Dudley-Charlton Regional School District

FY2026 Budget - Version 3

FY26 Budget - Version 3.0 - 4/9/25

Assessments				
	FY25	FY26	$ Change	% Change
DCRSD	$ 59,885,638	$ 62,209,895	$ 2,324,257	3.88%
Charlton (53.79%)				
Minimum	13,953,628	15,494,647	1,541,019	11.04%
Transportation	1,116,704	1,158,776	42,072	3.77%
Additional	3,148,490	3,289,061	140,571	4.46%
Subtotal Operating	18,218,822	19,942,484	1,723,662	9.46%
Capital				
Sewer Charges	25,776	25,776	-	
Shepherd Hill Field (Debt Excl)	68,904	60,858	(8,046)	
Sept. 2022 Capital (Voluntary)	-	-	-	
July 2024 Capital-Bond	272,467	230,050	(42,417)	
Subtotal Capital	367,147	316,684	(50,463)	-13.74%
Total Assessment - Charlton FY25	18,585,969	20,259,168	1,673,199	9.00%
Dudley (46.21%)				
Minimum	8,077,755	8,359,605	281,850	3.49%
Transportation	978,819	995,484	16,665	1.70%
Additional	2,759,729	2,825,571	65,842	2.39%
Subtotal Operating	11,816,303	12,180,660	364,357	3.08%
Capital				
Sewer Charges	9,224	9,224	-	
Shepherd Hill Field (Debt Excl)	64,039	52,281	(11,758)	
July 2024 Capital-Bond	351,313	303,350	(47,963)	
Subtotal Capital	424,576	364,855	(59,721)	-14.07%
Total Assessment - Dudley - FY25	12,240,879	12,545,515	304,636	2.49%
Total Assessment	*30,826,848*	*32,804,683*	*1,977,835*	*6.42%*

Dudley-Charlton Regional School District
FY2026 Budget - Version 3

		Revenue	Budget
	Operating Budget		56,829,496
	Ch 70	25,575,612	
	E&D - Recurring	1,085,000	
	E&D - One Time		
	Charlton - Minimum	15,494,647	
	Dudley - Minimum	8,359,605	
	Medicaid and Charter Reimb	200,000	
53.79%	Charlton - Additional	3,289,061	
46.21%	Dudley - Additional	2,825,571	
		56,829,496	56,829,496
	Transportation		4,698,860
	State Reimb.	2,544,600	
	District Reserve Transportation		
	District Reserve Transportation - Add'l		
53.79%	Charlton	1,158,776	
46.21%	Dudley	995,484	
		4,698,860	4,698,860
	Capital		681,539
	Charlton - July 2024 Capital	230,050	
	Dudley- July 2024 Capital	303,350	
	Charlton - Debt	60,858	
	Charlton - Sewer	25,776	
	Dudley - Debt	52,281	
	Dudley - Sewer	9,224	
		681,539	681,539
	Total Budget Request		62,209,895

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
Summary - District							
Salary							
Superintedent and Business Office	$	1,213,020	$	(59,287)	$	1,153,733	-4.89%
Technology	$	242,278	$	7,268	$	249,546	3.00%
Special Education	$	934,643	$	13,895	$	948,538	1.49%
Curriculum and Professional Development	$	-	$	-	$	-	
Total Salary	$	2,389,941	$	(38,123)	$	2,351,818	-1.60%
Other Expenses							
Technology	$	185,877	$	20,200	$	206,077	10.87%
State Assessments	$	566,906	$	7,653	$	574,559	1.35%
Special Education	$	3,383,000	$	40,986	$	3,423,986	1.21%
School Committee	$	88,400	$	1,500	$	89,900	1.70%
Superintendent and Business Office	$	89,115	$	2,885	$	92,000	3.24%
Maintenance	$	13,000	$	-	$	13,000	0.00%
Contingency	$	200,000	$	-	$	200,000	0.00%
Professional Development	$	93,038	$	500	$	93,538	0.54%
Transportation	$	3,509,254	$	27,106	$	3,536,360	0.77%
Employee Benefits and Insurance	$	10,672,661	$	1,835,526	$	12,508,187	17.20%
Total Other Expenses	$	18,801,251	$	1,936,356	$	20,737,607	10.30%
Total - District	$	21,191,192	$	1,898,233	$	23,089,425	8.96%

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
DISTRICT SALARY							
Superintedent and Business Office							
Superintendent	$	183,357	$	5,697	$	189,054	
Asst. Supt. For Teaching and Learning	$	142,019	$	4,261	$	146,280	
Finance Director	$	130,000	$	3,900	$	133,900	
Office Staff	$	443,217	$	(21,000)	$	422,217	
Data Specialst/District Office Asst.	$	62,699	$	(62,699)	$	-	
Treasurer	$	19,530	$	586	$	20,116	
District-Wide Stipends	$	34,522	$	4,158	$	38,680	
Facility Director	$	95,295	$	2,859	$	98,154	
Nurse Salaries	$	98,381	$	2,951	$	101,332	
Attendance Officers	$	4,000	$	-	$	4,000	
Subtotal	$	1,213,020	$	(59,287)	$	1,153,733	
Technology							
Technology Coordinator	$	111,208	$	3,336	$	114,544	
Technicians	$	131,070	$	3,932	$	135,002	
Technology Support	$	-	$	-	$	-	
Subtotal	$	242,278	$	7,268	$	249,546	
Special Education							
Special Education Director	$	132,000	$	3,960	$	135,960	
Special Education Secretaries	$	110,390	$	3,312	$	113,702	
Special Education Team Chair Coordinators	$	604,217	$	3,983	$	608,200	
OT - D/W	$	-	$	-	$	-	
BCBA	$	88,036	$	2,641	$	90,677	
Subtotal	$	934,643	$	13,895	$	948,538	
Curriculum and Professional Development							
Curriculum Director	$	-	$	-	$	-	
STEAM Director	$	-	$	-	$	-	
ELL D/W	$	-	$	-	$	-	
Prof Dev, District - Curriculum Study	$	-	$	-	$	-	
Subtotal	$	-	$	-	$	-	
08 DISTRICT SALARY TOTAL	$	2,389,941	$	(38,123)	$	2,351,818	

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
DISTRICT OTHER							
Technology							
Lease Payment, Technology	$	149,327	$	50	$	149,377	
Hardware Replacement	$	22,550	$	7,450	$	30,000	
Technology, Adm	$	14,000	$	12,700	$	26,700	
Subtotal	$	185,877	$	20,200	$	206,077	
State Assessments							
School Choice	$	382,906	$	47,978	$	430,884	
Special Education	$	12,000	$	(6,917)	$	5,083	
Tuition, Charter School	$	172,000	$	(33,408)	$	138,592	
Subtotal	$	566,906	$	7,653	$	574,559	
Special Education							
Assessment, Special Education	$	6,000	$	-	$	6,000	
Telephone, Special Education	$	-	$	250	$	250	
Prof Dev, Travel, Spec Ed Adm	$	2,545	$	-	$	2,545	
Copier Services, Special Education			$	-	$	-	
Therapy Svcs, Special Education	$	483,051	$	(20,824)	$	462,227	
Assistive Tech., Special Education	$	-	$	12,500	$	12,500	
Transportation, Special Education	$	1,112,557	$	12,443	$	1,125,000	
Transportation, Foster Care	$	5,922	$	9,078	$	15,000	
Transportation, Monitor	$	2,500	$	-	$	2,500	
Transportation, Parent	$	17,245	$	2,755	$	20,000	
Supplies, Special Education	$	6,000	$	-	$	6,000	
Professional Growth,Special Education	$	8,500	$	500	$	9,000	
Legal Services	$	14,000	$	-	$	14,000	
Contr Svcs, Special Education, Adm			$	-	$	-	
Tuition, Mass Sch, Special Education	$	40,576	$	1,424	$	42,000	
Tuition, Collaborative	$	425,703	$	(10,453)	$	415,250	
Tuition, Private Day, Special Education	$	1,093,725	$	8,989	$	1,102,714	
Tuition, Residential, Special Education	$	164,676	$	24,324	$	189,000	
Subtotal	$	3,383,000	$	40,986	$	3,423,986	
School Committee							
Dues & Meetings, MASC, MARS	$	12,000	$	-	$	12,000	
SEPAC	$	2,000	$	-	$	2,000	
Misc Expense, School Comm	$	5,000	$	-	$	5,000	
Legal Services	$	18,500	$	1,500	$	20,000	
Auditing Expense	$	50,900	$	-	$	50,900	
GASB 45 Compliance	$	-	$	-	$	-	

Account Description		FY25 Final Budget	FY26 Increases/ (Decreases)	FY26 Proposed Budget	FY26 % Change
	Subtotal	$ 88,400	$ 1,500	$ 89,900	
Superintendent and Business Office					
Advertising		$ 9,450	$ 1,050	$ 10,500	
Telephone, Adm		$ 6,000	$ -	$ 6,000	
Dues & Meetings, Central Adm		$ 23,000	$ -	$ 23,000	
Prof Dev, Travel, Secretarial		$ -	$ 1,000	$ 1,000	
Prof Dev, Travel, Supt		$ 22,284	$ 716	$ 23,000	
Prof Dev, Travel, Finance Director		$ 1,381	$ (381)	$ 1,000	
Awards and celebrations, Supt.		$ -	$ 500	$ 500	
Copier Services, Adm		$ 1,500	$ -	$ 1,500	
Contr Svcs, Tech, Adm			$ -	$ -	
Bank Charges, Adm		$ 500	$ -	$ 500	
Supplies, Adm		$ 25,000	$ -	$ 25,000	
District Office Space			$ -	$ -	
	Subtotal	$ 89,115	$ 2,885	$ 92,000	
Maintenance					
Maintenance of Equipment		$ 7,500	$ -	$ 7,500	
Maintenance of Vehicles		$ 5,500	$ -	$ 5,500	
	Subtotal	$ 13,000	$ -	$ 13,000	
Contingency					
Contingency		$ 200,000	$ -	$ 200,000	
Contingency - Contractual Obligatoins		$ -		$ -	
Contingency - Textbooks		$ -		$ -	
	Subtotal	$ 200,000	$ -	$ 200,000	
Professional Development					
Professional Development, District		$ -	$ 500	$ 500	
Prof Dev, District - $150 per teacher		$ 70,000	$ -	$ 70,000	
Prof Dev, Supplies and Materials		$ 4,218	$ -	$ 4,218	
Prof Dev, Presenter Fees		$ 18,820	$ -	$ 18,820	
	Subtotal	$ 93,038	$ 500	$ 93,538	
Transportation					
Transportation		$ 3,441,554	$ 29,306	$ 3,470,860	
Transportation, Monitor		$ 500	$ -	$ 500	
Transportation, Homeless		$ 67,200	$ (2,200)	$ 65,000	
	Subtotal	$ 3,509,254	$ 27,106	$ 3,536,360	
Employee Benefits and Insurance					
F.I.C.A. - Medicare		$ 529,236	$ 15,877	$ 545,113	
Insurance, HPI PPO		$ 210,515	$ 60,628	$ 271,143	

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
Insurance, HPI EPO 150, 1000	$	6,630,779	$	1,600,555	$	8,231,334	
Insurance, Aetna Medicare Advantage	$	625,211	$	18,756	$	643,967	
Insurance, Medicare Surcharge	$	12,950	$	300	$	13,250	
Insurance, Life	$	29,703	$	743	$	30,446	
Insurance, Dental	$	447,428	$	22,371	$	469,799	
OPEB	$	25,000	$	-	$	25,000	
Unemployment Compensation	$	74,539	$	-	$	74,539	
Worker's Compensation	$	215,656	$	8,626	$	224,282	
Insurance, Fire & General Liability	$	230,954	$	9,238	$	240,192	
Insurance, Athletics	$	4,759	$	241	$	5,000	
Treasurer's Bond	$	3,500	$	(500)	$	3,000	
Insurance, Weekly Indemnity	$	-	$	-	$	-	
Disability	$	6,500	$	-	$	6,500	
Worcester Regional Retirement	$	1,625,931	$	98,690	$	1,724,621	
Subtotal	$	10,672,661	$	1,835,526	$	12,508,187	
08 DISTRICT OTHER TOTAL	$	18,801,251	$	1,936,356	$	20,737,607	
08 DISTRICT TOTAL	$	21,191,192	$	1,898,233	$	23,089,425	

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
Summary - Mason Road							
Salary							
Instructional Leadership	$	159,753	$	4,793	$	164,546	3.00%
Classroom and Specialist Teachers	$	2,023,554	$	50,174	$	2,073,728	2.48%
Medical and therapeutic Services	$	211,165	$	14,811	$	225,976	7.01%
Guidance and Psychological	$	106,802	$	3,204	$	110,006	3.00%
Pupil Services	$	80,915	$	5,484	$	86,399	6.78%
Operations and Maintenance	$	134,628	$	4,039	$	138,667	3.00%
Total Salary	$	2,716,817	$	82,505	$	2,799,322	3.04%
Other Expenses							
Instructional Leadership	$	7,240	$	760	$	8,000	10.50%
Classroom and Specialist Teachers	$	37,618	$	1,532	$	39,150	4.07%
Professional Development	$	5,500	$	120	$	5,620	2.18%
Instructional Equipment and Technology	$	51,810	$	(6,502)	$	45,308	-12.55%
Guidance and Psychological	$	2,475	$	525	$	3,000	21.21%
Pupil Services	$	1,598	$	902	$	2,500	56.45%
Operations and Maintenance	$	176,232	$	5,222	$	181,454	2.96%
Total Other Expenses	$	282,473	$	2,559	$	285,032	0.91%
Total - Mason Road	$	2,999,290	$	85,064	$	3,084,354	2.84%

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
MASON ROAD SALARY							
Instructional Leadership							
Principal	$	116,258	$	3,488	$	119,746	
Secretary	$	43,495	$	1,305	$	44,800	
Special Education Team Chair			$	-	$	-	
Subtotal	$	159,753	$	4,793	$	164,546	
Classroom and Specialist Teachers			$	-			
Classroom Teachers	$	1,320,149	$	9,995	$	1,330,144	
Special Education Teachers	$	175,865	$	5,276	$	181,141	
Reading Teacher	$	88,036	$	2,641	$	90,677	
Teacher Substitutes	$	5,548	$	13,452	$	19,000	
Stipends	$	8,396	$	4,199	$	12,595	
Home Instruction	$	-	$	1,000	$	1,000	
Kindergarten Assistants	$	159,475	$	4,784	$	164,259	
Special Education Assistant	$	255,937	$	7,678	$	263,615	
Library Coordinator	$	10,148	$	1,149	$	11,297	
Subtotal	$	2,023,554	$	50,174	$	2,073,728	
Medical and therapeutic Services			$	-			
Special Education Speech	$	152,270	$	4,568	$	156,838	
Special Education Therapist	$	29,959	$	9,578	$	39,537	
Special Education Assistant, Therapy	$	28,936	$	665	$	29,601	
Subtotal	$	211,165	$	14,811	$	225,976	
Guidance and Psychological			$	-			
Guidance			$	-			
Adjustment Counselor	$	69,445	$	2,083	$	71,528	
Special Education Psychologist	$	37,357	$	1,121	$	38,478	
Subtotal	$	106,802	$	3,204	$	110,006	
Pupil Services			$	-			
Nurse	$	80,585	$	1,814	$	82,399	
Nurse - Substitute	$	330	$	3,670	$	4,000	
Monitor			$	-	$	-	
Subtotal	$	80,915	$	5,484	$	86,399	
Operations and Maintenance			$	-			
Custodians	$	134,628	$	4,039	$	138,667	
Subtotal	$	134,628	$	4,039	$	138,667	
			$	-			
10 MASON ROAD SALARY TOTAL	$	2,716,817	$	82,505	$	2,799,322	

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
MASON ROAD OTHER EXPENSES							
Instructional Leadership							
Copier Services	$	4,340	$	160	$	4,500	
Supplies, Adm	$	900	$	600	$	1,500	
Awards and celebrations	$	2,000	$	-	$	2,000	
Subtotal	$	7,240	$	760	$	8,000	
Classroom and Specialist Teachers							
Travel, Teachers	$	100	$	100	$	200	
Supplies, General Classroom	$	14,015	$	985	$	15,000	
Supplies, Other Instructional	$	2,763	$	637	$	3,400	
STEM	$	285	$	715	$	1,000	
Textbooks	$	18,803	$	(1,303)	$	17,500	
Supplies, Special Education	$	885	$	415	$	1,300	
Library Books	$	767	$	(17)	$	750	
Subtotal	$	37,618	$	1,532	$	39,150	
Professional Development							
Training & Ed, Adm	$	1,500	$	-	$	1,500	
Prof Dev	$	4,000	$	120	$	4,120	
Subtotal	$	5,500	$	120	$	5,620	
Instructional Equipment and Technology							
Technology	$	25,810	$	(502)	$	25,308	
Software	$	26,000	$	(6,000)	$	20,000	
Contr Svcs, Audiovisual			$	-	$	-	
Supplies, AV	$	-	$	-	$	-	
Subtotal	$	51,810	$	(6,502)	$	45,308	
Guidance and Psychological							
Testing, Guidance	$	2,475	$	25	$	2,500	
Contr Svcs, Therapy	$	-	$	500	$	500	
Subtotal	$	2,475	$	525	$	3,000	
Pupil Services							
Contr Svcs, Health	$	948	$	(448)	$	500	
Supplies, Nurse	$	650	$	850	$	1,500	
Student Activities	$	-	$	500	$	500	
Subtotal	$	1,598	$	902	$	2,500	
Operations and Maintenance							
Telephone	$	1,142	$	(75)	$	1,067	

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
Travel, Custodial	$	-	$	200	$	200	
Rubbish Removal	$	14,250	$	500	$	14,750	
Alarm System	$	3,841	$	(1,341)	$	2,500	
Supplies, Custodial	$	7,885	$	1,115	$	9,000	
Contr Svcs, Maint of Grounds	$	13,778	$	3,022	$	16,800	
Contr Svcs, Maint of Building	$	5,048	$	9,952	$	15,000	
Supplies, Building Maint	$	4,685	$	1,815	$	6,500	
Maintenance of Equipment	$	500	$	1,000	$	1,500	
Electricity	$	72,433	$	(15,933)	$	56,500	
Water	$	10,770	$	480	$	11,250	
Fuel	$	1,300	$	200	$	1,500	
Natural Gas	$	40,600	$	4,287	$	44,887	
Subtotal	$	176,232	$	5,222	$	181,454	
10 MASON ROAD OTHER EXPENSES TOTAL	$	282,473	$	2,559	$	285,032	
10 MASON ROAD TOTAL	$	2,999,290	$	85,064	$	3,084,354	

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
Summary - Dudley Elementary							
Salary							
Instructional Leadership	$	162,677	$	4,880	$	167,557	3.00%
Classroom and Specialist Teachers	$	2,466,816	$	35,442	$	2,502,258	1.44%
Medical and therapeutic Services	$	130,144	$	3,987	$	134,131	3.06%
Guidance and Psychological	$	300,102	$	9,003	$	309,105	3.00%
Pupil Services	$	81,995	$	3,508	$	85,503	4.28%
Operations and Maintenance	$	170,314	$	5,109	$	175,423	3.00%
Total Salary	$	3,312,048	$	61,930	$	3,373,978	1.87%
Other Expenses							
Instructional Leadership	$	17,524	$	(774)	$	16,750	-4.42%
Classroom and Specialist Teachers	$	65,462	$	1,508	$	66,970	2.30%
Professional Development	$	9,400	$	(275)	$	9,125	-2.93%
Instructional Equipment and Technology	$	65,479	$	(4,451)	$	61,028	-6.80%
Guidance and Psychological	$	3,500	$	(500)	$	3,500	-14.29%
Pupil Services	$	3,550	$	(550)	$	3,000	-15.49%
Operations and Maintenance	$	240,369	$	(9,017)	$	231,352	-3.75%
Total Other Expenses	$	405,284	$	(14,059)	$	391,725	-3.47%
Total - Dudley Elementary	$	3,717,332	$	47,871	$	3,765,703	1.29%

Account Description		FY25 Final Budget	FY26 Increases/ (Decreases)	FY26 Proposed Budget	FY26 % Change
DUDLEY ELEMENTARY SALARY					
Instructional Leadership					
Principal		$ 120,000	$ 3,600	$ 123,600	
Secretary		$ 42,677	$ 1,280	$ 43,957	
Special Education Team Chair		$ -	$ -	$ -	
	Subtotal	$ 162,677	$ 4,880	$ 167,557	
Classroom and Specialist Teachers					
Teachers		$ 1,718,217	$ 3,071	$ 1,721,288	
Special Education Teachers		$ 436,876	$ 13,106	$ 449,982	
Teacher Substitutes		$ 17,640	$ 6,360	$ 24,000	
Reading Teacher		$ 64,954	$ 1,949	$ 66,903	
Stipends		$ 6,896	$ 1,789	$ 8,685	
Home Instruction		$ -	$ 2,500	$ 2,500	
Library/Volunteer Coordinator		$ 15,875	$ 476	$ 16,351	
Special Education Assistant		$ 206,358	$ 6,191	$ 212,549	
	Subtotal	$ 2,466,816	$ 35,442	$ 2,502,258	
Medical and therapeutic Services					
Special Education Speech		$ 37,030	$ 1,111	$ 38,141	
Special Education Therapist		$ 83,486	$ 2,505	$ 85,991	
Special Education Assistant, Therapy		$ 9,628	$ 372	$ 10,000	
	Subtotal	$ 130,144	$ 3,987	$ 134,131	
Guidance and Psychological					
Guidance			$ -	$ -	
Adjustment Counselor		$ 241,502	$ 7,245	$ 248,747	
Special Education Psychologist		$ 58,600	$ 1,758	$ 60,358	
	Subtotal	$ 300,102	$ 9,003	$ 309,105	
Pupil Services					
Nurse		$ 80,585	$ 2,418	$ 83,003	
Nurse - Substitute		$ 1,410	$ 1,090	$ 2,500	
Monitor			$ -	$ -	
	Subtotal	$ 81,995	$ 3,508	$ 85,503	
Operations and Maintenance					
Custodians		$ 170,314	$ 5,109	$ 175,423	
	Subtotal	$ 170,314	$ 5,109	$ 175,423	
11 DUDLEY ELEMENTARY SALARY TOTAL		$ 3,312,048	$ 61,930	$ 3,373,978	

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
DUDLEY ELEMENTARY OTHER EXPENSES							
Instructional Leadership							
Copier Services	$	13,500	$	(750)	$	12,750	
Supplies, Adm	$	2,500	$	-	$	2,500	
Awards and celebrations	$	1,524	$	(24)	$	1,500	
Subtotal	$	17,524	$	(774)	$	16,750	
Classroom and Specialist Teachers							
Travel, Teachers	$	200	$	-	$	200	
Supplies, General Classroom	$	15,896	$	(96)	$	15,800	
Supplies, Other Instructional	$	12,500	$	2,500	$	15,000	
Textbooks	$	33,266	$	(996)	$	32,270	
STEM			$	-	$	-	
Supplies, Special Education	$	2,500	$	-	$	2,500	
Library Books	$	1,000	$	-	$	1,000	
Home Instruction	$	100	$	100	$	200	
Subtotal	$	65,462	$	1,508	$	66,970	
Professional Development							
Training & Ed, Adm	$	2,000	$	(500)	$	1,500	
Prof Dev	$	7,400	$	225	$	7,625	
Subtotal	$	9,400	$	(275)	$	9,125	
Instructional Equipment and Technology							
Technology	$	41,359	$	(331)	$	41,028	
Software	$	21,050	$	(1,050)	$	20,000	
Contr Svcs, Audiovisual	$	2,870	$	(2,870)	$	-	
Supplies, AV	$	200	$	(200)	$	-	
Subtotal	$	65,479	$	(4,451)	$	61,028	

Account Description		FY25 Final Budget	FY26 Increases/ (Decreases)	FY26 Proposed Budget	FY26 % Change
Guidance and Psychological					
Testing, Guidance		$ 3,500	$ (500)	$ 3,500	
Contr Svcs, Therapy				$ -	
	Subtotal	$ 3,500	$ (500)	$ 3,500	
Pupil Services					
Contr Svcs, Health		$ 800	$ (300)	$ 500	
Supplies, Nurses		$ 2,000	$ -	$ 2,000	
Student Activities		$ 750	$ (250)	$ 500	
	Subtotal	$ 3,550	$ (550)	$ 3,000	
Out of District Tuitions					
Tuition, MA Schools, RISE				$ -	
	Subtotal	$ -	$ -	$ -	
Operations and Maintenance					
Telephone		$ 1,145	$ (78)	$ 1,067	
Travel, Custodial		$ 150	$ -	$ 150	
Rubbish Removal		$ 11,500	$ (2,150)	$ 9,350	
Alarm System		$ 4,680	$ (180)	$ 4,500	
Supplies, Custodial		$ 26,969	$ (16,969)	$ 10,000	
Contr Svcs, Maint of Grounds		$ 27,828	$ 2,172	$ 30,000	
Contr Svcs, Maint of Building		$ 15,000	$ 10,000	$ 25,000	
Supplies, Building Maint		$ 10,940	$ -	$ 10,940	
Maintenance of Equipment		$ 5,546	$ (546)	$ 5,000	
Electricity		$ 72,500	$ (3,000)	$ 69,500	
Water		$ 11,348	$ 376	$ 11,724	
Natural Gas		$ 3,700	$ 120	$ 3,820	
Fuel		$ 49,063	$ 1,238	$ 50,301	
	Subtotal	$ 240,369	$ (9,017)	$ 231,352	
11 DUDLEY ELEMENTARY OTHER TOTAL		$ 405,284	$ (14,059)	$ 391,725	
11 DUDLEY ELEMENTARY TOTAL		$ 3,717,332	$ 47,871	$ 3,765,703	

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
Summary - Dudley Middle							
Salary							
Instructional Leadership	$	345,511	$	10,365	$	355,876	3.00%
Classroom and Specialist Teachers	$	4,320,171	$	146,427	$	4,466,598	3.39%
Medical and therapeutic Services	$	87,211	$	3,001	$	90,212	3.44%
Guidance and Psychological	$	297,094	$	8,913	$	306,007	3.00%
Pupil Services	$	83,823	$	(1,656)	$	82,167	-1.98%
Operations and Maintenance	$	253,070	$	14,230	$	267,300	5.62%
Total Salary	$	5,386,880	$	181,281	$	5,568,161	3.37%
Other Expenses							
Instructional Leadership	$	28,930	$	(7,430)	$	21,500	-25.68%
Classroom and Specialist Teachers	$	46,192	$	(667)	$	45,526	-1.44%
Professional Development	$	8,500	$	181	$	8,680	2.13%
Instructional Equipment and Technology	$	105,431	$	-	$	105,431	0.00%
Guidance and Psychological	$	3,000	$	-	$	3,000	0.00%
Pupil Services	$	21,600	$	2,000	$	23,600	9.26%
Out of District Tuitions	$	12,500	$	-	$	12,500	0.00%
Operations and Maintenance	$	382,023	$	3,411	$	385,434	0.89%
Total Other Expenses	$	608,176	$	(2,505)	$	605,671	-0.41%
Total Dudley Middle	$	5,995,056	$	178,776	$	6,173,832	2.98%

Account Description		FY25 Final Budget	FY26 Increases/ (Decreases)	FY26 Proposed Budget	FY26 % Change
DUDLEY MIDDLE SCHOOL SALARY					
Instructional Leadership					
Middle School Principal		$ 138,000	$ 4,140	$ 142,140	
Assistant Principal		$ 102,909	$ 3,087	$ 105,996	
Secretaries		$ 104,602	$ 3,138	$ 107,740	
Special Education Team Chair			$ -	$ -	
	Subtotal	$ 345,511	$ 10,365	$ 355,876	
Classroom and Specialist Teachers					
Teachers		$ 3,105,224	$ 110,769	$ 3,215,993	
Stipends		$ 91,976	$ 2,759	$ 94,735	
Teacher Substitutes		$ 42,000	$ -	$ 42,000	
Special Education Teachers		$ 541,035	$ 16,231	$ 557,266	
Reading Teacher		$ 157,481	$ 4,724	$ 162,205	
Home Instruction		$ 1,000	$ 500	$ 1,500	
Special Education Assistant		$ 381,455	$ 11,444	$ 392,899	
Media Specialist			$ -	$ -	
	Subtotal	$ 4,320,171	$ 146,427	$ 4,466,598	
Medical and therapeutic Services					
Special Education Speech		$ 55,546	$ 1,666	$ 57,212	
Special Education Therapist		$ 22,038	$ 962	$ 23,000	
Special Education Assistant, Therapy		$ 9,627	$ 373	$ 10,000	
	Subtotal	$ 87,211	$ 3,001	$ 90,212	
Guidance and Psychological					
Guidance and Adjustment Counselors		$ 259,443	$ 7,783	$ 267,226	
Special Education Psychologist		$ 37,651	$ 1,130	$ 38,781	
	Subtotal	$ 297,094	$ 8,913	$ 306,007	
Pupil Services					
Nurse		$ 81,823	$ (1,656)	$ 80,167	
Nurse - Subsitutes		$ 2,000	$ -	$ 2,000	
	Subtotal	$ 83,823	$ (1,656)	$ 82,167	
Operations and Maintenance					
Custodians		$ 253,070	$ 14,230	$ 267,300	
	Subtotal	$ 253,070	$ 14,230	$ 267,300	
20 DUDLEY MIDDLE SCHOOL SALARY TOTAL		$ 5,386,880	$ 181,281	$ 5,568,161	

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
DUDLEY MIDDLE SCHOOL OTHER							
Instructional Leadership							
Misc Expense, Admin	$	2,770	$	(770)	$	2,000	
Awards and celebrations	$	1,250	$	250	$	1,500	
Copier Services	$	18,742	$	(4,742)	$	14,000	
Supplies, Adm	$	6,168	$	(2,168)	$	4,000	
Subtotal	$	28,930	$	(7,430)	$	21,500	
Classroom and Specialist Teachers							
Travel, Teachers	$	1,000	$	-	$	1,000	
Supplies, General Classroom	$	18,320	$	(320)	$	18,000	
Textbooks	$	11,696	$	(696)	$	11,000	
Other Instructional Supplies	$	4,376	$	-	$	4,376	
STEM/PLTW	$	7,000	$	-	$	7,000	
Supplies, Special Education	$	3,000	$	-	$	3,000	
Supplies, Library	$	300	$	100	$	400	
Library Books	$	500	$	249	$	750	
Subtotal	$	46,192	$	(667)	$	45,526	
Professional Development							
Training & Ed, Adm	$	2,500	$	-	$	2,500	
Professional Growth	$	6,000	$	181	$	6,180	
Subtotal	$	8,500	$	181	$	8,680	
Instructional Equipment and Technology							
Technology	$	73,955	$	(8,674)	$	65,281	
Technology - Hardware Replacement			$	-	$	-	
Software	$	24,126	$	11,024	$	35,150	
Contr Svcs, Audiovisual	$	6,850	$	(2,350)	$	4,500	
Supplies, AV	$	500	$	-	$	500	
Subtotal	$	105,431	$	-	$	105,431	
Guidance and Psychological							
Supplies & Testing, Guidance	$	2,500	$	-	$	2,500	
Contr Svcs, Therapy	$	500	$	-	$	500	
Contr Svcs, Guidance			$	-	$	-	
Subtotal	$	3,000	$	-	$	3,000	
Pupil Services							
Contr Svcs, Health	$	1,600	$	-	$	1,600	
Supplies, Nurse	$	2,000	$	-	$	2,000	

Account Description		FY25 Final Budget	FY26 Increases/ (Decreases)	FY26 Proposed Budget	FY26 % Change
Athletics, Game Officials		$ 2,500	$ -	$ 2,500	
Transportation, Athletics		$ 4,000	$ -	$ 4,000	
Supplies, Athletics		$ 9,000	$ 1,000	$ 10,000	
Student Activities		$ 1,500	$ (500)	$ 1,000	
Transportation, Student Body		$ 1,000	$ 1,500	$ 2,500	
	Subtotal	$ 21,600	$ 2,000	$ 23,600	
Out of District Tuitions					
Tuition, MA Schools, RISE		$ 12,500	$ -	$ 12,500	
	Subtotal	$ 12,500	$ -	$ 12,500	
Operations and Maintenance					
Telephone		$ 1,851	$ (117)	$ 1,734	
Travel, Custodial		$ 150	$ 150	$ 300	
Rubbish Removal		$ 16,750	$ 500	$ 17,250	
Alarm System		$ 900	$ 600	$ 1,500	
Supplies, Custodial		$ 12,000	$ 1,000	$ 13,000	
Contr Svcs, Maint of Grounds		$ 25,000	$ 5,000	$ 30,000	
Contr Svcs, Maint of Building		$ 72,000	$ (4,500)	$ 67,500	
Supplies, Building Maint		$ 15,811	$ (811)	$ 15,000	
Maintenance of Equipment		$ 10,500	$ -	$ 10,500	
Electricity		$ 149,000	$ -	$ 149,000	
Water		$ 13,700	$ 300	$ 14,000	
Propane		$ 2,000	$ 150	$ 2,150	
Fuel		$ 62,361	$ 1,139	$ 63,500	
	Subtotal	$ 382,023	$ 3,411	$ 385,434	
20 DUDLEY MIDDLE SCHOOL OTHER TOTAL		$ 608,176	$ (2,505)	$ 605,671	
20 DUDLEY MIDDLE SCHOOL TOTAL		$ 5,995,056	$ 178,776	$ 6,173,832	

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
Summary - Charlton Elementary							
Salary							
Instructional Leadership	$	150,437	$	4,513	$	154,950	3.00%
Classroom and Specialist Teachers	$	2,823,115	$	21,012	$	2,844,127	0.74%
Medical and therapeutic Services	$	321,137	$	9,634	$	330,771	3.00%
Guidance and Psychological	$	125,997	$	3,780	$	129,777	3.00%
Pupil Services	$	79,832	$	2,335	$	82,167	2.92%
Operations and Maintenance	$	173,323	$	5,200	$	178,523	3.00%
Total Salary	$	3,673,841	$	46,474	$	3,720,315	1.26%
Other Expenses							
Instructional Leadership	$	9,324	$	241	$	9,565	2.58%
Classroom and Specialist Teachers	$	45,378	$	1,348	$	46,726	2.97%
Professional Development	$	9,500	$	240	$	9,740	2.53%
Instructional Equipment and Technology	$	105,329	$	1,536	$	106,865	1.46%
Guidance and Psychological	$	3,250	$	-	$	3,250	0.00%
Pupil Services	$	2,800	$	450	$	3,250	16.07%
Operations and Maintenance	$	235,052	$	(15,739)	$	219,313	-6.70%
Total Other Expenses	$	410,633	$	(11,924)	$	398,709	-2.90%
Total - Charlton Elementary	$	4,084,474	$	34,550	$	4,119,024	0.85%

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
CHARLTON ELEMENTARY SALARY							
Instructional Leadership							
100-1 Principal	$	110,456	$	3,314	$	113,770	
100-1 Secretary	$	39,981	$	1,199	$	41,180	
100-1 Special Education Team Chair			$	-	$	-	
Subtotal	$	150,437	$	4,513	$	154,950	
Classroom and Specialist Teachers							
Teachers	$	1,585,674	$	(16,111)	$	1,569,563	
Special Education Teachers	$	368,216	$	11,046	$	379,262	
Reading Teacher	$	88,036	$	2,641	$	90,677	
Teacher Substitutes	$	24,000	$	720	$	24,720	
Stipends	$	7,896	$	237	$	8,133	
Kindergarten Assistants	$	210,826	$	6,325	$	217,151	
Special Education Assistant	$	527,798	$	15,834	$	543,632	
Library/Volunteer Coordinator	$	10,669	$	320	$	10,989	
Subtotal	$	2,823,115	$	21,012	$	2,844,127	
Medical and therapeutic Services							
Special Education Speech	$	219,126	$	6,574	$	225,700	
Special Education Therapist	$	102,011	$	3,060	$	105,071	
Special Education Assistant, Therapy	$	-	$	-	$	-	
Subtotal	$	321,137	$	9,634	$	330,771	
Guidance and Psychological							
Special Education Psychologist	$	37,961	$	1,139	$	39,100	
Adjustment Counselor	$	88,036	$	2,641	$	90,677	
Guidance	$	-	$	-	$	-	
Subtotal	$	125,997	$	3,780	$	129,777	
Pupil Services							
Nurse	$	77,832	$	2,335	$	80,167	
Nurse - Substitute	$	2,000	$	-	$	2,000	
Monitor			$	-	$	-	
Subtotal	$	79,832	$	2,335	$	82,167	
Operations and Maintenance							
100-1 Custodians	$	173,323	$	5,200	$	178,523	
Subtotal	$	173,323	$	5,200	$	178,523	
13 CHARLTON ELEMENTARY SALARY TOTAI	$	3,673,841	$	46,474	$	3,720,315	

Account Description	FY25 Final Budget	FY26 Increases/ (Decreases)	FY26 Proposed Budget	FY26 % Change
CHARLTON ELEMENTARY OTHER				
Instructional Leadership				
Copier Services	$ 6,974	$ 241	$ 7,215	
Supplies, Adm	$ 1,350	$ -	$ 1,350	
Awards and celebrations	$ 1,000	$ -	$ 1,000	
Subtotal	$ 9,324	$ 241	$ 9,565	
Classroom and Specialist Teachers				
Travel, Teachers	$ 115	$ -	$ 115	
Supplies, General Classroom	$ 15,000	$ 2,500	$ 17,500	
Other Instructional Supplies		$ -	$ -	
STEM		$ -	$ -	
Textbooks	$ 27,013	$ (1,152)	$ 25,861	
Supplies, Special Education	$ 2,500	$ -	$ 2,500	
Library Books	$ 750	$ -	$ 750	
Subtotal	$ 45,378	$ 1,348	$ 46,726	
Professional Development				
100-1 Training & Ed, Adm	$ 1,500	$ -	$ 1,500	
100-1 Prof Dev	$ 8,000	$ 240	$ 8,240	
Subtotal	$ 9,500	$ 240	$ 9,740	
Instructional Equipment and Technology				
Technology	$ 76,653	$ (2,419)	$ 74,234	
Software	$ 25,576	$ 4,205	$ 29,781	
Contr Svcs, Audiovisual	$ 3,100	$ (250)	$ 2,850	
Supplies, AV		$ -	$ -	
Subtotal	$ 105,329	$ 1,536	$ 106,865	
Guidance and Psychological				
Testing, Guidance	$ 2,500	$ -	$ 2,500	
Contr Svcs, Therapy	$ 750	$ -	$ 750	
Subtotal	$ 3,250	$ -	$ 3,250	
Pupil Services				
Contr Svcs, Health	$ 700	$ 50	$ 750	
Supplies, Nurses	$ 1,850	$ 150	$ 2,000	
Student Activities	$ 250	$ 250	$ 500	
Subtotal	$ 2,800	$ 450	$ 3,250	
Operations and Maintenance				
Telephone	$ 6,000	$ (2,000)	$ 4,000	

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
Travel, Custodial	$	200	$	-	$	200	
Rubbish Removal	$	9,000	$	250	$	9,250	
Alarm System	$	1,000	$	-	$	1,000	
Supplies, Custodial	$	9,000	$	(500)	$	8,500	
Contr Svcs, Maint of Grounds	$	20,000	$	-	$	20,000	
Contr Svcs, Maint of Building	$	20,000	$	-	$	20,000	
Supplies, Building Maint	$	10,000	$	(1,000)	$	9,000	
Maintenance of Equipment	$	1,500	$	-	$	1,500	
Electricity	$	88,470	$	(11,984)	$	76,486	
Water	$	5,600	$	277	$	5,877	
Propane	$	500	$	-	$	500	
Fuel	$	63,782	$	(782)	$	63,000	
Subtotal	$	235,052	$	(15,739)	$	219,313	
13 CHARLTON ELEMENTARY OTHER TOTAL	$	410,633	$	(11,924)	$	398,709	
13 CHARLTON ELEMENTARY TOTAL	$	4,084,474	$	34,550	$	4,119,024	

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
Summary - Heritage Elementary							
Salary							
Instructional Leadership	$	178,323	$	5,350	$	183,673	3.00%
Classroom and Specialist Teachers	$	3,440,871	$	24,836	$	3,465,707	0.72%
Medical and therapeutic Services	$	275,408	$	8,262	$	283,670	3.00%
Guidance and Psychological	$	144,978	$	4,349	$	149,327	3.00%
Pupil Services	$	69,940	$	1,978	$	71,918	2.83%
Operations and Maintenance	$	214,981	$	46,829	$	261,810	21.78%
Total Salary	$	4,324,501	$	91,604	$	4,416,105	2.12%
Other Expenses							
Instructional Leadership	$	12,638	$	(388)	$	12,250	-3.07%
Classroom and Specialist Teachers	$	55,664	$	(7,514)	$	48,150	-13.50%
Professional Development	$	8,750	$	690	$	9,440	7.89%
Instructional Equipment and Technology	$	104,016	$	(270)	$	103,746	-0.26%
Guidance and Psychological	$	3,000	$	-	$	3,000	0.00%
Pupil Services	$	4,350	$	-	$	4,350	0.00%
Operations and Maintenance	$	388,482	$	(13,037)	$	375,445	-3.36%
Total Other Expenses	$	576,900	$	(20,519)	$	556,381	-3.56%
Total - Heritage School	$	4,901,401	$	71,085	$	4,972,486	1.45%

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
HERITAGE SCHOOL SALARY							
Instructional Leadership							
Principal	$	116,332	$	3,490	$	119,822	
Secretaries	$	61,991	$	1,860	$	63,851	
Special Education Team Chair	$	-	$	-	$	-	
Subtotal	$	178,323	$	5,350	$	183,673	
Classroom and Specialist Teachers							
Teachers	$	2,189,554	$	8,043	$	2,197,597	
Special Education Teachers	$	573,046	$	11,725	$	584,771	
Reading Teacher	$	66,923	$	2,008	$	68,931	
Teacher Substitutes	$	40,000	$	(10,000)	$	30,000	
Library/Volunteer Coordinator	$	16,125	$	484	$	16,609	
Special Education Assistant	$	410,791	$	12,324	$	423,115	
Home Instruction	$	1,000	$	-	$	1,000	
Stipends	$	8,432	$	253	$	8,685	
Special Education Summer School	$	135,000	$	-	$	135,000	
Subtotal	$	3,440,871	$	24,836	$	3,465,707	
Medical and therapeutic Services							
Special Education Speech	$	148,924	$	4,468	$	153,392	
Special Education Therapist	$	84,896	$	2,547	$	87,443	
Special Education Assistant, Therapy	$	41,588	$	1,248	$	42,836	
Subtotal	$	275,408	$	8,262	$	283,670	
Guidance and Psychological							
Guidance			$	-	$	-	
Adjustment Counselor	$	88,036	$	2,641	$	90,677	
Special Education Psychologist	$	56,942	$	1,708	$	58,650	
Subtotal	$	144,978	$	4,349	$	149,327	
Pupil Services							
Nurse	$	65,940	$	1,978	$	67,918	
Nurse- Substitute	$	4,000	$	-	$	4,000	
Monitor			$	-	$	-	
Subtotal	$	69,940	$	1,978	$	71,918	
Operations and Maintenance							
Custodians	$	214,981	$	46,829	$	261,810	
Subtotal	$	214,981	$	46,829	$	261,810	
			$	-			
14 HERITAGE SCHOOL SALARY TOTAL	$	4,324,501	$	91,604	$	4,416,105	

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
HERITAGE SCHOOL OTHER			$	-			
Instructional Leadership							
Copier Services	$	10,000	$	-	$	10,000	
Supplies, Adm	$	2,082	$	(332)	$	1,750	
Awards and celebrations	$	556	$	(56)	$	500	
Subtotal	$	12,638	$	(388)	$	12,250	
Classroom and Specialist Teachers							
Travel, Teachers	$	200	$	-	$	200	
Supplies, General Classroom	$	7,043	$	(543)	$	6,500	
Other Instructional Supplies	$	12,500	$	750	$	13,250	
STEM	$	250	$	250	$	500	
Textbooks	$	33,071	$	(8,071)	$	25,000	
Supplies, Special Education	$	2,500	$	-	$	2,500	
Library Books	$	100	$	100	$	200	
Subtotal	$	55,664	$	(7,514)	$	48,150	
Professional Development							
Training & Ed, Adm	$	750	$	450	$	1,200	
Prof Dev	$	8,000	$	240	$	8,240	
Subtotal	$	8,750	$	690	$	9,440	
Instructional Equipment and Technology							
Technology	$	76,267	$	19,214	$	95,481	
Software	$	23,809	$	(18,794)	$	5,015	
Contr Svcs, Audiovisual	$	3,690	$	(690)	$	3,000	
Supplies, AV	$	250	$	-	$	250	
Subtotal	$	104,016	$	(270)	$	103,746	

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
Guidance and Psychological							
Testing, Guidance	$	2,500	$	-	$	2,500	
Contr Svcs, Therapy	$	500	$	-	$	500	
Subtotal	$	3,000	$	-	$	3,000	
Pupil Services							
Contr Svcs, Health	$	2,600	$	-	$	2,600	
Supplies, Nurse	$	1,000	$	-	$	1,000	
Student Activities	$	750	$	-	$	750	
Subtotal	$	4,350	$	-	$	4,350	
Operations and Maintenance							
Telephone	$	6,000	$	(1,000)	$	5,000	
Travel, Custodial	$	200	$	-	$	200	
Rubbish Removal	$	16,500	$	395	$	16,895	
Alarm System	$	2,600	$	-	$	2,600	
Supplies, Custodial	$	11,000	$	-	$	11,000	
Contr Svcs, Maint of Grounds	$	37,500	$	-	$	37,500	
Contr Svcs, Maint of Building	$	60,000	$	-	$	60,000	
Supplies, Building Maint	$	12,275	$	(275)	$	12,000	
Maintenance of Equipment	$	4,000	$	-	$	4,000	
Electricity	$	177,700	$	(10,700)	$	167,000	
Water	$	5,600	$	150	$	5,750	
Propane	$	750	$	250	$	1,000	
Fuel	$	54,357	$	(1,857)	$	52,500	
Subtotal	$	388,482	$	(13,037)	$	375,445	
14 HERITAGE SCHOOL OTHER TOTAL	$	576,900	$	(20,519)	$	556,381	
14 HERITAGE SCHOOL TOTAL	$	4,901,401	$	71,085	$	4,972,486	

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
Summary - Charlton Middle							
Salary							
Instructional Leadership	$	337,504	$	10,125	$	347,629	3.00%
Classroom and Specialist Teachers	$	5,005,378	$	34,191	$	5,039,569	0.68%
Medical and therapeutic Services	$	157,444	$	4,723	$	162,167	3.00%
Guidance and Psychological	$	332,924	$	9,988	$	342,912	3.00%
Pupil Services	$	87,389	$	2,532	$	89,921	2.90%
Operations and Maintenance	$	331,319	$	9,940	$	341,259	3.00%
Total Salary	$	6,251,958	$	71,498	$	6,323,456	1.14%
Other Expenses							
Instructional Leadership	$	17,688	$	422	$	18,110	2.39%
Classroom and Specialist Teachers	$	43,702	$	(2,446)	$	41,256	-5.60%
Professional Development	$	7,000	$	150	$	7,150	2.14%
Instructional Equipment and Technology	$	229,572	$	(97,361)	$	132,211	-42.41%
Guidance and Psychological	$	6,041	$	(250)	$	5,791	-4.14%
Pupil Services	$	25,350	$	(1,000)	$	24,350	-3.94%
Out of District Tuitions	$	12,500	$	-	$	12,500	0.00%
Operations and Maintenance	$	392,957	$	(2,538)	$	390,419	-0.65%
Total Other Expenses	$	734,810	$	(103,023)	$	631,787	-14.02%
Total - Charlton Middle	$	6,986,768	$	(31,525)	$	6,955,243	-0.45%

Account Description	FY25 Final Budget	FY26 Increases/ (Decreases)	FY26 Proposed Budget	FY26 % Change
CHARLTON MIDDLE SCHOOL SALARY				
Instructional Leadership				
Middle School Principal	$ 133,575	$ 4,007	$ 137,582	
Assistant Principal	$ 95,162	$ 2,855	$ 98,017	
Secretaries	$ 108,767	$ 3,263	$ 112,030	
Special Education Team Chair		$ -	$ -	
Subtotal	$ 337,504	$ 10,125	$ 347,629	
Classroom and Specialist Teachers				
Teachers	$ 3,482,475	$ (3,293)	$ 3,479,182	
Special Education Teachers	$ 562,039	$ 16,861	$ 578,900	
Stipends	$ 101,916	$ 3,057	$ 104,973	
Teacher Substitutes	$ 47,000	$ 1,410	$ 48,410	
Special Education Instructional Asst.	$ 571,440	$ 8,455	$ 579,895	
Reading Teacher	$ 240,008	$ 7,200	$ 247,208	
Home Instruction	$ 500	$ 500	$ 1,000	
Media Specialist	$ -	$ -	$ -	
Subtotal	$ 5,005,378	$ 34,191	$ 5,039,569	
Medical and therapeutic Services				
Special Education Speech	$ 91,565	$ 2,747	$ 94,312	
Special Education Therapist	$ 65,879	$ 1,976	$ 67,855	
Special Education Assistant, Therapy	$ -	$ -	$ -	
Subtotal	$ 157,444	$ 4,723	$ 162,167	
Guidance and Psychological				
Guidance	$ 234,994	$ 7,050	$ 242,044	
Special Education Psychologist	$ 97,930	$ 2,938	$ 100,868	
Subtotal	$ 332,924	$ 9,988	$ 342,912	
Pupil Services				
Nurse	$ 84,389	$ 2,532	$ 86,921	
Nurse - Substitute	$ 3,000	$ -	$ 3,000	
Subtotal	$ 87,389	$ 2,532	$ 89,921	
Operations and Maintenance				
Custodians	$ 331,319	$ 9,940	$ 341,259	
Subtotal	$ 331,319	$ 9,940	$ 341,259	
		$ -		
19 CHARLTON MIDDLE SCHOOL SALARY TC	$ 6,251,958	$ 71,498	$ 6,323,456	

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
CHARLTON MIDDLE SCHOOL OTHER							
Instructional Leadership							
Misc Expense, Admin	$	1,510	$	-	$	1,510	
Awards and celebrations	$	1,000	$	-	$	1,000	
Copier Services	$	10,000	$	500	$	10,500	
Supplies, Adm	$	5,178	$	(78)	$	5,100	
Subtotal	$	17,688	$	422	$	18,110	
Classroom and Specialist Teachers							
Travel, Teachers	$	351	$	44	$	395	
Supplies, General Classroom	$	15,198	$	(44)	$	15,154	
Other Instructional Suppllies	$	4,250	$	-	$	4,250	
STEM	$	3,500	$	(1,500)	$	2,000	
Textbooks	$	17,253	$	(1,196)	$	16,057	
Supplies, Special Education	$	2,900	$	-	$	2,900	
Supplies, Library	$	250	$	250	$	500	
Subtotal	$	43,702	$	(2,446)	$	41,256	
Professional Development							
Training & Ed, Adm	$	2,000	$	-	$	2,000	
Professional Growth	$	5,000	$	150	$	5,150	
Subtotal	$	7,000	$	150	$	7,150	
Instructional Equipment and Technology							
Technology	$	193,148	$	(107,867)	$	85,281	
Technology - Hardware Replaement	$	-	$	-	$	-	
Instructional Software	$	29,422	$	10,058	$	39,480	
Contr Svcs, Audiovisual	$	4,602	$	448	$	5,050	
Supplies, AV	$	2,400	$	-	$	2,400	
Subtotal	$	229,572	$	(97,361)	$	132,211	
Guidance and Psychological							
Contr Svcs, Guidance	$	750	$	(250)	$	500	
Supplies & Testing, Guidance	$	4,791	$	-	$	4,791	
Contr Svcs, Therapy	$	500	$	-	$	500	
Subtotal	$	6,041	$	(250)	$	5,791	
Pupil Services							
Contr Svcs, Health	$	1,500	$	-	$	1,500	
Supplies, Nurse	$	2,050	$	-	$	2,050	
Dues & Meetings, Athletics	$	200	$	-	$	200	

Account Description			FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
Athletics, Game Officials		$	1,500	$	-	$	1,500	
Transportation, Athletics		$	5,500	$	-	$	5,500	
Supplies, Athletics		$	9,600	$	-	$	9,600	
Student Activities		$	3,000	$	(1,000)	$	2,000	
Transportation, Student Body		$	2,000	$	-	$	2,000	
	Subtotal	$	25,350	$	(1,000)	$	24,350	
Out of District Tuitions								
Tuition, MA Schools, RISE		$	12,500	$	-	$	12,500	
	Subtotal	$	12,500	$	-	$	12,500	
Operations and Maintenance								
Telephone		$	2,371	$	79	$	2,450	
Travel, Custodial		$	450	$	-	$	450	
Rubbish Removal		$	15,500	$	500	$	16,000	
Alarm System		$	5,403	$	(2,903)	$	2,500	
Supplies, Custodial		$	7,000	$	3,000	$	10,000	
Contr Svcs, Maint of Grounds		$	32,000	$	1,000	$	33,000	
Contr Svcs, Maint of Building		$	40,787	$	563	$	41,350	
Supplies, Building Maint		$	16,540	$	(540)	$	16,000	
Maintenance of Equipment		$	9,797	$	203	$	10,000	
Electricity		$	169,440	$	(4,690)	$	164,750	
Water		$	10,500	$	250	$	10,750	
Propane		$	2,500	$	-	$	2,500	
Fuel		$	80,669	$	-	$	80,669	
		$	392,957	$	(2,538)	$	390,419	
19 CHARLTON MIDDLE SCHOOL OTHER TOT		$	734,810	$	(103,023)	$	631,787	
19 CHARLTON MIDDLE SCHOOL TOTAL		$	6,986,768	$	(31,525)	$	6,955,243	

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
Summary - Shepherd Hill High							
Salary							
Instructional Leadership	$	586,103	$	16,116	$	602,219	2.75%
Classroom and Specialist Teachers	$	6,470,326	$	99,929	$	6,570,255	1.54%
Medical and therapeutic Services	$	84,757	$	2,543	$	87,300	3.00%
Guidance and Psychological	$	758,488	$	(37,568)	$	720,920	-4.95%
Pupil Services	$	134,104	$	3,918	$	138,022	2.92%
Operations and Maintenance	$	534,041	$	(22,643)	$	511,398	-4.24%
Total Salary	$	8,567,819	$	62,296	$	8,630,115	0.73%
Other Expenses							
Instructional Leadership	$	68,123	$	(1,123)	$	67,000	-1.65%
Classroom and Specialist Teachers	$	233,727	$	(184)	$	233,543	-0.08%
Professional Development	$	26,000	$	1,750	$	27,750	6.73%
Instructional Equipment and Technology	$	122,116	$	(4,335)	$	117,781	-3.55%
Guidance and Psychological	$	27,250	$	-	$	27,250	0.00%
Pupil Services	$	287,900	$	(24,300)	$	263,600	-8.44%
Out of District Tuitions	$	25,000	$	-	$	25,000	0.00%
Operations and Maintenance	$	652,190	$	5,599	$	657,789	0.86%
Total Other Expenses	$	1,442,306	$	(22,593)	$	1,419,713	-1.57%
Total - Shepherd Hill	$	10,010,125	$	39,703	$	10,049,828	0.40%

Account Description	FY25 Final Budget	FY26 Increases/ (Decreases)	FY26 Proposed Budget	FY26 % Change
SHEPHERD HILL REGIONAL HS SALARY				
Instructional Leadership				
High School Principal	$ 142,528	$ 4,276	$ 146,804	
Assistant Principals	$ 257,720	$ 7,732	$ 265,452	
Secretaries	$ 85,878	$ 2,902	$ 88,780	
Athletic Director	$ 99,977	$ 1,207	$ 101,184	
Special Education Team Chair		$ -	$ -	
Subtotal	$ 586,103	$ 16,116	$ 602,219	
Classroom and Specialist Teachers				
Teachers	$ 4,734,119	$ 52,304	$ 4,786,423	
Special Education Teachers	$ 742,260	$ 22,268	$ 764,528	
Teacher Substitutes	$ 65,000	$ -	$ 65,000	
Special Education Instructional Assistant	$ 424,713	$ 9,745	$ 434,458	
Home Instruction	$ 500	$ 500	$ 1,000	
Librarian	$ 96,104	$ 2,883	$ 98,987	
Stipends	$ 407,630	$ 12,229	$ 419,859	
Subtotal	$ 6,470,326	$ 99,929	$ 6,570,255	
Medical and therapeutic Services				
Speech	$ 62,719	$ 1,882	$ 64,601	
Special Education Therapist	$ 22,038	$ 661	$ 22,699	
Special Education Assistant, Therapy		$ -	$ -	
Subtotal	$ 84,757	$ 2,543	$ 87,300	
Guidance and Psychological				
Guidance	$ 358,732	$ 40	$ 358,772	
Adjustment Counselor	$ 245,961	$ (32,080)	$ 213,881	
Guidance Secretary	$ 61,652	$ 16,008	$ 77,660	
Psychologist, Special Education	$ 92,143	$ (21,535)	$ 70,608	
Subtotal	$ 758,488	$ (37,568)	$ 720,920	
Pupil Services				
Nurse	$ 71,537	$ 2,146	$ 73,683	
Nurse - Substitute	$ 3,500	$ -	$ 3,500	
Athletic Trainer	$ 59,067	$ 1,772	$ 60,839	
Subtotal	$ 134,104	$ 3,918	$ 138,022	
Operations and Maintenance				
Custodians	$ 534,041	$ (22,643)	$ 511,398	
Subtotal	$ 534,041	$ (22,643)	$ 511,398	

Account Description	FY25 Final Budget	FY26 Increases/ (Decreases)	FY26 Proposed Budget	FY26 % Change
		$ -		
17 SHEPHERD HILL REGIONAL HS SALARY	$ 8,567,819	$ 62,296	$ 8,630,115	

Account Description	FY25 Final Budget	FY26 Increases/ (Decreases)	FY26 Proposed Budget	FY26 % Change
SHEPHERD HILL REGIONAL HS OTHER				
Instructional Leadership				
Graduation	$ 15,000	$ -	$ 15,000	
NEASC Accreditation	$ 7,500	$ -	$ 7,500	
Awards and celebrations	$ 4,000	$ -	$ 4,000	
Copier Services	$ 28,200	$ 1,800	$ 30,000	
Contr Svcs, Rebinding	$ 500	$ -	$ 500	
Supplies, Adm	$ 12,923	$ (2,923)	$ 10,000	
Subtotal	$ 68,123	$ (1,123)	$ 67,000	
Classroom and Specialist Teachers				
Supplies, General Classroom	$ 20,000	$ -	$ 20,000	
Other Instructional Materials	$ 7,500	$ -	$ 7,500	
Travel, Teachers	$ 1,000	$ -	$ 1,000	
Supplies, Art	$ 21,000	$ -	$ 21,000	
Contr Svcs, ELL	$ 500	$ 1,000	$ 1,500	
Supplies, Business	$ 4,830	$ -	$ 4,830	
Textbooks, Business		$ -	$ -	
Supplies, English	$ 1,800	$ -	$ 1,800	
Textbooks, English	$ 6,500	$ -	$ 6,500	
Supplies, Foreign Language	$ 1,000	$ -	$ 1,000	
Textbooks, Foreign Language	$ 5,500	$ (350)	$ 5,150	
Supplies, Health		$ -	$ -	
Textbooks, Health	$ 1,500	$ 250	$ 1,750	
Supplies, Family Cons Science	$ 4,458	$ (2,458)	$ 2,000	
Supplies, Math	$ 9,500	$ -	$ 9,500	
Textbooks, Math	$ 18,462	$ 1	$ 18,463	
Supplies, Music	$ 36,000	$ 1,000	$ 37,000	
Supplies, Phys Ed	$ 11,500	$ -	$ 11,500	
Supplies, Science	$ 27,000	$ 1,000	$ 28,000	
Textbooks, Science	$ 11,500	$ -	$ 11,500	
Supplies, Social Studies	$ 1,200	$ 50	$ 1,250	
Textbooks, Social Studies	$ 2,250	$ 250	$ 2,500	
Contr Svcs, Tech Maint	$ 2,000	$ -	$ 2,000	
Supplies, Tech Ed	$ 13,427	$ (927)	$ 12,500	
Textbooks, Tech Ed		$ -	$ -	
Supplies, Special Education	$ 6,000	$ -	$ 6,000	

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
Supplies, Strives, Special Education	$	800	$	-	$	800	
Supplies, Library	$	2,000	$	-	$	2,000	
Library Books	$	3,500	$	-	$	3,500	
AP & Early College	$	13,000	$	-	$	13,000	
Subtotal	$	233,727	$	(184)	$	233,543	
Professional Development							
Training & Ed, Adm	$	1,000	$	1,000	$	2,000	
Professional Development	$	25,000	$	750	$	25,750	
Subtotal	$	26,000	$	1,750	$	27,750	
Instructional Equipment and Technology							
Technology	$	92,476	$	(7,195)	$	85,281	
Technology - Hardware Replacement	$	-	$	-	$	-	
Software	$	24,140	$	1,860	$	26,000	
Contr Svcs, Audiovisual	$	5,500	$	(4,000)	$	1,500	
Supplies, AV	$	-	$	5,000	$	5,000	
Subtotal	$	122,116	$	(4,335)	$	117,781	
Guidance and Psychological							
Guidance, Other Expenses	$	5,000	$	-	$	5,000	
Contr Svcs, Guidance	$	15,750	$	-	$	15,750	
Supplies & Testing, Guidance	$	4,500	$	-	$	4,500	
Contr Svcs, Therapy	$	2,000	$	-	$	2,000	
Subtotal	$	27,250	$	-	$	27,250	
Pupil Services							
Contr Svcs, Health	$	2,100	$	-	$	2,100	
Supplies, Nurse	$	3,500	$	-	$	3,500	
Transportation, Athletics	$	70,000	$	-	$	70,000	
Supplies, Athletics	$	70,000	$	-	$	70,000	
Contr Svcs, Athletics	$	98,300	$	(13,300)	$	85,000	
Student Activities	$	7,500	$	-	$	7,500	
Trans/Stu Act/SH	$	20,000	$	(5,000)	$	15,000	
Trans/Music/SH	$	16,500	$	(6,000)	$	10,500	
Subtotal	$	287,900	$	(24,300)	$	263,600	
Out of District Tuitions							
Tuition, MA Schools, RISE	$	25,000	$	-	$	25,000	
Subtotal	$	25,000	$	-	$	25,000	
Operations and Maintenance							
Contr Svcs, Security	$	30,939	$	-	$	30,939	

Account Description		FY25 Final Budget		FY26 Increases/ (Decreases)		FY26 Proposed Budget	FY26 % Change
Telephone	$	8,589	$	(2,589)	$	6,000	
Travel, Custodial	$	750	$	250	$	1,000	
Rubbish Removal	$	22,500	$	(3,000)	$	19,500	
Alarm System	$	1,250	$	-	$	1,250	
Supplies, Custodial	$	28,350	$	-	$	28,350	
Contr Svcs, Maint of Grounds	$	62,500	$	-	$	62,500	
Contr Svcs, Maint of Building	$	65,000	$	(2,500)	$	62,500	
Supplies, Building Maint	$	22,140	$	(640)	$	21,500	
Maintenance of Equipment	$	12,500	$	1,000	$	13,500	
Electricity	$	220,158	$	(10,158)	$	210,000	
Water	$	25,757	$	32,493	$	58,250	
Propane	$	750	$	-	$	750	
Fuel	$	151,007	$	(9,257)	$	141,750	
Subtotal	$	652,190	$	5,599	$	657,789	
17 SHEPHERD HILL REGIONAL HS OTHER E	$	1,442,306	$	(22,593)	$	1,419,713	
17 SHEPHERD HILL REGIONAL HIGH SCHOC	$	10,010,125	$	39,703	$	10,049,828	

Dudley-Charlton RSD, Massachusetts

$3,945,000 General Obligation School Bonds

July 24, 2024

Issue Summary

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/24/2024	-	-	-	-	-
11/15/2024	-	-	56,471.25	56,471.25	-
05/15/2025	295,000.00	5.000%	91,575.00	386,575.00	-
06/30/2025	-	-	-	-	443,046.25
11/15/2025	-	-	84,200.00	84,200.00	-
05/15/2026	365,000.00	5.000%	84,200.00	449,200.00	-
06/30/2026	-	-	-	-	533,400.00
11/15/2026	-	-	75,075.00	75,075.00	-
05/15/2027	350,000.00	5.000%	75,075.00	425,075.00	-
06/30/2027	-	-	-	-	500,150.00
11/15/2027	-	-	66,325.00	66,325.00	-
05/15/2028	350,000.00	5.000%	66,325.00	416,325.00	-
06/30/2028	-	-	-	-	482,650.00
11/15/2028	-	-	57,575.00	57,575.00	-
05/15/2029	235,000.00	5.000%	57,575.00	292,575.00	-
06/30/2029	-	-	-	-	350,150.00
11/15/2029	-	-	51,700.00	51,700.00	-
05/15/2030	235,000.00	5.000%	51,700.00	286,700.00	-
06/30/2030	-	-	-	-	338,400.00
11/15/2030	-	-	45,825.00	45,825.00	-
05/15/2031	235,000.00	5.000%	45,825.00	280,825.00	-
06/30/2031	-	-	-	-	326,650.00
11/15/2031	-	-	39,950.00	39,950.00	-
05/15/2032	235,000.00	5.000%	39,950.00	274,950.00	-
06/30/2032	-	-	-	-	314,900.00
11/15/2032	-	-	34,075.00	34,075.00	-
05/15/2033	235,000.00	5.000%	34,075.00	269,075.00	-
06/30/2033	-	-	-	-	303,150.00
11/15/2033	-	-	28,200.00	28,200.00	-
05/15/2034	235,000.00	4.000%	28,200.00	263,200.00	-
06/30/2034	-	-	-	-	291,400.00
11/15/2034	-	-	23,500.00	23,500.00	-
05/15/2035	235,000.00	4.000%	23,500.00	258,500.00	-
06/30/2035	-	-	-	-	282,000.00
11/15/2035	-	-	18,800.00	18,800.00	-
05/15/2036	235,000.00	4.000%	18,800.00	253,800.00	-
06/30/2036	-	-	-	-	272,600.00
11/15/2036	-	-	14,100.00	14,100.00	-
05/15/2037	235,000.00	4.000%	14,100.00	249,100.00	-
06/30/2037	-	-	-	-	263,200.00
11/15/2037	-	-	9,400.00	9,400.00	-
05/15/2038	235,000.00	4.000%	9,400.00	244,400.00	-
06/30/2038	-	-	-	-	253,800.00

Dudley-Charlton RSD, Massachusetts

$3,945,000 General Obligation School Bonds

July 24, 2024

Issue Summary

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
11/15/2038	-	-	4,700.00	4,700.00	-
05/15/2039	235,000.00	4.000%	4,700.00	239,700.00	-
06/30/2039	-	-	-	-	244,400.00
Total	**$3,945,000.00**	**-**	**$1,254,896.25**	**$5,199,896.25**	**-**

Yield Statistics

Bond Year Dollars	$28,568.88
Average Life	7.242 Years
Average Coupon	4.3925295%
Net Interest Cost (NIC)	3.3779997%
True Interest Cost (TIC)	3.2266204%
Bond Yield for Arbitrage Purposes	2.9217208%
All Inclusive Cost (AIC)	3.4103675%

IRS Form 8038

Net Interest Cost	3.0374894%
Weighted Average Maturity	7.267 Years

Dudley-Charlton RSD, Massachusetts

$240,000 General Obligation School Bonds

July 24, 2024

Charlton 5

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2025	55,000.00	5.000%	9,700.00	64,700.00
06/30/2026	65,000.00	5.000%	9,250.00	74,250.00
06/30/2027	60,000.00	5.000%	6,000.00	66,000.00
06/30/2028	60,000.00	5.000%	3,000.00	63,000.00
Total	**$240,000.00**	-	**$27,950.00**	**$267,950.00**

Yield Statistics

Bond Year Dollars	$559.00
Average Life	2.329 Years
Average Coupon	5.0000000%
Net Interest Cost (NIC)	3.2025581%
True Interest Cost (TIC)	3.1101707%
Bond Yield for Arbitrage Purposes	2.9217208%
All Inclusive Cost (AIC)	3.6316836%

IRS Form 8038

Net Interest Cost	2.7691087%
Weighted Average Maturity	2.353 Years

Dudley-Charlton RSD, Massachusetts

$1,410,000 General Obligation School Bonds

July 24, 2024

Charlton 15

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2025	80,000.00	5.000%	52,380.00	132,380.00
06/30/2026	95,000.00	5.000%	60,800.00	155,800.00
06/30/2027	95,000.00	5.000%	56,050.00	151,050.00
06/30/2028	95,000.00	5.000%	51,300.00	146,300.00
06/30/2029	95,000.00	5.000%	46,550.00	141,550.00
06/30/2030	95,000.00	5.000%	41,800.00	136,800.00
06/30/2031	95,000.00	5.000%	37,050.00	132,050.00
06/30/2032	95,000.00	5.000%	32,300.00	127,300.00
06/30/2033	95,000.00	5.000%	27,550.00	122,550.00
06/30/2034	95,000.00	4.000%	22,800.00	117,800.00
06/30/2035	95,000.00	4.000%	19,000.00	114,000.00
06/30/2036	95,000.00	4.000%	15,200.00	110,200.00
06/30/2037	95,000.00	4.000%	11,400.00	106,400.00
06/30/2038	95,000.00	4.000%	7,600.00	102,600.00
06/30/2039	95,000.00	4.000%	3,800.00	98,800.00
Total	**$1,410,000.00**	-	**$485,580.00**	**$1,895,580.00**

Yield Statistics

Bond Year Dollars	$11,114.75
Average Life	7.883 Years
Average Coupon	4.3687892%
Net Interest Cost (NIC)	3.3849502%
True Interest Cost (TIC)	3.2317252%
Bond Yield for Arbitrage Purposes	2.9217208%
All Inclusive Cost (AIC)	3.4011415%

IRS Form 8038

Net Interest Cost	3.0477366%
Weighted Average Maturity	7.887 Years

Dudley-Charlton RSD, Massachusetts

$220,000 General Obligation School Bonds

July 24, 2024

Dudley 5

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2025	50,000.00	5.000%	8,891.67	58,891.67
06/30/2026	60,000.00	5.000%	8,500.00	68,500.00
06/30/2027	55,000.00	5.000%	5,500.00	60,500.00
06/30/2028	55,000.00	5.000%	2,750.00	57,750.00
Total	**$220,000.00**	**-**	**$25,641.67**	**$245,641.67**

Yield Statistics

Bond Year Dollars	$512.83
Average Life	2.331 Years
Average Coupon	5.0000006%
Net Interest Cost (NIC)	3.2023601%
True Interest Cost (TIC)	3.1099713%
Bond Yield for Arbitrage Purposes	2.9217208%
All Inclusive Cost (AIC)	3.6310528%

IRS Form 8038

Net Interest Cost	2.7691409%
Weighted Average Maturity	2.355 Years

Dudley-Charlton RSD, Massachusetts

$2,075,000 General Obligation School Bonds

July 24, 2024

Dudley 15

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2025	110,000.00	5.000%	77,074.58	187,074.58
06/30/2026	145,000.00	5.000%	89,850.00	234,850.00
06/30/2027	140,000.00	5.000%	82,600.00	222,600.00
06/30/2028	140,000.00	5.000%	75,600.00	215,600.00
06/30/2029	140,000.00	5.000%	68,600.00	208,600.00
06/30/2030	140,000.00	5.000%	61,600.00	201,600.00
06/30/2031	140,000.00	5.000%	54,600.00	194,600.00
06/30/2032	140,000.00	5.000%	47,600.00	187,600.00
06/30/2033	140,000.00	5.000%	40,600.00	180,600.00
06/30/2034	140,000.00	4.000%	33,600.00	173,600.00
06/30/2035	140,000.00	4.000%	28,000.00	168,000.00
06/30/2036	140,000.00	4.000%	22,400.00	162,400.00
06/30/2037	140,000.00	4.000%	16,800.00	156,800.00
06/30/2038	140,000.00	4.000%	11,200.00	151,200.00
06/30/2039	140,000.00	4.000%	5,600.00	145,600.00
Total	**$2,075,000.00**	**-**	**$715,724.58**	**$2,790,724.58**

Yield Statistics

Bond Year Dollars	$16,382.29
Average Life	7.895 Years
Average Coupon	4.3688917%
Net Interest Cost (NIC)	3.3847687%
True Interest Cost (TIC)	3.2315246%
Bond Yield for Arbitrage Purposes	2.9217208%
All Inclusive Cost (AIC)	3.4006695%

IRS Form 8038

Net Interest Cost	3.0476830%
Weighted Average Maturity	7.899 Years

Dudley-Charlton RSD, Massachusetts

$3,075,000 General Obligation School Bonds

July 24, 2024

Roof Projects

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2025	165,000.00	5.000%	114,055.83	279,055.83
06/30/2026	205,000.00	5.000%	132,850.00	337,850.00
06/30/2027	210,000.00	5.000%	122,600.00	332,600.00
06/30/2028	205,000.00	5.000%	112,100.00	317,100.00
06/30/2029	205,000.00	5.000%	101,850.00	306,850.00
06/30/2030	200,000.00	5.000%	91,600.00	291,600.00
06/30/2031	200,000.00	5.000%	81,600.00	281,600.00
06/30/2032	210,000.00	5.000%	71,600.00	281,600.00
06/30/2033	210,000.00	5.000%	61,100.00	271,100.00
06/30/2034	210,000.00	4.000%	50,600.00	260,600.00
06/30/2035	210,000.00	4.000%	42,200.00	252,200.00
06/30/2036	210,000.00	4.000%	33,800.00	243,800.00
06/30/2037	210,000.00	4.000%	25,400.00	235,400.00
06/30/2038	210,000.00	4.000%	17,000.00	227,000.00
06/30/2039	215,000.00	4.000%	8,600.00	223,600.00
Total	**$3,075,000.00**	**-**	**$1,066,955.83**	**$4,141,955.83**

Yield Statistics

Bond Year Dollars	$24,455.63
Average Life	7.953 Years
Average Coupon	4.3628238%
Net Interest Cost (NIC)	3.3881662%
True Interest Cost (TIC)	3.2353350%
Bond Yield for Arbitrage Purposes	2.9217208%
All Inclusive Cost (AIC)	3.4050922%

IRS Form 8038

Net Interest Cost	3.0522553%
Weighted Average Maturity	7.956 Years

Dudley-Charlton RSD, Massachusetts

$410,000 General Obligation School Bonds

July 24, 2024

15 Year Equipment

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2025	25,000.00	5.000%	15,398.75	40,398.75
06/30/2026	35,000.00	5.000%	17,800.00	52,800.00
06/30/2027	25,000.00	5.000%	16,050.00	41,050.00
06/30/2028	30,000.00	5.000%	14,800.00	44,800.00
06/30/2029	30,000.00	5.000%	13,300.00	43,300.00
06/30/2030	35,000.00	5.000%	11,800.00	46,800.00
06/30/2031	35,000.00	5.000%	10,050.00	45,050.00
06/30/2032	25,000.00	5.000%	8,300.00	33,300.00
06/30/2033	25,000.00	5.000%	7,050.00	32,050.00
06/30/2034	25,000.00	4.000%	5,800.00	30,800.00
06/30/2035	25,000.00	4.000%	4,800.00	29,800.00
06/30/2036	25,000.00	4.000%	3,800.00	28,800.00
06/30/2037	25,000.00	4.000%	2,800.00	27,800.00
06/30/2038	25,000.00	4.000%	1,800.00	26,800.00
06/30/2039	20,000.00	4.000%	800.00	20,800.00
Total	**$410,000.00**	**-**	**$134,348.75**	**$544,348.75**

Yield Statistics

Bond Year Dollars	$3,041.42
Average Life	7.418 Years
Average Coupon	4.4173083%
Net Interest Cost (NIC)	3.3581127%
True Interest Cost (TIC)	3.2018748%
Bond Yield for Arbitrage Purposes	2.9217208%
All Inclusive Cost (AIC)	3.3671535%

IRS Form 8038

Net Interest Cost	3.0112115%
Weighted Average Maturity	7.433 Years

Dudley-Charlton RSD, Massachusetts

$290,000 General Obligation School Bonds

July 24, 2024

5 Year Equipment

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2025	65,000.00	5.000%	11,720.83	76,720.83
06/30/2026	80,000.00	5.000%	11,250.00	91,250.00
06/30/2027	75,000.00	5.000%	7,250.00	82,250.00
06/30/2028	70,000.00	5.000%	3,500.00	73,500.00
Total	**$290,000.00**	-	**$33,720.83**	**$323,720.83**

Yield Statistics

Bond Year Dollars	$674.42
Average Life	2.326 Years
Average Coupon	4.9999995%
Net Interest Cost (NIC)	3.2028538%
True Interest Cost (TIC)	3.1108754%
Bond Yield for Arbitrage Purposes	2.9217208%
All Inclusive Cost (AIC)	3.6331447%

IRS Form 8038

Net Interest Cost	2.7697688%
Weighted Average Maturity	2.349 Years

Dudley-Charlton RSD, Massachusetts

$170,000 General Obligation School Bonds

July 24, 2024

5 Year Planning

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
06/30/2025	40,000.00	5.000%	6,870.83	46,870.83
06/30/2026	45,000.00	5.000%	6,500.00	51,500.00
06/30/2027	40,000.00	5.000%	4,250.00	44,250.00
06/30/2028	45,000.00	5.000%	2,250.00	47,250.00
Total	**$170,000.00**	-	**$19,870.83**	**$189,870.83**

Yield Statistics

Bond Year Dollars	$397.42
Average Life	2.338 Years
Average Coupon	4.9999992%
Net Interest Cost (NIC)	3.2017983%
True Interest Cost (TIC)	3.1087148%
Bond Yield for Arbitrage Purposes	2.9217208%
All Inclusive Cost (AIC)	3.6283839%

IRS Form 8038

Net Interest Cost	2.7680285%
Weighted Average Maturity	2.363 Years

Dudley-Charlton RSD, Massachusetts

$1,834,985 General Obligation School Bonds

April 1, 2015

Project Summary

Dated 04/01/2015 | Delivered 04/01/2015

Sources Of Funds

Par Amount of Bonds	$1,834,985.00
Reoffering Premium	129,701.75
Total Sources	**$1,964,686.75**

Uses Of Funds

Total Underwriter's Discount (0.711%)	13,050.02
Costs of Issuance	34,075.00
Deposit to Project Construction Fund	1,914,985.00
Rounding Amount	2,576.73
Total Uses	**$1,964,686.75**

Flow of Funds Detail

State and Local Government Series (SLGS) rates for	
Date of OMP Candidates	
Project Construction Fund Solution Method	Net Funded
Total Cost of Investments	$1,914,985.00
Total Draws	$1,914,985.00

Bond Statistics

Average Life	6.749 Years
Average Coupon	2.9677042%
Net Interest Cost (NIC)	2.0258239%
Bond Yield for Arbitrage Purposes	1.8489357%
True Interest Cost (TIC)	1.9597341%
All Inclusive Cost (AIC)	2.2542173%

Dudley-Charlton RSD, Massachusetts

$1,834,985 General Obligation School Bonds

April 1, 2015

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
04/01/2016	Serial Coupon	2.000%	0.350%	154,985.00	101.645%	157,534.50
04/01/2017	Serial Coupon	5.000%	0.600%	150,000.00	108.734%	163,101.00
04/01/2018	Serial Coupon	5.000%	0.950%	150,000.00	111.950%	167,925.00
04/01/2019	Serial Coupon	3.000%	1.100%	150,000.00	107.415%	161,122.50
04/01/2020	Serial Coupon	4.000%	1.280%	150,000.00	113.133%	169,699.50
04/01/2021	Serial Coupon	4.000%	1.450%	150,000.00	114.602%	171,903.00
04/01/2022	Serial Coupon	4.000%	1.680%	150,000.00	115.261%	172,891.50
04/01/2023	Serial Coupon	4.000%	1.830%	150,000.00	116.080%	174,120.00
04/01/2024	Serial Coupon	2.000%	2.000%	150,000.00	100.000%	150,000.00
04/01/2025	Serial Coupon	2.000%	2.100%	125,000.00	99.102%	123,877.50
04/01/2026	Serial Coupon	2.125%	2.200%	105,000.00	99.270%	104,233.50
04/01/2027	Serial Coupon	2.250%	2.330%	100,000.00	99.166%	99,166.00
04/01/2028	Serial Coupon	2.375%	2.450%	75,000.00	99.169%	74,376.75
04/01/2029	Serial Coupon	2.500%	2.530%	75,000.00	99.648%	74,736.00
Total	-	-	-	**$1,834,985.00**	-	**$1,964,686.75**

Bid Information

Par Amount of Bonds	$1,834,985.00
Reoffering Premium or (Discount)	129,701.75
Gross Production	$1,964,686.75
Total Underwriter's Discount (0.711%)	$(13,050.02)
Bid (106.357%)	1,951,636.73
Total Purchase Price	$1,951,636.73
Bond Year Dollars	$12,384.99
Average Life	6.749 Years
Average Coupon	2.9677042%
Net Interest Cost (NIC)	2.0258239%
True Interest Cost (TIC)	1.9597341%

Dudley-Charlton RSD, Massachusetts

$1,834,985 General Obligation School Bonds

April 1, 2015

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/01/2015	-	-	-	-	-
10/01/2015	-	-	30,118.60	30,118.60	-
04/01/2016	154,985.00	2.000%	30,118.60	185,103.60	-
06/30/2016	-	-	-	-	215,222.20
10/01/2016	-	-	28,568.75	28,568.75	-
04/01/2017	150,000.00	5.000%	28,568.75	178,568.75	-
06/30/2017	-	-	-	-	207,137.50
10/01/2017	-	-	24,818.75	24,818.75	-
04/01/2018	150,000.00	5.000%	24,818.75	174,818.75	-
06/30/2018	-	-	-	-	199,637.50
10/01/2018	-	-	21,068.75	21,068.75	-
04/01/2019	150,000.00	3.000%	21,068.75	171,068.75	-
06/30/2019	-	-	-	-	192,137.50
10/01/2019	-	-	18,818.75	18,818.75	-
04/01/2020	150,000.00	4.000%	18,818.75	168,818.75	-
06/30/2020	-	-	-	-	187,637.50
10/01/2020	-	-	15,818.75	15,818.75	-
04/01/2021	150,000.00	4.000%	15,818.75	165,818.75	-
06/30/2021	-	-	-	-	181,637.50
10/01/2021	-	-	12,818.75	12,818.75	-
04/01/2022	150,000.00	4.000%	12,818.75	162,818.75	-
06/30/2022	-	-	-	-	175,637.50
10/01/2022	-	-	9,818.75	9,818.75	-
04/01/2023	150,000.00	4.000%	9,818.75	159,818.75	-
06/30/2023	-	-	-	-	169,637.50
10/01/2023	-	-	6,818.75	6,818.75	-
04/01/2024	150,000.00	2.000%	6,818.75	156,818.75	-
06/30/2024	-	-	-	-	163,637.50
10/01/2024	-	-	5,318.75	5,318.75	-
04/01/2025	125,000.00	2.000%	5,318.75	130,318.75	-
06/30/2025	-	-	-	-	135,637.50
10/01/2025	-	-	4,068.75	4,068.75	-
04/01/2026	105,000.00	2.125%	4,068.75	109,068.75	-
06/30/2026	-	-	-	-	113,137.50
10/01/2026	-	-	2,953.13	2,953.13	-
04/01/2027	100,000.00	2.250%	2,953.13	102,953.13	-
06/30/2027	-	-	-	-	105,906.26
10/01/2027	-	-	1,828.13	1,828.13	-
04/01/2028	75,000.00	2.375%	1,828.13	76,828.13	-
06/30/2028	-	-	-	-	78,656.26
10/01/2028	-	-	937.50	937.50	-
04/01/2029	75,000.00	2.500%	937.50	75,937.50	-
06/30/2029	-	-	-	-	76,875.00
Total	**$1,834,985.00**	-	**$367,549.72**	**$2,202,534.72**	-

Debt Service Schedule

Yield Statistics

Bond Year Dollars	$12,384.99
Average Life	6.749 Years
Average Coupon	2.9677042%
Net Interest Cost (NIC)	2.0258239%
True Interest Cost (TIC)	1.9597341%
Bond Yield for Arbitrage Purposes	1.8489357%
All Inclusive Cost (AIC)	2.2542173%

IRS Form 8038

Net Interest Cost	1.8220795%
Weighted Average Maturity	6.644 Years

Dudley-Charlton RSD, Massachusetts

$1,834,985 General Obligation School Bonds
April 1, 2015

Proof Of Bond Yield @ 1.8489357%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
04/01/2015	-	1.0000000x	-	-
10/01/2015	30,118.60	0.9908400x	29,842.71	29,842.71
04/01/2016	185,103.60	0.9817639x	181,728.03	211,570.75
10/01/2016	28,568.75	0.9727710x	27,790.85	239,361.60
04/01/2017	178,568.75	0.9638604x	172,115.34	411,476.94
10/01/2017	24,818.75	0.9550314x	23,702.69	435,179.63
04/01/2018	174,818.75	0.9462833x	165,428.07	600,607.70
10/01/2018	21,068.75	0.9376154x	19,754.38	620,362.08
04/01/2019	171,068.75	0.9290268x	158,927.46	779,289.54
10/01/2019	18,818.75	0.9205169x	17,322.98	796,612.52
04/01/2020	168,818.75	0.9120850x	153,977.05	950,589.57
10/01/2020	15,818.75	0.9037303x	14,295.88	964,885.45
04/01/2021	165,818.75	0.8954521x	148,482.76	1,113,368.21
10/01/2021	12,818.75	0.8872498x	11,373.43	1,124,741.64
04/01/2022	162,818.75	0.8791226x	143,137.64	1,267,879.28
10/01/2022	9,818.75	0.8710698x	8,552.82	1,276,432.10
04/01/2023	159,818.75	0.8630908x	137,938.10	1,414,370.20
10/01/2023	6,818.75	0.8551849x	5,831.29	1,420,201.49
04/01/2024	156,818.75	0.8473514x	132,880.59	1,553,082.09
10/01/2024	5,318.75	0.8395897x	4,465.57	1,557,547.66
04/01/2025	130,318.75	0.8318991x	108,412.05	1,665,959.70
10/01/2025	4,068.75	0.8242789x	3,353.78	1,669,313.49
04/01/2026	109,068.75	0.8167285x	89,079.55	1,758,393.04
10/01/2026	2,953.13	0.8092473x	2,389.81	1,760,782.85
04/01/2027	102,953.13	0.8018345x	82,551.38	1,843,334.23
10/01/2027	1,828.13	0.7944897x	1,452.43	1,844,786.66
04/01/2028	76,828.13	0.7872122x	60,480.04	1,905,266.70
10/01/2028	937.50	0.7800014x	731.25	1,905,997.96
04/01/2029	75,937.50	0.7728566x	58,688.79	1,964,686.75
Total	**$2,202,534.72**	-	**$1,964,686.75**	-

Derivation Of Target Amount

Par Amount of Bonds	$1,834,985.00
Reoffering Premium or (Discount)	129,701.75
Original Issue Proceeds	$1,964,686.75

Dudley-Charlton RSD, Massachusetts
$1,834,985 General Obligation School Bonds
April 1, 2015

Derivation Of Form 8038 Yield Statistics

Maturity	Issuance Value	Price	Issuance Price	Exponent	Bond Years
04/01/2015	-	-	-	-	-
04/01/2016	154,985.00	101.645%	157,534.50	1.0000000x	157,534.50
04/01/2017	150,000.00	108.734%	163,101.00	2.0000000x	326,202.00
04/01/2018	150,000.00	111.950%	167,925.00	3.0000000x	503,775.00
04/01/2019	150,000.00	107.415%	161,122.50	4.0000000x	644,490.00
04/01/2020	150,000.00	113.133%	169,699.50	5.0000000x	848,497.50
04/01/2021	150,000.00	114.602%	171,903.00	6.0000000x	1,031,418.00
04/01/2022	150,000.00	115.261%	172,891.50	7.0000000x	1,210,240.50
04/01/2023	150,000.00	116.080%	174,120.00	8.0000000x	1,392,960.00
04/01/2024	150,000.00	100.000%	150,000.00	9.0000000x	1,350,000.00
04/01/2025	125,000.00	99.102%	123,877.50	10.0000000x	1,238,775.00
04/01/2026	105,000.00	99.270%	104,233.50	11.0000000x	1,146,568.50
04/01/2027	100,000.00	99.166%	99,166.00	12.0000000x	1,189,992.00
04/01/2028	75,000.00	99.169%	74,376.75	13.0000000x	966,897.75
04/01/2029	75,000.00	99.648%	74,736.00	14.0000000x	1,046,304.00
Total	**$1,834,985.00**	-	**$1,964,686.75**	-	**$13,053,654.75**

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Weighted Average Maturity = Bond Years/Issue Price	6.644 Years
Total Interest from Debt Service	367,549.72
Reoffering (Premium) or Discount	(129,701.75)
Total Interest	237,847.97
NIC = Interest / (Issue Price * Average Maturity)	1.8220795%
Bond Yield for Arbitrage Purposes	1.8489357%