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Cohasset Public Schools

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To: Dr. Patrick E. Sullivan, Superintendent of Schools
Cohasset School Committee

From: Susan Owen, Director of Finance & Operations

Date: December 20, 2023

RE: FY24 November Finance Report

School Budget (general fund)

As of November 30, 2023 the School Department has expended \$7,201,676 out of the \$22,905,421 budget awarded (40.71%) and we are 41.67% through the year. We have encumbered supplies and materials on purchase orders in the amount of \$2,123,286. There is a remaining balance of \$13,580,459 which will be expended by salary accounts and any other school department needs that cannot be anticipated or have not yet been entered as a purchase order.

SPED Tuitions were budgeted at \$940,275 and are currently encumbered on purchase orders. The shortfall in tuitions has increased from **-\$473,741** (October) to **-\$544,423** (November). We had a new student move into the district who was a collaborative school placement.

Utilities – Both electric and gas utilities have increased compared to this time last year. The cost of electric this year to date is \$208,156 compared to last year at \$165,247. We have used 757,350 kilowatts compared to last year's 737,600.

The cost of gas this year to date is \$26,380 compared to last year's \$18,974. We have used 29,372 therms compared to last year's 25,477.

We will be keeping a close eye on both the tuition and utility accounts throughout the year.

School	Budget	Expended	Encumbrances	Balance	% Used	FTE
Osgood	\$3,993,308	\$1,218,170	\$142,257	\$2,632,882	34.06%	53.10
DeerHill	\$4,071,421	\$1,112,884	\$110,906	\$2,847,631	30.05%	44.30
Middle	\$4,138,878	\$1,054,847	\$21,693	\$3,062,339	26.01%	46.0
High	\$7,097,617	\$2,138,566	\$343,638	\$4,615,413	34.97%	66.80

Circuit Breaker

Circuit Breaker funding received in FY23 was \$1,170,609. This amount was carried over in its entirety into FY24 as part of the budget. This amount was based on a 75% reimbursement rate.

Circuit Breaker funding expected to be received in FY24 has been posted at \$1,034,108, a decrease \$136,501, which will be rolled over in its entirety into FY25 as part of the budget. The reimbursement rate has remained at 75% for several years.

Circuit Breaker is a state program providing school districts with reimbursement for some of the costs incurred for providing “free and appropriate education” to students with special needs.

Year	# of Students	% Reimbursement	Reimbursement Amount
FY24	14	75%	\$1,034,108
FY23	18	75%	\$1,170,609
FY22	18	75%	\$701,856
FY21	14	75%	\$648,533
FY20	19	75%	\$726,908
FY19	14	75%	\$592,920
FY18	13	75%	\$534,554
FY17	14	75%	\$446,704

FY24 VOTED CAPITAL LIST

	Approved
Bus Lease (2024 - 2027) (District) 8 diesel	\$90,000
Replacement of aging Chromebooks (540 - yr 3 of 3 yr lease)	\$52,000
Replace Smart Projectors/Panels in all rooms (CMS)	\$155,161
Replace IPADS at DeerHill and Osgood to include (253 Ipads & cases, charging station)	\$93,960
Continue to replace furniture - Teacher/Students DH *adding a new grade 3 class	\$35,000
Grand Total	\$426,121

FY25 DRAFT CAPITAL LIST

	Sum of 2025
C Bus Lease (8 diesel buses)	\$ 150,000
C Electric Bus Lease	\$ 25,000
C Replacement of aging Chromebooks (540 - 3 yr lease \$143,100)	\$ 69,000
C Replace all Projectors with interactive presentation equipment 46 (CHS)	\$ 254,908
C Middle School enhanced audio in classrooms (Lightspeed Redcat)	\$ 40,000
C Finish Retiling all Classrooms at DeerHill	\$ 300,000
C Replacement Furniture - Student & Staff (DeerHill)	\$ 35,000
C Add Chromebooks at DeerHill Elementary (100)	\$ 80,000
C Middle/High School indoor signage on classrooms/hallways	\$ 50,000
C (2) New Athletics 15 Passenger Vans - 48 month lease	\$ 31,946
S Fire Alarm, CMHS (CMHS)	\$ 1,000,000
S Bus Parking Lot (DH)	\$ 250,000
S Asphalt road & sidewalk between DHS and JOS needs to be resurfaced. (DHS)	\$ 120,000
S Asphalt Road from Pond Street needs to be resurfaced. (CMHS)	\$ 100,000
S Replace Sidewalk and Curbing on entry road to CMHS (CMHS)	\$ 250,000
S Extend Sidewalk to Pond Street (CMHS)	\$ 50,000
S Alumni Field Fence	\$ 80,000
S Alumni Field Bleachers	\$ 100,000
Grand Total	\$ 2,985,854

At the Special Town Election, a new School Special Purpose Stabilization Fund was passed which will provide the district with a \$1.5M fund from which we can pay for important repair and maintenance projects. Thank you for all the support for the schools and for our students and staff.

Grants

Cohasset Public Schools									
Revolving and Grants Summary Fiscal Year 2024 -July-November									
Sub Fund Name	Sub Fund Code	Fund	Opening Balance	Receipts	Opening Balance + Receipts	Expended	Encumbered	Fund Balance FY24	FY23 Amt
GRANTS									
CIRCUIT BREAKER FY23	125	43	\$1,050,609	\$0	\$1,050,609	\$141,444	\$909,165	\$0	
CIRCUIT BREAKER FY24	125	42	\$1,034,108	\$258,527	\$258,527			\$258,527	
SCHL IMPROVE ED QUALITY GRANT (Title IIA)	140	42		\$18,343	\$18,343	\$0	\$0	\$18,343	\$19,492
SCHOOL SPED IDEA GRANT	240	42		\$367,028	\$367,028	\$99,416	\$0	\$267,612	\$354,462
SCHOOL SPED EARLY CHILDHOOD GR	262	42		\$10,559	\$10,559	\$3,185	\$0	\$7,374	\$10,411
SCHOOL TITLE I	305	42		\$41,415	\$41,415	\$16,811	\$0	\$24,604	\$46,654
TITLE IV	309	42		\$10,000	\$10,000	\$0	\$0	\$10,000	
METCO	317	42		\$366,540	\$366,540	\$83,624	\$0	\$282,916	\$355,405
METCO Restorative Justice	319	42		\$2,708	\$2,708			\$2,708	NEW
EXPANDING HIGH QUALITY INSTR MATH MAT	164	42		\$23,000	\$23,000	\$0	\$23,000	\$0	NEW
OPEN SCIED MIDDLE SCHOOL IMPLEMENTATI	601	42		\$62,600	\$62,600	\$615	\$0	\$61,985	NEW
INVESTIGATING HISTORY IMPLEMENTATION	653	42		\$26,900	\$26,900	\$1,014	\$576	\$25,309	NEW
GRANTS Total			\$2,084,717	\$1,187,620	\$2,238,229	\$346,110	\$932,741	\$959,378	

FY24_Grant funds are used to employ approximately 12.40 additional staff.

Cohasset Public Schools
Revolving and Grants Summary Fiscal Year 2024 -July-November

Sub Fund Name	Sub Fund Code	Fund Opening Balance	Receipts	Opening Balance + Receipts	Expended	Encumbered	Fund Balance FY24
SCHOOL REVOLVING FUNDS							
SCHOOL ADVANCED PLACEMENT FEES	302 46	\$25,737	\$29,411	\$55,148	\$3,224	\$0	\$51,924
PARENT SCHOOL ORGANIZATION	303 46	\$20,064	\$341	\$20,405	\$972	\$1,378	\$18,055
COHASSET EDUCATION FOUNDATION	304 46	\$128,410	\$4,820	\$133,230	\$21,641	\$93,289	\$18,301
SCHOOL INSURANCE RECOVERY <\$20	310 46	\$5,463	\$0	\$5,463	\$0	\$0	\$5,463
AFTER SCHOOL	313 46	\$24,546	\$35,679	\$60,225	\$17,461	\$0	\$42,764
SCHOOL ATHLETIC REVOLVING	315 46	\$36,627	\$78,839	\$115,466	\$105,806	\$3,983	\$5,677
SCHOOL PRESCHOOL REVOLVING	320 46	\$30,297	\$51,300	\$81,597	\$13,215	\$0	\$68,382
HIGH SCHOOL REVOLVING	321 46	\$16,055	\$7,049	\$23,104	\$3,513	\$0	\$19,591
MIDDLE SCHOOL REVOLVING	322 46	\$664	\$0	\$664	\$0	\$554	\$110
DEER HILL REVOLVING	323 46	\$5,880	\$0	\$5,880	\$24	\$0	\$5,857
OSGOOD REVOLVING	324 46	\$4,067		\$4,067	\$0	\$0	\$4,067
SCHOOL ENRICHMENT	325 46	\$9,283	\$12,930	\$22,213	\$4,647	\$2,508	\$15,058
SCHOOL KINDERGARTEN	330 46	\$5,975	\$0	\$5,975	\$84,271	\$0	(\$78,297)
SCHOOL TRANSPORTATION REVOLVING	335 46	\$20,177	\$66,000	\$86,177	\$45,926	\$0	\$40,251
SCHOOL USE OF FACILITIES REVOLVING	340 46	(\$15,123)	\$16,388	\$1,265	\$13,386	\$0	(\$12,120)
ALUMNI FIELD	341 46	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MS INTRAMURAL REVOLVING	345 46	\$14,615	\$0	\$14,615	\$0	\$0	\$14,615
SCHOOL SUMMER SPORTS CAMP	350 46	\$9,414	\$0	\$9,414	\$8,784	\$0	\$631
SCHOOL LOST BOOK REVOLVING	355 46	\$9,634	\$579	\$10,213	\$248	\$0	\$9,965
SCHOOL COMMITTEE GIFTS	391 46	\$17,950	\$57	\$18,006	\$0	\$0	\$18,006
SCHOOL SWIM TEAM GIFTS	392 46	\$877	\$250	\$1,127	\$250	\$0	\$877
SCHOOL ATHLETIC HALL OF FAME G	393 46	\$519	\$28	\$547	\$0	\$0	\$547
SCHOOL MUSICAL	394 46	\$17,341	\$0	\$17,341	\$1,811	\$0	\$15,530
SCHOOL SUMMER INSTITUTE GIFTS	395 46	\$127	\$0	\$127	\$0	\$0	\$127
SCHOOL LUNCH	004/005 40	\$538,745	\$244,930	\$783,675	\$397,118	\$69,608	\$316,949
SCHOOL REVOLVING FUNDS Total		\$927,344	\$548,601	\$1,475,946	\$722,296	\$171,320	\$582,331
Grand Total		\$3,012,061	\$1,736,221	\$3,714,175	\$1,068,405	\$1,104,061	\$1,541,709

These accounts cover the salaries for approximately 25.70 personnel whose jobs relate to the account from which they are paid.

School Budget	Headcount	FTE	Group
REGULAR Education	5.00	4.50	Central Office Administrators(Admin)
REGULAR Education	6.00	6.00	Building Administrators (Schl Adm)
SPED Services	5.00	3.00	Special Education Administration (SPED Admin)
REGULAR Ed & SPED	0.00	0.00	Directors and Coordinators (Dir/Coord)
REGULAR Education	84.00	84.00	Regular Education Classroom Teacher (REG Tchr)
REGULAR Education	40.00	29.80	Regular Education Specialist Teacher (Reg Spec Tchr)
REGULAR Education	11.00	9.00	Guidance Counselor(Guidance)
SPED Services	9.00	3.50	Psychological Services(Psych)
SPED Services	7.00	6.00	Therapy/Specialists OT/PT/Speech Tchrs(Therapist)
SPED Services	0.00	0.00	Therapy/Specialists OT/PT/Speech ASST(Therapist Asst)
SPED Services	21.00	21.00	Special Education Teacher (SPED Tchr)
REGULAR Education	14.00	9.00	Regular Education Aide (REG Aide)
SPED Services	18.00	16.90	Special Education Aide(SPED Aide)
UNDISTRIBUTED	13.00	11.10	Office/non-instructional: secretaries, lunch/hall aides, tech support
UNDISTRIBUTED	5.00	4.00	Medical
UNDISTRIBUTED	15.00	12.50	Custodial/Maintenance (Cust/Maint)
UNDISTRIBUTED	13.00	6.30	Bus/Van Drivers and supervision
SPED Programs (Summer)	0.00	0.00	SPED Summer Program
UNDISTRIBUTED	1.00	0.50	OTHER (substitutes, etc.)
Headcount:	267.00	227.10	FTEs

SUMMARY Personnel by Type

<u>Group</u>	<u>Costs</u>	<u>FTEs</u>	<u>Headcount</u>
Regular Education Salary	13,780,916	142.30	160.00
Mandated Special Education Salary	3,644,025	50.40	60.00
Undistributed Salary	2,763,721	34.40	47.00
TOTALS	20,188,661	227.10	267.00

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Osgood	Budget FTE	Grants/Rev FTE	Deer Hill	Budget FTE	Grants/Rev FTE
Principal	1.0		Principal	1.0	
SPED Team Chair	0.5		SPED Team Chair	0.5	
Admin Secretary	1.0		Admin Secretary	1.0	
Kindergarten	6.0		Grade 3	5.0	
Grade 1	6.0		Grade 4	5.0	
Grade 2	6.0		Grade 5	5.0	
Physical Education	1.0		Physical Education	1.0	
Art	1.0		Art	0.9	
<i>Health</i>			Health	0.5	
Music	0.8		Music	1.6	
Technology	0.5		Technology	0.5	
Math Specialist	1.5		Math Specialist	1.5	
Reading Specialist	1.5		Reading Specialist	1.0	0.5
Occupational Therapist	1.0		Occupational Therapist	0.8	
Speech Therapist	1.4		Speech Therapist	1.0	
Physical Therapist		0.4	<i>Physical Therapist</i>		
SPED Teacher	3.0		SPED Teacher	5.0	
SPED ESPs	5.4	2.8	SPED ESPs	5.0	3
PreSchool Teacher	2.0		<i>PreSchool Teacher</i>		
PreSchool ESP		1.8	<i>PreSchool ESP</i>		
Technology ESP	1.0		Technology ESP	1.0	
Kindergarten ESPs	6.0		Librarian ESP	1.0	
Librarian	1.0		<i>Librarian</i>		
School Psychologist	0.5		School Psychologist	0.5	
Adjustment Counselor	1.5		Adjustment Counselor	1.5	
Nurse	1.0		Nurse	1.0	
Custodian	2.5		Custodian	3.0	
TOTAL FTEs	53.1	5.0	TOTAL FTEs	44.3	3.5

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Middle School	Budget FTE	Grants/Rev FTE	High School	Budget FTE	Grants/Rev FTE
Principal	1.0		Principal	1.0	
Assistant Principal	1.0		Assistant Principal	1.0	
SPED Team Chair	0.5		SPED Team Chair	0.5	
Admin Secretary	1.0		Admin Secretary	2.0	
English	4.0		English	6.0	
Math	5.0		Math	7.0	
Science	4.0		Science	7.0	
Social Studies	3.0		Social Studies	6.0	
World Language	4.0		World Language	4.0	
Reading Specialist	1.0		<i>Reading Specialist</i>		
<i>Librarian</i>			Librarian	1.0	
Art	1.0		Art	4.0	
Music	2.0		Music	2.0	
Physical Education	1.0		Physical Education	1.0	
Health	1.0		Health	1.0	
Technology	0.5		Technology	0.5	
ESL Teacher	0.5		<i>ESL Teacher</i>		
SPED Teacher	6.0		SPED Teacher	5.0	
SPED ESPs	4.0		SPED ESPs	2.5	2.0
Speech Therapist	1.0		Occupational Therapist	0.8	
Adjustment Counselor/Guid	2.5		Adjustment Counselor/Guidance	3.5	
School Psychologist/Social	1.0		School Psychologist/Social Wker	1.5	
Nurse	1.0		Nurse	1.0	
<i>Custodian</i>			Custodian	7.0	
			Athletic Trainer	0.5	
			Guidance Secretary	1.0	
TOTAL FTEs	46.0	0.0	TOTAL FTEs	66.8	2.0

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FY24 Electric Summary through NOVEMBER 30, 2023

	FY24 COST (thru Nov - 2023)	FY23 COST (thru Nov - 2022)	FY23 COST	FY22 COST	FY21 COST	FY24 KILOWATTS (thru Nov - 2023)	FY23 KILOWATTS (thru Nov - 2022)	FY23 KILOWATTS	FY22 KILOWATTS	FY21 KILOWATTS
OSGOOD ELEMENTARY	\$41,533.56	\$43,243.75	\$95,505.38	\$90,452.75	\$63,572.10	152,100	186,300	409,200	442,200	381,300
DEERHILL ELEMENTARY	\$43,052.23	\$35,581.43	\$80,175.13	\$67,991.70	\$58,875.61	153,000	159,800	376,800	383,800	415,400
MIDDLE/HIGH	\$123,570.17	\$86,421.73	\$218,741.38	\$187,793.24	\$175,575.25	452,250	391,500	1,032,750	1,134,000	1,254,750
	\$208,155.96	\$165,246.91	\$394,421.89	\$346,237.69	\$298,022.96	757,350	737,600	1,818,750	1,960,000	2,051,450

FY24 GAS Summary through NOVEMBER 30, 2023

	FY24 COST (thru Nov - 2023)	FY23 COST (thru Nov - 2022)	FY23 COST	FY22 COST	FY21 COST	FY24 THERMS (thru Nov - 2023)	FY23 THERMS (thru Nov - 2022)	FY23 THERMS	FY22 THERMS	FY21 THERMS
OSGOOD ELEMENTARY	\$5,327.24	\$5,656.99	\$30,366.24	\$32,767.31	\$24,897.71	5,459	7,308	40,421	49,488	46,793
DEERHILL ELEMENTARY	\$4,971.50	\$3,896.04	\$25,646.51	\$23,838.12	\$21,042.94	5,306	5,455	34,471	35,242	39,116
MIDDLE/HIGH	\$16,081.46	\$9,421.03	\$76,577.36	\$71,547.76	\$63,738.89	18,607	12,714	104,775	111,947	124,774
	\$26,380.20	\$18,974.06	\$132,590.11	\$128,153.19	\$109,679.54	29,372	25,477	179,667	196,677	210,683

TOTAL GRANT FTE / HEADCOUNT

	<u>FTE</u>	<u>HEADCOUNT</u>
METCO #317	2.0	2.0
TITLE IIA TEACHER QUALITY #140	0.0	0.0
SPED #240 94-142	9.4	10.0
SPED IMPROVEMENT #274	0.0	0.0
SPED EARLY CHILDHOOD #262	0.5	1.0
SPED EC PROGRAM IMPROVEMENT #298	0.0	0.0
TITLE 1 #305	0.5	1.0
TITLE IV - STUDENT SUPPORT	0.0	0.0
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	12.4	14.0

TOTAL REVOLVING FTE / HEADCOUNT

	<u>FTE</u>	<u>HEADCOUNT</u>
EARLY CHILDHOOD PROGRAM	1.8	2.0
KINDERGARTEN REVOLVING	0.0	0.0
CAFETERIA REVOLVING	17.0	17.0
TRANSPORTATION REVOLVING	5.9	14.0
ATHLETIC REVOLVING	1.0	2.0
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	25.7	35.0

ENROLLMENT as of DECEMBER 1, 2023

	FY 24		
	December -1 -23	# Classes	Class Size
JOS	389		
Pre School	36	2	18
Kindergarten	108	6	18
01	118	6	20
02	127	6	21
DHS	321		
03	111	5	22
04	105	5	21
05	105	5	21
CMS	291		
06	98		
07	107		
08	86		
CHS	405		
09	95		
10	111		
11	100		
12	99		
Grand Total	1406		

Enrollment	Month to Month	FY23	FY23	FY23	FY24	FY24	FY24
	March -1 -23	April -1 -23	May -1 -23	June -1 -23	October -1 -23	November -1 -23	December -1 -23
JOS	382	384	386	380	391	389	389
Pre School	35	38	39	35	36	36	36
Kindergarten	115	115	115	115	109	108	108
01	125	124	125	123	119	118	118
02	107	107	107	107	127	127	127
DHS	305	306	306	305	321	321	321
03	104	104	104	104	111	111	111
04	103	104	104	103	105	105	105
05	98	98	98	98	105	105	105
CMS	294	296	298	297	291	291	291
06	110	111	111	112	98	98	98
07	85	87	87	87	107	107	107
08	99	98	100	98	86	86	86
CHS	432	434	433	431	408	405	405
09	112	113	113	113	95	95	95
10	107	107	107	107	111	111	111
11	98	98	98	98	102	100	100
12	115	116	115	113	100	99	99
Grand Total	1413	1420	1423	1413	1411	1406	1406

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Food Service

We are excited to announce that we have hired Vinicio Cordon as our new Food Service Director and he has been with us for several weeks now. Vinicio will provide creativity, excellence, collaboration, and a student first approach. He will be traveling between all of our schools over the next few weeks looking for suggestions and input as well as getting to know the staff and students.

Transportation

Work has started on the charging station for our new electric bus and as soon as the work is complete our new electric bus will be delivered and put to good use.

Conclusion

At this point in the school year, without the usual concerns for utility costs and unforeseen tuition expenses, the budget is proceeding based on projections.

Have a Happy Holiday!!!

If you have specific questions, please contact me prior to the meeting so that I can be prepared to fully answer your questions/concerns (781) 383-0611.

Town of Cohasset

School Budget Summary Report

From 07/01/2023 to 11/30/2023

01 - GENERAL FUND	FY2022	FY2023	FY2024	2023 - 2024	FY2024	FY2024	FY2024	Unencumbered	% Exp
Account Description	Expended	Expended	Budget	% Change	Expended	Encumbered	Balance		
0010 Total SALARIES	17,233,158.82	17,983,831.05	18,659,118.48	3.75 %	5,106,198.25	27,045.25	13,525,874.98	27.51 %	
0020 Total SPECIAL ED TUITIONS	1,562,554.75	1,090,685.50	940,275.00	-13.79 %	497,576.34	987,121.73	-544,423.07	157.90 %	
0030 Total UTILITIES	721,326.85	776,017.83	736,005.10	-5.15 %	224,785.62	534,626.30	-23,406.82	103.18 %	
0040 Total TEXTS/MATERIALS/SUPPLIES	525,478.61	506,759.98	578,597.00	14.17 %	314,845.98	52,607.90	211,143.12	63.50 %	
0045 Total CONTRACTED SERVICES	522,908.33	456,165.15	695,795.00	52.53 %	296,055.66	164,822.81	234,916.53	66.23 %	
0050 Total OTHER	175,339.96	231,062.69	261,421.00	13.13 %	80,179.06	30,048.44	151,193.50	42.16 %	
0060 Total SPECIAL ED TRANSPORTATION	296,288.83	318,479.79	347,840.00	9.21 %	132,053.19	303,283.50	-87,496.69	125.15 %	
0065 Total REGULAR ED TRANSPORTATION	283,626.37	351,077.69	223,188.15	-36.42 %	213,067.78	1,215.76	8,904.61	96.01 %	
0070 Total CLEANING/CONTRACT/SUPPLIES	137,699.21	114,715.47	62,250.00	-45.73 %	78,483.20	8,570.67	-24,803.87	139.84 %	
0080 Total ATHLETICS	397,908.71	503,535.20	400,931.00	-20.37 %	258,430.70	13,943.40	128,556.90	67.93 %	
01 Total GENERAL FUND	21,856,290.44	22,332,330.35	22,905,420.73	2.56 %	7,201,675.78	2,123,285.76	13,580,459.19	40.71 %	
Grand Total	21,856,290.44	22,332,330.35	22,905,420.73	2.56 %	7,201,675.78	2,123,285.76	13,580,459.19	40.71 %	

Town of Cohasset
Summary Budget to Actual Expenditure Report
From 07/01/2023 to 11/30/2023

01 - GENERAL FUND	Account	Description	Carry Fwd	Budget	Expend	Budget Balance	% Exp	Encumb	Unencum Bal	% Exp+Enc
	4350 - PUPIL TRANSPORTATION	Total		\$78,730.58	\$78,730.58	\$-78,730.58	100.00 %		\$-78,730.58	100.00 %
	5100 - PERSONNEL	Total	\$223,051.15	\$120,740.65	\$102,310.50	\$102,310.50	54.13 %	\$27,045.25	\$75,265.25	66.25 %
	5200 - EXPENSES	Total	\$94,714.00	\$23,359.51	\$71,354.49	\$71,354.49	24.66 %	\$1,215.76	\$70,138.73	25.94 %
	310 - REGULAR EDUCATION	Total	\$317,765.15	\$222,830.74	\$94,934.41	\$94,934.41	70.12 %	\$28,261.01	\$66,673.40	79.01 %
	5100 - PERSONNEL	Total	\$6,000.00	\$1,600.00	\$4,400.00	\$4,400.00	26.66 %		\$4,400.00	26.66 %
	5200 - EXPENSES	Total	\$100,000.00	\$44,443.93	\$55,556.07	\$55,556.07	44.44 %	\$57,819.82	\$-2,263.75	102.26 %
	311 - SCHOOL COMMITTEE	Total	\$106,000.00	\$46,043.93	\$59,956.07	\$59,956.07	43.43 %	\$57,819.82	\$2,136.25	97.98 %
	5100 - PERSONNEL	Total	\$289,042.00	\$128,842.83	\$160,199.17	\$160,199.17	44.57 %		\$160,199.17	44.57 %
	5200 - EXPENSES	Total	\$17,800.00	\$10,812.48	\$6,987.52	\$6,987.52	60.74 %	\$1,907.09	\$5,080.43	71.45 %
	312 - SUPERINTENDENT	Total	\$306,842.00	\$139,655.31	\$167,186.69	\$167,186.69	45.51 %	\$1,907.09	\$165,279.60	46.13 %
	5100 - PERSONNEL	Total	\$205,100.00	\$84,816.48	\$120,283.52	\$120,283.52	41.35 %		\$120,283.52	41.35 %
	5200 - EXPENSES	Total	\$1,620,475.00	\$728,864.97	\$891,610.03	\$891,610.03	44.97 %	\$1,386,921.25	\$-495,311.22	130.56 %
	313 - STUDENT SERVICES	Total	\$1,825,575.00	\$813,681.45	\$1,011,893.55	\$1,011,893.55	44.57 %	\$1,386,921.25	\$-375,027.70	120.54 %
	5100 - PERSONNEL	Total	\$271,823.00	\$120,002.76	\$151,820.24	\$151,820.24	44.14 %		\$151,820.24	44.14 %
	5200 - EXPENSES	Total	\$19,371.00	\$20,590.09	\$-1,219.09	\$-1,219.09	106.29 %	\$3,596.31	\$-4,815.40	124.85 %
	314 - BUSINESS MANAGER	Total	\$291,194.00	\$140,592.85	\$150,601.15	\$150,601.15	48.28 %	\$3,596.31	\$147,004.84	49.51 %
	5100 - PERSONNEL	Total	\$228,516.00	\$99,678.71	\$128,837.29	\$128,837.29	43.62 %		\$128,837.29	43.62 %
	5200 - EXPENSES	Total	\$276,476.00	\$110,986.60	\$165,489.40	\$165,489.40	40.14 %	\$18,685.44	\$146,803.96	46.90 %
	315 - TECHNOLOGY	Total	\$504,992.00	\$210,665.31	\$294,326.69	\$294,326.69	41.71 %	\$18,685.44	\$275,641.25	45.41 %
	5100 - PERSONNEL	Total	\$168,048.00	\$71,097.18	\$96,950.82	\$96,950.82	42.30 %		\$96,950.82	42.30 %
	5200 - EXPENSES	Total	\$83,780.00	\$32,642.43	\$51,137.57	\$51,137.57	38.96 %	\$7,600.55	\$43,537.02	48.03 %
	316 - CURRICULUM	Total	\$251,828.00	\$103,739.61	\$148,088.39	\$148,088.39	41.19 %	\$7,600.55	\$140,487.84	44.21 %
	5100 - PERSONNEL	Total	\$3,728,096.10	\$998,184.16	\$2,729,911.94	\$2,729,911.94	26.77 %		\$2,729,911.94	26.77 %

Town of Cohasset

Summary Budget to Actual Expenditure Report

From 07/01/2023 to 11/30/2023

01 - GENERAL FUND Account	Description	Carry Fwd	Budget	Expend	Budget Balance	% Exp	Encumb	Unencum Bal	% Exp+Enc
5200 - EXPENSES Total		\$265,212.00	\$219,985.49	\$45,226.51	\$45,226.51	82.94 %	\$142,256.78	\$-97,030.27	136.58 %
320 - JOSEPH OSGOOD SCHOOL Total		\$3,993,308.10	\$1,218,169.65	\$2,775,138.45	\$2,775,138.45	30.50 %	\$142,256.78	\$2,632,881.67	34.06 %
5100 - PERSONNEL Total		\$3,781,217.62	\$985,766.45	\$2,795,451.17	\$2,795,451.17	26.07 %		\$2,795,451.17	26.07 %
5200 - EXPENSES Total		\$290,203.10	\$127,117.26	\$163,085.84	\$163,085.84	43.80 %	\$110,906.07	\$52,179.77	82.01 %
330 - DEER HILL SCHOOL Total		\$4,071,420.72	\$1,112,883.71	\$2,958,537.01	\$2,958,537.01	27.33 %	\$110,906.07	\$2,847,630.94	30.05 %
5100 - PERSONNEL Total		\$3,998,995.44	\$989,611.14	\$3,009,384.30	\$3,009,384.30	24.74 %		\$3,009,384.30	24.74 %
5200 - EXPENSES Total		\$139,883.00	\$65,235.77	\$74,647.23	\$74,647.23	46.63 %	\$21,692.96	\$52,954.27	62.14 %
340 - COHASSET MIDDLE SCHOOL Total		\$4,138,878.44	\$1,054,846.91	\$3,084,031.53	\$3,084,031.53	25.48 %	\$21,692.96	\$3,062,338.57	26.01 %
5100 - PERSONNEL Total		\$6,128,875.32	\$1,762,295.90	\$4,366,579.42	\$4,366,579.42	28.75 %		\$4,366,579.42	28.75 %
5200 - EXPENSES Total		\$968,742.00	\$376,270.41	\$592,471.59	\$592,471.59	38.84 %	\$343,638.48	\$248,833.11	74.31 %
350 - COHASSET HIGH SCHOOL Total		\$7,097,617.32	\$2,138,566.31	\$4,959,051.01	\$4,959,051.01	30.13 %	\$343,638.48	\$4,615,412.53	34.97 %
01 - GENERAL FUND Total		\$22,905,420.73	\$7,201,675.78	\$15,703,744.95	\$15,703,744.95	31.44 %	\$2,123,285.76	\$13,580,459.19	40.71 %
Grand Total		\$0.00	\$22,905,420.73	\$7,201,675.78	\$15,703,744.95	31.44 %	\$2,123,285.76	\$13,580,459.19	40.71 %

Town of Cohasset

All Departments Expenditure Report Fiscal Year 2024

From 07/01/2023 to 11/30/2023

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
310 - REGULAR EDUCATION								
310-5300-39-6-6	SCHOOL BUS LEASE					\$78,730.58	\$-78,730.58	100.00 %
4350 - PUPIL TRANSPORTATION TOTAL								
310-2305-00-1-6	DISTRICT COLUMN CHANGE/TUITION REIM		\$41,877.00			\$78,730.58	\$-78,730.58	100.00 %
310-3200-32-1-6	DISTRICT MEDICAL/HEALTH PROF SALARY		\$4,500.00		\$27,045.25	\$7,154.75	\$7,677.00	81.66 %
310-3300-00-3-1	TRANSP SALARIES REG ED		\$169,474.15			\$113,461.68	\$4,500.00	0.00 %
310-5550-79-3-6	DIST CROSSING GUARD OTHER SALARIES		\$7,200.00			\$124.22	\$7,075.78	1.72 %
5100 - PERSONNEL TOTAL								
310-3300-00-5-1	TRANSP SUPPLIES/MATERIALS		\$8,714.00		\$27,045.25	\$120,740.65	\$75,265.25	66.25 %
310-3300-00-6-1	TRANSP OTHER EXPENSE		\$30,000.00		\$978.25	\$2,866.54	\$4,869.21	44.12 %
310-3300-42-4-1	TRANSP MAINTENANCE REG ED		\$15,000.00		\$237.51	\$2,908.57	\$14,899.59	50.33 %
310-4130-55-6-6	ADMINISTRATION TELEPHONE UTILITY		\$1,000.00			\$871.99	\$128.01	87.19 %
310-5200-00-6-6	UNEMPLOYMENT COMPENSATION EXPENSE		\$40,000.00			\$1,612.00	\$38,388.00	4.03 %
5200 - EXPENSES TOTAL								
REGULAR EDUCATION TOTAL								
			\$94,714.00		\$1,215.76	\$23,359.51	\$70,138.73	25.94 %
			\$317,765.15		\$28,261.01	\$222,830.74	\$66,673.40	79.01 %
311 - SCHOOL COMMITTEE								
311-1110-00-2-6	CLERICAL SALARIES		\$6,000.00			\$1,600.00	\$4,400.00	26.66 %
5100 - PERSONNEL TOTAL								
311-1110-00-4-6	CONTRACTED SERVICE		\$500.00			\$4,455.00	\$-3,955.00	891.00 %
311-1110-00-5-6	SUPPLIES & MATERIALS		\$500.00		\$257.32	\$42.68	\$200.00	60.00 %
311-1110-00-6-6	OTHER EXPENSES		\$9,000.00			\$7,508.75	\$1,491.25	83.43 %
311-1430-00-4-6	CONT. SER. LEGAL EXPENSES		\$90,000.00		\$57,562.50	\$32,437.50	\$100.00	100.00 %
5200 - EXPENSES TOTAL								
SCHOOL COMMITTEE TOTAL								
			\$100,000.00		\$57,819.82	\$44,443.93	\$-2,263.75	102.26 %
			\$106,000.00		\$57,819.82	\$46,043.93	\$2,136.25	97.98 %
312 - SUPERINTENDENT								
312-1210-00-1-6	SUPERINTENDENT SALARY		\$220,375.00			\$97,727.42	\$122,647.58	44.34 %
312-1210-00-2-6	SUPERINT SECRETARY SALARY		\$68,667.00			\$31,115.41	\$37,551.59	45.31 %
5100 - PERSONNEL TOTAL								
312-1210-00-4-6	CONTRACT SERVICE		\$4,800.00			\$180.00	\$4,620.00	3.75 %
312-1210-00-5-6	SUPPLIES & MATERIALS		\$5,500.00		\$1,907.09	\$3,505.53	\$87.38	98.41 %

Town of Cohasset

All Departments Expenditure Report Fiscal Year 2024

From 07/01/2023 to 11/30/2023

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
312-1210-00-6-6	OTHER EXPENSES		\$7,500.00			\$7,126.95	\$373.05	95.02 %
	5200 - EXPENSES TOTAL		\$17,800.00		\$1,907.09	\$10,812.48	\$5,080.43	71.45 %
	SUPERINTENDENT TOTAL		\$306,842.00		\$1,907.09	\$139,655.31	\$165,279.60	46.13 %
313 - STUDENT SERVICES								
313-2110-13-1-2	DIRECTOR SALARY		\$144,668.00			\$61,346.12	\$83,321.88	42.40 %
313-2110-13-2-2	SECRETARY SALARY		\$35,592.00			\$16,127.62	\$19,464.38	45.31 %
313-3300-00-3-2	SPEED TRANSP. SALARIES		\$24,840.00			\$7,342.74	\$17,497.26	29.56 %
	5100 - PERSONNEL TOTAL		\$205,100.00			\$84,816.48	\$120,283.52	41.35 %
313-1430-00-4-2	CONT. SER. LEGAL EXPENSES		\$30,000.00		\$20,174.95	\$9,825.05	\$35,820.00	100.00 %
313-1430-00-6-2	OTHER EXP. LEGAL SETTLEMENTS		\$100,000.00		\$49,700.00	\$14,480.00	\$35,820.00	64.18 %
313-2110-00-4-2	CONT. SER PROGRAM EVALUATION		\$5,000.00			\$491.86	\$5,000.00	0.00 %
313-2110-13-5-2	SUPPLIES & MATERIALS		\$5,000.00		\$950.59	\$491.86	\$3,557.55	28.84 %
313-2110-13-6-2	OTHER EXPENSES		\$2,500.00		\$2,512.44	\$1,882.96	\$-1,895.40	175.81 %
313-2110-48-4-2	CONTRACT SERVICES SUMMER SCHOOL		\$50,000.00			\$42,191.91	\$7,808.09	84.38 %
313-2110-48-5-2	SUPPLIES SUMMER SCHOOL		\$500.00			\$500.00	\$500.00	0.00 %
313-2310-00-1-2	TUTORING SPECIAL EDUCATION		\$5,000.00			\$5,000.00	\$5,000.00	0.00 %
313-2310-00-4-2	TUTORING CONTRACT SERVICES		\$5,000.00			\$5,000.00	\$5,000.00	0.00 %
313-2320-26-4-2	MEDICAL THERAPEUTIC CONTRACT SERVIC		\$122,700.00		\$22,394.00	\$22,463.13	\$77,842.87	36.55 %
313-2320-26-5-2	SUPPLIES/MAT. MEDICAL THERAPEUTIC		\$2,000.00		\$456.94	\$226.60	\$1,316.46	34.17 %
313-2356-16-6-2	STD SVCS INST STAFF PD OTHER		\$5,000.00			\$1,800.00	\$-1,800.00	100.00 %
313-2358-00-4-2	STD SVCS INST PD CONT. SVCS		\$5,000.00			\$2,325.00	\$2,675.00	46.50 %
313-2720-20-4-2	TESTING & ASSESSMENT CONTRACTED SER		\$10,000.00			\$3,447.48	\$10,000.00	0.00 %
313-2720-20-5-2	SPEED SUPPLIES & MAT.		\$2,500.00		\$93.10	\$7,444.19	\$-1,040.58	141.62 %
313-2800-13-5-2	PSYCHOLOGICAL PROTOCOLS		\$10,000.00		\$234.00	\$7,444.19	\$2,321.81	76.78 %
313-2800-28-5-2	SUPPLIES PSYCHOLOGICAL SER.		\$2,000.00			\$2,000.00	\$2,000.00	0.00 %
313-3300-00-4-2	SPEED TRANSP CONTRACT SERV		\$318,000.00		\$303,283.50	\$124,378.50	\$-109,662.00	134.48 %
313-3300-44-6-2	SPEED TRANSP PAY TO PARENTS		\$5,000.00			\$331.95	\$4,668.05	6.63 %
313-9100-00-6-2	OTHER PUBLIC SCH. TUITION		\$161,511.00		\$74,346.67	\$56,593.33	\$30,571.00	81.07 %
313-9300-00-6-2	PRIVATE SCHOOL TUITION		\$224,127.00		\$464,767.38	\$182,803.07	\$-423,443.45	288.93 %
313-9400-00-6-2	COLLABORATIVE TUITION		\$554,637.00		\$448,007.68	\$258,179.94	\$-151,550.62	127.32 %
	5200 - EXPENSES TOTAL		\$1,620,475.00		\$1,386,921.25	\$728,864.97	\$-495,311.22	130.56 %

Town of Cohasset

All Departments Expenditure Report Fiscal Year 2024 From 07/01/2023 to 11/30/2023

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
STUDENT SERVICES TOTAL		\$1,825,575.00			\$1,386,921.25	\$813,681.45	\$-375,027.70	120.54 %
314 - BUSINESS MANAGER								
314-1410-00-1-6	BUSINESS MANAGER SALARY		\$144,668.00			\$65,153.88	\$79,514.12	45.03 %
314-1410-00-2-6	BOOKKEEPER SALARY		\$127,155.00			\$54,848.88	\$72,306.12	43.13 %
5100 - PERSONNEL TOTAL			\$271,823.00			\$120,002.76	\$151,820.24	44.14 %
314-1410-00-4-6	CONTRACTED SERVICES		\$16,371.00		\$2,944.42	\$11,836.99	\$1,589.59	90.29 %
314-1410-00-5-6	SUPPLIES & MATERIALS		\$2,000.00		\$651.89	\$8,347.23	\$-6,999.12	449.95 %
314-1410-00-6-6	OTHER EXPENSES		\$1,000.00			\$405.87	\$594.13	40.58 %
5200 - EXPENSES TOTAL			\$19,371.00		\$3,596.31	\$20,590.09	\$-4,815.40	124.85 %
BUSINESS MANAGER TOTAL			\$291,194.00		\$3,596.31	\$140,592.85	\$147,004.84	49.51 %
315 - TECHNOLOGY								
315-1450-15-1-6	DIRECTOR OF TECHNOLOGY & DIGITAL LE		\$130,000.00			\$57,115.41	\$72,884.59	43.93 %
315-1450-15-3-6	IT SUPPORT STAFF SALARY		\$98,516.00			\$42,563.30	\$55,952.70	43.20 %
5100 - PERSONNEL TOTAL			\$228,516.00			\$99,678.71	\$128,837.29	43.62 %
315-1450-15-4-6	CONTRACTED SERVICES TECHNOLOGY		\$31,700.00		\$2,563.84	\$5,392.99	\$23,743.17	25.10 %
315-1450-15-5-6	SUPPLIES & MATERIALS TECHNOLOGY		\$81,000.00		\$1,111.72	\$8,604.44	\$71,283.84	11.99 %
315-1450-15-6-6	OTHER EXPENSES TECHNOLOGY		\$9,200.00			\$1,605.24	\$7,594.76	17.44 %
315-2451-15-5-1	CLASSROOM INSTRUCTIONAL TECHNOLOGY		\$8,000.00		\$4,399.42	\$5,591.79	\$-1,991.21	124.89 %
315-2455-15-4-6	PROGRAM/LICENSES CONTRACTED SVS.		\$26,800.00			\$8,928.08	\$17,871.92	33.31 %
315-2455-15-5-1	SOFTWARE LICENSING APPLICATIONS		\$86,876.00		\$9,767.46	\$78,864.06	\$-1,755.52	102.02 %
315-4225-00-4-6	CONTRACT SERVICE BUILDING SECURITY		\$12,500.00			\$2,000.00	\$10,500.00	16.00 %
315-4440-15-4-6	CONTRACT SERVICE NETWORK/ TELECOM		\$4,200.00				\$4,200.00	0.00 %
315-4440-15-5-6	SUPPLIES & MAT. NETWORK/ TELECOM		\$5,500.00		\$843.00		\$4,657.00	15.32 %
315-4450-15-4-6	MAINT CONTRACT SERVICE		\$10,700.00				\$10,700.00	0.00 %
5200 - EXPENSES TOTAL			\$276,476.00		\$18,685.44	\$110,986.60	\$146,803.96	46.90 %
TECHNOLOGY TOTAL			\$504,992.00		\$18,685.44	\$210,665.31	\$275,641.25	45.41 %
316 - CURRICULUM								
316-2110-16-1-1	DIRECTOR OF CURRICULUM SALARY		\$168,048.00			\$71,097.18	\$96,950.82	42.30 %
5100 - PERSONNEL TOTAL			\$168,048.00			\$71,097.18	\$96,950.82	42.30 %

Town of Cohasset

All Departments Expenditure Report Fiscal Year 2024 From 07/01/2023 to 11/30/2023

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
316-2110-16-5-1	SUPPLIES & MATERIALS - CURRICULUM				\$641.55	\$2,282.72	\$-2,924.27	100.00 %
316-2110-16-6-1	OTHER EXPENSE/MEMBERSHIPS		\$2,780.00			\$2,426.52	\$353.48	87.28 %
316-2354-16-1-1	CURR INST STAFF PROVIDE PD SALARIES		\$7,000.00			\$541.52	\$6,458.48	7.73 %
316-2356-16-1-1	CURRICULUM INST. STAFF PD SALARIES					\$3,440.92	\$-3,440.92	100.00 %
316-2356-16-4-1	CURR INST STAFF PD CONT SVCS		\$64,000.00		\$2,919.00	\$12,379.00	\$48,702.00	23.90 %
316-2356-16-5-1	CURR INST STAFF PD SUPPLIES		\$3,000.00			\$1,364.96	\$1,635.04	45.49 %
316-2356-16-6-1	CURR INST STAFF PD OTHER		\$5,000.00				\$5,000.00	0.00 %
316-2357-16-6-1	PROFESSIONAL DEVELOPMENT DISTRICT					\$2,094.75	\$-2,094.75	100.00 %
316-2358-16-4-1	CURR OUTSIDE INST PD CONT SVCS				\$4,040.00	\$8,112.04	\$-12,152.04	100.00 %
316-2358-16-5-1	CURR OUTSIDE INST PD SUPPLIES		\$2,000.00				\$2,000.00	0.00 %
	5200 - EXPENSES TOTAL		\$83,780.00		\$7,600.55	\$32,642.43	\$43,537.02	48.03 %
	CURRICULUM TOTAL		\$251,828.00		\$7,600.55	\$103,739.61	\$140,487.84	44.21 %
320 - JOSEPH OSGOOD SCHOOL								
320-2120-12-1-2	JOS Dept Heads SPED Prof Salaries		\$47,754.00			\$19,744.14	\$28,009.86	41.34 %
320-2210-21-1-6	PRINCIPAL SALARY		\$138,875.00			\$56,639.44	\$82,235.56	40.78 %
320-2210-21-2-6	OFFICE SECRETARY SALARY		\$47,246.00			\$20,920.24	\$26,325.76	44.27 %
320-2210-61-1-6	JOS SCH LEADERSHIP SUB CLERICAL SAL		\$2,750.00			\$857.16	\$1,892.84	31.16 %
320-2305-01-1-1	TEACHERS SALARY GRADE 1		\$579,065.00			\$137,380.32	\$441,684.68	23.72 %
320-2305-02-1-1	TEACHERS SALARY GRADE 2		\$492,251.00			\$115,096.44	\$377,154.56	23.38 %
320-2305-07-1-1	TEACHERS SALARY KINDERGARTEN		\$283,654.00			\$67,208.68	\$216,445.32	23.69 %
320-2305-70-1-1	MUSIC TEACHERS SALARY		\$36,446.00			\$8,740.68	\$27,705.32	23.98 %
320-2305-71-1-1	JOS Classroom Teacher Choral Salary		\$20,626.00			\$5,581.18	\$15,044.82	27.05 %
320-2305-73-1-1	ART TEACHERS SALARY		\$60,743.00			\$14,017.56	\$46,725.44	23.07 %
320-2305-74-1-1	PHYS ED TEACHERS SALARY		\$103,130.00			\$25,049.30	\$78,080.70	24.28 %
320-2310-00-1-2	SPED TEACHERS SALARY		\$485,723.00			\$120,863.66	\$364,859.34	24.88 %
320-2305-15-1-1	INTEGRATION CURR TECHNOLOGY SALARY		\$54,634.00			\$13,232.86	\$41,401.14	24.22 %
320-2310-65-1-1	MATH SPECIALIST SALARY		\$123,412.00			\$32,430.78	\$90,981.22	26.27 %
320-2310-76-1-1	READING K2 TEACHERS SALARY		\$93,548.00			\$41,161.62	\$52,386.38	44.00 %
320-2320-26-1-2	MEDICAL THERAPEUTIC SALARY		\$238,388.00			\$58,012.62	\$180,375.38	24.33 %
320-2324-61-1-1	JOS REG SUBSTITUTES (LONG TERM)		\$10,000.00				\$10,000.00	0.00 %
320-2325-61-1-1	SUBSTITUTE SALARIES (SHORT TERM)		\$33,298.00			\$12,415.00	\$20,883.00	37.28 %

Town of Cohasset

All Departments Expenditure Report Fiscal Year 2024

From 07/01/2023 to 11/30/2023

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	Encumbrance	PO	Total Expended	Available Balance	% Expended
320-2330-07-3-1	JOS INST ASSIST K OTR SALARIES		\$79,503.00				\$24,026.17	\$55,476.83	30.22 %
320-2330-15-3-1	INSTRUCTIONAL TECHNOLOGY ASSIST. S		\$41,240.00				\$11,982.86	\$29,257.14	29.05 %
320-2330-23-3-2	SPECIAL ED AIDE SALARIES		\$174,138.20				\$38,694.47	\$135,443.73	22.22 %
320-2340-35-1-6	LIBRARIAN SALARY		\$119,324.00				\$28,536.28	\$90,787.72	23.91 %
320-2710-27-1-1	GUIDANCE COUNSELOR SALARY		\$119,324.00				\$30,163.82	\$89,160.18	25.27 %
320-2710-27-1-2	JOS GUIDANCE & ADJ SPED PROF SAL		\$31,095.00				\$7,175.76	\$23,919.24	23.07 %
320-2800-28-1-1	PSYCHOLOGIST SALARY		\$55,723.00				\$12,859.08	\$42,863.92	23.07 %
320-3200-32-1-6	NURSE MEDICAL SALARY		\$93,016.00				\$24,778.66	\$68,237.34	26.63 %
320-4110-00-3-6	CUSTODIAN SALARIES		\$156,351.90				\$69,550.88	\$86,801.02	44.48 %
320-4110-47-3-6	CUSTODIANS OVERTIME SALARY		\$6,838.00				\$1,064.50	\$5,773.50	15.56 %
	5100 - PERSONNEL TOTAL		\$3,728,096.10				\$998,184.16	\$2,729,911.94	26.77 %
320-2210-21-5-6	SUPPLIES/MATERIALS PRINC/OFFICE		\$9,700.00				\$3,097.98	\$-5,901.03	160.83 %
320-2210-21-6-6	OTHER EXPENSES PRINC/OFFICE		\$1,294.00				\$300.00	\$994.00	23.18 %
320-2410-00-5-1	TEXTBOOKS & MATERIALS		\$16,300.00				\$868.16	\$9,874.90	39.41 %
320-2415-00-5-1	SUPPLIES & MATERIALS		\$4,500.00				\$3,326.64	\$1,173.36	73.92 %
320-2415-35-5-1	SUPPLIES & MATERIALS LIBRARIES		\$4,400.00				\$260.43	\$-921.71	120.94 %
320-2420-00-6-1	PRCHASE/LEASE EQUIPMENT		\$11,443.00				\$6,850.46	\$-705.18	106.16 %
320-2430-00-5-1	INSTRUCTIONAL SUPPLIES		\$1,325.00				\$665.85	\$659.15	50.25 %
320-2430-00-5-2	SPECIAL ED. INSTRUCTIONAL SUPPLIES		\$3,500.00				\$122.07	\$3,377.93	3.48 %
320-2430-01-5-1	GRADE 1 INSTRUCTIONAL SUPPLIES		\$6,000.00				\$40.80	\$1,931.32	67.81 %
320-2430-02-5-1	GRADE 2 INSTRUCTIONAL SUPPLIES		\$7,000.00				\$70.50	\$5,355.53	77.51 %
320-2430-07-5-1	GRADE K INSTRUCTIONAL SUPPLIES		\$6,000.00				\$55.99	\$6,654.41	111.84 %
320-2430-70-5-1	MUSIC INSTRUCTIONAL SUPPLIES		\$700.00				\$36.06	\$254.70	41.53 %
320-2430-73-5-1	ART INSTRUCTIONAL SUPPLIES		\$2,550.00				\$2,452.98	\$97.02	96.19 %
320-2430-74-5-1	PHYSICAL ED INSTRUCTIONAL SUPPLIES		\$500.00				\$626.03	\$-126.03	125.20 %
320-2451-15-4-2	JOS INST TECH CONT SVCS SPED		\$500.00				\$120.00	\$500.00	0.00 %
320-2455-15-5-6	PROGRAMS/LICENSES SOFTWARE		\$11,000.00				\$19,610.40	\$-8,730.40	179.36 %
320-2710-27-5-1	GUIDANCE COUNSELOR SUPPLIES		\$500.00				\$500.00	\$500.00	0.00 %
320-3200-32-5-6	SUPPLIES & MAT. MEDICAL / HEALTH		\$1,000.00				\$1,045.42	\$-45.42	104.54 %
320-4110-00-5-6	CUST SUPPLIES & MATERIALS		\$20,000.00				\$20,906.26	\$-2,556.26	112.78 %
320-4110-00-6-6	CUSTODIAN OTHER EXPENSE						\$459.99	\$-459.99	100.00 %
320-4120-00-5-6	HEATING OF BUILDING UTILITY		\$48,000.00				\$4,435.46	\$-17,000.00	135.41 %

Town of Cohasset

All Departments Expenditure Report Fiscal Year 2024

From 07/01/2023 to 11/30/2023

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
320-4130-55-6-6	TELEPHONE UTILITY		\$4,000.00		\$1,095.59	\$1,013.43	\$1,890.98	52.72 %
320-4130-56-6-6	ELECTRICITY UTILITY		\$60,000.00		\$62,813.83	\$33,186.17	\$-36,000.00	160.00 %
320-4130-57-6-6	WATER & TRASH UTILITY		\$35,000.00		\$4,732.44	\$11,921.10	\$18,346.46	47.58 %
320-4220-00-4-6	JOS BUILDING MAINTENANCE CONT SVCS		\$10,000.00			\$75,202.18	\$-65,202.18	752.02 %
	5200 - EXPENSES TOTAL		\$265,212.00		\$142,256.78	\$219,985.49	\$-97,030.27	136.58 %
	JOSEPH OSGOOD SCHOOL TOTAL		\$3,993,308.10		\$142,256.78	\$1,218,169.65	\$2,632,881.67	34.06 %
	330 - DEER HILL SCHOOL							
330-2120-12-1-2	DHS Dept Heads SPED Prof Salaries		\$47,754.00			\$19,744.14	\$28,009.86	41.34 %
330-2210-21-1-1	ASST. TO PRINCIPAL					\$1,182.72	\$-1,182.72	100.00 %
330-2210-21-1-6	PRINCIPAL SALARY		\$131,505.00			\$53,521.38	\$77,983.62	40.69 %
330-2210-21-2-6	SECRETARY SALARY		\$50,624.62			\$22,799.86	\$27,824.76	45.03 %
330-2210-61-1-6	DHS SCH LEADERSHIP SUB CLERICAL SAL		\$2,750.00				\$2,750.00	0.00 %
330-2305-03-1-1	GRADE 3 TEACHER SALARIES		\$579,428.00			\$136,580.38	\$442,847.62	23.57 %
330-2305-04-1-1	GRADE 4 TEACHER SALARIES		\$510,816.00			\$119,880.50	\$390,935.50	23.46 %
330-2305-05-1-1	GRADE 5 TEACHER SALARIES		\$457,632.00			\$138,802.76	\$318,829.24	30.33 %
330-2305-15-1-1	INTEGRATION TECH. SPECIALIST SALAR		\$54,634.00			\$13,232.86	\$41,401.14	24.22 %
330-2305-71-1-1	CHORAL TEACHER SALARY		\$61,878.00			\$14,591.72	\$47,286.28	23.58 %
330-2305-72-1-1	MUSIC INSTRUMENTAL SALARY		\$115,316.00			\$26,611.44	\$88,704.56	23.07 %
330-2305-73-1-1	ART TEACHER SALARY		\$104,285.00			\$25,565.64	\$78,719.36	24.51 %
330-2305-74-1-1	PHYS ED TEACHER SALARY		\$97,225.00			\$22,436.52	\$74,788.48	23.07 %
330-2305-75-1-1	HEALTH TEACHER SALARY		\$34,791.00			\$8,028.60	\$26,762.40	23.07 %
330-2310-00-1-2	SPED TEACHER SALARY		\$481,721.00			\$88,856.16	\$392,864.84	18.44 %
330-2310-65-1-1	MATH SPECIALIST SALARY		\$136,130.00			\$36,346.68	\$99,783.32	26.69 %
330-2310-76-1-1	READING SPECIALIST SALARY		\$68,839.00			\$11,168.40	\$57,670.60	16.22 %
330-2320-26-1-2	MEDICAL THERAPEUTIC SALARY		\$158,437.00			\$43,065.49	\$115,371.51	27.18 %
330-2324-61-1-1	DHS REG SUBSTITUTES (LONG TERM)		\$25,000.00				\$25,000.00	0.00 %
330-2325-61-1-1	SUBSTITUTE TEACHER SALARY		\$26,250.00			\$14,091.24	\$12,158.76	53.68 %
330-2330-15-3-1	CURRICULUM TECHNOLOGY ASSISTANT SAL		\$41,240.00			\$11,882.86	\$29,357.14	28.81 %
330-2330-23-3-2	SPECIAL ED. AIDES SALARY		\$135,853.00			\$39,347.81	\$96,505.19	28.96 %
330-2330-24-3-1	ACTIVITY AIDES SALARY					\$4,008.16	\$-4,008.16	100.00 %
330-2330-35-3-6	LIBRARY TEACHER ASST SALARY		\$42,266.00			\$12,276.02	\$29,989.98	29.04 %

Town of Cohasset

All Departments Expenditure Report Fiscal Year 2024 From 07/01/2023 to 11/30/2023

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
330-2710-27-1-1	GUIDANCE & ADJUSTMENT SALARY		\$119,324.00			\$28,833.28	\$90,490.72	24.16 %
330-2710-27-1-2	DHS GUIDANCE & ADJ SPED PROF SALARI		\$31,095.00			\$7,175.76	\$23,919.24	23.07 %
330-2800-28-1-1	PSYCHOLOGIST SALARY		\$55,723.00			\$12,859.08	\$42,863.92	23.07 %
330-3200-32-1-6	MEDICAL/HEALTH NURSE SALARY		\$84,456.00			\$20,444.88	\$64,011.12	24.20 %
330-4110-00-3-6	CUSTODIAN SALARIES		\$117,815.00			\$51,701.86	\$66,113.14	43.88 %
330-4110-47-3-6	CUSTODIAN OVERTIME SALARIES		\$8,430.00			\$730.25	\$7,699.75	8.66 %
	5100 - PERSONNEL TOTAL		\$3,781,217.62			\$985,766.45	\$2,795,451.17	26.07 %
330-2210-21-5-6	SUPPLIES & MAT. PRINC/OFFICE		\$7,100.00		\$376.87	\$3,189.47	\$3,533.66	50.23 %
330-2210-21-6-6	OTHER EXPENSES PRINC/OFFIC		\$624.00		\$363.50	\$750.00	\$-489.50	178.44 %
330-2410-00-5-1	TEXTBOOKS & MATERIALS		\$13,825.00		\$57.97	\$7,154.93	\$6,612.10	52.17 %
330-2415-00-5-1	OTHER INSTRUC MATERIALS		\$2,175.00			\$1,834.73	\$340.27	84.35 %
330-2415-00-5-2	SPED OTHER INSTRUCIONAL MAT.		\$6,492.00			\$1,248.33	\$5,243.67	19.22 %
330-2415-03-5-1	GRADE 3 OTHER INSTRUC MAT		\$7,000.00			\$1,314.70	\$5,685.30	18.78 %
330-2415-04-5-1	GRADE 4 OTHER INSTRUC MAT		\$7,000.00				\$7,000.00	0.00 %
330-2415-05-5-1	GRADE 5 OTHER INSTRUC MAT		\$7,000.00		\$194.71	\$3,931.44	\$2,873.85	58.94 %
330-2415-35-5-1	LIBRARY OTHER INSTRUC MAT		\$2,050.00		\$138.42	\$1,911.58		100.00 %
330-2415-71-5-1	CHORAL OTHER INSTRUC MAT		\$679.00			\$620.49	\$58.51	91.38 %
330-2415-72-5-1	INSTRUMENT OTHER INSTRUC		\$1,760.00			\$581.42	\$1,178.58	33.03 %
330-2420-00-6-1	PURCHASE/LEASE EQUIPMENT		\$13,500.00		\$7,605.40	\$4,959.41	\$935.19	93.07 %
330-2430-00-5-1	INSTRUCIONAL SUPPLIES		\$23,000.00		\$2,049.03	\$18,031.02	\$2,919.95	87.30 %
330-2430-73-5-1	ART INSTRUCIONAL SUPPLIES		\$4,400.00		\$131.72	\$4,325.43	\$-57.15	101.29 %
330-2430-74-5-1	PHYS ED INSTRUCIONAL SUPPLIES		\$829.00			\$514.93	\$314.07	62.11 %
330-2451-15-6-1	CLASSROOM TECH. OTHER EXP		\$1,200.00			\$1,095.80	\$104.20	91.31 %
330-2455-15-6-6	PROGRAMS/LIC SOFTWARE OTHER		\$23,149.00			\$16,116.20	\$7,032.80	69.61 %
330-2710-27-5-1	GUIDANCE & ADJUSTMENT SUPPLIES		\$2,400.00			\$514.00	\$1,886.00	21.41 %
330-2720-20-5-1	TESTING/ASSESSMENT SUPPLIES		\$680.00				\$680.00	0.00 %
330-3200-32-5-6	MEDICAL/HEALTH SUPPLIES		\$2,685.00			\$675.72	\$2,009.28	25.16 %
330-4110-00-4-6	CUSTODIAN CONTRACT SERVICE					\$1,760.00	\$-1,760.00	100.00 %
330-4110-00-5-6	CUSTODIAN SUPPLIES		\$21,250.00		\$904.59	\$10,754.85	\$9,590.56	54.86 %
330-4110-00-6-6	CUSTODIAN OTHER EXPENSE		\$1,000.00				\$1,000.00	0.00 %
330-4120-00-5-6	HEATING OF BUILDING UTILITY		\$50,000.00		\$46,500.43	\$3,499.57		100.00 %
330-4130-55-6-6	TELEPHONE UTILITY		\$3,500.00		\$984.30	\$805.91	\$1,709.79	51.14 %

Town of Cohasset

All Departments Expenditure Report Fiscal Year 2024

From 07/01/2023 to 11/30/2023

01 - GENERAL FUND	Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
	330-4130-56-6-6	ELECTRICITY UTILITY		\$60,005.10		\$46,866.69	\$34,133.31	\$-20,994.90	134.98 %
	330-4130-57-6-6	WATER & TRASH UTILITY		\$26,500.00		\$4,732.44	\$7,394.02	\$14,373.54	45.76 %
	330-4230-73-4-6	ART MAINTENANCE OF EQUIPMENT		\$400.00				\$400.00	0.00 %
		5200 - EXPENSES TOTAL		\$290,203.10		\$110,906.07	\$127,117.26	\$52,179.77	82.01 %
		DEER HILL SCHOOL TOTAL		\$4,071,420.72		\$110,906.07	\$1,112,883.71	\$2,847,630.94	30.05 %
340 - COHASSET MIDDLE SCHOOL									
	340-2120-12-1-2	CMS Dept Heads SPED Prof Salaries		\$49,969.00			\$11,531.34	\$38,437.66	23.07 %
	340-2210-21-1-6	CMS SCH LEADERSHIP PRINC SALARY		\$136,710.00			\$57,838.88	\$78,871.12	42.30 %
	340-2210-22-1-6	ASSISTANT PRINCIPAL SALARY		\$105,063.00			\$44,449.68	\$60,613.32	42.30 %
	340-2210-22-2-6	ASST PRINC/OFFICE SECRETARY SALARY		\$53,030.44			\$22,337.03	\$30,693.41	42.12 %
	340-2210-61-1-6	CMS SCH LEADERSHIP SUB CLERICAL SAL		\$2,750.00			\$857.16	\$1,892.84	31.16 %
	340-2305-14-1-1	ESL TEACHER SALARIES		\$76,256.00			\$8,798.76	\$67,457.24	11.53 %
	340-2305-15-1-1	TECHNOLOGY TEACHER SALARY		\$54,112.00			\$12,487.32	\$41,624.68	23.07 %
	340-2305-64-1-1	ENGLISH TEACHER SALARIES		\$323,783.00			\$90,005.82	\$233,777.18	27.79 %
	340-2305-65-1-1	MATH TEACHER SALARIES		\$398,672.00			\$76,770.42	\$321,901.58	19.25 %
	340-2305-66-1-1	SCIENCE TEACHER SALARIES		\$354,226.00			\$85,585.08	\$268,640.92	24.16 %
	340-2305-67-1-1	SOCIAL STUDIES TEACHER SALARIES		\$290,932.00			\$67,138.08	\$223,793.92	23.07 %
	340-2305-68-1-1	LANGUAGE TEACHER SALARIES		\$364,250.00			\$85,057.66	\$279,192.34	23.35 %
	340-2305-72-1-1	INSTRUMENTAL TEACHER SALARY		\$168,931.00			\$38,984.10	\$129,946.90	23.07 %
	340-2305-73-1-1	ART TEACHER SALARIES		\$100,151.00			\$24,361.70	\$75,789.30	24.32 %
	340-2305-74-1-1	PHYS ED TEACHER SALARIES		\$115,882.00			\$28,239.60	\$87,642.40	24.36 %
	340-2305-75-1-1	HEALTH TEACHER SALARIES		\$103,130.00			\$23,799.30	\$79,330.70	23.07 %
	340-2305-76-1-1	CMS READING TEACHER SALARIES		\$93,548.00			\$21,587.94	\$71,960.06	23.07 %
	340-2310-00-1-2	SPED TEACHERS SALARIES		\$477,760.00			\$119,468.46	\$358,291.54	25.00 %
	340-2320-26-1-2	MEDICAL THERAPEUTIC SALARIES		\$115,872.00			\$28,239.60	\$87,632.40	24.37 %
	340-2324-61-1-1	CMS REG SUBSTITUTES (LONG TERM)		\$10,000.00				\$10,000.00	0.00 %
	340-2325-61-1-1	SUB TEACHER SALARIES		\$26,250.00			\$12,425.22	\$13,824.78	47.33 %
	340-2330-23-3-2	SPED AIDES SALARIES		\$109,732.00			\$25,911.40	\$83,820.60	23.61 %
	340-2710-27-1-1	GUIDANCE SALARIES		\$249,477.00			\$59,962.75	\$189,514.25	24.03 %
	340-2800-28-1-1	MS PSYCHOLOGIST SALARY		\$125,020.00			\$27,883.02	\$97,136.98	22.30 %
	340-3200-32-1-6	CMS MEDICAL / HEALTH PROF SALARIES		\$68,860.00			\$15,890.82	\$52,969.18	23.07 %

Town of Cohasset

All Departments Expenditure Report Fiscal Year 2024

From 07/01/2023 to 11/30/2023

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
340-3520-00-1-6	STUDENT ACTIVITIES SALARIES		\$24,629.00				\$24,629.00	0.00 %
	5100 - PERSONNEL TOTAL	\$3,998,995.44				\$989,611.14	\$3,009,384.30	24.74 %
340-2210-21-5-6	CMS SCH LEADERSHIP SUPPLIES		\$6,200.00			\$9,452.76	\$-3,252.76	152.46 %
340-2210-21-6-6	CMS SCH LEADER PRINC OTHER		\$850.00			\$1,229.55	\$-379.55	144.65 %
340-2210-22-5-6	SUPPLIES/MATERIALS ASST PRINCIPAL		\$1,500.00			\$253.88	\$1,246.12	16.92 %
340-2210-22-6-6	MIDDLE SCH AP OTHER EXP					\$228.69	\$-228.69	100.00 %
340-2357-16-6-1	PROFESSIONAL DEVELOPMENT					\$1,515.00	\$-1,515.00	100.00 %
340-2410-00-5-2	SPED TEXTBOOKS/MATERIALS		\$3,000.00			\$66.89	\$2,933.11	2.22 %
340-2410-64-5-1	ENGLISH TEXTBOOKS & MATERIALS		\$2,000.00		\$143.84		\$1,856.16	7.19 %
340-2410-66-5-1	SCIENCE TEXTBOOKS & MATERIALS		\$15,000.00		\$5,428.64		\$3,462.16	76.91 %
340-2410-67-5-1	SOCIAL STD. TEXTBOOKS & MATERIALS		\$3,450.00				\$3,450.00	0.00 %
340-2410-68-5-1	LANGUAGES TEXTBOOKS & MATERIALS		\$3,250.00		\$104.49		\$1,642.06	49.47 %
340-2410-71-5-1	MUSIC CHORAL TEXTBOOKS & MATERIALS		\$800.00				\$102.25	87.21 %
340-2410-72-5-1	INSTRUMENTAL TEXTBOOKS & MATERIALS		\$600.00		\$344.25		\$-39.98	106.66 %
340-2410-74-5-1	PHYSICAL ED. TEXTBOOKS & MATERIALS		\$850.00		\$639.98		\$413.10	51.40 %
340-2410-75-5-1	HEALTH ED. TEXTBOOKS & MATERIALS		\$1,550.00				\$1,550.00	0.00 %
340-2420-00-6-1	PURCHASE / LEASE EQUIP.		\$8,000.00		\$4,745.60		\$-861.21	110.76 %
340-2420-72-6-1	INSTRUMENT PURCHASE / LEASE EQUIP.		\$1,200.00		\$326.61		\$873.39	27.21 %
340-2420-74-6-1	PHYS ED PURCHASE/LEASE EQUIP		\$2,300.00				\$2,300.00	0.00 %
340-2430-00-5-1	INSTRUCTIONAL SUPPLIES				\$1,993.00		\$-6,850.23	100.00 %
340-2430-00-5-2	SPED INSTRUCTIONAL SUPPLIES		\$11,000.00				\$2,613.00	76.24 %
340-2430-64-5-1	ENGLISH INSTRUCTIONAL SUPPLIES		\$1,700.00				\$1,350.58	20.55 %
340-2430-65-5-1	MATH INSTRUCTIONAL SUPPLIES		\$3,368.00				\$1,964.53	41.67 %
340-2430-66-5-1	SCIENCE INSTRUCTIONAL SUPPLIES		\$17,000.00		\$100.80		\$16,899.20	0.59 %
340-2430-67-5-1	SOCIAL STD. INSTRUCTIONAL SUPPLIES		\$1,200.00				\$1,200.00	0.00 %
340-2430-68-5-1	LANGUAGES INSTRUCTIONAL SUPPLIES		\$800.00				\$800.00	0.00 %
340-2430-71-5-1	CHORAL INSTRUCTIONAL SUPPLIES		\$250.00		\$107.73		\$6.71	97.31 %
340-2430-72-5-1	INSTRUMENT INSTRUCTIONAL SUPPLIES		\$250.00		\$212.88		\$37.12	85.15 %
340-2430-73-5-1	ART INSTRUCTIONAL SUPPLIES		\$6,000.00		\$5,476.70		\$523.30	91.27 %
340-2430-74-5-1	PHYSICAL ED INSTRUCTIONAL SUPPLIES		\$600.00				\$600.00	0.00 %
340-2430-75-5-1	HEALTH ED. INSTRUCTIONAL SUPPLIES		\$400.00				\$400.00	0.00 %
340-2440-00-6-1	Fields Trip Other Instructional Con		\$22,000.00				\$20,300.00	7.72 %

Town of Cohasset

All Departments Expenditure Report Fiscal Year 2024

From 07/01/2023 to 11/30/2023

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
340-2455-64-6-1	MIDDLE SCH INST. SOFTWARE ENG OTHER		\$2,875.00				\$2,875.00	0.00 %
340-2455-65-6-1	CMS INST. SOFTWARE MATH OTHER		\$3,500.00				\$3,500.00	0.00 %
340-2455-68-6-1	CMHS INSTR SOFTWARE LANG OTHER		\$1,940.00				\$1,940.00	0.00 %
340-2720-20-5-1	TESTING & ASSESSMENT		\$5,000.00			\$1,155.00	\$3,845.00	23.10 %
340-3200-32-5-6	CMS MEDICAL / HEALTH SUPPLIES		\$2,000.00		\$141.76	\$990.52	\$867.72	56.61 %
340-3520-00-6-6	OTHER EXP. STUDENT ACTIVITIES		\$2,750.00			\$1,001.48	\$1,748.52	36.41 %
340-4110-00-5-6	CUSTODIAN SUPPLIES/MATERIALS				\$1,926.68	\$19,990.66	\$-21,917.34	100.00 %
340-4230-66-4-6	SCIENCE MAINTENANCE OF EQUIP.		\$4,500.00				\$4,500.00	0.00 %
340-4230-71-4-6	CHORAL MAINTENANCE OF EQUIP.		\$250.00				\$250.00	0.00 %
340-4230-72-4-6	INSTRUMENTAL MAINTENANCE OF EQUIP.		\$1,000.00				\$1,000.00	0.00 %
340-4230-75-4-6	HEALTH ED. MAINTENANCE OF EQUIP.		\$950.00				\$950.00	0.00 %
	5200 - EXPENSES TOTAL		\$139,883.00		\$21,692.96	\$65,235.77	\$52,954.27	62.14 %
	COHASSET MIDDLE SCHOOL TOTAL		\$4,138,878.44		\$21,692.96	\$1,054,846.91	\$3,062,338.57	26.01 %
350 - COHASSET HIGH SCHOOL								
350-2120-12-1-2	CHS Dept Heads SPED Prof Salaries		\$49,969.00			\$11,531.28	\$38,437.72	23.07 %
350-2210-21-1-6	PRINCIPAL SALARY		\$153,750.00			\$65,048.06	\$88,701.94	42.30 %
350-2210-21-2-6	PRINC/OFFICE SECR SALARY		\$106,060.88			\$42,496.92	\$63,563.96	40.06 %
350-2210-22-1-6	ASST. PRINCIPAL SALARY		\$120,238.00			\$50,869.94	\$69,368.06	42.30 %
350-2210-61-1-6	CHS SCH LEADERSHIP SUB CLERICAL SAL		\$2,750.00			\$857.16	\$1,892.84	31.16 %
350-2220-64-1-1	ENGLISH DEPT HEAD SALARY		\$14,319.00			\$3,304.38	\$11,014.62	23.07 %
350-2220-65-1-1	MATH DEPT HEAD SALARY		\$13,112.00			\$2,857.58	\$10,254.42	21.79 %
350-2220-66-1-1	SCIENCE DEPT HEAD SALARY		\$12,072.00			\$2,785.86	\$9,286.14	23.07 %
350-2220-67-1-1	SOCIAL STD DEPT HEAD SALARY		\$13,503.00			\$3,116.10	\$10,386.90	23.07 %
350-2220-68-1-1	LANGUAGE DEPT HEAD SALARY		\$13,503.00			\$3,116.10	\$10,386.90	23.07 %
350-2220-73-1-1	ART DEPT HEAD SALARY		\$14,319.00			\$3,304.38	\$11,014.62	23.07 %
350-2220-75-1-1	HEALTH / WELLNESS DEPT HEAD SALARY		\$13,112.00			\$3,025.86	\$10,086.14	23.07 %
350-2305-15-1-1	INTEGRATION TECH. SPECIALIST SALAR		\$54,112.00			\$12,487.32	\$41,624.68	23.07 %
350-2305-64-1-1	ENGLISH TEACHERS SALARIES		\$616,219.00			\$153,881.96	\$462,337.04	24.97 %
350-2305-65-1-1	MATH TEACHERS SALARIES		\$668,774.00			\$156,897.36	\$511,876.64	23.46 %
350-2305-66-1-1	SCIENCE TEACHERS SALARIES		\$679,126.00			\$157,725.72	\$521,400.28	23.22 %
350-2305-67-1-1	SOCIAL STD TEACHERS SALARIES		\$608,706.00			\$155,259.10	\$453,446.90	25.50 %

Town of Cohasset

All Departments Expenditure Report Fiscal Year 2024

From 07/01/2023 to 11/30/2023

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
350-2305-68-1-1	LANGUAGE TEACHERS SALARIES		\$389,080.00			\$95,239.06	\$293,840.94	24.47 %
350-2305-71-1-1	CHORAL TEACHER SALARY		\$97,225.00			\$22,436.46	\$74,788.54	23.07 %
350-2305-72-1-1	MUSIC TEACHER SALARY		\$119,324.00			\$28,786.28	\$90,537.72	24.12 %
350-2305-73-1-1	ART TEACHERS SALARIES		\$383,733.00			\$91,619.68	\$292,113.32	23.87 %
350-2305-74-1-1	PHYS ED TEACHERS SALARIES		\$109,269.00			\$27,466.38	\$81,802.62	25.13 %
350-2305-75-1-1	HEALTH ED TEACHERS SALARY		\$112,521.00			\$26,715.84	\$85,805.16	23.74 %
350-2310-00-1-2	SPEL TEACHERS SALARY		\$350,553.00			\$102,907.24	\$247,645.76	29.35 %
350-2320-26-1-2	MEDICAL THERAPEUTIC SALARY		\$27,544.00			\$13,501.29	\$14,042.71	49.01 %
350-2324-61-1-1	CHS REG SUBSTITUTES (LONG TERM)		\$20,000.00			\$20,000.00	\$20,000.00	0.00 %
350-2325-61-1-1	SUB TEACHER SALARIES		\$36,250.00			\$23,730.36	\$12,519.64	65.46 %
350-2330-23-3-2	SPEL AIDES SALARIES		\$80,987.00			\$14,780.82	\$66,206.18	18.25 %
350-2330-35-3-6	LIBRARY TEACHER ASST SALARY					\$5,651.70	\$-5,651.70	100.00 %
350-2340-35-1-6	LIBRARIAN SALARIES		\$115,316.00			\$26,611.44	\$88,704.56	23.07 %
350-2340-35-3-1	LIBRARY ESP SALARIES		\$18,731.00			\$18,731.00	\$18,731.00	0.00 %
350-2710-27-1-1	GUIDANCE/ADI SALARIES		\$355,199.00			\$82,969.06	\$272,229.94	23.35 %
350-2710-27-2-1	GUIDANCE SECRETARY SALARY		\$53,030.44			\$18,357.27	\$34,673.17	34.61 %
350-2800-28-1-1	PSYCHOLOGIST SALARY		\$62,603.00			\$23,442.26	\$39,160.74	37.44 %
350-3200-32-1-6	MEDICAL/HEALTH NURSE SALARY		\$93,548.00			\$24,032.03	\$69,515.97	25.68 %
350-3510-00-1-6	ATHLETICS/COACHES SALARIES		\$105,050.00			\$111,249.00	\$-6,199.00	105.90 %
350-3510-00-3-6	ATHLETICS OTHER SALARIES		\$14,182.00			\$650.00	\$13,532.00	4.58 %
350-3510-78-1-6	ATHLETICS DIRECTOR SALARY		\$56,100.00			\$23,734.59	\$32,365.41	42.30 %
350-3520-00-1-6	STUDENT ACTIVITIES STIPENDS		\$61,597.00			\$61,597.00	\$61,597.00	0.00 %
350-4110-00-3-6	CUSTODIANS SALARIES		\$305,388.00			\$161,177.46	\$144,210.54	52.77 %
350-4110-47-3-6	CUSTODIANS OVERTIME SALARIES		\$8,000.00			\$8,672.60	\$-672.60	108.40 %
	5100 - PERSONNEL TOTAL		\$6,128,875.32			\$1,762,295.90	\$4,366,579.42	28.75 %
350-2210-21-5-6	SUPPLIES & MAT. PRINCIPAL / OFFICE		\$4,200.00		\$217.68	\$5,777.53	\$-1,795.21	142.74 %
350-2210-21-6-6	OTHER EXPENSES PRINCIPAL / OFFICE		\$1,685.00			\$1,002.60	\$682.40	59.50 %
350-2210-22-6-6	CHS SCH LEADER ASSIST PRINC OTHER					\$185.17	\$-185.17	100.00 %
350-2210-53-6-6	ACCREDITATION PRINCIPAL / OFFICE		\$5,000.00			\$3,975.00	\$1,025.00	79.50 %
350-2210-54-6-6	GRADUATION PRINCIPAL / OFFICE		\$11,700.00			\$11,700.00	\$11,700.00	0.00 %
350-2357-16-6-1	PROFESSIONAL DEVELOPMENT		\$7,164.00			\$45.00	\$7,119.00	0.62 %
350-2410-64-5-1	ENGLISH TEXTBOOKS & MATERIALS		\$2,240.00			\$1,874.83	\$365.17	83.69 %

Town of Cohasset

All Departments Expenditure Report Fiscal Year 2024

From 07/01/2023 to 11/30/2023

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
350-2410-65-5-1	MATH TEXTBOOKS & MATERIALS					\$1,085.70	\$-1,085.70	100.00 %
350-2410-66-5-1	SCIENCE TEXTBOOKS & MATERIALS		\$11,700.00				\$11,700.00	0.00 %
350-2410-67-5-1	SOCIAL STD. TEXTBOOKS & MATERIALS		\$4,950.00		\$317.71	\$1,981.58	\$2,650.71	46.45 %
350-2410-68-5-1	LANGUAGES TEXTBOOKS & MATERIALS		\$2,625.00				\$2,625.00	0.00 %
350-2410-71-5-1	MUSIC CHORAL TEXTBOOKS & MATERIALS		\$2,000.00		\$176.00	\$374.74	\$1,449.26	27.53 %
350-2410-72-5-1	MUSIC INST. TEXTBOOKS & MATERIALS		\$1,000.00		\$35.00	\$263.50	\$701.50	29.85 %
350-2410-73-5-1	ART TEXTBOOKS & MATERIALS		\$500.00				\$500.00	0.00 %
350-2410-74-5-1	PHYSICAL ED. TEXTBOOKS & MATERIALS		\$800.00			\$808.84	\$-8.84	101.10 %
350-2410-75-5-1	HEALTH ED. TEXTBOOKS & MATERIALS		\$1,000.00		\$614.54	\$752.18	\$-366.72	136.67 %
350-2415-35-4-1	LIBRARY CONTRACT SERVICE		\$6,000.00		\$1,350.00	\$773.00	\$3,877.00	35.38 %
350-2415-35-5-1	LIBRARY OTHER INST MATERIALS		\$6,000.00			\$360.00	\$5,640.00	6.00 %
350-2415-64-5-1	HS ELA OTHER INSTRUCTIONAL SUPPLIES		\$820.00			\$590.57	\$229.43	72.02 %
350-2415-75-5-1	HEALTH OTHER INST MATERIALS		\$1,500.00			\$1,500.00		100.00 %
350-2420-00-6-1	PURCHASE/LEASE EQUIPMENT		\$13,000.00		\$6,666.78	\$6,428.98	\$-95.76	100.73 %
350-2420-27-6-1	GUIDANCE PURCHASE/LEASE EQUIPMENT		\$500.00			\$201.00	\$299.00	40.20 %
350-2420-72-6-1	INSTRUMENTAL PURCHASE/LEASE EQUIP.		\$800.00				\$800.00	0.00 %
350-2420-73-6-1	ART PURCHASE/LEASE EQUIP.		\$3,000.00			\$287.97	\$2,712.03	9.59 %
350-2420-74-6-1	PHYS ED PURCHASE/LEASE EQUIP		\$500.00				\$500.00	0.00 %
350-2430-00-5-1	INSTRUCTIONAL SUPPLIES		\$8,265.00			\$519.82	\$7,745.18	6.28 %
350-2430-35-5-1	CHS LIBRARY GEN CLASSROOM SUPPLIES		\$1,000.00			\$140.94	\$859.06	14.09 %
350-2430-64-5-1	ENGLISH INSTRUCTIONAL SUPPLIES		\$2,030.00			\$2,055.63	\$-25.63	101.26 %
350-2430-65-5-1	MATH INSTRUCTIONAL SUPPLIES		\$3,673.00		\$171.44	\$2,699.43	\$802.13	78.16 %
350-2430-66-5-1	SCIENCE INSTRUCTIONAL SUPPLIES		\$25,250.00		\$1,041.37	\$28,331.54	\$-4,122.91	116.32 %
350-2430-67-5-1	SOCIAL STD. INSTRUCTIONAL SUPPLIES		\$1,800.00		\$476.84	\$334.15	\$989.01	45.05 %
350-2430-68-5-1	LANGUAGES INSTRUCTIONAL SUPPLIES		\$800.00				\$800.00	0.00 %
350-2430-71-5-1	MUSIC CHORAL INSTRUCTIONAL SUPPLIES		\$1,000.00			\$975.75	\$24.25	97.57 %
350-2430-72-5-1	MUSIC INST. INSTRUCTIONAL SUPPLIES		\$500.00			\$212.26	\$287.74	42.45 %
350-2430-74-5-1	PHYSICAL ED. INSTRUCTIONAL SUPPLIES		\$500.00				\$500.00	0.00 %
350-2430-75-5-1	HEALTH ED. INSTRUCTIONAL SUPPLIES		\$200.00			\$200.00		0.00 %
350-2430-77-5-1	FINE ARTS INSTRUCTIONAL SUPPLIES		\$28,500.00		\$3,175.93	\$6,102.23	\$19,221.84	32.55 %
350-2430-87-5-1	FURNITURE DESIGN INSTRUCTIONAL SUPP		\$6,000.00		\$894.60	\$4,316.40	\$789.00	86.85 %
350-2440-00-6-1	FIELD TRIPS OTHER INSTRUCTIONAL SER		\$3,000.00				\$3,000.00	0.00 %

Town of Cohasset

All Departments Expenditure Report Fiscal Year 2024

From 07/01/2023 to 11/30/2023

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
350-2440-71-4-1	CHORAL FIELD TRIPS INST SERVICE		\$500.00			\$260.00	\$240.00	52.00 %
350-2440-72-4-1	BAND FIELD TRIPS		\$500.00				\$500.00	0.00 %
350-2451-15-4-1	CLASSROOM TECHNOLOGY CONTRACT SERVI		\$17,875.00		\$480.00		\$17,395.00	2.68 %
350-2453-15-5-6	LIBRARY TECHN SUPPLIES/MATERIALS					\$40.00	\$-40.00	100.00 %
350-2453-35-5-1	LIBRARY OTHER INST HARDWARE		\$3,600.00			\$121.29	\$3,478.71	3.36 %
350-2455-35-6-1	CHS LIBRARY INST SOFTWARE OTHER		\$4,226.00			\$4,038.00	\$188.00	95.55 %
350-2455-64-6-1	HIGH SCH INST. SOFTWARE OTHER		\$2,875.00			\$45.94	\$2,875.00	0.00 %
350-2455-65-6-1	CHS INST. SOFTWARE MATH OTHER		\$6,000.00			\$1,559.98	\$5,954.06	0.76 %
350-2455-68-6-1	CHS INST SOFTWARE FOR LANG OTHER		\$9,440.00		\$149.00	\$1,559.98	\$7,731.02	18.10 %
350-2710-27-4-1	GUIDANCE CONTRACT SERVICES		\$5,600.00			\$3,726.54	\$1,873.46	66.54 %
350-2710-27-5-1	GUIDANCE SUPPLIES/MATERIALS		\$900.00			\$672.18	\$227.82	74.68 %
350-2710-27-6-1	GUIDANCE OTHER EXPENSES		\$2,225.00		\$359.99	\$190.15	\$1,674.86	24.72 %
350-2720-20-5-1	TESTING & ASSESSMENT SUPPLIES		\$4,700.00		\$2,100.00	\$2,272.91	\$327.09	93.04 %
350-3200-32-5-6	MEDICAL/HEALTH SUPPLIES		\$1,600.00			\$1,370.74	\$229.26	85.67 %
350-3510-00-4-6	ATHLETICS CONTRACT SERVICE		\$111,600.00			\$50,813.33	\$60,786.67	45.53 %
350-3510-00-5-6	ATHLETICS SUPPLIES/MATERIALS		\$45,500.00		\$13,943.40	\$40,716.45	\$-9,159.85	120.13 %
350-3510-00-6-6	ATHLETICS OTHER EXPENSES		\$28,099.00			\$15,232.52	\$12,866.48	54.21 %
350-3510-79-4-6	ATHLETICS TRANSPORTATION		\$40,400.00			\$16,034.81	\$24,365.19	39.69 %
350-3520-00-4-6	CHS OTHER STD ACTIVITIES CONT SVCS		\$16,000.00		\$368.00	\$1,855.65	\$13,776.35	13.89 %
350-3520-00-6-6	STUDENT ACTIVITIES OTHER EXPENSE		\$19,100.00		\$468.66	\$9,663.48	\$8,967.86	53.04 %
350-4110-00-5-6	CUSTODIANS SUPPLIES/MATERIALS		\$20,000.00		\$4,089.40	\$24,364.64	\$-8,454.04	142.27 %
350-4110-00-6-6	CUSTODIANS OTHER EXPENSES					\$246.80	\$-246.80	100.00 %
350-4120-00-5-6	HEATING OF BUILDING UTILITY		\$180,000.00		\$170,958.07	\$9,041.93	\$100.00 %	
350-4130-55-6-6	TELEPHONE UTILITY		\$8,000.00		\$3,479.07	\$1,939.13	\$2,581.80	67.72 %
350-4130-56-6-6	ELECTRICITY UTILITY		\$180,000.00		\$122,527.04	\$97,472.96	\$-40,000.00	122.22 %
350-4130-57-6-6	WATER & TRASH UTILITY		\$80,000.00		\$9,371.86	\$19,070.64	\$51,557.50	35.55 %
350-4230-00-4-6	MAINTENANCE OF EQUIP.					\$984.00	\$-984.00	100.00 %
350-4230-66-4-6	SCIENCE MAINTENANCE OF EQUIP.		\$4,800.00			\$480.00	\$4,800.00	0.00 %
350-4230-71-4-6	CHORAL MAINTENANCE OF EQUIP.		\$800.00		\$206.10	\$480.00	\$320.00	60.00 %
350-4230-72-4-6	INSTRUMENTAL MAINTENANCE OF EQUIP.		\$800.00			\$100.00	\$493.90	38.26 %
350-4230-73-4-6	ART MAINTENANCE OF EQUIP.		\$300.00				\$300.00	0.00 %
350-4230-74-4-6	PHYSICAL ED. MAINTENANCE OF EQUIP.		\$500.00				\$500.00	0.00 %

Town of Cohasset

All Departments Expenditure Report Fiscal Year 2024

From 07/01/2023 to 11/30/2023

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
350-4230-75-4-6	HEALTH ED. MAINTENANCE OF EQUIP.		\$600.00				\$600.00	0.00 %
350-4230-87-4-6	FURNITURE DESIGN MAINTENANCE OF EQU		\$1,000.00				\$1,000.00	0.00 %
	5200 - EXPENSES TOTAL		\$968,742.00		\$343,638.48	\$376,270.41	\$248,833.11	74.31 %
	COHASSET HIGH SCHOOL TOTAL		\$7,097,617.32		\$343,638.48	\$2,138,566.31	\$4,615,412.53	34.97 %
Depts 310-375 TOTAL			\$22,905,420.73		\$2,123,285.76	\$7,201,675.78	\$13,580,459.19	40.71 %
01 - GENERAL FUND TOTAL			\$22,905,420.73		\$2,123,285.76	\$7,201,675.78	\$13,580,459.19	40.71 %
GRAND TOTAL		\$0.00	\$22,905,420.73	\$0.00	\$2,123,285.76	\$7,201,675.78	\$13,580,459.19	40.71 %

Cohasset Public Schools
Revolving and Grants Summary Fiscal Year 2024 -July-November

Sub Fund Name	Sub Fund Code	Fund Opening Balance	Receipts	Opening Balance + Receipts	Expended	Encumbered	Fund Balance FY24	FY23 Amt
GRANTS								
CIRCUIT BREAKER FY23	125	43	\$1,050,609	\$0	\$1,050,609	\$141,444	\$909,165	\$0
CIRCUIT BREAKER FY24	125	42	\$1,034,108	\$258,527	\$258,527		\$258,527	
SCHL IMPROVE ED QUALITY GRANT (Title IIA)	140	42		\$18,343	\$18,343	\$0	\$0	\$18,343
SCHOOL SPED IDEA GRANT	240	42		\$367,028	\$367,028	\$99,416	\$0	\$267,612
SCHOOL SPED EARLY CHILDHOOD GR	262	42		\$10,559	\$10,559	\$3,185	\$0	\$7,374
SCHOOL TITLE I	305	42		\$41,415	\$41,415	\$16,811	\$0	\$24,604
TITLE IV	309	42		\$10,000	\$10,000	\$0	\$0	\$10,000
METCO	317	42		\$366,540	\$366,540	\$83,624	\$0	\$282,916
METCO Restorative Justice	319	42		\$2,708	\$2,708			\$2,708
EXPANDING HIGH QUALITY INSTR MATH MAT	164	42		\$23,000	\$23,000	\$0	\$23,000	\$0
OPEN SCIED MIDDLE SCHOOL IMPLEMENTATI	601	42		\$62,600	\$62,600	\$615	\$0	\$61,985
INVESTIGATING HISTORY IMPLEMENTATION	653	42		\$26,900	\$26,900	\$1,014	\$576	\$25,309
GRANTS Total			\$2,084,717	\$1,187,620	\$2,238,229	\$346,110	\$932,741	\$959,378

Cohasset Public Schools
Revolving and Grants Summary Fiscal Year 2024 -July-November

Sub Fund Name	Sub Fund Code	Fund	Opening Balance	Receipts	Opening Balance + Receipts	Expended	Encumbered	Fund Balance FY24
SCHOOL REVOLVING FUNDS								
SCHOOL ADVANCED PLACEMENT FEES	302	46	\$25,737	\$29,411	\$55,148	\$3,224	\$0	\$51,924
PARENT SCHOOL ORGANIZATION	303	46	\$20,064	\$341	\$20,405	\$972	\$1,378	\$18,055
COHASSET EDUCATION FOUNDATION	304	46	\$128,410	\$4,820	\$133,230	\$21,641	\$93,289	\$18,301
SCHOOL INSURANCE RECOVERY <\$20	310	46	\$5,463	\$0	\$5,463	\$0	\$0	\$5,463
AFTER SCHOOL	313	46	\$24,546	\$35,679	\$60,225	\$17,461	\$0	\$42,764
SCHOOL ATHLETIC REVOLVING	315	46	\$36,627	\$78,839	\$115,466	\$105,806	\$3,983	\$5,677
SCHOOL PRESCHOOL REVOLVING	320	46	\$30,297	\$51,300	\$81,597	\$13,215	\$0	\$68,382
HIGH SCHOOL REVOLVING	321	46	\$16,055	\$7,049	\$23,104	\$3,513	\$0	\$19,591
MIDDLE SCHOOL REVOLVING	322	46	\$664	\$0	\$664	\$0	\$554	\$110
DEER HILL REVOLVING	323	46	\$5,880	\$0	\$5,880	\$24	\$0	\$5,857
OSGOOD REVOLVING	324	46	\$4,067	\$0	\$4,067	\$0	\$0	\$4,067
SCHOOL ENRICHMENT	325	46	\$9,283	\$12,930	\$22,213	\$4,647	\$2,508	\$15,058
SCHOOL KINDERGARTEN	330	46	\$5,975	\$0	\$5,975	\$84,271	\$0	(\$78,297)
SCHOOL TRANSPORTATION REVOLVING	335	46	\$20,177	\$66,000	\$86,177	\$45,926	\$0	\$40,251
SCHOOL USE OF FACILITIES REVOLVING	340	46	(\$15,123)	\$16,388	\$1,265	\$13,386	\$0	(\$12,120)
ALUMNI FIELD	341	46	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL MS INTRAMURAL REVOLVING	345	46	\$14,615	\$0	\$14,615	\$0	\$0	\$14,615
SCHOOL SUMMER SPORTS CAMP	350	46	\$9,414	\$0	\$9,414	\$8,784	\$0	\$631
SCHOOL LOST BOOK REVOLVING	355	46	\$9,634	\$579	\$10,213	\$248	\$0	\$9,965
SCHOOL COMMITTEE GIFTS	391	46	\$17,950	\$57	\$18,006	\$0	\$0	\$18,006
SCHOOL SWIM TEAM GIFTS	392	46	\$877	\$250	\$1,127	\$250	\$0	\$877
SCHOOL ATHLETIC HALL OF FAME G	393	46	\$519	\$28	\$547	\$0	\$0	\$547
SCHOOL MUSICAL	394	46	\$17,341	\$0	\$17,341	\$1,811	\$0	\$15,530
SCHOOL SUMMER INSTITUTE GIFTS	395	46	\$127	\$0	\$127	\$0	\$0	\$127
SCHOOL LUNCH	004/005	40	\$538,745	\$244,930	\$783,675	\$397,118	\$69,608	\$316,949
SCHOOL REVOLVING FUNDS Total			\$927,344	\$548,601	\$1,475,946	\$722,296	\$171,320	\$582,331
Grand Total			\$3,012,061	\$1,736,221	\$3,714,175	\$1,068,405	\$1,104,061	\$1,541,709

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2024
From 07/01/2023 to 11/30/2023

Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
32 - TOWN CAPITAL PROJ. -NON-BONDED								
300 - COHASSET PUBLIC SCHOOLS								
32-300-9213-5800	CHROME BOOKS		\$52,000.00			\$51,332.87	\$667.13	98.71 %
32-300-9213-5801	DH SCHOOL FURNITURE		\$35,000.00	\$280.00		\$4,163.95	\$30,556.05	12.69 %
32-300-9213-5863	SMART PANELS		\$129,439.00			\$129,439.00		100.00 %
32-300-9213-5865	IPAD REPLACEMENT		\$93,960.00		\$7,956.30	\$88,082.70	\$-2,079.00	102.21 %
	9213 - MAY 2023 ARTICLES TOTAL		\$310,399.00		\$8,236.30	\$273,018.52	\$29,144.18	90.61 %
32-300-9220-5800	FURNITURE - TEACHER/STUDENT (DHS)	\$650.00					\$650.00	0.00 %
32-300-9220-5802	AC/HEATER SPLIT MS HEALTH CLINIC	\$18,703.00					\$18,703.00	0.00 %
32-300-9220-5863	UPGRADE MS LOCKER MECHANISM	\$-360.00					\$-360.00	100.00 %
32-300-9220-5865	CHROME BOOK LEASE	\$667.13					\$667.13	0.00 %
	9220 - MAY 2022 ATM ARTICLES TOTAL	\$19,660.13					\$19,660.13	0.00 %
32-300-9210-5800	DHS AIR HANDLERS	\$39,070.00					\$39,070.00	0.00 %
32-300-9210-5801	OSGOOD SPRINKLER HEADS	\$5,125.00					\$5,125.00	0.00 %
32-300-9210-5802	CMHS HVAC SYSTEM	\$479,330.00					\$479,330.00	0.00 %
32-300-9210-5803	TRACK REPLACEMENT					\$1,506.00	\$-1,506.00	100.00 %
32-300-9210-5804	TURF REPLACEMENT					\$1,654.40	\$15,599.70	0.00 %
32-300-9210-5861	DOOR FOB'S	\$15,599.70					\$13,479.58	0.00 %
32-300-9210-5862	CMHS SCIENCE LAB PLUMBING	\$13,479.58					\$16.34	0.00 %
32-300-9210-5863	PILOT TECHNOLOGY	\$16.34					\$16.34	0.00 %
	9210 - MAY 2021 ATM ARTICLES TOTAL	\$554,275.02				\$3,160.40	\$551,114.62	0.57 %
32-300-9213-5870	SCHOOL BUS LEASE		\$90,000.00			\$90,000.00		100.00 %
	9213 - MAY 2023 ARTICLES TOTAL		\$90,000.00			\$90,000.00		100.00 %
	COHASSET PUBLIC SCHOOLS TOTAL	\$573,935.15	\$400,399.00		\$8,236.30	\$366,178.92	\$599,918.93	38.42 %
	32 - TOWN CAPITAL PROJ. -NON-BONDED TOTAL	\$573,935.15	\$400,399.00		\$8,236.30	\$366,178.92	\$599,918.93	38.42 %
	GRAND TOTAL	\$573,935.15	\$400,399.00	\$0.00	\$8,236.30	\$366,178.92	\$599,918.93	38.42 %

FY24 Electric Summary through NOVEMBER 30, 2023

	FY24 COST (thru Nov - 2023)	FY23 COST (thru Nov - 2022)	FY23 COST	FY23 COST	FY22 COST	FY21 COST	FY24 KILOWATTS (thru Nov - 2023)	FY23 KILOWATTS (thru Nov - 2022)	FY23 KILOWATTS	FY22 KILOWATTS	FY21 KILOWATTS
OSGOOD ELEMENTARY	\$41,533.56	\$43,243.75	\$95,505.38	\$90,452.75	\$63,572.10	\$63,572.10	152,100	186,300	409,200	442,200	381,300
DEERHILL ELEMENTARY	\$43,052.23	\$35,581.43	\$80,175.13	\$67,991.70	\$58,875.61	\$58,875.61	153,000	159,800	376,800	383,800	415,400
MIDDLE/HIGH	\$123,570.17	\$86,421.73	\$218,741.38	\$187,793.24	\$175,575.25	\$175,575.25	452,250	391,500	1,032,750	1,134,000	1,254,750
	\$208,155.96	\$165,246.91	\$394,421.89	\$346,237.69	\$298,022.96	\$298,022.96	757,350	737,600	1,818,750	1,960,000	2,051,450

FY24 GAS Summary through NOVEMBER 30, 2023

	FY24 COST (thru Nov - 2023)	FY23 COST (thru Nov - 2022)	FY23 COST	FY22 COST	FY21 COST	FY24 THERMS (thru Nov - 2023)	FY23 THERMS (thru Nov- 2022)	FY23 THERMS	FY22 THERMS	FY21 THERMS
OSGOOD ELEMENTARY	\$5,327.24	\$5,656.99	\$30,366.24	\$32,767.31	\$24,897.71	5,459	7,308	40,421	49,488	46,793
DEERHILL ELEMENTARY	\$4,971.50	\$3,896.04	\$25,646.51	\$23,838.12	\$21,042.94	5,306	5,455	34,471	35,242	39,116
MIDDLE/HIGH	\$16,081.46	\$9,421.03	\$76,577.36	\$71,547.76	\$63,738.89	18,607	12,714	104,775	111,947	124,774
	\$26,380.20	\$18,974.06	\$132,590.11	\$128,153.19	\$109,679.54	29,372	25,477	179,667	196,677	210,683