

TEWKSBURY PUBLIC SCHOOLS

1/13/2023

PRELIMINARY BUDGET BY LOCATION/DEPARTMENT

ORG	OBJ	DESCRIPTION	FY23	FY24	FY24-FY23	FY24-FY23	EXPLANATION OF MAJOR VARIANCES
			BUDGET	BUDGET	\$\$\$ DIFF	% DIFF	
DEWING SCHOOL							
13071110	600050	DEW PRIN/ASST PRIN	\$248,134	\$133,790	-\$114,344	-46.08%	NO ASST PRIN HERE; NEEDED AT CENTER
13161111	600082	DEW ADJ COUNSELOR	\$77,658	\$84,452	\$6,794	8.75%	
13171111	600070	DEW PROF DEV STIP	\$9,640	\$7,411	-\$2,229	-23.12%	ONE FEWER PLC; NO 2ND GRADE
13431110	600059	DEW MOD SPEC ED TCHR	\$986,726	\$1,022,793	\$36,067	3.66%	
13431111	600083	DEW CASE MANAGER SAL	\$136,292	\$95,167	-\$41,125	-30.17%	MOVED .5 FTE TO HB
13501110	600052	DEW TEACHERS SALARIES	\$1,767,610	\$1,465,228	-\$302,382	-17.11%	NO 2ND GRADE; 1 LESS SPECIALIST
13501111	600061	DEW ACAD SPEC	\$59,371	\$29,322	-\$30,049	-50.61%	READING SPEC - TITLE I INCREASE
13131110	600066	DEW LIBRARIAN	\$35,000	\$31,609	-\$3,391	-9.69%	NEW POSITION FY23; SHARED W/ HB
13131130	600057	DEW LIBRARY AIDES	\$25,000	\$24,984	-\$16	-0.06%	
13071120	600011	DEW CLERICAL SALARIES	\$69,032	\$40,000	-\$29,032	-42.06%	NO PT. RETIRE/REPLACE
13431130	600089	DEW ISET SUB	\$6,000	\$6,000	\$0	0.00%	
13431131	600055	DEW SPECIAL ED AIDE	\$368,070	\$376,302	\$8,232	2.24%	
13491130	600056	DEW KINDERGARTEN AIDE	\$181,445	\$197,871	\$16,426	9.05%	ADDED SECTION OF K. NEED FY24?
13501131	600054	DEW INST AIDES SALARY	\$13,239	\$11,603	-\$1,636	-12.36%	READING AIDE - TITLE I INCREASE
13501132	601029	DEW LONG TRM SUB	\$34,000	\$22,668	-\$11,332	-33.33%	NO 2ND GRADE
13501130	601311	DEW DAILY SUB TCHR	\$64,000	\$60,955	-\$3,045	-4.76%	RATE INCREASE
13501130	601312	DEW DAILY SUB AIDE	\$2,000	\$1,630	-\$370	-18.51%	NO 2ND GRADE
13501131	600060	DEW LUNCH/RECESS	\$50,000	\$45,000	-\$5,000	-10.00%	NO 2ND GRADE
13601130	600116	DEW CUSTODIAL SALARIES	\$151,142	\$156,819	\$5,677	3.76%	
13601130	600117	DEW CUSTODIAL OVERTIME	\$20,000	\$20,000	\$0	0.00%	
13601130	600118	DEW CUST BLDG CHK	\$8,000	\$8,500	\$500	6.25%	
13171140	601023	DEW PROF DEV PRES	\$5,900	\$0	-\$5,900	-100.00%	MOVE TO SYSTEMWIDE PD
13431140	601032	DEW STUD SPEC AIDE	\$425,000	\$425,000	\$0	0.00%	
13071150	601000	DEW OFFICE SUPPLIES	\$6,500	\$3,000	-\$3,500	-53.85%	REDUCING CONSUMABLES
13131150	601034	DEW LIBRARY SUPP	\$3,000	\$5,000	\$2,000	66.67%	FUNCTIONING LIBRARY
13161150	601209	DEW TEST & ASSESS SUPP	\$8,896	\$8,896	\$0	0.00%	
13181150	601003	DEW COPY SUPPLIES	\$6,500	\$19,167	\$12,667	194.87%	INCREASED VOLUME IF COPY CENTER CLOSE
13441142	601206	DEW INST S/W CONT SERV	\$31,032	\$31,032	\$0	0.00%	
13441153	601207	DEW INST S/W SUPPLIES	\$3,448	\$3,448	\$0	0.00%	
13431151	601074	DEW SUPPLIES - SPEC ED	\$7,000	\$7,000	\$0	0.00%	
13501151	601077	DEW SUPPLIES - TEACHING	\$31,700	\$31,700	\$0	0.00%	
13071160	601007	DEW PRINC DUES	\$1,130	\$600	-\$530	-46.90%	
13071160	601009	DEW PRINC CONF	\$2,500	\$2,500	\$0	0.00%	
13131160	601035	DEW LIBRARY OTHER	\$1,000	\$1,000	\$0	0.00%	
13171160	601020	DEW COURSE REIMB	\$8,000	\$8,000	\$0	0.00%	NO 2ND GRADE
13171161	601009	DEW PD CONF	\$2,000	\$0	-\$2,000	-100.00%	MOVE TO SYSTEMWIDE PD
13501160	601021	DEW MILEAGE REIM	\$250	\$250	\$0	0.00%	
		DEWING SALARY TOTALS	\$4,312,359	\$3,842,104	-\$470,255	-10.90%	
		DEWING OPERATING TOTALS	\$543,856	\$546,593	\$2,737	0.50%	
		DEWING TOTALS	\$4,856,215	\$4,388,697	-\$467,518	-9.63%	

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ORG	OBJ	DESCRIPTION	FY23	FY24	FY24-FY23	FY24-FY23	EXPLANATION OF MAJOR VARIANCES
			BUDGET	BUDGET	\$\$\$ DIFF	% DIFF	
HEATH BROOK SCHOOL							
13071310	600050	HB PRINCIPAL SAL	\$127,206	\$138,387	\$11,181	8.79%	
13161310	600084	HB PSYCHOLOGIST	\$98,132	\$100,895	\$2,763	2.82%	
13161311	600082	HB ADJ COUNSELOR	\$0	\$66,125	\$66,125	100.00%	NEW SUPPORT POSITION
13171311	600070	HB PROF DEV STIP	\$7,230	\$4,941	-\$2,289	-31.66%	NO 2ND GRADE
13431310	600059	HB MOD SPEC TCHR	\$178,641	\$266,628	\$87,987	49.25%	NO 2ND GRADE; ADDED 2 PK SESSION
13501310	600052	HB TEACHERS SALARIES	\$1,444,195	\$1,381,803	-\$62,392	-4.32%	NO 2ND GRADE; BUT ADDED GR 1 SECTION
13501310	600088	HEAD TEACHER	\$2,961	\$3,075	\$114	3.87%	
13501311	600061	HB ACAD SPEC	\$63,075	\$28,442	-\$34,633	-54.91%	TITLE I INCREASE
13431311	600083	HB CASE MANAGERS SALARY	\$36,481	\$96,167	\$59,686	163.61%	CHANGE FROM .5 FTE TO 1.0 FTE
13071320	600011	HB CLERICAL SALARIES	\$46,343	\$57,911	\$11,568	24.96%	RESIGN/REPLACE
13131310	600066	HB LIBRARIAN	\$35,000	\$31,609	-\$3,391	-9.69%	NEW POSTION; SHARED WITH DEW
13131330	600057	HB LIBRARY AIDES	\$25,000	\$22,561	-\$2,439	-9.76%	
13431331	600089	HB ISET SUB	\$6,000	\$6,000	\$0	0.00%	
13431332	600055	HB SPECIAL ED AIDE	\$79,116	\$95,090	\$15,974	20.19%	EXTRA PK SECTION
13491330	600056	HB KINDERGARTEN AIDE	\$115,853	\$152,767	\$36,914	31.86%	ADDED K SESSION
13501331	600054	HB INST AIDES SALARY	\$0	\$7,220	\$7,220	100.00%	
13501332	601029	HB LONG TRM SUB	\$25,000	\$16,668	-\$8,333	-33.33%	RATE INCREASE
13501330	601311	HB DAILY SUB TCHR	\$25,400	\$24,311	-\$1,089	-4.29%	RATE INCREASE
13501330	601312	HB DAILY SUB AIDE	\$600	\$491	-\$109	-18.11%	
13501331	600060	HB LUNCH/RECESS	\$20,000	\$20,000	\$0	0.00%	
13601330	600116	HB CUSTODIAL SAL	\$158,901	\$164,170	\$5,269	3.32%	
13601330	600117	HB CUSTODIAL OT	\$10,000	\$10,000	\$0	0.00%	
13601330	600118	HB CUST BLDG CHK	\$8,500	\$8,500	\$0	0.00%	
13171340	601023	HB PROF DEV PRES	\$5,900	\$0	-\$5,900	-100.00%	MOVE TO SYSTEMWIDE PD
13431340	601032	HB STUD SPEC AIDE	\$175,000	\$175,000	\$0	0.00%	
13071350	601000	HB OFFICE SUPPLI	\$4,000	\$3,000	-\$1,000	-25.00%	REDUCING CONSUMABLES
13131350	601034	HB LIBRARY SUPP	\$3,000	\$5,000	\$2,000	66.67%	FUNCTIONING LIBRARY
13431351	601074	HB SUPPLIES-SPECIAL ED	\$6,200	\$6,200	\$0	0.00%	
13161350	601209	HB TEST & ASSESS SUPP	\$2,500	\$2,500	\$0	0.00%	
13181350	601003	HB COPY SUPPLIES	\$5,500	\$19,167	\$13,667	248.48%	INCREASED VOLUME IF COPY CENTER CLOSE
13441342	601206	HB INST S/W CONT SERV	\$10,665	\$10,665	\$0	0.00%	
13441353	601207	HB INST S/W SUPPLIES	\$1,185	\$1,185	\$0	0.00%	
13501351	601077	HB SUPPLIES-TEACHING	\$20,325	\$20,325	\$0	0.00%	
13071360	601007	HB PRINC DUES	\$750	\$600	-\$150	-20.00%	
13071360	601009	HB PRINC CONF	\$2,500	\$2,500	\$0	0.00%	
13131360	601035	HB LIBRARY OTHER	\$1,250	\$1,000	-\$250	-20.00%	
13171360	601020	HB COURSE REIMB	\$7,000	\$7,000	\$0	0.00%	
13171361	601009	HB PD CONF	\$2,000	\$0	-\$2,000	-100.00%	MOVE TO SYSTEMWIDE PD
13501360	601021	HB MILEAGE REIMB	\$250	\$250	\$0	0.00%	
		HEATH BROOK SALARY TOTALS	\$2,513,634	\$2,703,761	\$190,127	7.56%	
		HEATH BROOK OPERATING TOTALS	\$248,025	\$254,392	\$6,367	2.57%	
		HEATH BROOK TOTALS	\$2,761,659	\$2,958,152	\$196,493	7.12%	

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CENTER ELEMENTARY SCHOOL							
13071410	600050	CENTER PRIN/ASST PRIN	\$125,000	\$241,507	\$116,507	93.21%	ADDED AP FROM DEWING
13161410	600084	CENTER PSYCHOLOGIST	\$68,659	\$48,507	-\$20,152	-29.35%	REPLACED PSYCH W/ ADJ COUNSELOR IN ESSER
13171411	600070	CENTER PROF DEV STIP	\$5,206	\$17,293	\$12,087	232.18%	OPEN FULLY; ALL YEAR
13431410	600059	CENTER MOD SPEC TCHR	\$337,973	\$728,668	\$390,695	115.60%	OPEN FULLY; ALL YEAR
13431411	600083	CENTER CASE MANAGER SAL	\$44,465	\$149,150	\$104,685	235.43%	OPEN FULLY; ALL YEAR
13501410	600052	CENTER TEACHERS SAL	\$2,024,479	\$3,709,202	\$1,684,723	83.22%	OPEN FULLY; ALL YEAR
13501410	600088	CENTER HEAD TEACHER	\$3,198	\$0	-\$3,198	-100.00%	ASST PRIN - NO HEAD TEACHERS
13501410	600061	CENTER READ SPECIALIST	\$64,086	\$120,033	\$55,947	87.30%	OPEN FULLY; ALL YEAR
13131410	600066	CENTER LIBRARIAN	\$37,800	\$73,432	\$35,632	94.26%	OPEN FULLY; ALL YEAR
13131430	600057	CTR LIBRARY AIDES	\$13,500	\$24,984	\$11,484	85.07%	OPEN FULLY; ALL YEAR
13071420	600011	CENTER CLERICAL SALARY	\$60,635	\$89,769	\$29,134	48.05%	OPEN FULLY; ALL YEAR
13431432	600055	CENTER SPEC ED AIDE	\$101,248	\$254,718	\$153,470	151.58%	OPEN FULLY; ALL YEAR
13501430	601311	CENTER DAILY SUB TCHR	\$12,000	\$105,386	\$93,386	778.22%	OPEN FULLY; ALL YEAR
13501432	601029	CENTER LONG TERM SUB	\$20,000	\$49,665	\$29,665	148.32%	OPEN FULLY; ALL YEAR
13501430	601312	CENTER DAILY SUB AID	\$1,000	\$2,769	\$1,769	176.93%	OPEN FULLY; ALL YEAR
13501431	600060	CENTER LUNCH/RECESS	\$23,000	\$47,000	\$24,000	104.35%	OPEN FULLY; ALL YEAR
13601430	600116	CENTER CUSTODIAL SAL	\$140,115	\$269,019	\$128,904	92.00%	OPEN FULLY; ALL YEAR
13601430	600117	CENTER CUSTODIAL OT	\$16,000	\$25,000	\$9,000	56.25%	OPEN FULLY; ALL YEAR
13601430	600118	CENTER CUST BLDG CHK	\$9,500	\$5,000	-\$4,500	-47.37%	FEWER BLDG CHECKS DUE TO WEEKEND ACTIVITIES
13501433	600054	CENTER INST AIDE	\$8,179	\$22,434	\$14,255	174.29%	OPEN FULLY; ALL YEAR
13171440	601023	CENTER PROF DEV PRES	\$7,080	\$0	-\$7,080	-100.00%	MOVE TO SYSTEMWIDE PD
13431440	601032	CENTER STUD SPEC AIDE	\$165,000	\$275,000	\$110,000	66.67%	OPEN FULLY; ALL YEAR
13071450	601000	CENTER OFFICE SUPP	\$4,200	\$4,200	\$0	0.00%	OPEN FULLY; ALL YEAR
13131450	601034	CENTER LIBRARY SUPP	\$3,600	\$5,000	\$1,400	38.89%	OPEN FULLY; ALL YEAR
13161450	601209	CENTER TEST & ASSESS SUPP	\$5,020	\$5,020	\$0	0.00%	OPEN FULLY; ALL YEAR
13181450	601003	CENTER COPY SUPPLIES	\$7,200	\$26,250	\$19,050	264.58%	INCREASED VOLUME IF COPY CENTER CLOSE
13441442	601206	CENTER INST S/W CONT SERV	\$0	\$12,095	\$12,095	100.00%	OPEN FULLY; ALL YEAR
13441453	601207	CENTER INST S/W SUPPLIES	\$0	\$1,500	\$1,500	100.00%	OPEN FULLY; ALL YEAR
13431451	601074	CENTER SUPPLIES-SPEC	\$0	\$7,680	\$7,680	100.00%	OPEN FULLY; ALL YEAR
13501450	601077	CENTER SUPPLIES-TEACH	\$0	\$26,664	\$26,664	100.00%	OPEN FULLY; ALL YEAR
13071460	601007	CENTER PRINC DUES	\$0	\$1,200	\$1,200	100.00%	OPEN FULLY; ALL YEAR
13071460	601009	CENTER PRINC CONF	\$0	\$2,500	\$2,500	100.00%	OPEN FULLY; ALL YEAR
13131460	601035	CENTER LIBRARY OTHER EXP	\$0	\$1,000	\$1,000	100.00%	OPEN FULLY; ALL YEAR
13171460	601020	CENTER COURSE REIMB	\$0	\$9,600	\$9,600	100.00%	OPEN FULLY; ALL YEAR
13171460	601009	CENTER PD CONF	\$0	\$0	\$0	100.00%	OPEN FULLY; ALL YEAR
13501460	601021	CENTER MILEAGE REIMB	\$0	\$400	\$400	100.00%	OPEN FULLY; ALL YEAR
		CENTER ELEM SALARY TOTALS	\$3,116,043	\$5,983,537	\$2,867,494	92.02%	
		CENTER ELEM OPERATING TOTALS	\$192,100	\$378,109	\$186,009	96.83%	
		CENTER ELEM TOTALS	\$3,308,143	\$6,361,646	\$3,053,503	92.30%	

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ORG	OBJ	DESCRIPTION	FY23	FY24	FY24-FY23	FY24-FY23	EXPLANATION OF MAJOR VARIANCES
			BUDGET	BUDGET	\$\$\$ DIFF	% DIFF	
RYAN SCHOOL							
13071510	600050	RY PRIN/ASST PRIN	\$245,735	\$266,279	\$20,544	8.36%	
13161510	600084	RY PSYCHOLOGIST	\$175,292	\$98,014	-\$77,278	-44.09%	RESIGNED
13161511	600071	RY GUID COUNSELOR	\$0	\$66,125	\$66,125	100.00%	NEW POSITION
13161511	600082	RY ADJ COUNSELOR	\$0	\$66,125	\$66,125	100.00%	NEW POSITION
13171511	600070	RY PROF DEV STIP	\$12,050	\$12,352	\$302	2.51%	
13431510	600059	RY MOD SPEC TCHR	\$706,262	\$778,341	\$72,079	10.21%	DOWN 1 CLASS
13431511	600083	RYAN CASE MANAGER SALARY	\$3,961	\$4,035	\$74	1.87%	
13501510	600061	RY ACAD SPEC	\$95,792	\$98,514	\$2,722	2.84%	
13501511	600052	RY TEACHERS SALARIES	\$2,910,736	\$3,054,653	\$143,917	4.94%	
13501511	600097	RY TEAM LEADERS	\$17,500	\$16,622	-\$878	-5.02%	
13071520	600011	RY CLERICAL SALARIES	\$81,959	\$90,103	\$8,144	9.94%	
13431531	600089	RY ISET SUB	\$6,000	\$6,000	\$0	0.00%	
13431532	600055	RY SPECIAL ED AIDE	\$284,158	\$282,284	-\$1,874	-0.66%	
13501534	601029	RY LONG TRM SUB	\$25,000	\$25,000	\$0	0.00%	
13501530	601311	RYAN DAILY SUB TCHR	\$41,500	\$59,286	\$17,786	42.86%	RATE INCREASE
13501530	601312	RYAN DAILY SUB AIDE	\$500	\$611	\$111	22.22%	
13501533	600085	RYAN APPX B ADVISOR	\$2,047	\$2,098	\$51	2.48%	
13601530	600116	RY CUSTODIAL SAL	\$206,958	\$215,182	\$8,224	3.97%	
13601530	600117	RY CUSTODIAL OT	\$20,000	\$20,000	\$0	0.00%	
13601530	600118	RY CUST BLDG CHK	\$5,000	\$5,000	\$0	0.00%	
13171540	601023	RY PROF DEV PRES	\$5,900	\$0	-\$5,900	-100.00%	MOVE TO SYSTEMWIDE PD
13431540	601032	RY STUD SPEC AIDE	\$200,000	\$200,000	\$0	0.00%	
13601540	601191	RYAN ELEVATOR MAINT	\$4,000	\$4,000	\$0	0.00%	
13071550	601000	RY OFFICE SUPPLIES	\$8,000	\$5,000	-\$3,000	-37.50%	REDUCING CONSUMABLES
13131550	601034	RY LIBRARY SUPP	\$3,000	\$3,000	\$0	0.00%	
13161550	601209	RY TEST & ASSESS SUPP	\$2,500	\$2,500	\$0	0.00%	
13181550	601003	RY COPY SUPPLIES	\$7,000	\$19,167	\$12,167	173.81%	INCREASED VOLUME IF COPY CENTER CLOSE
13441542	601206	RY INST S/W CONT SERV	\$12,350	\$12,350	\$0	0.00%	
13441553	601207	RY INST S/W SUPPLIES	\$1,300	\$1,300	\$0	0.00%	
13431551	601074	RY SUPPLIES-SPEC ED	\$2,000	\$5,000	\$3,000	150.00%	HISTORICAL ACTUALS
13501551	601077	RY SUPPLIES-TEACHING	\$22,000	\$22,000	\$0	0.00%	
13071560	601007	RY PRINC DUES	\$800	\$1,200	\$400	50.00%	
13071560	601009	RY PRINC CONF	\$1,500	\$2,500	\$1,000	66.67%	HISTORICAL ACTUALS
13131560	601035	RY LIBRARY OTHER	\$1,250	\$1,000	-\$250	-20.00%	
13171560	601020	RY COURSE REIMB	\$11,000	\$11,000	\$0	0.00%	
13171561	601009	RY PD CONF	\$1,600	\$0	-\$1,600	-100.00%	MOVE TO SYSTEMWIDE PD
13501560	601021	RY MILEAGE REIMB	\$250	\$250	\$0	0.00%	
		RYAN SALARY TOTALS	\$4,840,450	\$5,166,624	\$326,174	6.74%	
		RYAN OPERATING TOTALS	\$284,450	\$290,267	\$5,817	2.04%	
		RYAN TOTALS	\$5,124,900	\$5,456,890	\$331,990	6.48%	

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NORTH STREET SCHOOL							
13071610	600050	NS PRINCIPAL SAL	\$62,500	\$0	-\$62,500	-100.00%	MOVE TO CES
13161610	600084	NS PSYCHOLOGIST	\$36,800	\$0	-\$36,800	-100.00%	MOVE TO CES
13171611	600070	NS PROF DEV STIP	\$2,217	\$0	-\$2,217	-100.00%	MOVE TO CES
13431610	600059	NS MOD SPEC TCHR	\$167,922	\$0	-\$167,922	-100.00%	MOVE TO CES
13501610	600052	NS TEACHERS SAL	\$646,437	\$0	-\$646,437	-100.00%	MOVE TO CES
13501610	600088	NS HEAD TEACHER	\$1,362	\$0	-\$1,362	-100.00%	MOVE TO CES
13501611	600061	NS ACAD SPEC	\$29,182	\$0	-\$29,182	-100.00%	MOVE TO CES
13431611	600083	NS CASE MANAGER SALARY	\$21,062	\$0	-\$21,062	-100.00%	MOVE TO CES
13131562	600066	NS LIBRARIAN	\$16,100	\$0	-\$16,100	-100.00%	MOVE TO CES
13131630	600057	NS LIBRARY AIDES	\$5,750	\$0	-\$5,750	-100.00%	MOVE TO CES
13071620	600011	NS CLERICAL SALARIES	\$32,715	\$0	-\$32,715	-100.00%	MOVE TO CES
13431632	600055	NS SPECIAL ED AIDE	\$43,908	\$0	-\$43,908	-100.00%	MOVE TO CES
13501632	601029	NS LONG TRM SUB	\$15,000	\$0	-\$15,000	-100.00%	MOVE TO CES
13501630	601311	NS DAILY SUB TCHR	\$16,000	\$0	-\$16,000	-100.00%	MOVE TO CES
13501630	601312	NS DAILY SUB AIDE	\$200	\$0	-\$200	-100.00%	MOVE TO CES
13501631	600060	NS LUNCH/RECESS	\$12,000	\$0	-\$12,000	-100.00%	MOVE TO CES
13601630	600116	NS CUSTODIAL SAL	\$49,243	\$0	-\$49,243	-100.00%	MOVE TO CES
13601630	600117	NS CUSTODIAL OT	\$7,000	\$0	-\$7,000	-100.00%	MOVE TO CES
13601630	600118	NS CUST BLDG CHK	\$3,000	\$0	-\$3,000	-100.00%	MOVE TO CES
13171640	601023	NS PROF DEV PRES	\$2,360	\$0	-\$2,360	-100.00%	MOVED TO SYSTEMWIDE PD FOR CENTER STAFF
13431640	601032	NS STUD SPEC AIDE	\$80,000	\$0	-\$80,000	-100.00%	MOVE TO CES
13071650	601000	NS OFFICE SUPPLIES	\$1,400	\$0	-\$1,400	-100.00%	MOVE TO CES
13131650	601034	NS LIBRARY SUPP	\$1,200	\$0	-\$1,200	-100.00%	MOVE TO CES
13161650	601209	NS TEST & ASSESS SUPP	\$1,760	\$0	-\$1,760	-100.00%	MOVE TO CES
13181650	601003	NS COPY SUPPLIES	\$2,400	\$0	-\$2,400	-100.00%	MOVE TO CES
13441642	601206	NS INST S/W CONT SERV	\$7,415	\$0	-\$7,415	-100.00%	MOVE TO CES
13441653	601207	NS INST S/W SUPPLIES	\$824	\$0	-\$824	-100.00%	MOVE TO CES
13431651	601074	NS SUPPLIES-SPEC	\$3,200	\$0	-\$3,200	-100.00%	MOVE TO CES
13501651	601077	NS SUPPLIES-TEAC	\$6,464	\$0	-\$6,464	-100.00%	MOVE TO CES
13071660	601007	NS PRINC DUES	\$300	\$0	-\$300	-100.00%	MOVE TO CES
13071660	601009	NS PRINC CONFERE	\$300	\$0	-\$300	-100.00%	MOVE TO CES
13131660	601035	NS LIBRARY OTHER	\$360	\$0	-\$360	-100.00%	MOVE TO CES
13171660	601020	NS COURSE REIMB	\$2,800	\$0	-\$2,800	-100.00%	MOVE TO CES
13171661	601009	NS PD CONFERENCE	\$400	\$0	-\$400	-100.00%	MOVED TO SYSTEMWIDE PD FOR CENTER STAFF
13501660	601021	NS MILEAGE REIMB	\$100	\$0	-\$100	-100.00%	MOVE TO CES
		NORTH STREET SALARY TOTALS	\$1,168,398	\$0	-\$1,168,398	-100.00%	
		NORTH STREET OPERATING TOTALS	\$111,283	\$0	-\$111,283	-100.00%	
		NORTH STREET TOTALS	\$1,279,681	\$0	-\$1,279,681	-100.00%	

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PRELIMINARY BUDGET BY LOCATION/DEPARTMENT

ORG	OBJ	DESCRIPTION	FY23	FY24	FY24-FY23	FY24-FY23	EXPLANATION OF MAJOR VARIANCES
			BUDGET	BUDGET	\$\$\$ DIFF	% DIFF	
TRAHAN SCHOOL							
13071710	600050	TR PRINCIPAL SAL	\$62,500	\$0	-\$62,500	-100.00%	MOVE TO CES
13161710	600084	TR PSYCHOLOGIST	\$21,687	\$0	-\$21,687	-100.00%	MOVE TO CES
13171711	600070	TR PROF DEV STIP	\$2,217	\$0	-\$2,217	-100.00%	MOVE TO CES
13431710	600059	TR MOD SPEC TCHR	\$81,827	\$0	-\$81,827	-100.00%	MOVE TO CES
13501710	600052	TR TEACHERS SALARIES	\$586,980	\$0	-\$586,980	-100.00%	MOVE TO CES
13501710	600088	TR HEAD TEACHER	\$1,362	\$0	-\$1,362	-100.00%	MOVE TO CES
13501711	600061	TR ACAD SPEC	\$25,455	\$0	-\$25,455	-100.00%	MOVE TO CES
13431711	600083	TR CASE MANAGERS SALARY	\$16,781	\$0	-\$16,781	-100.00%	MOVE TO CES
13131710	600066	TR LIBRARIAN	\$16,100	\$0	-\$16,100	-100.00%	MOVE TO CES
13131730	600057	TR LIBRARY AIDES	\$5,750	\$0	-\$5,750	-100.00%	MOVE TO CES
13071720	600011	TR CLERICAL SALARY	\$32,715	\$0	-\$32,715	-100.00%	MOVE TO CES
13431732	600055	TR SPECIAL ED AIDE	\$28,426	\$0	-\$28,426	-100.00%	MOVE TO CES
13501732	601029	TR LONG TRM SUB	\$15,000	\$0	-\$15,000	-100.00%	MOVE TO CES
13501730	601311	TR DAILY SUB TCHR	\$16,000	\$0	-\$16,000	-100.00%	MOVE TO CES
13501730	601312	TR DAILY SUB AIDE	\$200	\$0	-\$200	-100.00%	MOVE TO CES
13501731	600054	TR INST AIDES SALARY	\$6,967	\$0	-\$6,967	-100.00%	MOVE TO CES
13501731	600060	TR LUNCH/RECESS	\$12,000	\$0	-\$12,000	-100.00%	MOVE TO CES
13601730	600116	TR CUSTODIAL SAL	\$50,672	\$0	-\$50,672	-100.00%	MOVE TO CES
13601730	600117	TR CUSTODIAL OT	\$5,000	\$0	-\$5,000	-100.00%	MOVE TO CES
13601730	600118	TR CUST BLDG CHK	\$4,000	\$0	-\$4,000	-100.00%	MOVE TO CES
13171740	601023	TR PROF DEV PRES	\$2,360	\$0	-\$2,360	-100.00%	MOVED TO SYSTEMWIDE PD FOR CENTER STAFF
13431740	601032	TR STUD SPEC AIDE	\$30,000	\$0	-\$30,000	-100.00%	MOVE TO CES
13071750	601000	TR OFFICE SUPPLIES	\$1,400	\$0	-\$1,400	-100.00%	MOVE TO CES
13131750	601034	TR LIBRARY SUPP	\$1,200	\$0	-\$1,200	-100.00%	MOVE TO CES
13161750	601209	TR TEST & ASSESS SUPP	\$2,000	\$0	-\$2,000	-100.00%	MOVE TO CES
13181750	601003	TR COPY SUPPLIES	\$2,400	\$0	-\$2,400	-100.00%	MOVE TO CES
13441742	601206	TR INST S/W CONT SERV	\$4,680	\$0	-\$4,680	-100.00%	MOVE TO CES
13441753	601207	TR INST S/W SUPPLIES	\$260	\$0	-\$260	-100.00%	MOVE TO CES
13431751	601074	TR SUPPLIES-SPEC ED	\$480	\$0	-\$480	-100.00%	MOVE TO CES
13501751	601077	TR SUPPLIES-TEACHING	\$5,200	\$0	-\$5,200	-100.00%	MOVE TO CES
13071760	601007	TR PRINC DUES	\$220	\$0	-\$220	-100.00%	MOVE TO CES
13071760	601009	TR PRINC CONF	\$280	\$0	-\$280	-100.00%	MOVE TO CES
13131760	601035	TR LIBRARY OTHER	\$500	\$0	-\$500	-100.00%	MOVE TO CES
13171760	601020	TR COURSE REIMB	\$2,800	\$0	-\$2,800	-100.00%	MOVE TO CES
13171761	601009	TR PD CONF	\$400	\$0	-\$400	-100.00%	MOVED TO SYSTEMWIDE PD FOR CENTER STAFF
13501760	601021	TR MILEAGE REIMB	\$100	\$0	-\$100	-100.00%	MOVE TO CES
		TRAHAN SALARY TOTALS	\$991,639	\$0	-\$991,639	-100.00%	
		TRAHAN OPERATING TOTALS	\$54,280	\$0	-\$54,280	-100.00%	
		TRAHAN TOTALS	\$1,045,919	\$0	-\$1,045,919	-100.00%	
K-4 SUMMARY (SUM OF DEW, HB, CENTER, NS & TR)							
			FY23	FY24	FY24-FY23	% INC	
		K-4 ELEM SALARY TOTALS	\$ 12,102,073	\$ 12,529,402	\$ 427,329	3.53%	
		K-4 ELEM OPERATING TOTALS	\$ 1,149,544	\$ 1,179,093	\$ 29,549	2.57%	
		K-4 ELEM TOTALS	\$ 13,251,617	\$ 13,708,495	\$ 456,878	3.45%	

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PRELIMINARY BUDGET BY LOCATION/DEPARTMENT

ORG	OBJ	DESCRIPTION	FY23	FY24	FY24-FY23	FY24-FY23	EXPLANATION OF MAJOR VARIANCES
			BUDGET	BUDGET	\$\$\$ DIFF	% DIFF	
WYNN MIDDLE SCHOOL							
13072110	600050	WMS PRIN/ASST PRIN	\$233,015	\$251,648	\$18,633	8.00%	
13162110	600071	WMS GUIDANCE	\$178,528	\$184,264	\$5,736	3.21%	
13162111	600084	WMS PSYCHOLOGIST	\$97,973	\$100,778	\$2,805	2.86%	
13172111	600070	WMS PROF DEV STIP	\$12,050	\$12,352	\$302	2.51%	
13372110	600052	WMS TEACHERS SAL	\$3,159,356	\$3,208,892	\$49,536	1.57%	
13432110	600059	WMS MOD SPEC TCHR	\$670,232	\$657,695	-\$12,537	-1.87%	HAD 1 VACANCY 2023; NEVER FILLED, SCHOOL REWORKED
13432110	600062	WMS SPECIAL ED TUTOR	\$1,000	\$1,000	\$0	0.00%	
13432111	600083	WMS CASE MGR SAL	\$96,409	\$99,163	\$2,754	2.86%	
13512112	600097	WMS TEAM LEADERS	\$16,212	\$16,622	\$410	2.53%	
13072120	600011	WMS CLERICAL SAL	\$81,220	\$84,103	\$2,883	3.55%	
13432131	600089	WMS ISET SUBS	\$6,000	\$6,000	\$0	0.00%	
13432132	600055	WMS SPECIAL ED AIDE	\$169,015	\$170,927	\$1,912	1.13%	
13512135	601029	WMS LONG TRM SUB	\$25,000	\$25,000	\$0	0.00%	
13512130	601311	WMS DAILY SUB TCHR	\$50,000	\$71,429	\$21,429	42.86%	RATE INCREASE
13512130	601312	WMS DAILY SUB AIDE	\$1,000	\$1,222	\$222	22.22%	RATE INCREASE
13512133	600085	WMS APPX B ADVISOR	\$18,965	\$15,374	-\$3,591	-18.94%	
13602130	600116	WMS CUSTODIAL SAL	\$189,167	\$199,150	\$9,983	5.28%	
13602130	600117	WMS CUSTODIAL OT	\$15,000	\$15,000	\$0	0.00%	
13602130	600118	WMS CUST BLDG CHK	\$5,500	\$5,000	-\$500	-9.09%	
13172140	601023	WMS PROF DEV PRES	\$5,900	\$0	-\$5,900	-100.00%	MOVE TO SYSTEMWIDE PD
13432140	601032	WMS STUD SPEC AIDE	\$125,000	\$125,000	\$0	0.00%	
13512142	601234	WMS INSTR EQUIP	\$1,000	\$1,000	\$0	0.00%	
13602140	601191	WMS ELEVATOR MAINT	\$4,000	\$4,000	\$0	0.00%	
13072150	601000	WMS OFFICE SUPP	\$9,000	\$6,000	-\$3,000	-33.33%	REDUCING CONSUMABLES
13132150	601034	WMS LIBRARY SUPP	\$3,000	\$3,000	\$0	0.00%	
13162141	601015	WMS GUID SOFTWARE	\$5,500	\$0	-\$5,500	-100.00%	MOVE TO ESSER
13162150	601209	WMS TEST & ASSESS SUPP	\$2,500	\$2,500	\$0	0.00%	
13182150	601003	WMS COPY SUPPLIES	\$7,500	\$19,167	\$11,667	155.56%	INCREASED VOLUME IF COPY CENTER CLOSE
13442142	601206	WMS INST S/W CONT SERV	\$12,288	\$12,288	\$0	0.00%	
13442153	601207	WMS INST S/W SUPPLIES	\$1,300	\$1,300	\$0	0.00%	
13432151	601074	WMS SUPP-SPEC ED	\$5,000	\$5,000	\$0	0.00%	
13512151	601077	WMS SUPP-TEACHING	\$40,000	\$35,000	-\$5,000	-12.50%	
13072160	601007	WMS PRINC DUES	\$2,000	\$1,200	-\$800	-40.00%	HISTORICAL ACTUALS
13072160	601009	WMS PRINC CONF	\$750	\$2,500	\$1,750	233.33%	HISTORICAL ACTUALS
13132160	601035	WMS LIBRARY OTHER	\$1,250	\$1,000	-\$250	-20.00%	
13172160	601020	WMS COURSE REIMB	\$12,000	\$12,000	\$0	0.00%	
13172161	601009	WMS PD CONF	\$2,000	\$0	-\$2,000	-100.00%	MOVE TO SYSTEMWIDE PD
13512160	601021	WMS MILEAGE REIM	\$250	\$250	\$0	0.00%	
		WMS SALARY TOTALS	\$5,025,642	\$5,125,618	\$99,976	1.99%	
		WMS OPERATING TOTALS	\$240,238	\$231,205	-\$9,033	-3.76%	
		WMS TOTALS	\$5,265,880	\$5,356,823	\$90,943	1.73%	

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PRELIMINARY BUDGET BY LOCATION/DEPARTMENT

ORG	OBJ	DESCRIPTION	FY23	FY24	FY24-FY23	FY24-FY23	EXPLANATION OF MAJOR VARIANCES
			BUDGET	BUDGET	\$\$\$ DIFF	% DIFF	
TMHS							
13073110	600050	TMHS PRIN/ASST PRIN	\$359,783	\$389,571	\$29,788	8.28%	
13133110	600066	TMHS LIBRARIAN	\$77,658	\$84,452	\$6,794	8.75%	
13163110	600071	TMHS GUIDANCE	\$452,009	\$376,269	-\$75,740	-16.76%	ONE POSITION SHB ADJ COUNSELOR FY23
13163110	600072	GUIDANCE DEPT HEAD	\$7,371	\$0	-\$7,371	-100.00%	MOVED TO TMHS DEPT HEAD
13163111	600084	TMHS PSYCHOLOGIST	\$75,000	\$0	-\$75,000	-100.00%	MOVED POSITION TO ADJ COUNS
13163110	600082	TMHS ADJ COUNS	\$0	\$92,647	\$92,647	100.00%	CONVERTED PSYCH POSITION
13173111	600070	TMHS PROF DEV STIP	\$24,100	\$22,234	-\$1,866	-7.74%	
13313110	600052	TEACHERS SALARY	\$5,001,293	\$4,997,731	-\$3,562	-0.07%	
13433110	600059	TMHS MOD SPEC TCHR	\$401,634	\$403,498	\$1,864	0.46%	
13433110	600062	TMHS SPECIAL ED TUTOR	\$2,500	\$2,500	\$0	0.00%	
13433111	600083	TMHS CASE MANAGER SAL	\$92,725	\$95,667	\$2,942	3.17%	
13523113	600052	TMHS SUMMER SCHL TCH	\$2,500	\$0	-\$2,500	-100.00%	GRANT FUNDING
13523110	600072	TMHS DEPT HEAD	\$44,619	\$56,721	\$12,102	27.12%	ADDED GUIDANCE DEPT HEAD
13073120	600011	TMHS CLERICAL SAL	\$117,223	\$126,873	\$9,650	8.23%	
13073121	600011	THMS GUIDANCE SECY	\$49,132	\$47,647	-\$1,485	-3.02%	
13053130	600006	TMHS FACILITY MGR	\$24,461	\$0	-\$24,461	-100.00%	MOVE 20% SALARY TO FACILTY RENTALS
13433132	600055	TMHS SPECIAL ED AIDE	\$366,076	\$334,930	-\$31,146	-8.51%	
13523130	600090	TMHS IN SERVICE	\$20,000	\$20,000	\$0	0.00%	
13523135	601029	TMHS LONG TRM SUB	\$25,000	\$25,000	\$0	0.00%	
13523130	601311	TMHS DAILY SUB TCHR	\$60,000	\$85,714	\$25,714	42.86%	RATE INCREASE
13523130	601312	TMHS DAILY SUB AIDE	\$1,000	\$1,222	\$222	22.22%	RATE INCREASE
13523133	600085	TMHS APPX B ADVISOR	\$61,387	\$63,739	\$2,352	3.83%	
13603130	600116	TMHS CUSTODIAL SAL	\$290,787	\$331,906	\$41,119	14.14%	
13603130	600117	TMHS CUSTODIAL OT	\$40,000	\$40,000	\$0	0.00%	
13603130	600118	TMHS CUST BLDG CHK	\$3,500	\$3,000	-\$500	-14.29%	
13523136	600153	TMHS TEST & ASSESS SALARY	\$43,884	\$45,331	\$1,447	3.30%	
13443153	601207	TMHS INST S/W SUPPLIES	\$2,000	\$2,000	\$0	0.00%	
13443142	601206	TMHS INST S/W CONT SERV	\$18,700	\$18,700	\$0	0.00%	
13073160	601009	TMHS PRINC CONF	\$4,100	\$2,500	-\$1,600	-39.02%	HISTORICAL ACTUALS
13073160	601007	TMHS PRINC DUES	\$6,200	\$6,000	-\$200	-3.23%	
13073150	601000	TMHS OFFICE SUPP	\$12,000	\$8,000	-\$4,000	-33.33%	REDUCING CONSUMABLES
13073140	601148	TMHS NHS CEREMONY	\$4,000	\$4,000	\$0	0.00%	
13073151	601142	TMHS GRADUATION	\$20,000	\$20,000	\$0	0.00%	
13133160	601035	TMHS LIBRARY OTHER	\$1,250	\$1,000	-\$250	-20.00%	
13133150	601034	TMHS LIBRARY SUPP	\$20,000	\$10,000	-\$10,000	-50.00%	HISTORICAL ACTUALS; MOSTLY TECHNOLOGY
13163140	601015	TMHS GUID SOFTWARE	\$8,408	\$0	-\$8,408	-100.00%	ESSER
13163151	601000	TMHS GUID SUPPLIES	\$2,000	\$1,000	-\$1,000	-50.00%	REDUCING CONSUMABLES
13163150	601209	TMHS TEST & ASSESS SUPP	\$6,330	\$6,330	\$0	0.00%	
13173161	601009	TMHS PD CONF	\$2,500	\$0	-\$2,500	-100.00%	MOVE TO SYSTEMWIDE PD
13173160	601020	TMHS COURSE REIM	\$15,000	\$15,000	\$0	0.00%	
13173140	601023	TMHS PROF DEV PRES	\$7,000	\$0	-\$7,000	-100.00%	MOVE TO SYSTEMWIDE PD
13183150	601003	TMHS COPY SUPP	\$5,000	\$26,250	\$21,250	425.00%	INCREASED VOLUME DUE TO COPY CENTER CLOSE
13433140	601032	TMHS STUD SPEC AIDE	\$250,000	\$250,000	\$0	0.00%	
13433151	601074	TMHS SUPPLIES-SPEC ED	\$5,509	\$5,500	-\$9	-0.16%	
13473140	601305	TMHS VHS - EDGENUITY	\$25,000	\$0	-\$25,000	-100.00%	ESSER
13523151	601077	TMHS SUPPLIES-TEACHING	\$70,000	\$50,000	-\$20,000	-28.57%	ESSER
13523160	601021	TMHS MILEAGE REIMB	\$1,000	\$500	-\$500	-50.00%	
13523161	601007	TMHS STUDENT DUES	\$2,000	\$2,000	\$0	0.00%	
13603140	601191	TMHS ELEVATOR MAINT	\$7,800	\$8,000	\$200	2.56%	
		TMHS SALARY TOTALS	\$7,643,642	\$7,646,653	\$3,011	0.04%	
		TMHS OPERATING TOTALS	\$495,797	\$436,780	-\$59,017	-11.90%	
		TMHS TOTALS	\$8,139,439	\$8,083,433	-\$56,006	-0.69%	

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PRELIMINARY BUDGET BY LOCATION/DEPARTMENT

ORG	OBJ	DESCRIPTION	FY23 BUDGET	FY24 BUDGET	FY24-FY23 \$\$\$ DIFF	FY24-FY23 % DIFF	EXPLANATION OF MAJOR VARIANCES
SCHOOL COMMITTEE							
13058420	600029	SCHOOL COMM SECY	\$7,000	\$7,000	\$0	0.00%	
13058430	600000	SCHOOL COMM SAL	\$13,250	\$13,250	\$0	0.00%	
13058440	601006	LEGAL FEES	\$75,000	\$75,000	\$0	0.00%	
13058440	601010	ADVERTISING	\$15,000	\$15,000	\$0	0.00%	
13058440	601190	MEDICAIDE PROCESSING	\$7,000	\$7,000	\$0	0.00%	
13058450	601027	SCHOOL COMM SUPP	\$5,000	\$1,000	-\$4,000	-80.00%	HISTORICAL ACTUALS
13058460	601007	SCHOOL COMM DUES	\$9,300	\$9,300	\$0	0.00%	
13058460	601009	SCHOOL COMM CONF	\$2,300	\$2,300	\$0	0.00%	
13058460	601024	MEDICAL EXPENSES	\$17,000	\$17,000	\$0	0.00%	
		SCHOOL COMM SALARY TOTALS	\$20,250	\$20,250	\$0	0.00%	
		SCHOOL COMM OPERATING TOTALS	\$130,600	\$126,600	-\$4,000	-3.06%	
		SCHOOL COMMITTEE TOTALS	\$150,850	\$146,850	-\$4,000	-2.65%	
ADMINISTRATION							
13058610	600001	SUPERINTENDENT	\$200,000	\$214,947	\$14,947	7.47%	FINALIZED CONTRACT - FY23 PLACEHOLDER
13058610	601011	SUPT INSURANCE	\$2,500	\$7,500	\$5,000	200.00%	FINALIZED CONTRACT - FY23 PLACEHOLDER
13058610	601021	SUPT TRAVEL	\$2,600	\$6,000	\$3,400	130.77%	FINALIZED CONTRACT - FY23 PLACEHOLDER
13058611	600002	ASST SUPT	\$155,000	\$153,330	-\$1,670	-1.08%	
13058611	601021	ASST SUPT TRAVEL	\$2,600	\$2,600	\$0	0.00%	
13058612	600032	ATTENDENCE OFF	\$5,543	\$5,668	\$125	2.25%	
13058613	600007	TRANSPORTATION SAL	\$66,407	\$69,990	\$3,583	5.40%	
13068610	600003	BUS MGR/ASST BUS MGR SAL	\$202,064	\$212,038	\$9,974	4.94%	
13068610	601011	BUS MGR INSURANCE	\$3,000	\$5,000	\$2,000	66.67%	INCREASED INS BENEFIT
13068610	601021	BUS MGR TRAVEL	\$1,500	\$1,500	\$0	0.00%	
13068611	600220	HUMAN RESOURCES	\$71,602	\$71,330	-\$272	-0.38%	
13058615	600221	PARALEGAL	\$60,000	\$65,000	\$5,000	8.33%	
13058621	600030	SUPT CLERICAL	\$68,667	\$75,185	\$6,518	9.49%	
13058622	600031	ASST SUPT CLERICAL	\$64,873	\$71,292	\$6,419	9.89%	
13068620	600012	BUS OFF PAYROLL	\$52,856	\$59,976	\$7,120	13.47%	
13068620	600013	BUS OFF ACCT PAY	\$54,914	\$60,516	\$5,602	10.20%	
13058640	601002	SUPT OFF COPIER	\$9,428	\$9,500	\$72	0.76%	
13058640	601192	SUPT - CONT SERV	\$15,000	\$15,000	\$0	0.00%	
13068640	601002	BUS OFF COPIER	\$6,570	\$6,570	\$0	0.00%	
13068640	601013	BUSINESS OFFICE PRINT	\$3,000	\$3,000	\$0	0.00%	
13068640	601192	BUS OFFICE - CONT SERV	\$9,000	\$9,000	\$0	0.00%	
13058650	601000	SUPT OFFICE SUPPLIES	\$5,000	\$3,000	-\$2,000	-40.00%	REDUCING CONSUMABLES
13058650	601003	SUPT - COPY SUPPLIES	\$3,500	\$3,500	\$0	0.00%	
13058750	601000	ASST SUPT OFFICE SUPP	\$2,000	\$1,000	-\$1,000	-50.00%	REDUCING CONSUMABLES
13058650	601026	SYSTEMWIDE INSTR SUPPLIES	\$5,000	\$5,000	\$0	0.00%	
13068650	601000	BUS OFFICE SUPPLIES	\$10,000	\$7,500	-\$2,500	-25.00%	REDUCING CONSUMABLES
13068650	601003	BUS OFFICE - COPY SUPPLIES	\$6,000	\$6,000	\$0	0.00%	
13058660	601007	SUPT/ASST SUPT DUES	\$14,000	\$14,000	\$0	0.00%	
13058660	601008	SUBSCRIPTIONS	\$500	\$500	\$0	0.00%	
13058660	601009	SUPT CONFERENCE	\$5,000	\$5,000	\$0	0.00%	
13058661	601009	ASST SUPT CONFER	\$2,500	\$2,500	\$0	0.00%	
13068660	601007	BUS OFFICE - DUES	\$2,200	\$2,200	\$0	0.00%	
13068660	601009	BUS OFF CONFERENCE	\$3,500	\$3,500	\$0	0.00%	
13068660	601012	POSTAGE	\$20,000	\$20,000	\$0	0.00%	
13068660	601021	MILEAGE REIMB	\$8,600	\$8,600	\$0	0.00%	
		ADMINISTRATION SALARY TOTALS	\$1,014,126	\$1,081,872	\$67,746	6.68%	
		ADMINISTRATION OPERATING TOTALS	\$130,798	\$125,370	-\$5,428	-4.15%	
		ADMINISTRATION TOTALS	\$1,144,924	\$1,207,242	\$62,318	5.44%	

TEWKSBURY PUBLIC SCHOOLS

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PRELIMINARY BUDGET BY LOCATION/DEPARTMENT

ORG	OBJ	DESCRIPTION	FY23	FY24	FY24-FY23	FY24-FY23	EXPLANATION OF MAJOR VARIANCES
			BUDGET	BUDGET	\$\$\$ DIFF	% DIFF	
INFORMATION SYSTEMS							
13108820	600019	STUDENT DATA	\$63,215	\$64,610	\$1,395	2.21%	
13108850	601027	INFO SYS SUPPLIES	\$30,000	\$30,000	\$0	0.00%	
13108860	602160	SW ADMIN TECH OTH EXP	\$5,000	\$5,000	\$0	0.00%	
13108851	601027	SCH ADMIN TECH SUPPLIES	\$50,000	\$50,000	\$0	0.00%	
13108840	601192	SW ADMIN TECH CS	\$80,000	\$80,000	\$0	0.00%	
13108852	601027	STUD/STAFF INST HDWE SUPP	\$400,000	\$320,000	-\$80,000	-20.00%	
13448862	601201	INSTR TECH EQUIP - SYSTEMWIDE	\$15,000	\$15,000	\$0	0.00%	
13108843	601192	OTH INST HDWE CS	\$125,000	\$104,840	-\$20,160	-16.13%	
13108853	601027	OTH INST HDWE SUPP	\$10,000	\$10,000	\$0	0.00%	
13108854	601027	STUD/STFF INST SW SUPP	\$15,000	\$15,000	\$0	0.00%	
13108844	601192	BLDG SECURITY CS	\$18,000	\$18,000	\$0	0.00%	
13108840	601265	INTERNET CONNECTION	\$3,000	\$3,000	\$0	0.00%	
13108811	600005	TECH MAINT PRO SAL	\$258,726	\$264,772	\$6,046	2.34%	
13108831	600016	TECH MAINT OTH SAL	\$153,480	\$156,907	\$3,427	2.23%	
13108845	601192	TECH MAINT OPER CS	\$85,000	\$85,000	\$0	0.00%	
13108855	601027	TECH MAINT OPER SUPP	\$30,000	\$30,000	\$0	0.00%	
		INFO SYST SALARY TOTALS	\$475,421	\$486,289	\$10,868	2.29%	
		INFO SYST OPERATING TOTALS	\$866,000	\$765,840	-\$100,160	-11.57%	
		INFORMATION SYSTEMS TOTALS	\$1,341,421	\$1,252,129	-\$89,292	-6.66%	
TRANSPORTATION							
13118940	601120	TRANS - AFTER SCHOOL	\$90,000	\$99,000	\$9,000	10.00%	CONTRACT EXPIRES 6/23; ESTIMATED INCREASE
13118930	600197	TRANS - MONITORS	\$13,500	\$14,850	\$1,350	10.00%	CONTRACT EXPIRES 6/23; ESTIMATED INCREASE
13118940	601279	TRANS - FIELD TRIP	\$10,000	\$11,000	\$1,000	10.00%	CONTRACT EXPIRES 6/23; ESTIMATED INCREASE
13118941	601007	TRANS - DUES	\$450	\$450	\$0	0.00%	
13118941	601015	TRANS - COMP SW	\$15,000	\$15,000	\$0	0.00%	
13118941	601036	TRANS - REG	\$1,725,040	\$1,897,544	\$172,504	10.00%	CONTRACT EXPIRES 6/23; ESTIMATED INCREASE
13118941	601039	TRANS - HOMELESS	\$60,000	\$66,000	\$6,000	10.00%	CONTRACT EXPIRES 6/23; ESTIMATED INCREASE
13438940	601037	TRANS - IN DIST	\$414,372	\$455,809	\$41,437	10.00%	CONTRACT EXPIRES 6/23; ESTIMATED INCREASE
13438940	601038	TRANS - OUT OF DIST	\$1,233,021	\$1,356,323	\$123,302	10.00%	CONTRACT EXPIRES 6/23; ESTIMATED INCREASE
		TRANSPORTATION SALARY TOTALS	\$13,500	\$14,850	\$1,350	10.00%	
		TRANSPORTATION OPERATING TOTALS	\$3,547,883	\$3,901,126	\$353,243	9.96%	
		TRANSPORTATION TOTALS	\$3,561,383	\$3,915,976	\$354,593	9.96%	

TEWKSBURY PUBLIC SCHOOLS

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PRELIMINARY BUDGET BY LOCATION/DEPARTMENT

ORG	OBJ	DESCRIPTION	FY23	FY24	FY24-FY23	FY24-FY23	EXPLANATION OF MAJOR VARIANCES
			BUDGET	BUDGET	\$\$\$ DIFF	% DIFF	
ATHLETICS							
13149110	600004	ATHL DIRECTOR	\$97,845	\$102,317	\$4,472	4.57%	
13149110	600122	ATHL DEPT TRAINER	\$55,638	\$56,327	\$689	1.24%	
13149110	600123	ATHLETIC COACH	\$289,064	\$291,955	\$2,891	1.00%	
13149120	600011	ATHL DEPT CLERICAL	\$22,516	\$24,524	\$2,008	8.92%	
13149130	600086	ATHLETIC CUSTODIAN	\$35,572	\$36,372	\$800	2.25%	
13149130	600121	ATHL DEPT EQUIP	\$8,058	\$8,239	\$181	2.25%	
13149130	600124	ATHL EVNT PSNL SAL	\$35,000	\$35,788	\$788	2.25%	
13149130	600125	GAME OFF SALARY	\$500	\$500	\$0	0.00%	
13149140	600125	GAME OFFICIALS CONT	\$54,000	\$54,000	\$0	0.00%	
13149140	600126	POLICE DETAILS	\$5,000	\$5,000	\$0	0.00%	
13149140	600151	ATHL DEPT RECOND	\$12,000	\$12,000	\$0	0.00%	
13149140	600152	ATHL DEPT FILMING	\$9,500	\$9,500	\$0	0.00%	
13149140	605061	BOYS HOCKEY ICE RENT	\$35,000	\$35,000	\$0	0.00%	
13609140	601271	ATH FLD GROUNDS	\$12,000	\$12,000	\$0	0.00%	
13149150	601271	ATHL FLD MAINT SUPP	\$3,646	\$3,646	\$0	0.00%	
13149150	601286	ATHL CONFERENCES	\$2,100	\$2,100	\$0	0.00%	
13149150	601287	ATHL DIR SUPPLIES	\$7,000	\$7,000	\$0	0.00%	
13149150	601288	ATHL TRAINER SUPPLIES	\$7,500	\$7,500	\$0	0.00%	
13149150	605027	ATHL SPORTS SUPPLIES	\$30,000	\$30,000	\$0	0.00%	
13149160	601007	ATHLETIC DUES	\$20,000	\$20,000	\$0	0.00%	
		ATHLETICS SALARY TOTALS	\$544,193	\$556,021	\$11,828	2.17%	
		ATHLETICS OPERATING TOTALS	\$197,746	\$197,746	\$0	0.00%	
		ATHLETICS TOTALS	\$741,939	\$753,767	\$11,828	1.59%	

TEWKSBURY PUBLIC SCHOOLS

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PRELIMINARY BUDGET BY LOCATION/DEPARTMENT

ORG	OBJ	DESCRIPTION	FY23	FY24	FY24-FY23	FY24-FY23	EXPLANATION OF MAJOR VARIANCES
			BUDGET	BUDGET	\$\$\$ DIFF	% DIFF	
SPECIAL EDUCATION							
13439510	600010	SPEC ED DIR/ASST DIR SAL	\$389,106	\$362,345	-\$26,761	-6.88%	UNSURE OF STRUCTURE IN FY23
13439510	601011	DIR STUD SERV INSURANCE	\$5,500	\$3,550	-\$1,950	-35.45%	
13439510	601021	DIR STUD SERV TRAVEL	\$3,000	\$3,000	\$0	0.00%	
13439520	600011	SPEC ED CLERICAL SAL	\$291,841	\$323,241	\$31,400	10.76%	
13439413	600059	SUMM TEACH SAL	\$80,000	\$80,000	\$0	0.00%	
13439410	600199	SYSTEMWIDE THERAPISTS	\$1,065,339	\$1,040,099	-\$25,240	-2.37%	
13439410	600207	SUMMER SERVICES	\$20,000	\$20,000	\$0	0.00%	ESSER FOR EXTRA SERVICE
13439410	601084	BEHAVIOR MOD THER	\$614,155	\$635,273	\$21,118	3.44%	
13439432	600055	MED THER AIDES SALARY	\$50,000	\$50,000	\$0	0.00%	
13439430	600092	SUMM AIDE SAL	\$70,000	\$70,000	\$0	0.00%	
13439414	600039	SUMM NURSE	\$10,000	\$10,000	\$0	0.00%	
13439560	601007	SPEC ED DUES	\$800	\$800	\$0	0.00%	
13439560	601021	SPEC ED MILEAGE REIMB	\$8,000	\$0	-\$8,000	-100.00%	COMBINED DUPE ACCOUNTS
13439461	601012	SPEC ED POSTAGE	\$2,600	\$2,600	\$0	0.00%	COMBINED DUPE ACCOUNTS
13439461	601021	SPEC ED MILEAGE REIMB	\$3,000	\$3,000	\$0	0.00%	
13439444	601187	OT/PT/SPCH CONT	\$14,000	\$14,000	\$0	0.00%	
13439450	601078	SPEC ED SUPPLIES-OT	\$10,000	\$10,000	\$0	0.00%	
13439446	601002	SPEC ED OFFICE COPIER	\$1,803	\$1,803	\$0	0.00%	
13439451	601299	SPEC ED I/D ASSI	\$19,000	\$19,000	\$0	0.00%	
13439453	601100	PUPIL SERVICES - SUPP	\$17,000	\$17,000	\$0	0.00%	
13439440	601098	PUPIL SERVICES-CONT SERV	\$555,000	\$555,000	\$0	0.00%	
13439441	601108	SPEC ED EVAL-SYSTWD	\$70,000	\$70,000	\$0	0.00%	
13439442	601083	SPEC ED BEH MOD-CONT	\$70,000	\$70,000	\$0	0.00%	
13439540	601129	MA TUI - PUBLIC SEP DAY 6-21	\$1,152,009	\$1,290,250	\$138,241	12.00%	
13439541	601124	PRIV TUITION - DAY 6-21	\$1,182,598	\$1,348,162	\$165,564	14.00%	
13439541	601126	PRIV TUIT - PRESCHOOL 3-5	\$75,000	\$85,500	\$10,500	14.00%	
13439541	601127	PRIV TUITION - RESIDENTIAL	\$690,964	\$787,699	\$96,735	14.00%	
13439542	601123	COLLAB TUI - PUB SEP DAY 6-21	\$1,129,233	\$1,219,572	\$90,339	8.00%	
		SPEC ED SALARY TOTALS	\$2,598,941	\$2,597,508	-\$1,433	-0.06%	
		SPEC ED OPERATING TOTALS	\$5,001,007	\$5,494,385	\$493,378	9.87%	
		SPECIAL EDUCATION TOTALS	\$7,599,948	\$8,091,893	\$491,945	6.47%	

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PRELIMINARY BUDGET BY LOCATION/DEPARTMENT

ORG	OBJ	DESCRIPTION	FY23	FY24	FY24-FY23	FY24-FY23	EXPLANATION OF MAJOR VARIANCES
			BUDGET	BUDGET	\$\$\$ DIFF	% DIFF	
BUILDINGS & GROUNDS							
13609730	600023	MAINTENANCE SALARY	\$373,861	\$373,639	-\$222	-0.06%	RETIRE/REPLACE
13609730	600024	MAINT FRMN/ASST SALARY	\$160,814	\$169,816	\$9,002	5.60%	
13609730	600036	MAINTENENCE OT	\$40,000	\$40,000	\$0	0.00%	
13609730	600037	MAINT FOREMAN OT	\$50,000	\$50,000	\$0	0.00%	
13609740	601213	UNIFORM	\$15,000	\$12,500	-\$2,500	-16.67%	
13609740	601233	CARPET CLEANING	\$30,000	\$30,000	\$0	0.00%	
13609741	601214	HEATING CONT SERV	\$200,000	\$155,000	-\$45,000	-22.50%	ANTICIPATE LESS EMERGENCY REPAIR; NO NO. ST./TRAHAN
13609742	601253	UTILS ELEC BILLS - DEWING	\$60,000	\$60,000	\$0	0.00%	
13609742	601254	UTILS ELEC BILLS - HEATH BRK	\$59,000	\$59,000	\$0	0.00%	
13609742	601255	UTILS ELEC BILLS - NORTH ST	\$25,000	\$0	-\$25,000	-100.00%	
13609742	601256	UTILS ELEC BILLS - TRAHAN	\$20,000	\$0	-\$20,000	-100.00%	
13609742	601257	UTILS ELEC BILLS - RYAN	\$98,000	\$98,000	\$0	0.00%	
13609742	601258	UTILS ELEC BILLS - WYNN	\$184,000	\$184,000	\$0	0.00%	
13609742	601259	UTILS ELEC BILLS - TMHS	\$250,000	\$250,000	\$0	0.00%	
13609742	601260	UTILS ELEC BILLS - CENTER	\$120,000	\$165,000	\$45,000	37.50%	ESTIMATED FIGURE. WILL WATCH ACTUALS JAN-JUNE
13609742	601262	UTILS WATER	\$600	\$600	\$0	0.00%	
13609742	601261	UTILS TELEPHONE	\$39,000	\$39,000	\$0	0.00%	
13609742	601263	UTILS SEWER/SEPT	\$12,000	\$12,000	\$0	0.00%	
13609742	601264	UTILS CELLULAR	\$20,000	\$20,000	\$0	0.00%	
13609742	601267	UTILS DUMPSTER	\$3,500	\$3,500	\$0	0.00%	
13609743	601234	MNTGRND EQUIPMENT	\$15,000	\$15,000	\$0	0.00%	
13609743	601271	MNTGRND CONTRACTED SVCS	\$40,000	\$60,000	\$20,000	50.00%	ADDING RYAN/CENTER TO LAWN MAINTENANCE PLAN
13609744	601119	PEST CONTROL	\$1,000	\$1,000	\$0	0.00%	
13609744	601192	MNTBLDG CONTRACT	\$350,000	\$350,000	\$0	0.00%	
13609745	601212	BLDGSCRTY OPER	\$17,000	\$17,000	\$0	0.00%	
13609746	601236	MNTCEQUIP STORAGE	\$1,000	\$1,000	\$0	0.00%	
13609750	601232	CUSTODIAL SUPPLIES	\$100,000	\$100,000	\$0	0.00%	
13609751	601224	HTNGBLDGS FILTER	\$2,000	\$2,000	\$0	0.00%	
13609753	601271	GROUND MAINT SUPP	\$25,000	\$25,000	\$0	0.00%	
13609754	601027	MNTBLDG SUPPLIES	\$100,000	\$100,000	\$0	0.00%	
13609757	601235	EQUIPMENT REPLACE	\$10,000	\$5,000	-\$5,000	-50.00%	HISTORICAL; ALTERNATIVE FUNDING (REVOLVING/GRANTS)
13609761	601245	HTNGBLDGS GAS-DEWING	\$65,000	\$65,000	\$0	0.00%	
13609761	601246	HTNGBLDGS GAS-HEATH	\$68,000	\$68,000	\$0	0.00%	
13609761	601247	HTNGBLDGS GAS-NORTH ST	\$35,000	\$0	-\$35,000	-100.00%	
13609761	601248	HTNGBLDGS GAS-TRAHAN	\$30,000	\$0	-\$30,000	-100.00%	
13609761	601249	HTNGBLDGS GAS-RYAN	\$77,500	\$77,500	\$0	0.00%	
13609761	601250	HTNGBLDGS GAS-WYNN	\$67,500	\$67,500	\$0	0.00%	
13609761	601251	HTNGBLDGS GAS-TMHS	\$85,500	\$85,500	\$0	0.00%	
13609761	601252	HTNGBLDGS GAS-CENTER	\$85,000	\$150,000	\$65,000	76.47%	ESTIMATED FIGURE. WILL WATCH ACTUALS JAN-JUNE
13609763	601021	MNTGRND MILEAGE	\$4,000	\$4,000	\$0	0.00%	
13609764	601321	VEHICLE MAINT	\$20,000	\$20,000	\$0	0.00%	
13609764	601322	VEHICLE GAS & OIL	\$16,000	\$16,000	\$0	0.00%	
		BLDG & GRNDS SALARY TOTALS	\$624,675	\$633,455	\$8,780	1.41%	
		BLDG & GRNDS OPERATING TOTALS	\$2,350,600	\$2,318,100	-\$32,500	-1.38%	
		BUILDINGS & GROUNDS TOTALS	\$2,975,275	\$2,951,555	-\$23,720	-0.80%	

TEWKSBURY PUBLIC SCHOOLS

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PRELIMINARY BUDGET BY LOCATION/DEPARTMENT

ORG	OBJ	DESCRIPTION	FY23	FY24	FY24-FY23	FY24-FY23	EXPLANATION OF MAJOR VARIANCES
			BUDGET	BUDGET		% DIFF	
SYSTEMWIDE LEA							
13059814	600020	CURRICULUM DIRECTORS	\$269,941	\$282,079	\$12,138	4.50%	
13169810	600020	STUDENT AND FAMILY SUPPORT	\$124,300	\$137,068	\$12,768	10.27%	
13389810	600103	MATH COACHES	\$281,126	\$299,316	\$18,190	6.47%	
13449810	600103	TECH COACHES	\$160,000	\$188,646	\$28,646	17.90%	
13409810	600103	LITERACY COACH	\$97,132	\$196,909	\$99,777	102.72%	ADDED 1 COACH
13059810	600048	MENTORS SALARY	\$30,000	\$30,000	\$0	0.00%	
13059810	600049	MENTEES SALARY	\$5,000	\$5,000	\$0	0.00%	
13179840	601023	DISTRICTWIDE PROF DEVEL	\$0	\$53,300	\$53,300	100.00%	MOVED FROM SCHOOL PD ACCOUNTS
13059811	600026	SICK LEAVE BUY BACK	\$45,420	\$40,000	-\$5,420	-11.93%	LOW # OF RETIREMENTS CURRENTLY
13059811	600027	RETIREMENT INCENT	\$16,000	\$8,000	-\$8,000	-50.00%	LOW # OF RETIREMENTS CURRENTLY
13059812	600035	GRANT MGMT	\$5,000	\$5,000	\$0	0.00%	
13059841	601192	CURR & DATA CS	\$10,000	\$10,000	\$0	0.00%	
13059813	600100	SALARY RESERVE -	\$115,500	\$84,520	-\$30,980	-26.82%	HISTORICAL ACTUALS
13159810	600040	NURSE SALARIES - SYSTEM	\$675,762	\$704,273	\$28,511	4.22%	
13339810	600052	SYST WD ELL TEACH	\$501,280	\$520,680	\$19,400	3.87%	
13179810	600070	SYST WD PD STIPEND	\$2,410	\$2,470	\$60	2.51%	
13059830	600011	SUBS CALL LINE	\$20,160	\$20,160	\$0	0.00%	MAY MOVE TO TECH
13159830	600021	SUBSTITUTE NURSES	\$20,000	\$10,000	-\$10,000	-50.00%	HISTORICAL ACTUALS
13059842	601192	INSTRUCTIONAL SOFTWARE	\$30,000	\$30,000	\$0	0.00%	
13389850	600103	MATH COACH SUPPLIES	\$6,000	\$6,000	\$0	0.00%	
13529831	600096	COPY CTR AIDE	\$26,788	\$27,571	\$783	2.92%	
13609830	600120	INTEROFFICE MAIL	\$12,000	\$12,000	\$0	0.00%	
13609830	600196	PT CUST CENTER SCHOOL	\$5,000	\$0	-\$5,000	-100.00%	
13523112	600033	TMHS SECURITY MONITOR	\$30,251	\$28,466	-\$1,785	-5.90%	RESIGN/REPLACE
13523112	600087	RESOURCE OFFICER	\$225,000	\$230,063	\$5,063	2.25%	
13159840	601188	DOCTOR CONT	\$6,500	\$6,500	\$0	0.00%	
13529840	601121	BAND TRANS	\$2,500	\$2,500	\$0	0.00%	
13529840	601234	BAND EQUIP REPAIR	\$1,000	\$1,000	\$0	0.00%	
13553140	601002	COPY CENTER COPY CONT	\$33,500	\$0	-\$33,500	-100.00%	PURCHASED 4 COPIERS FY22
13553140	601192	COPY CENTER CONT	\$100,000	\$0	-\$100,000	-100.00%	MOVING COPIERS TO SCHOOLS
13159860	601011	MED INSURANCE REIMB	\$0	\$400	\$400	100.00%	NURSES CONTRACTUAL OBLIGATION
13159860	601020	HEALTH COURSE REIMB	\$0	\$800	\$800	100.00%	NURSES CONTRACTUAL OBLIGATION
13159850	601298	HEALTH SUPPLIES	\$10,637	\$10,637	\$0	0.00%	
13553150	601003	COPY CTR SUPPLIES	\$85,000	\$0	-\$85,000	-100.00%	4 MACHINES DISTRIBUTED TO TMHS, WMS, RYAN & CTR
		SYSTEMWIDE SALARY TOTALS	\$2,668,070	\$2,832,221	\$164,151	6.15%	
		SYSTEMWIDE OPERATING TOTALS	\$285,137	\$121,137	-\$164,000	-57.52%	
		SYSTEMWIDE LEA TOTALS	\$2,953,207	\$2,953,358	\$151	0.01%	
			FY23	FY24	FY24-FY23		
			BUDGET	BUDGET	\$\$\$ DIFF	% DIFF	
		SALARY TOTAL	\$ 37,570,983	\$ 38,690,763	\$ 1,119,780	2.98%	
		OPERATING TOTAL	\$ 14,679,800	\$ 15,187,649	\$ 507,849	3.46%	
		CAPITAL OUTLAY	\$ 789,603	\$ 789,603	\$ -	0.00%	
		SCHOOL SUBTOTAL	\$ 53,040,386	\$ 54,668,015	\$ 1,627,629	3.07%	