

**Dudley-Charlton Regional School District
2023-2024 Initial Budget Summary**

	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
SALARY					
08 DISTRICT SALARY TOTAL	1,905,845	-	86,439	-	1,992,284
10 MASON ROAD SCHOOL SALARY TOTAL	2,447,084	-	115,192	-	2,562,276
11 DUDLEY ELEMENTARY SCHOOL SALARY TOTAL	3,148,873	-	141,919	-	3,290,792
13 CHARLTON ELEMENTARY SCHOOL SALARY TOTAL	3,582,252	-	123,188	-	3,705,440
14 HERITAGE ELEMENTARY SCHOOL SALARY TOTAL	4,370,630	-	154,158	-	4,524,788
17 SHEPHERD HILL REGIONAL HIGH SCHOOL SALARY TOTAL	8,113,597	-	351,879	-	8,465,476
19 CHARLTON MIDDLE SCHOOL SALARY TOTAL	6,022,299	-	286,876	-	6,309,175
20 DUDLEY MIDDLE SCHOOL SALARY TOTAL	5,135,518	-	250,298	-	5,385,816
<i>Subtotal</i>	\$ 34,726,098	\$ -	\$ 1,509,949	\$ -	\$ 36,236,047
OTHER EXPENSE					
08 DISTRICT OTHER EXPENSE TOTAL	17,504,094	-	726,579	-	18,230,673
10 MASON ROAD SCHOOL OTHER EXPENSE TOTAL	338,920	-	737	-	339,657
11 DUDLEY ELEMENTARY OTHER EXPENSE TOTAL	435,588	-	(10,377)	-	425,211
13 CHARLTON ELEMENTARY OTHER EXPENSE TOTAL	410,095	-	(11,105)	-	398,990
14 HERITAGE ELEMENTARY OTHER EXPENSE TOTAL	521,747	-	(13,066)	-	508,681
17 SHEPHERD HILL REG. OTHER EXPENSE TOTAL	1,418,378	-	109,356	-	1,527,734
19 CHARLTON MIDDLE OTHER EXPENSE TOTAL	635,485	-	93,497	-	728,982
20 DUDLEY MIDDLE OTHER EXPENSE TOTAL	632,581	-	65,749	-	698,330
<i>Subtotal</i>	\$ 21,896,888	\$ -	\$ 961,370	\$ -	\$ 22,858,258
SUMMARY					
08 DISTRICT TOTAL	19,409,939	-	813,018	-	20,222,957
10 MASON ROAD SCHOOL TOTAL	2,786,004	-	115,929	-	2,901,933
11 DUDLEY ELEMENTARY SCHOOL TOTAL	3,584,461	-	131,542	-	3,716,003
13 CHARLTON ELEMENTARY SCHOOL TOTAL	3,992,347	-	112,083	-	4,104,430
14 HERITAGE ELEMENTARY SCHOOL TOTAL	4,892,377	-	141,092	-	5,033,469
17 SHEPHERD HILL REGIONAL HIGH SCHOOL TOTAL	9,531,975	-	461,235	-	9,993,210
CHARLTON MIDDLE SCHOOL TOTAL	6,657,784	-	380,373	-	7,038,157
DUDLEY MIDDLE SCHOOL TOTAL	5,768,099	-	316,047	-	6,084,146
DISTRICT OPERATING TOTAL	\$ 56,622,986	\$ -	\$ 2,471,319	\$ -	\$ 59,094,305

Dudley-Charlton Regional School District
2023-2024 Budget - \$200K Reduction from Level Service

	Revised Final Budget 2023-24	FY25 Initial Budget	Change FY24 to FY25
EXPENSES			
Operating Budget	56,622,986	59,094,305	2,471,319
Capital Budget	1,698,638	167,943	(1,530,695)
Total Expenses	\$ 58,321,624	\$ 59,262,248	940,624
REVENUES			
State Aid - Chapter 70	24,984,883	25,083,913	99,030
State Aid - Transportation	2,224,141	2,315,151	91,010
State Aid - Charter Reimbursement			-
Reserves - Annual	1,097,390	1,097,390	-
Reserves - One Time			-
Medicaid	200,000	200,000	-
Reserve for Sewer Charges			-
Reserves Transportation	240,936	-	(240,936)
Reserves Transportation Add'l	294,948	-	(294,948)
Reserves Transportation Add'l - Carryforward			-
Reserve & Donations for Capital	3,454	2,694	(760)
Sub Total	\$ 29,045,752	\$ 28,699,148	(346,604)
Assessment to Towns	\$ 29,275,872	\$ 30,563,100	1,287,228

Dudley-Charlton Regional School District
2023-2024 Budget - \$200K Reduction from Level Service

	Revised Final Budget 2023-24	FY25 Initial Budget	Change FY24 to FY25
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ASSESSMENTS TO TOWNS			
CHARLTON			
Operating Assessment	15,830,220	17,232,292	1,402,072
Transportation Assessment	898,862	1,178,392	279,530
Capital Assessment	108,799	94,680	(14,119)
Net Assessment	\$ 16,837,881	\$ 18,505,364	1,667,483
DUDLEY			
Operating Assessment	10,076,609	10,951,584	874,975
Transportation Assessment	774,997	1,032,889	257,892
Capital Assessment	86,385	73,263	(13,122)
Net Assessment	\$ 10,937,991	\$ 12,057,736	1,119,745
Total District Assessments	\$ 27,775,872		(27,775,872)
One Time Assessments - Town of Charlton			
Feasibility Study			
Capital Vote - September 2022 (voluntary)	1,500,000	-	(1,500,000)
	1,500,000	-	(1,500,000)
One Time Assessments - Town of Dudley			
Feasibility Study	-	-	-
	-	-	-

Dudley-Charlton Regional School District
2023-2024 Budget - \$200K Reduction from Level Service

	Revised Final Budget 2023-24	FY25 Initial Budget	Change FY24 to FY25
CHARLTON			
Operating Assessment - Required	12,737,269	13,953,628	1,216,359
Operating Assessment - Additional	3,092,951	3,278,664	185,713
Transportation Assessment	898,862	1,178,392	279,530
Capital Assessment	108,799	94,680	(14,119)
Net Assessment	\$ 16,837,881	\$ 18,505,364	\$ 1,667,483
DUDLEY			
Operating Assessment - Required	7,409,875	8,077,755	667,880
Operating Assessment - Additional	2,666,734	2,873,829	207,095
Transportation Assessment	774,997	1,032,889	257,892
Capital Assessment	86,385	73,263	(13,122)
Net Assessment	\$ 10,937,991	\$ 12,057,736	\$ 1,119,745
	27,775,872	30,563,100	2,787,228
One Time Assessments - Town of Charlton			
Feasibility Study	-	-	-
Capital Vote - September 2022 (voluntary)	1,500,000	-	(1,500,000)
	1,500,000	-	(1,500,000)
Total Town of Charlton	18,337,881	18,505,364	
Total Town of Dudley	10,937,991	12,057,736	
	29,275,872	30,563,100	1,287,228

Dudley-Charlton Regional School District
2023-2024 Budget - Version 1

FY25 Budget - Initial 2/14/24

Assessments					
	FY24	FY25	\$ Change	% Change	
DCRSD	\$ 58,321,624	\$ 59,262,248	\$ 940,624	1.61%	
Charlton (53.29%)					
Minimum	12,737,269	13,953,628	1,216,359	9.55%	
Transportation	898,862	1,178,392	279,530	31.10%	
Additional	3,092,951	3,278,664	185,713	6.00%	
Subtotal Operating	16,729,082	18,410,684	1,681,602	10.05%	
Capital					
Sewer Charges	25,776	25,776	-		
Shepherd Hill Field (Debt Excl)	83,023	68,904	(14,119)		
Sept. 2022 Capital (Voluntary)	1,500,000	-	(1,500,000)		
Sept. 2022 Capital - BAN Interest	-	-	-		
Subtotal Capital	1,608,799	94,680	(1,514,119)	-94.11%	
Total Assessment - Charlton FY25	18,337,881	18,505,364	167,483	0.91%	
Dudley (46.71%)					
Minimum	7,409,875	8,077,755	667,880	9.01%	
Transportation	774,997	1,032,889	257,892	33.28%	
Additional	2,666,734	2,873,829	207,095	7.77%	
Subtotal Operating	10,851,606	11,984,473	1,132,867	10.44%	
Capital					
Sewer Charges	9,224	9,224	-		
Shepherd Hill Field (Debt Excl)	77,161	64,039	(13,122)		
Sept. 2022 Capital - BAN Interest	-	-	-		
Subtotal Capital	86,385	73,263	(13,122)	-15.19%	
Total Assessment - Dudley - FY25	10,937,991	12,057,736	1,119,745	10.24%	
Total Assessment	29,275,872	30,563,100	1,287,228	4.40%	

**Dudley-Charlton Regional School District
2023-2024 Budget - Version 1**

	Revenue	Budget	
Operating Budget		54,565,179	59,262,248
Ch 70	25,083,913		(4,526,432)
E&D - Recurring	1,097,390		(170,637)
E&D - One Time			54,565,179
Charlton - Minimum	13,953,628		
Dudley - Minimum	8,077,755		
Medicaid and Charter Reimb	200,000		
53.29% Charlton - Additional	3,278,664		
46.71% Dudley - Additional	2,873,829		
	54,565,179	54,565,179	
 Transportation		 4,526,432	
State Reimb.	2,315,151		
District Reserve Transportation			
District Reserve Transportation - Add'l			
53.29% Charlton	1,178,392		
46.71% Dudley	1,032,889		
	4,526,432	4,526,432	
 Capital		 170,637	
Offset - Sewer Charge Reserve			
Offset - Field Project Premiums	2,694		
Charlton - Feasibility Study			
Dudley-Feasibility Study			
Charlton - Sept. 2022 Capital			
Dudley- Sept. 2022 Capital			
Charlton - Debt	68,904		
Charlton - Sewer	25,776		
Dudley - Debt	64,039		
Dudley - Sewer	9,224		
	170,637	170,637	
 Total Budget Request			 59,262,248

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
Summary - District					
Salary					
Superintendent and Business Office	852,558	-	134,334	-	986,892.00
Technology	235,795	-	-	-	235,795.00
Special Education	803,812	-	(47,895)	-	755,917.00
Curriculum and Professional Development	13,680	-	-	-	13,680.00
Total Salary	1,905,845.00	\$ -	\$ 86,439	\$ -	1,992,284.00
Other Expenses					
Technology	133,700	-	(89,500)	-	44,200.00
State Assessments	595,022	-	(34,079)	-	560,943.00
Special Education	3,583,064	-	-	-	3,583,064.00
School Committee	96,706	-	-	-	96,706.00
Superintendent and Business Office	70,550	-	-	-	70,550.00
Maintenance	13,350	-	-	-	13,350.00
Contingency	200,000	-	-	-	200,000.00
Professional Development	94,088	-	-	-	94,088.00
Transportation	3,244,455	-	124,463	-	3,368,918.00
Employee Benefits and Insurance	9,473,159	-	725,695	-	10,198,854.00
Total Other Expenses	17,504,094.00	\$ -	\$ 726,579	\$ -	18,230,673.00
Total - District	19,409,939.00	\$ -	\$ 813,018	\$ -	20,222,957.00

FY25 Budget - Districtwide

As of 02/14/2024

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
DISTRICT SALARY					
<i>Superintendent and Business Office</i>					
Superintendent	173,674.00				173,674.00
Asst. Supt. For Teaching and Learning	25,000.00		125,000		150,000.00
Finance Director	135,666.00		9,334		145,000.00
Office Staff	343,408.00				343,408.00
Data Specialist/District Office Asst.	56,806.00				56,806.00
Treasurer	19,007.00				19,007.00
District-Wide Stipends	34,522.00				34,522.00
Facility Director	56,475.00				56,475.00
Attendance Officers	8,000.00		-		8,000.00
<i>Subtotal</i>	852,558.00	\$ -	\$ 134,334	\$ -	986,892.00
<i>Technology</i>					
Technology Coordinator	108,233.00				108,233.00
Technicians	127,562.00				127,562.00
Technology Support	-				-
<i>Subtotal</i>	235,795.00	\$ -	\$ -	\$ -	235,795.00
<i>Special Education</i>					
Special Education Director	117,500.00				117,500.00
Special Education Secretaries	107,165.00				107,165.00
Special Education Team Chair Coordinator	445,572.00				445,572.00
OT - D/W	47,895.00		(47,895)		-
BCBA	85,680.00				85,680.00
<i>Subtotal</i>	803,812.00	\$ -	\$ (47,895)	\$ -	755,917.00
<i>Curriculum and Professional Development</i>					
Curriculum Director	-				-
STEAM Director	-				-
ELL D/W	-				-
Prof Dev, District - Curriculum Study	13,680.00				13,680.00
<i>Subtotal</i>	13,680.00	\$ -	\$ -	\$ -	13,680.00
08 DISTRICT SALARY TOTAL	1,905,845.00	\$ -	\$ 86,439	\$ -	1,992,284.00

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
DISTRICT OTHER					
Technology					
Travel, Technology	3,000.00				3,000.00
Hardware Replacement	75,000.00		(75,000)		-
Technology, Adm	55,700.00		(14,500)		41,200.00
<i>Subtotal</i>	133,700.00	\$ -	\$ (89,500)	\$ -	44,200.00
State Assessments					
School Choice	391,713.00		(8,807)		382,906.00
Special Education	-		7,911		7,911.00
Tuition, Charter School	203,309.00		(33,183)		170,126.00
<i>Subtotal</i>	595,022.00	\$ -	\$ (34,079)	\$ -	560,943.00
Special Education					
Assessment, Special Education	6,000.00				6,000.00
Telephone, Special Education	800.00				800.00
Prof Dev, Travel, Spec Ed Adm	2,545.00				2,545.00
Copier Services, Special Education	-				-
Therapy Svcs, Special Education	422,758.00				422,758.00
Assistive Tech., Special Education	12,500.00				12,500.00
Transportation, Special Education	1,069,114.00				1,069,114.00
Transportation, Foster Care	88,400.00				88,400.00
Supplies, Special Education	4,000.00				4,000.00
Professional Growth, Special Education	8,000.00				8,000.00
Contr Svcs, Special Education, Adm	-				-
Tuition, Mass Sch, Special Education	-				-
Tuition, Collaborative	330,857.00				330,857.00
Tuition, Private Day, Special Education	1,093,725.00				1,093,725.00
Tuition, Residential, Special Education	544,365.00				544,365.00
<i>Subtotal</i>	3,583,064.00	\$ -	\$ -	\$ -	3,583,064.00
School Committee					
Dues & Meetings, MASC, MARS	9,706.00				9,706.00
SEPAC	2,000.00				2,000.00
Misc Expense, School Comm	5,000.00				5,000.00
Legal Services	35,000.00				35,000.00
Auditing Expense	40,000.00				40,000.00
GASB 45 Compliance	5,000.00				5,000.00
<i>Subtotal</i>	96,706.00	\$ -	\$ -	\$ -	96,706.00
Superintendent and Business Office					
Advertising	8,000.00				8,000.00

FY25 Budget - Districtwide

As of 02/14/2024

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
Telephone, Adm	4,000.00				4,000.00
Dues & Meetings, Central Adm	3,700.00				3,700.00
Prof Dev, Travel, Secretarial	1,000.00				1,000.00
Prof Dev, Travel, Supt	7,700.00				7,700.00
Prof Dev, Travel, Finance Director	4,000.00				4,000.00
Awards and celebrations, Supt.	4,000.00				4,000.00
Copier Services, Adm	8,500.00				8,500.00
Contr Svcs, Tech, Adm	-				-
Bank Charges, Adm	2,500.00				2,500.00
Supplies, Adm	27,150.00				27,150.00
District Office Space	-				-
<i>Subtotal</i>	70,550.00	\$ -	\$ -	\$ -	70,550.00
Maintenance					
Maintenance of Equipment	1,000.00				1,000.00
Maintenance of Vehicles	12,350.00				12,350.00
<i>Subtotal</i>	13,350.00	\$ -	\$ -	\$ -	13,350.00
Contingency					
Contingency	200,000.00				200,000.00
Contingency - Contractual Obligatoins	-				-
Contingency - Textbooks	-				-
<i>Subtotal</i>	200,000.00	\$ -	\$ -	\$ -	200,000.00
Professional Development					
Professional Development, District	1,050.00				1,050.00
Prof Dev, District - \$150 per teacher	70,000.00				70,000.00
Prof Dev, Supplies and Materials	4,218.00				4,218.00
Prof Dev, Presenter Fees	18,820.00				18,820.00
	-				-
<i>Subtotal</i>	94,088.00	\$ -	\$ -	\$ -	94,088.00
Transportation					
Transportation	3,219,615.00		124,463		3,344,078.00
Transportation, Homeless	24,840.00				24,840.00
<i>Subtotal</i>	3,244,455.00	\$ -	124,463	\$ -	3,368,918.00
Employee Benefits and Insurance					
F.I.C.A. - Medicare	507,500.00		22,250		529,750.00
Insurance, BC/BS Elect Preferred	889,706.00				889,706.00
Insurance, BC/BS Blue Choice NE	4,867,228.00		600,000		5,467,228.00
Insurance, Medex	606,248.00				606,248.00
Insurance, Medicare Surcharge	12,950.00				12,950.00
Insurance, Life	25,245.00		3,000		28,245.00

FY25 Budget - Districtwide

As of 02/14/2024

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
Insurance, Dental	485,434.00				485,434.00
OPEB	25,000.00				25,000.00
Unemployment Compensation	109,539.00		(35,000)		74,539.00
Worker's Compensation	228,488.00				228,488.00
Insurance, Fire & General Liability	197,480.00				197,480.00
Insurance, Athletics	5,000.00				5,000.00
Treasurer's Bond	1,625.00				1,625.00
Insurance, Weekly Indemnity	21,230.00				21,230.00
	-				-
Worcester Regional Retirement	1,490,486.00		135,445		1,625,931.00
<i>Subtotal</i>	9,473,159.00	\$ -	\$ 725,695	\$ -	10,198,854.00
08 DISTRICT OTHER TOTAL	17,504,094.00	\$ -	\$ 726,579	\$ -	18,230,673.00
08 DISTRICT TOTAL	19,409,939.00	\$ -	\$ 813,018	\$ -	20,222,957.00

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
Summary - Mason Road					
Salary					
Instructional Leadership	160,633.00	-	4,044	-	164,677.00
Classroom and Specialist Teachers	1,756,853.00	-	95,217	-	1,852,070.00
Medical and therapeutic Services	207,976.00	-	8,267	-	216,243.00
Guidance and Psychological	101,793.00	-	5,009	-	106,802.00
Pupil Services	76,214.00	-	4,680	-	80,894.00
Operations and Maintenance	143,615.00	-	(2,025)	-	141,590.00
Total Salary	2,447,084.00	\$ -	\$ 115,192	\$ -	2,562,276.00
Other Expenses					
Instructional Leadership	7,500.00	-	1,500	-	9,000.00
Classroom and Specialist Teachers	42,778.00	-	2,850	-	45,628.00
Professional Development	8,500.00	-	(2,350)	-	6,150.00
Instructional Equipment and Technology	97,058.00	-	2,837	-	99,895.00
Guidance and Psychological	4,831.00	-	(1)	-	4,830.00
Pupil Services	2,500.00	-	500	-	3,000.00
Operations and Maintenance	175,753.00	-	(4,599)	-	171,154.00
Total Other Expenses	338,920.00	\$ -	\$ 737	\$ -	339,657.00
Total - Mason Road	2,786,004.00	\$ -	\$ 115,929	\$ -	2,901,933.00

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
MASON ROAD SALARY					
<i>Instructional Leadership</i>					
Principal	113,218.00		3,040		116,258.00
Secretary	47,415.00		1,004		48,419.00
Special Education Team Chair					-
<i>Subtotal</i>	160,633.00	\$ -	\$ 4,044	\$ -	164,677.00
<i>Classroom and Specialist Teachers</i>					
Classroom Teachers	1,147,438.00		48,168		1,195,606.00
Special Education Teachers	138,953.00		7,380		146,333.00
Reading Teacher	89,111.00		2,451		91,562.00
Teacher Substitutes	34,000.00		-		34,000.00
Stipends	12,228.00		-		12,228.00
Home Instruction	4,000.00		-		4,000.00
Kindergarten Assistants	170,155.00		5,894		176,049.00
Special Education Assistant	150,215.00		31,109		181,324.00
Library Coordinator	10,753.00		215		10,968.00
<i>Subtotal</i>	1,756,853.00	\$ -	\$ 95,217	\$ -	1,852,070.00
<i>Medical and therapeutic Services</i>					
Special Education Speech	146,045.00		6,225		152,270.00
Special Education Therapist	34,028.00		1,206		35,234.00
Special Education Assistant, Therapy	27,903.00		836		28,739.00
<i>Subtotal</i>	207,976.00	\$ -	\$ 8,267	\$ -	216,243.00
<i>Guidance and Psychological</i>					
Guidance	65,436.00		(65,436)		-
Adjustment Counselor	-		69,445		69,445.00
Special Education Psychologist	36,357.00		1,000		37,357.00
<i>Subtotal</i>	101,793.00	\$ -	\$ 5,009	\$ -	106,802.00
<i>Pupil Services</i>					
Nurse	71,214.00		4,680		75,894.00
Nurse - Substitute	5,000.00		-		5,000.00
Monitor	-		-		-
<i>Subtotal</i>	76,214.00	\$ -	\$ 4,680	\$ -	80,894.00
<i>Operations and Maintenance</i>					
Custodians	143,615.00		(2,025)		141,590.00
<i>Subtotal</i>	143,615.00	\$ -	\$ (2,025)	\$ -	141,590.00
10 MASON ROAD SALARY TOTAL	2,447,084.00	\$ -	\$ 115,192	\$ -	2,562,276.00

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
MASON ROAD OTHER EXPENSES					
<i>Instructional Leadership</i>					
Copier Services	3,500.00				3,500.00
Supplies, Adm	2,000.00		1,000		3,000.00
Awards and celebrations	2,000.00		500		2,500.00
<i>Subtotal</i>	7,500.00	\$ -	\$ 1,500	\$ -	9,000.00
<i>Classroom and Specialist Teachers</i>					
Travel, Teachers	200.00				200.00
Supplies, General Classroom	16,368.00		2,000		18,368.00
Supplies, Other Instructional	3,400.00		1,500		4,900.00
STEM	1,500.00				1,500.00
Textbooks	18,860.00				18,860.00
Supplies, Special Education	1,300.00				1,300.00
Library Books	1,150.00		(650)		500.00
<i>Subtotal</i>	42,778.00	\$ -	\$ 2,850	\$ -	45,628.00
<i>Professional Development</i>					
Training & Ed, Adm	1,500.00		650		2,150.00
Prof Dev	7,000.00		(3,000)		4,000.00
<i>Subtotal</i>	8,500.00	\$ -	\$ (2,350)	\$ -	6,150.00
<i>Instructional Equipment and Technology</i>					
Technology	93,201.00		3,087		96,288.00
Software	2,357.00				2,357.00
Contr Svcs, Audiovisual	500.00				500.00
Supplies, AV	1,000.00		(250)		750.00
<i>Subtotal</i>	97,058.00	\$ -	\$ 2,837	\$ -	99,895.00
<i>Guidance and Psychological</i>					
Testing, Guidance	3,331.00		(1)		3,330.00
Contr Svcs, Therapy	1,500.00				1,500.00
<i>Subtotal</i>	4,831.00	\$ -	\$ (1)	\$ -	4,830.00
<i>Pupil Services</i>					
Contr Svcs, Health	500.00				500.00
Supplies, Nurse	1,500.00		500		2,000.00
Student Activities	500.00				500.00
<i>Subtotal</i>	2,500.00	\$ -	\$ 500	\$ -	3,000.00
<i>Operations and Maintenance</i>					
Telephone	1,067.00				1,067.00
Travel, Custodial	200.00				200.00

FY25 Budget - Mason Road

As of 02/14/2024

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
Rubbish Removal	5,900.00				5,900.00
Alarm System	1,700.00				1,700.00
Supplies, Custodial	9,000.00				9,000.00
Contr Svcs, Maint of Grounds	16,800.00				16,800.00
Contr Svcs, Maint of Building	23,712.00				23,712.00
Supplies, Building Maint	11,000.00				11,000.00
Maintenance of Equipment	3,500.00				3,500.00
Electricity	55,987.00		(5,599)		50,388.00
Water	2,000.00		1,000		3,000.00
Natural Gas	44,887.00				44,887.00
<i>Subtotal</i>	175,753.00	\$ -	\$ (4,599)	\$ -	171,154.00
10 MASON ROAD OTHER EXPENSES TOTAL	338,920.00	\$ -	\$ 737	\$ -	339,657.00
10 MASON ROAD TOTAL	2,786,004.00	\$ -	\$ 115,929	\$ -	2,901,933.00

FY25 Budget - Dudley Elementary

As of 02/14/2024

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
Summary - Dudley Elementary					
Salary					
Instructional Leadership	165,631.00	-	4,199	-	169,830
Classroom and Specialist Teachers	2,343,489.00	-	106,352	-	2,449,841
Medical and therapeutic Services	136,798.00	-	15,690	-	152,488
Guidance and Psychological	236,828.00	-	14,568	-	251,396
Pupil Services	84,475.00	-	1,110	-	85,585
Operations and Maintenance	181,652.00	-	-	-	181,652
Total Salary	3,148,873.00	\$ -	\$ 141,919	\$ -	\$ 3,290,792
Other Expenses					
Instructional Leadership	17,900.00	-	(250)	-	17,650
Classroom and Specialist Teachers	70,827.00	-	73	-	70,900
Professional Development	9,400.00	-	(1,400)	-	8,000
Instructional Equipment and Technology	113,416.00	-	1,962	-	115,378
Guidance and Psychological	3,500.00	-	(500)	-	3,000
Pupil Services	3,500.00	-	-	-	3,500
Out of District Tuitions	-	-	-	-	-
Operations and Maintenance	217,045.00	-	(10,262)	-	206,783
Total Other Expenses	435,588.00	\$ -	\$ (10,377)	\$ -	\$ 425,211
Total - Dudley Elementary	3,584,461.00	\$ -	\$ 131,542	\$ -	\$ 3,716,003

FY25 Budget - Dudley Elementary

As of 02/14/2024

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
DUDLEY ELEMENTARY SALARY					
<i>Instructional Leadership</i>					
Principal	113,218.00		3,040		116,258
Secretary	52,413.00		1,159		53,572
Special Education Team Chair	-				-
<i>Subtotal</i>	165,631.00	\$ -	\$ 4,199	\$ -	\$ 169,830
<i>Classroom and Specialist Teachers</i>					
Teachers	1,596,099.00		73,717		1,669,816
Special Education Teachers	379,666.00		20,586		400,252
Teacher Substitutes	24,000.00		-		24,000
Reading Teacher	61,040.00		3,914		64,954
Stipends	8,432.00		-		8,432
Home Instruction	4,800.00		-		4,800
Library/Volunteer Coordinator	15,655.00		475		16,130
Special Education Assistant	253,797.00		7,660		261,457
<i>Subtotal</i>	2,343,489.00	\$ -	\$ 106,352	\$ -	\$ 2,449,841
<i>Medical and therapeutic Services</i>					
Special Education Speech	65,436.00		4,009		69,445
Special Education Therapist	71,362.00		3,215		74,577
Special Education Assistant, Therapy	-		8,466		8,466
<i>Subtotal</i>	136,798.00	\$ -	\$ 15,690	\$ -	\$ 152,488
<i>Guidance and Psychological</i>					
Guidance	-				-
Adjustment Counselor	144,465.00		9,001		153,466
Special Education Psychologist	92,363.00		5,567		97,930
<i>Subtotal</i>	236,828.00	\$ -	\$ 14,568	\$ -	\$ 251,396
<i>Pupil Services</i>					
Nurse	79,475.00		1,110		80,585
Nurse - Substitute	5,000.00		-		5,000
Monitor	-				-
<i>Subtotal</i>	84,475.00	\$ -	\$ 1,110	\$ -	\$ 85,585
<i>Operations and Maintenance</i>					
Custodians	181,652.00				181,652
<i>Subtotal</i>	181,652.00	\$ -	\$ -	\$ -	\$ 181,652
11 DUDLEY ELEMENTARY SALARY TOTAL	3,148,873.00	\$ -	\$ 141,919	\$ -	\$ 3,290,792

FY25 Budget - Dudley Elementary

As of 02/14/2024

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
DUDLEY ELEMENTARY OTHER EXPENSES					
<i>Instructional Leadership</i>					
Copier Services	13,500.00		(750)		12,750
Supplies, Adm	2,900.00		500		3,400
Awards and celebrations	1,500.00				1,500
<i>Subtotal</i>	17,900.00	\$ -	\$ (250)	\$ -	\$ 17,650
<i>Classroom and Specialist Teachers</i>					
Travel, Teachers	200.00				200
Supplies, General Classroom	15,800.00		(800)		15,000
Supplies, Other Instructional	18,857.00		(857)		18,000
Textbooks	32,270.00		730		33,000
STEM	-				-
Supplies, Special Education	2,500.00		1,000		3,500
Library Books	1,000.00				1,000
Home Instruction	200.00				200
<i>Subtotal</i>	70,827.00	\$ -	\$ 73	\$ -	\$ 70,900
<i>Professional Development</i>					
Training & Ed, Adm	2,000.00				2,000
Prof Dev	7,400.00		(1,400)		6,000
<i>Subtotal</i>	9,400.00	\$ -	\$ (1,400)	\$ -	\$ 8,000
<i>Instructional Equipment and Technology</i>					
Technology	95,841.00		1,962		97,803
Software	16,875.00		125		17,000
Contr Svcs, Audiovisual	500.00		(125)		375
Supplies, AV	200.00				200
<i>Subtotal</i>	113,416.00	\$ -	\$ 1,962	\$ -	\$ 115,378

FY25 Budget - Dudley Elementary

As of 02/14/2024

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
Guidance and Psychological					
Testing, Guidance	3,500.00		(500)		3,000
Contr Svcs, Therapy	-				-
<i>Subtotal</i>	3,500.00	\$ -	\$ (500)	\$ -	3,000
Pupil Services					
Contr Svcs, Health	-				-
Supplies, Nurses	2,000.00				2,000
Student Activities	1,500.00				1,500
<i>Subtotal</i>	3,500.00	\$ -	\$ -	\$ -	3,500
Out of District Tuitions					
Tuition, MA Schools, RISE	-				-
<i>Subtotal</i>	-	\$ -	\$ -	\$ -	-
Operations and Maintenance					
Telephone	1,067.00				1,067
Travel, Custodial	150.00				150
Rubbish Removal	3,600.00				3,600
Alarm System	1,700.00				1,700
Supplies, Custodial	10,000.00				10,000
Contr Svcs, Maint of Grounds	16,750.00				16,750
Contr Svcs, Maint of Building	39,400.00				39,400
Supplies, Building Maint	10,940.00				10,940
Maintenance of Equipment	4,750.00				4,750
Electricity	75,118.00		(7,512)		67,606
Water	2,500.00		1,250		3,750
Natural Gas	3,820.00		500		4,320
Fuel	47,250.00		(4,500)		42,750
<i>Subtotal</i>	217,045.00	-	(10,262)	-	206,783
11 DUDLEY ELEMENTARY OTHER TOTAL	435,588.00	\$ -	\$ (10,377)	\$ -	425,211
11 DUDLEY ELEMENTARY TOTAL	3,584,461.00	\$ -	\$ 131,542	\$ -	3,716,003

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
Summary - Dudley Middle					
Salary					
Instructional Leadership	333,869.00	-	347	-	334,216.00
Classroom and Specialist Teachers	4,103,797.00	-	155,361	-	4,259,158.00
Medical and therapeutic Services	74,196.00	-	7,442	-	81,638.00
Guidance and Psychological	285,926.00	-	72,248	-	358,174.00
Pupil Services	78,215.00	-	4,617	-	82,832.00
Operations and Maintenance	259,515.00	-	10,283	-	269,798.00
Total Salary	5,135,518.00	\$ -	\$ 250,298	\$ -	5,385,816.00
Other Expenses					
Instructional Leadership	19,200.00	-	(300)	-	18,900.00
Classroom and Specialist Teachers	50,426.00	-	(1,976)	-	48,450.00
Professional Development	8,500.00	-	-	-	8,500.00
Instructional Equipment and Technology	106,431.00	-	95,912	-	202,343.00
Guidance and Psychological	4,109.00	-	(109)	-	4,000.00
Pupil Services	39,600.00	-	(3,300)	-	36,300.00
Out of District Tuitions	12,500.00	-	-	-	12,500.00
Operations and Maintenance	391,815.00	-	(24,478)	-	367,337.00
Total Other Expenses	632,581.00	\$ -	\$ 65,749	\$ -	698,330.00
Total Dudley Middle	5,768,099.00	\$ -	\$ 316,047	\$ -	6,084,146.00

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
DUDLEY MIDDLE SCHOOL SALARY					
<i>Instructional Leadership</i>					
Middle School Principal	128,598.00		(3,598)		125,000.00
Assistant Principal	97,235.00		2,674		99,909.00
Secretaries	108,036.00		1,271		109,307.00
Special Education Team Chair	-				-
<i>Subtotal</i>	333,869.00	\$ -	\$ 347	\$ -	334,216.00
<i>Classroom and Specialist Teachers</i>					
Teachers	3,160,578.00		77,808		3,238,386.00
Stipends	91,976.00		-		91,976.00
Teacher Substitutes	42,000.00		-		42,000.00
Special Education Teachers	494,047.00		40,526		534,573.00
Home Instruction	4,000.00		0		4,000.00
Special Education Assistant	311,196.00		37,027		348,223.00
Media Specialist	-				-
<i>Subtotal</i>	4,103,797.00	\$ -	\$ 155,361	\$ -	4,259,158.00
<i>Medical and therapeutic Services</i>					
Special Education Speech	52,293.00		3,253		55,546.00
Special Education Therapist	13,664.00		3,962		17,626.00
Special Education Assistant, Therapy	8,239.00		227		8,466.00
<i>Subtotal</i>	74,196.00	\$ -	\$ 7,442	\$ -	81,638.00
<i>Guidance and Psychological</i>					
Guidance and Adjustment Counselors	237,271.00		81,938		319,209.00
Special Education Psychologist	48,655.00		(9,690)		38,965.00
<i>Subtotal</i>	285,926.00	\$ -	\$ 72,248	\$ -	358,174.00
<i>Pupil Services</i>					
Nurse	73,215.00		4,617		77,832.00
Nurse - Substitutes	5,000.00		-		5,000.00
<i>Subtotal</i>	78,215.00	\$ -	\$ 4,617	\$ -	82,832.00
<i>Operations and Maintenance</i>					
Custodians	259,515.00		10,283		269,798.00
<i>Subtotal</i>	259,515.00	\$ -	\$ 10,283	\$ -	269,798.00
20 DUDLEY MIDDLE SCHOOL SALARY TOTAL	5,135,518.00	\$ -	\$ 250,298	\$ -	5,385,816.00

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
DUDLEY MIDDLE SCHOOL OTHER					
<i>Instructional Leadership</i>					
Misc Expense, Admin	2,000.00				2,000.00
Awards and celebrations	2,200.00		200		2,400.00
Copier Services	11,000.00				11,000.00
Supplies, Adm	4,000.00		(500)		3,500.00
<i>Subtotal</i>	19,200.00	\$ -	\$ (300)	\$ -	18,900.00
<i>Classroom and Specialist Teachers</i>					
Travel, Teachers	1,000.00				1,000.00
Supplies, General Classroom	18,000.00		(500)		17,500.00
Textbooks	10,500.00				10,500.00
Other Instructional Supplies	4,376.00		(76)		4,300.00
STEM/PLTW	11,950.00		(1,000)		10,950.00
Supplies, Special Education	3,000.00				3,000.00
Supplies, Library	600.00		(400)		200.00
Library Books	1,000.00				1,000.00
<i>Subtotal</i>	50,426.00	\$ -	\$ (1,976)	\$ -	48,450.00
<i>Professional Development</i>					
Training & Ed, Adm	2,500.00				2,500.00
Professional Growth	6,000.00				6,000.00
<i>Subtotal</i>	8,500.00	\$ -	\$ -	\$ -	8,500.00
<i>Instructional Equipment and Technology</i>					
Technology	85,281.00		15,912		101,193.00
Technology - Hardware Replacement	-		80,000		80,000.00
Software	19,150.00				19,150.00
Contr Svcs, Audiovisual	1,000.00				1,000.00
Supplies, AV	1,000.00				1,000.00
<i>Subtotal</i>	106,431.00	\$ -	\$ 95,912	\$ -	202,343.00
<i>Guidance and Psychological</i>					
Supplies & Testing, Guidance	3,109.00		(109)		3,000.00
Contr Svcs, Therapy	1,000.00				1,000.00
Contr Svcs, Guidance	-				-
<i>Subtotal</i>	4,109.00	\$ -	\$ (109)	\$ -	4,000.00
<i>Pupil Services</i>					
Contr Svcs, Health	1,600.00				1,600.00
Supplies, Nurse	2,800.00		1,600		4,400.00
Athletics, Game Officials	5,600.00				5,600.00

FY25 Budget - Dudley Middle

As of 02/14/2024

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
Transportation, Athletics	6,000.00				6,000.00
Supplies, Athletics	14,100.00		(4,900)		9,200.00
Student Activities	6,000.00				6,000.00
Transportation, Student Body	3,500.00				3,500.00
<i>Subtotal</i>	39,600.00	\$ -	\$ (3,300)	\$ -	36,300.00
Out of District Tuitions					
Tuition, MA Schools, RISE	12,500.00				12,500.00
<i>Subtotal</i>	12,500.00	\$ -	\$ -	\$ -	12,500.00
Operations and Maintenance					
Telephone	1,734.00				1,734.00
Travel, Custodial	300.00				300.00
Rubbish Removal	6,650.00				6,650.00
Alarm System	1,500.00				1,500.00
Supplies, Custodial	15,000.00				15,000.00
Contr Svcs, Maint of Grounds	30,000.00				30,000.00
Contr Svcs, Maint of Building	59,096.00				59,096.00
Supplies, Building Maint	15,000.00				15,000.00
Maintenance of Equipment	10,500.00				10,500.00
Electricity	183,535.00		(18,353)		165,182.00
Water	3,950.00		1,975		5,925.00
Propane	2,300.00				2,300.00
Fuel	62,250.00		(8,100)		54,150.00
<i>Subtotal</i>	391,815.00	\$ -	\$ (24,478)	\$ -	367,337.00
20 DUDLEY MIDDLE SCHOOL OTHER TOTAL	632,581.00	\$ -	\$ 65,749	\$ -	698,330.00
20 DUDLEY MIDDLE SCHOOL TOTAL	5,768,099.00	\$ -	\$ 316,047	\$ -	6,084,146.00

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
Summary - Charlton Elementary					
Salary					
Instructional Leadership	151,446.00	-	6,102	-	157,548.00
Classroom and Specialist Teachers	2,764,124.00	-	90,235	-	2,854,359.00
Medical and therapeutic Services	289,209.00	-	11,525	-	300,734.00
Guidance and Psychological	122,037.00	-	3,356	-	125,393.00
Pupil Services	73,649.00	-	4,523	-	78,172.00
Operations and Maintenance	181,787.00	-	7,447	-	189,234.00
Total Salary	3,582,252.00	\$ -	\$ 123,188	\$ -	3,705,440.00
Other Expenses					
Instructional Leadership	6,550.00	-	2,050	-	8,600.00
Classroom and Specialist Teachers	49,226.00	-	200	-	49,426.00
Professional Development	9,500.00	-	(2,850)	-	6,650.00
Instructional Equipment and Technology	106,865.00	-	1,477	-	108,342.00
Guidance and Psychological	4,750.00	-	-	-	4,750.00
Pupil Services	3,750.00	-	-	-	3,750.00
Operations and Maintenance	229,454.00	-	(11,982)	-	217,472.00
Total Other Expenses	410,095.00	\$ -	\$ (11,105)	\$ -	398,990.00
Total - Charlton Elementary	3,992,347.00	\$ -	\$ 112,083	\$ -	4,104,430.00

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
CHARLTON ELEMENTARY SALARY					
<i>Instructional Leadership</i>					
100-1 Principal	107,500.00		2,956		110,456.00
100-1 Secretary	43,946.00		3,146		47,092.00
100-1 Special Education Team Chair	-				-
<i>Subtotal</i>	151,446.00	\$ -	6,102	\$ -	157,548.00
<i>Classroom and Specialist Teachers</i>					
Teachers	1,545,934.00		43,800		1,589,734.00
Special Education Teachers	389,009.00		21,912		410,921.00
Reading Teacher	87,154.00		2,397		89,551.00
Teacher Substitutes	24,000.00		-		24,000.00
Stipends	6,114.00		-		6,114.00
Kindergarten Assistants	204,029.00		6,277		210,306.00
Special Education Assistant	497,508.00		15,475		512,983.00
Library/Volunteer Coordinator	10,376.00		374		10,750.00
<i>Subtotal</i>	2,764,124.00	\$ -	90,235	\$ -	2,854,359.00
<i>Medical and therapeutic Services</i>					
Special Education Speech	190,618.00		5,242		195,860.00
Special Education Therapist	98,591.00		6,283		104,874.00
Special Education Assistant, Therapy	-				-
<i>Subtotal</i>	289,209.00	\$ -	11,525	\$ -	300,734.00
<i>Guidance and Psychological</i>					
Special Education Psychologist	36,357.00		1,000		37,357.00
Adjustment Counselor	85,680.00		2,356		88,036.00
Guidance	-				-
<i>Subtotal</i>	122,037.00	\$ -	3,356	\$ -	125,393.00
<i>Pupil Services</i>					
Nurse	68,649.00		4,523		73,172.00
Nurse - Substitute	5,000.00		-		5,000.00
Monitor	-				-
<i>Subtotal</i>	73,649.00	\$ -	4,523	\$ -	78,172.00
<i>Operations and Maintenance</i>					
100-1 Custodians	181,787.00		7,447		189,234.00
<i>Subtotal</i>	181,787.00	\$ -	7,447	\$ -	189,234.00
13 CHARLTON ELEMENTARY SALARY TOTAL	3,582,252.00	\$ -	123,188	\$ -	3,705,440.00

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
CHARLTON ELEMENTARY OTHER					
<i>Instructional Leadership</i>					
Copier Services	4,200.00				4,200.00
Supplies, Adm	1,350.00		2,050		3,400.00
Awards and celebrations	1,000.00				1,000.00
<i>Subtotal</i>	6,550.00	\$ -	\$ 2,050		8,600.00
<i>Classroom and Specialist Teachers</i>					
Travel, Teachers	115.00				115.00
Supplies, General Classroom	20,000.00				20,000.00
Other Instructional Supplies	-				-
STEM	-				-
Textbooks	25,861.00				25,861.00
Supplies, Special Education	2,500.00		200		2,700.00
Library Books	750.00				750.00
<i>Subtotal</i>	49,226.00	\$ -	\$ 200		49,426.00
<i>Professional Development</i>					
100-1 Training & Ed, Adm	1,500.00				1,500.00
100-1 Prof Dev	8,000.00		(2,850)		5,150.00
<i>Subtotal</i>	9,500.00	\$ -	\$ (2,850)		6,650.00
<i>Instructional Equipment and Technology</i>					
Technology	96,281.00		1,477		97,758.00
Software	10,334.00				10,334.00
Contr Svcs, Audiovisual	250.00				250.00
Supplies, AV	-				-
<i>Subtotal</i>	106,865.00	\$ -	\$ 1,477		108,342.00
<i>Guidance and Psychological</i>					
Testing, Guidance	4,000.00				4,000.00
Contr Svcs, Therapy	750.00				750.00
<i>Subtotal</i>	4,750.00	\$ -	\$ -		4,750.00
<i>Pupil Services</i>					
Contr Svcs, Health	700.00				700.00
Supplies, Nurses	2,250.00				2,250.00
Student Activities	800.00				800.00
<i>Subtotal</i>	3,750.00	\$ -	\$ -		3,750.00
<i>Operations and Maintenance</i>					
Telephone	1,400.00				1,400.00
Travel, Custodial	200.00				200.00

FY25 Budget - Charlton Elementary

As of 02/14/2024

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
Rubbish Removal	3,650.00				3,650.00
Alarm System	2,300.00				2,300.00
Supplies, Custodial	9,000.00				9,000.00
Contr Svcs, Maint of Grounds	10,000.00				10,000.00
Contr Svcs, Maint of Building	49,286.00				49,286.00
Supplies, Building Maint	8,000.00				8,000.00
Maintenance of Equipment	3,000.00				3,000.00
Electricity	73,918.00		(7,392)		66,526.00
Water	4,700.00		1,410		6,110.00
Propane	1,000.00				1,000.00
Fuel	63,000.00		(6,000)		57,000.00
<i>Subtotal</i>	229,454.00	\$ -	\$ (11,982)		217,472.00
13 CHARLTON ELEMENTARY OTHER TOTAL	410,095.00	\$ -	\$ (11,105)		398,990.00
13 CHARLTON ELEMENTARY TOTAL	3,992,347.00	\$ -	\$ 112,083		4,104,430.00

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
Summary - Heritage Elementary					
Salary					
Instructional Leadership	175,300.00	-	7,915	-	183,215.00
Classroom and Specialist Teachers	3,444,583.00	-	116,823	-	3,561,406.00
Medical and therapeutic Services	254,015.00	-	8,373	-	262,388.00
Guidance and Psychological	175,491.00	-	7,448	-	182,939.00
Pupil Services	67,057.00	-	3,883	-	70,940.00
Operations and Maintenance	254,184.00	-	9,716	-	263,900.00
Total Salary	4,370,630.00	\$ -	\$ 154,158	\$ -	4,524,788.00
Other Expenses					
Instructional Leadership	13,077.00	-	(1,577)	-	11,500.00
Classroom and Specialist Teachers	63,690.00	-	5,210	-	68,900.00
Professional Development	9,200.00	-	(1,000)	-	8,200.00
Instructional Equipment and Technology	104,846.00	-	987	-	105,833.00
Guidance and Psychological	3,900.00	-	-	-	3,900.00
Pupil Services	4,000.00	-	(1,000)	-	3,000.00
Operations and Maintenance	323,034.00	-	(15,686)	-	307,348.00
Total Other Expenses	521,747.00	\$ -	\$ (13,066)	\$ -	508,681.00
Total - Heritage School	4,892,377.00	\$ -	\$ 141,092	\$ -	5,033,469.00

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
HERITAGE SCHOOL SALARY					
<i>Instructional Leadership</i>					
Principal	113,218.00		3,113		116,331.00
Secretaries	62,082.00		4,802		66,884.00
Special Education Team Chair	-				-
<i>Subtotal</i>	175,300.00	\$ -	7,915	\$ -	183,215.00
<i>Classroom and Specialist Teachers</i>					
Teachers	2,154,537.00		69,865		2,224,402.00
Special Education Teachers	523,587.00		27,316		550,903.00
Reading Teacher	62,984.00		3,939		66,923.00
Teacher Substitutes	27,000.00		-		27,000.00
Library/Volunteer Coordinator	14,877.00		55		14,932.00
Special Education Assistant	514,166.00		15,648		529,814.00
Home Instruction	4,000.00		-		4,000.00
Stipends	8,432.00		-		8,432.00
Special Education Summer School	135,000.00		-		135,000.00
<i>Subtotal</i>	3,444,583.00	\$ -	116,823	\$ -	3,561,406.00
<i>Medical and therapeutic Services</i>					
Special Education Speech	144,939.00		3,986		148,925.00
Special Education Therapist	71,118.00		3,478		74,596.00
Special Education Assistant, Therapy	37,958.00		909		38,867.00
<i>Subtotal</i>	254,015.00	\$ -	8,373	\$ -	262,388.00
<i>Guidance and Psychological</i>					
Guidance	-				-
Adjustment Counselor	83,128.00		4,908		88,036.00
Special Education Psychologist	92,363.00		2,540		94,903.00
<i>Subtotal</i>	175,491.00	\$ -	7,448	\$ -	182,939.00
<i>Pupil Services</i>					
Nurse	62,057.00		3,883		65,940.00
Nurse- Substitute	5,000.00		-		5,000.00
Monitor	-				-
<i>Subtotal</i>	67,057.00	\$ -	3,883	\$ -	70,940.00
<i>Operations and Maintenance</i>					
Custodians	254,184.00		9,716		263,900.00
<i>Subtotal</i>	254,184.00	\$ -	9,716	\$ -	263,900.00
14 HERITAGE SCHOOL SALARY TOTAL	4,370,630.00	\$ -	154,158	\$ -	4,524,788.00

FY25 Budget - Heritage Elementary

As of 02/14/2024

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
HERITAGE SCHOOL OTHER					
<i>Instructional Leadership</i>					
Copier Services	11,000.00		(3,000)		8,000.00
Supplies, Adm	1,577.00		1,423		3,000.00
Awards and celebrations	500.00				500.00
<i>Subtotal</i>	13,077.00	\$ -	(1,577)	\$ -	11,500.00
<i>Classroom and Specialist Teachers</i>					
Travel, Teachers	200.00				200.00
Supplies, General Classroom	7,043.00		8,757		15,800.00
Other Instructional Supplies	19,318.00		(1,318)		18,000.00
STEM	1,200.00		(1,200)		-
Textbooks	33,029.00		(1,029)		32,000.00
Supplies, Special Education	2,500.00				2,500.00
Library Books	400.00				400.00
<i>Subtotal</i>	63,690.00	\$ -	5,210	\$ -	68,900.00
<i>Professional Development</i>					
Training & Ed, Adm	1,200.00				1,200.00
Prof Dev	8,000.00		(1,000)		7,000.00
<i>Subtotal</i>	9,200.00	\$ -	(1,000)	\$ -	8,200.00
<i>Instructional Equipment and Technology</i>					
Technology	98,481.00		987		99,468.00
Software	5,015.00				5,015.00
Contr Svcs, Audiovisual	500.00				500.00
Supplies, AV	850.00				850.00
<i>Subtotal</i>	104,846.00	\$ -	987	\$ -	105,833.00

FY25 Budget - Heritage Elementary

As of 02/14/2024

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
Guidance and Psychological					
Testing, Guidance	2,500.00		1,000		3,500.00
Contr Svcs, Therapy	1,400.00		(1,000)		400.00
<i>Subtotal</i>	3,900.00	\$ -	\$ -	\$ -	3,900.00
Pupil Services					
Contr Svcs, Health	1,000.00		(1,000)		-
Supplies, Nurse	1,500.00				1,500.00
Student Activities	1,500.00				1,500.00
<i>Subtotal</i>	4,000.00	\$ -	\$ (1,000)	\$ -	3,000.00
Operations and Maintenance					
Telephone	1,867.00				1,867.00
Travel, Custodial	200.00				200.00
Rubbish Removal	6,200.00				6,200.00
Alarm System	2,600.00				2,600.00
Supplies, Custodial	11,000.00				11,000.00
Contr Svcs, Maint of Grounds	30,000.00				30,000.00
Contr Svcs, Maint of Building	71,754.00				71,754.00
Supplies, Building Maint	12,000.00				12,000.00
Maintenance of Equipment	6,500.00				6,500.00
Electricity	126,863.00		(12,686)		114,177.00
Water	5,000.00		1,500		6,500.00
Propane	1,800.00				1,800.00
Fuel	47,250.00		(4,500)		42,750.00
<i>Subtotal</i>	323,034.00	\$ -	\$ (15,686)	\$ -	307,348.00
14 HERITAGE SCHOOL OTHER TOTAL	521,747.00	\$ -	\$ (13,066)	\$ -	508,681.00
14 HERITAGE SCHOOL TOTAL	4,892,377.00	\$ -	\$ 141,092	\$ -	5,033,469.00

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
Summary - Charlton Middle					
Salary					
Instructional Leadership	330,458.00	-	9,512	-	339,970.00
Classroom and Specialist Teachers	4,853,245.00	-	157,793	-	5,011,038.00
Medical and therapeutic Services	159,924.00	-	40,151	-	200,075.00
Guidance and Psychological	275,313.00	-	64,515	-	339,828.00
Pupil Services	83,428.00	-	5,731	-	89,159.00
Operations and Maintenance	319,931.00	-	9,174	-	329,105.00
Total Salary	6,022,299.00	\$ -	\$ 286,876	\$ -	6,309,175.00
Other Expenses					
Instructional Leadership	20,610.00	-	-	-	20,610.00
Classroom and Specialist Teachers	48,798.00	-	-	-	48,798.00
Professional Development	7,000.00	-	-	-	7,000.00
Instructional Equipment and Technology	107,911.00	-	116,482	-	224,393.00
Guidance and Psychological	7,491.00	-	-	-	7,491.00
Pupil Services	35,350.00	-	-	-	35,350.00
Out of District Tuitions	12,500.00	-	-	-	12,500.00
Operations and Maintenance	395,825.00	-	(22,985)	-	372,840.00
Total Other Expenses	\$ 635,485.00	\$ -	\$ 93,497	\$ -	728,982.00
Total - Charlton Middle					
	6,657,784.00	\$ -	\$ 380,373	\$ -	7,038,157.00

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
CHARLTON MIDDLE SCHOOL SALARY					
<i>Instructional Leadership</i>					
Middle School Principal	130,000.00		3,575		133,575.00
Assistant Principal	94,864.00		2,609		97,473.00
Secretaries	105,594.00		3,328		108,922.00
Special Education Team Chair	-				-
<i>Subtotal</i>	330,458.00	\$ -	9,512	\$ -	339,970.00
<i>Classroom and Specialist Teachers</i>					
Teachers	3,482,475.00		110,004		3,592,479.00
Special Education Teachers	658,118.00		19,586		677,704.00
Stipends	101,916.00		-		101,916.00
Teacher Substitutes	47,000.00		-		47,000.00
Special Education Instructional Asst.	561,736.00		28,203		589,939.00
Home Instruction	2,000.00		-		2,000.00
Media Specialist	-				-
<i>Subtotal</i>	4,853,245.00	\$ -	157,793	\$ -	5,011,038.00
<i>Medical and therapeutic Services</i>					
Special Education Speech	126,139.00		3,469		129,608.00
Special Education Therapist	33,785.00		36,682		70,467.00
Special Education Assistant, Therapy	-				-
<i>Subtotal</i>	159,924.00	\$ -	40,151	\$ -	200,075.00
<i>Guidance and Psychological</i>					
Guidance	182,950.00		58,948		241,898.00
Special Education Psychologist	92,363.00		5,567		97,930.00
<i>Subtotal</i>	275,313.00	\$ -	64,515	\$ -	339,828.00
<i>Pupil Services</i>					
Nurse	78,428.00		5,731		84,159.00
Nurse - Substitute	5,000.00		-		5,000.00
<i>Subtotal</i>	83,428.00	\$ -	5,731	\$ -	89,159.00
<i>Operations and Maintenance</i>					
Custodians	319,931.00		9,174		329,105.00
<i>Subtotal</i>	319,931.00	\$ -	9,174	\$ -	329,105.00
19 CHARLTON MIDDLE SCHOOL SALARY TO	6,022,299.00	\$ -	286,876	\$ -	6,309,175.00

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
CHARLTON MIDDLE SCHOOL OTHER					
<i>Instructional Leadership</i>					
Misc Expense, Admin	1,510.00				1,510.00
Awards and celebrations	1,000.00				1,000.00
Copier Services	13,000.00				13,000.00
Supplies, Adm	5,100.00				5,100.00
<i>Subtotal</i>	20,610.00	\$ -	\$ -	\$ -	20,610.00
<i>Classroom and Specialist Teachers</i>					
Travel, Teachers	200.00				200.00
Supplies, General Classroom	15,154.00				15,154.00
Other Instructional Supplies	5,785.00				5,785.00
STEM	6,952.00				6,952.00
Textbooks	16,057.00				16,057.00
Supplies, Special Education	2,900.00				2,900.00
Supplies, Library	1,750.00				1,750.00
<i>Subtotal</i>	48,798.00	\$ -	\$ -	\$ -	48,798.00
<i>Professional Development</i>					
Training & Ed, Adm	2,000.00				2,000.00
Professional Growth	5,000.00				5,000.00
<i>Subtotal</i>	7,000.00	\$ -	\$ -	\$ -	7,000.00
<i>Instructional Equipment and Technology</i>					
Technology	85,281.00		16,482		101,763.00
Technology - Hardware Replaement	-		100,000		100,000.00
Instructional Software	19,480.00				19,480.00
Contr Svcs, Audiovisual	750.00				750.00
Supplies, AV	2,400.00				2,400.00
<i>Subtotal</i>	107,911.00	\$ -	116,482	\$ -	224,393.00
<i>Guidance and Psychological</i>					
Contr Svcs, Guidance	1,200.00				1,200.00
Supplies & Testing, Guidance	4,791.00				4,791.00
Contr Svcs, Therapy	1,500.00				1,500.00
<i>Subtotal</i>	7,491.00	\$ -	\$ -	\$ -	7,491.00
<i>Pupil Services</i>					
Contr Svcs, Health	1,500.00				1,500.00
Supplies, Nurse	2,050.00				2,050.00
Dues & Meetings, Athletics	200.00				200.00
Athletics, Game Officials	3,500.00				3,500.00

FY25 Budget - Charlton Middle

As of 02/14/2024

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
Transportation, Athletics	5,500.00				5,500.00
Supplies, Athletics	14,600.00				14,600.00
Student Activities	6,500.00				6,500.00
Transportation, Student Body	1,500.00				1,500.00
<i>Subtotal</i>	35,350.00	\$ -	\$ -	\$ -	35,350.00
Out of District Tuitions					
Tuition, MA Schools, RISE	12,500.00				12,500.00
<i>Subtotal</i>	12,500.00	\$ -	\$ -	\$ -	12,500.00
Operations and Maintenance					
Telephone	2,267.00				2,267.00
Travel, Custodial	450.00				450.00
Rubbish Removal	6,650.00				6,650.00
Alarm System	1,500.00				1,500.00
Supplies, Custodial	15,000.00				15,000.00
Contr Svcs, Maint of Grounds	35,000.00				35,000.00
Contr Svcs, Maint of Building	41,962.00				41,962.00
Supplies, Building Maint	15,000.00				15,000.00
Maintenance of Equipment	10,300.00				10,300.00
Electricity	178,846.00		(17,885)		160,961.00
Water	8,000.00		2,400		10,400.00
Propane	2,100.00				2,100.00
Fuel	78,750.00		(7,500)		71,250.00
	395,825.00	\$ -	\$ (22,985)	\$ -	372,840.00
19 CHARLTON MIDDLE SCHOOL OTHER TOT.	635,485.00	\$ -	\$ 93,497	\$ -	728,982.00
19 CHARLTON MIDDLE SCHOOL TOTAL	6,657,784.00	\$ -	\$ 380,373	\$ -	7,038,157.00

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
Summary - Shepherd Hill High					
Salary					
Instructional Leadership	596,122.00	-	16,267	-	612,389.00
Classroom and Specialist Teachers	6,008,872.00	-	250,928	-	6,259,800.00
Medical and therapeutic Services	77,932.00	-	4,648	-	82,580.00
Guidance and Psychological	754,540.00	-	24,776	-	779,316.00
Pupil Services	142,090.00	-	40,000	-	182,090.00
Operations and Maintenance	534,041.00	-	15,260	-	549,301.00
Total Salary	8,113,597.00	\$ -	\$ 351,879	\$ -	8,465,476.00
Other Expenses					
Instructional Leadership	75,700.00	-	50	-	75,750.00
Classroom and Specialist Teachers	273,795.00	-	7,450	-	281,245.00
Professional Development	29,000.00	-	-	-	29,000.00
Instructional Equipment and Technology	120,281.00	-	133,962	-	254,243.00
Guidance and Psychological	34,500.00	-	-	-	34,500.00
Pupil Services	268,800.00	-	(5,000)	-	263,800.00
Out of District Tuitions	25,000.00	-	-	-	25,000.00
Operations and Maintenance	591,302.00	-	(27,106)	-	564,196.00
Total Other Expenses	1,418,378.00	\$ -	\$ 109,356	\$ -	1,527,734.00
Total - Shepherd Hill	9,531,975.00	\$ -	\$ 461,235	\$ -	9,993,210.00

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
SHEPHERD HILL REGIONAL HS SALARY					
<i>Instructional Leadership</i>					
High School Principal	138,713.00		3,814		142,527.00
Assistant Principals	250,823.00		6,898		257,721.00
Secretaries	110,744.00		2,920		113,664.00
Athletic Director	95,842.00		2,635		98,477.00
Special Education Team Chair	-				-
<i>Subtotal</i>	596,122.00	\$ -	\$ 16,267	\$ -	612,389.00
<i>Classroom and Specialist Teachers</i>					
Teachers	4,309,842.00		181,520		4,491,362.00
Special Education Teachers	741,926.00		30,830		772,756.00
Teacher Substitutes	65,000.00		-		65,000.00
Special Education Instructional Assistant	388,942.00		76,006		464,948.00
Home Instruction	2,000.00		-		2,000.00
Librarian	93,532.00		(37,428)		56,104.00
Stipends	407,630.00		-		407,630.00
<i>Subtotal</i>	6,008,872.00	\$ -	\$ 250,928	\$ -	6,259,800.00
<i>Medical and therapeutic Services</i>					
Speech	61,040.00		3,914		64,954.00
Special Education Therapist	16,892.00		734		17,626.00
Special Education Assistant, Therapy	-				-
<i>Subtotal</i>	77,932.00	\$ -	\$ 4,648	\$ -	82,580.00
<i>Guidance and Psychological</i>					
Guidance	358,732.00		9,866		368,598.00
Adjustment Counselor	245,961.00		12,289		258,250.00
Guidance Secretary	54,538.00		-		54,538.00
Psychologist, Special Education	95,309.00		2,621		97,930.00
<i>Subtotal</i>	754,540.00	\$ -	\$ 24,776	\$ -	779,316.00
<i>Pupil Services</i>					
Nurse	79,604.00		40,000		119,604.00
Nurse - Substitute	5,000.00				5,000.00
Athletic Trainer	57,486.00				57,486.00
<i>Subtotal</i>	142,090.00	\$ -	\$ 40,000	\$ -	182,090.00
<i>Operations and Maintenance</i>					
Custodians	534,041.00		15,260		549,301.00
<i>Subtotal</i>	534,041.00	\$ -	\$ 15,260	\$ -	549,301.00

FY25 Budget - Shepherd Hill High School

As of 02/14/2024

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024	
17 SHEPHERD HILL REGIONAL HS SALARY T	8,113,597.00 \$	-	\$	351,879 \$	-	8,465,476.00

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
SHEPHERD HILL REGIONAL HS OTHER					
<i>Instructional Leadership</i>					
Graduation	15,000.00				15,000.00
NEASC Accreditation	7,500.00				7,500.00
Awards and celebrations	4,000.00				4,000.00
Copier Services	36,200.00		50		36,250.00
Contr Svcs, Rebinding	3,000.00				3,000.00
Supplies, Adm	10,000.00				10,000.00
<i>Subtotal</i>	75,700.00	\$ -	\$ 50	\$ -	75,750.00
<i>Classroom and Specialist Teachers</i>					
Supplies, General Classroom	20,000.00				20,000.00
Other Instructional Materials	10,000.00		(600)		9,400.00
Travel, Teachers	1,000.00				1,000.00
Supplies, Art	23,000.00				23,000.00
Contr Svcs, ELL	2,750.00				2,750.00
Supplies, Business	5,250.00				5,250.00
Textbooks, Business	-				-
Supplies, English	1,800.00				1,800.00
Textbooks, English	7,591.00				7,591.00
Supplies, Foreign Language	3,000.00		(2,000)		1,000.00
Textbooks, Foreign Language	3,150.00		2,850		6,000.00
Supplies, Health	-		5,068		5,068.00
Textbooks, Health	5,068.00		(5,068)		-
Supplies, Family Cons Science	-		5,000		5,000.00
Supplies, Math	11,363.00				11,363.00
Textbooks, Math	18,251.00				18,251.00
Supplies, Music	41,500.00				41,500.00
Supplies, Phys Ed	13,500.00				13,500.00
Supplies, Science	32,208.00				32,208.00
Textbooks, Science	13,500.00				13,500.00
Supplies, Social Studies	1,630.00				1,630.00
Textbooks, Social Studies	4,434.00				4,434.00
Contr Svcs, Tech Maint	10,000.00				10,000.00
Supplies, Tech Ed	14,000.00				14,000.00
Textbooks, Tech Ed	-				-
Supplies, Special Education	6,000.00				6,000.00
Supplies, Strives, Special Education	800.00		2,200		3,000.00

FY25 Budget - Shepherd Hill High School

As of 02/14/2024

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
Supplies, Library	4,000.00				4,000.00
Library Books	5,000.00				5,000.00
AP & Early College	15,000.00				15,000.00
<i>Subtotal</i>	273,795.00	\$ -	\$ 7,450	\$ -	281,245.00
Professional Development					
Training & Ed, Adm	4,000.00				4,000.00
Professional Development	25,000.00				25,000.00
<i>Subtotal</i>	29,000.00	\$ -	\$ -	\$ -	29,000.00
Instructional Equipment and Technology					
Technology	85,281.00		21,462		106,743.00
Technology - Hardware Replacement	-		115,000		115,000.00
Software	26,000.00				26,000.00
Contr Svcs, Audiovisual	1,500.00				1,500.00
Supplies, AV	7,500.00		(2,500)		5,000.00
<i>Subtotal</i>	120,281.00	\$ -	\$ 133,962	\$ -	254,243.00
Guidance and Psychological					
Guidance, Other Expenses	6,500.00				6,500.00
Contr Svcs, Guidance	16,500.00				16,500.00
Supplies & Testing, Guidance	6,500.00				6,500.00
Contr Svcs, Therapy	5,000.00				5,000.00
<i>Subtotal</i>	34,500.00	\$ -	\$ -	\$ -	34,500.00
Pupil Services					
Contr Svcs, Health	2,100.00				2,100.00
Supplies, Nurse	3,500.00				3,500.00
Transportation, Athletics	75,000.00				75,000.00
Supplies, Athletics	80,000.00				80,000.00
Contr Svcs, Athletics	65,000.00				65,000.00
Student Activities	10,000.00				10,000.00
Trans/Stu Act/SH	25,000.00		(5,000)		20,000.00
Trans/Music/SH	8,200.00				8,200.00
<i>Subtotal</i>	268,800.00	\$ -	\$ (5,000)	\$ -	263,800.00
Out of District Tuitions					
Tuition, MA Schools, RISE	25,000.00				25,000.00
<i>Subtotal</i>	25,000.00	\$ -	\$ -	\$ -	25,000.00
Operations and Maintenance					
Contr Svcs, Security	29,000.00				29,000.00
Telephone	4,000.00				4,000.00
Travel, Custodial	1,000.00				1,000.00

FY25 Budget - Shepherd Hill High School

As of 02/14/2024

Account Description	FY24 Final* Budget	FY25 Staff changes and transfers	FY25 Increases/ (Decreases)	FY25 New Staffing	FY25 Proposed Budget 2/14/2024
Rubbish Removal	12,000.00				12,000.00
Alarm System	1,000.00				1,000.00
Supplies, Custodial	28,350.00				28,350.00
Contr Svcs, Maint of Grounds	54,000.00				54,000.00
Contr Svcs, Maint of Building	82,000.00				82,000.00
Supplies, Building Maint	20,440.00				20,440.00
Maintenance of Equipment	19,000.00				19,000.00
Electricity	187,312.00		(18,731.00)		168,581.00
Water	10,250.00		5,125.00		15,375.00
Propane	1,200.00				1,200.00
Fuel	141,750.00		(13,500.00)		128,250.00
<i>Subtotal</i>	591,302.00	\$ -	\$ (27,106.00)	\$ -	564,196.00
17 SHEPHERD HILL REGIONAL HS OTHER EX	1,418,378.00	\$ -	\$ 109,356	\$ -	1,527,734.00
17 SHEPHERD HILL REGIONAL HIGH SCHOO	9,531,975.00	\$ -	\$ 461,235	\$ -	9,993,210.00

Charlton

Sewer	\$ 25,776.00
Field	\$ 83,023.00
	<u>\$ 108,799.00</u>

Dudley

Sewer	\$ 9,224.00
Field	\$ 77,160.00
	<u>\$ 86,384.00</u>

Field Bond Repayment

		Princ	Int	Bond Premium	Donation Offset		
		125000	10637.5	2694.46		0	
Dudley	0.4817	\$ 60,212.50	\$ 5,124.08	\$ 1,297.92	\$ -	\$	64,038.66
Charlton	0.5183	\$ 64,787.50	\$ 5,513.42	\$ 1,396.54	\$ -	\$	68,904.38
		\$ 125,000.00	\$ 10,637.50	\$ 2,694.46	\$ -	\$	132,943.04

BAN Interest - Sept. 2022 authorization

FY18

100-08-610-

-6-6-00

Interest Principal
8200 8100

Series A	8205						
Subtotal							8105
Series B	8206						
Subtotal							
Total	3457463	\$	-	\$	-	\$	-

Field	8208	\$	21,068.75				
		\$	21,068.75	\$	150,000.00		8108
Total		\$	42,137.50	\$	150,000.00	\$	192,137.50
						\$	192,137.50
		\$	42,137.50	\$	150,000.00	\$	192,137.50

Date	Principal	Interest	Total P+I	Fiscal Total	Interest
04/01/15	-	-	-	-	
10/01/15	-	30,118.60	30,118.60	-	
04/01/16	154,985.00	30,118.60	185,103.60	-	
06/30/16	-	-	-	215,222.20	
10/01/16	-	28,568.75	28,568.75	-	28,568.75
04/01/17	150,000.00	28,568.75	178,568.75	-	28,568.75
06/30/17	-	-	-	207,137.50	
10/01/17	-	24,818.75	24,818.75	-	24,818.75
04/01/18	150,000.00	24,818.75	174,818.75	-	24,818.75
06/30/18	-	-	-	199,637.50	
10/01/18	-	21,068.75	21,068.75	-	21,068.75
04/01/19	150,000.00	21,068.75	171,068.75	-	21,068.75
06/30/19	-	-	-	192,137.50	
10/01/19	-	18,818.75	18,818.75	-	18,818.75
04/01/20	150,000.00	18,818.75	168,818.75	-	18,818.75
06/30/20	-	-	-	187,637.50	
10/01/20	-	15,818.75	15,818.75	-	15,818.75
04/01/21	150,000.00	15,818.75	165,818.75	-	15,818.75
06/30/21	-	-	-	181,637.50	
10/01/21	-	12,818.75	12,818.75	-	12,818.75
04/01/22	150,000.00	12,818.75	162,818.75	-	12,818.75
06/30/22	-	-	-	175,637.50	
10/01/22	-	9,818.75	9,818.75	-	9,818.75
04/01/23	150,000.00	9,818.75	159,818.75	-	9,818.75
06/30/23	-	-	-	169,637.50	
10/01/23	-	6,818.75	6,818.75	-	6,818.75
04/01/24	150,000.00	6,818.75	156,818.75	-	6,818.75
06/30/24	-	-	-	163,637.50	
10/01/24	-	5,318.75	5,318.75	-	5,318.75
04/01/25	125,000.00	5,318.75	130,318.75	-	5,318.75
06/30/25	-	-	-	135,637.50	
10/01/25	-	4,068.75	4,068.75	-	4,068.75
04/01/26	105,000.00	4,068.75	109,068.75	-	4,068.75
06/30/26	-	-	-	113,137.50	
10/01/26	-	2,953.13	2,953.13	-	2,953.13
04/01/27	100,000.00	2,953.13	102,953.13	-	2,953.13
06/30/27	-	-	-	105,906.26	
10/01/27	-	1,828.13	1,828.13	-	1,828.13
04/01/28	75,000.00	1,828.13	76,828.13	-	1,828.13
06/30/28	-	-	-	78,656.26	
10/01/28	-	937.50	937.50	-	937.50
04/01/29	75,000.00	937.50	75,937.50	-	937.50
06/30/29	-	-	-	76,875.00	
01/00/00	1,834,985.00	367,549.72	2,202,534.72	-	

307,312.52 Interest Owed

77841.65 Premium Reserved

25.3298% Premium as % of Interest

Premium % Adjustment

25.3298%	7,236.41	21,332.34	FY17 Bond Repayment	
25.3298%	7,236.41	21,332.34	\$	207,137.50
			\$	61,717.44
25.3298%	6,286.54	18,532.21	\$	14,472.82
25.3298%	6,286.54	18,532.21	\$	130,947.24
25.3298%	5,336.67	15,732.08	\$	207,137.50
25.3298%	5,336.67	15,732.08		

25.3298%	4,766.75	14,052.00	FY18 Bond Repayment	
25.3298%	4,766.75	14,052.00	\$	199,637.50
			\$	66,999.00
25.3298%	4,006.86	11,811.89	\$	12,573.08
25.3298%	4,006.86	11,811.89	\$	120,065.42
25.3298%	3,246.96	9,571.79	\$	199,637.50
25.3298%	3,246.96	9,571.79		

25.3298%	2,487.07	7,331.68	14,663.36	192,137.50
25.3298%	2,487.07	7,331.68	(4,974.14)	67000
			9,689.22	10673.34
25.3298%	1,727.18	5,091.57		114,464.16
25.3298%	1,727.18	5,091.57		

25.3298%	1,347.23	3,971.52	FY20 Bond Repayment	
25.3298%	1,347.23	3,971.52		187,637.50
				60000
25.3298%	1,030.61	3,038.14		9533.5
25.3298%	1,030.61	3,038.14		118,104.00

25.3298%	748.02	2,205.11	FY21 Bond Repayment	
25.3298%	748.02	2,205.11		181,637.50
				60000
25.3298%	463.06	1,365.07		8013.72
25.3298%	463.06	1,365.07		113,623.78

25.3298%	237.47	700.03		
25.3298%	237.47	700.03		

	77,841.66		40,122.42	
			10673.34	
	77,841.65		50,795.76	

0.01

50795.75
6286.54
57082.29
63368.83

22,575.20

Major Donations Received
Premiums Reserved for Debt
Debt payments from Towns

Major Donations Received
Premiums Reserved for Debt
Debt payments from Towns
\$ 79,572.08

Major Donations Received
Premiums Reserved for Debt
Debt payments from Towns

4,500.00

3,454.36

2,694.46

DUDLEY-CHARLTON REGIONAL SCHOOL DISTRICT

2018-2019 Shepherd Hill Field Renovation

Capital Assessments

In 2014, the voters approved a \$2,220,000 debt exclusion for Shepherd Hill field renovations. Any private donations will be used to reduced the towns' assessments.

Construction was completed in June 2015.

Payments for FY19 are net of Premiums from Bond Issuance to reduce interest

Payments for FY19 are net of Donations (\$67,000)

The FY 2019 assessments are as follows:

		<u>Assessment</u>
Charlton	51.83%	\$92,312
Dudley	48.17%	\$85,793
Total		\$178,105

<u>Fiscal Year</u>	<u>Bond Payments</u>	<u>Charlton</u>	<u>Dudley</u>	
2019	114,464	59,327	55,137	
2020	187,638	97,253	90,385	
2021	181,638	94,143	87,495	169,144
2022	175,638	91,033	84,605	
2023	169,638	87,923	81,715	
2024	163,638	84,814	78,824	
2025	135,638	70,301	65,337	
2026	113,138	58,639	54,499	
2027	105,907	54,892	51,015	
2028	78,657	40,768	37,889	
2029	76,875	39,844	37,031	