

Sarah R. Shannon  
Superintendent of Schools  
781-383-6111



Leslie A. Scollins, Ed.D.  
Assistant Superintendent  
781-383-4120

Susan E. Owen  
Director of Finance and Operations  
781-383-6108

Michael Stapleton  
Director of Student Services  
781-383-6104

## Cohasset Public Schools

Administration Office • 143 Pond Street • Cohasset, MA 02025  
www.cohassetk12.org • Facsimile: 781-383-6507

To: Sarah Shannon, Superintendent of Schools  
Cohasset School Committee  
From: Susan Owen, Director of Finance & Operations  
Date: May 21, 2025  
RE: FY25 April Finance Report

### School Budget (general fund)

The approved school budget for FY25 is \$23,909,407, with an additional one-time allocation of \$342,399 to address a shortfall in special education funding. This brings the total available budget for FY25 to \$24,251,806. As of April 30, 2025, total expenditures stand at \$18,198,857, with encumbrances—including supplies, materials, and remaining payroll obligations—totaling \$6,757,935. This results in an estimated shortfall of **(\$704,986)**, an improvement of \$248,934 compared to last month's shortfall of **(\$953,920)**. The reduction is primarily due to salary savings from employee leaves of absence, resignations, and the closure of some open purchase orders.

All accounts are being closely monitored, and the budget is currently frozen. No overrides will be permitted—deficits will only be allowed with explicit approval from the Superintendent.

The Special Education (SPED) tuition budget was set at \$926,416 and is currently allocated on purchase orders. There is a tuition shortfall of **(\$172,161)**, a reduction from last month's shortfall of **(\$206,655)**. The SPED transportation shortfall has remained unchanged at **(\$112,059)** over the past month.

The following budget line items are showing shortfalls:

	<u>April</u>	<u>March</u>
SPED Tuitions	\$172,161	\$206,655
Utilities	\$213,267	\$199,073
SPED Transportation	\$112,059	\$112,059
Custodial supplies/materials	\$ 60,229	\$ 51,908
Regular Transportation	\$ 16,016	\$ 10,468

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**SCHOOL BREAKDOWN:**

School	Budget	Expended	Encumbrances	Balance	% Used	FTE
Osgood	\$4,559,387	\$3,284,227	\$40,481	\$1,234,680	72.92%	52.10
DeerHill	\$4,335,012	\$3,060,320	\$12,112	\$1,262,581	70.87%	46.40
Middle	\$4,218,395	\$2,902,819	\$1,924	\$1,313,653	68.85%	46.00
High	\$7,241,994	\$5,506,152	\$51,174	\$1,684,669	76.73%	66.80

**Circuit Breaker**

Circuit Breaker funding received in FY24 was \$1,177,034. Due to budget shortfalls and unanticipated expenditures, the district needed to utilize \$1,078,643 leaving a balance of \$98,391 to be carried over into FY25.

In FY25, the district is set to receive \$1,097,956 in Circuit Breaker funding, distributed in four installments. The first three payments, totaling \$274,489 each, have already been received, amounting to \$823,467.

The Circuit Breaker program is a state initiative designed to assist school districts by reimbursing a portion of the expenses incurred in providing a "free appropriate public education" (FAPE) to students with special needs. This reimbursement helps offset the costs associated with special education services, including tuition and transportation for out-of-district placements.

In Massachusetts, the program reimburses 75% of eligible special education costs that exceed four times the state average per pupil foundation budget.

This support is crucial for districts managing the financial challenges of delivering specialized education services to students with significant needs.

## FY26 FINAL VOTED CAPITAL LIST

	Sum of 2026
Bus Lease (8 diesel buses)	\$ 151,300
Electric Bus Lease	\$ 25,000
Bus Lease (1 additional bus to replace the Blue Bird)	\$ 22,224
Replace all Projectors with interactive presentation equipment (Osgood 13/DeerHill 13)	\$ 117,628
Security Equipment - PA System Osgood & DH; DeerHill & MSHS Cameras	\$ 97,582
Furniture - MS Counseling Offices, HS Babain Conference Room	\$ 35,672
(1) New Athletics 15 Passenger Activity Bus - 36 month lease	\$ 22,034
Extend Sidewalk to Pond Street (CMHS)	\$ 75,000
<b>Grand Total</b>	<b>\$ 546,440</b>

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**Grants**

Cohasset Public Schools							
Revolving and Grants Summary Fiscal Year 2025 July -April							
Sub Fund Name	Sub Fund Code	Fund Opening Balance	Receipts	Opening Balance + Receipts	Expended	Encumbered	Fund Balance FY25
<b>GRANTS</b>							
CIRCUIT BREAKER FY24	125 42		\$1,177,034	\$1,177,034	\$1,078,643		*\$98,391
CIRCUIT BREAKER FY25	125 43	\$98,391	\$1,097,956	\$1,196,347	\$1,113,320		\$83,027
SCHL IMPROVE ED QUALITY GRANT (Title IIA)	140 43		\$15,805	\$15,805	\$4,063	\$5,988	\$5,755
SCHOOL SPED IDEA GRANT	240 43		\$367,635	\$367,635	\$265,720	\$0	\$101,915
SCHOOL SPED EARLY CHILDHOOD GR	262 43		\$10,643	\$10,643	\$9,713	\$0	\$930
TITLE IV	309 43		\$10,000	\$10,000	\$10,000	\$0	\$0
METCO	317 43		\$366,540	\$366,540	\$277,418	\$0	\$89,122
METCO Inc.	316 43		\$15,000	\$15,000	\$5,625	\$0	\$9,375
METCO Restorative Justice	319 43		\$15,000	\$15,000	\$14,896	\$0	\$104
<b>GRANTS Total</b>		<b>\$98,391</b>	<b>\$3,075,613</b>	<b>\$3,174,004</b>	<b>\$2,779,397</b>	<b>\$5,988</b>	<b>\$290,228</b>

In FY25, grant funds are allocated to support approximately 11.30 additional staff positions.

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**Cohasset Public Schools**  
**Revolving and Grants Summary Fiscal Year 2025 July -April**

Sub Fund Name	Sub Fund Code	Fund	Opening Balance	Receipts	Opening Balance + Receipts	Expended	Encumbered	Fund Balance FY25
<b>SCHOOL REVOLVING FUNDS</b>								
SCHOOL ADVANCED PLACEMENT FEES	302	46	\$10,185	\$41,265	\$51,450	\$11,121	\$0	\$40,330
PARENT SCHOOL ORGANIZATION	303	46	\$33,719	\$3,558	\$37,277	\$11,189	\$4,407	\$21,681
COHASSET EDUCATION FOUNDATION	304	46	\$81,798	\$73,511	\$155,308	\$90,562	\$19,446	\$45,300
SCHOOL INSURANCE RECOVERY <\$20	310	46	\$11,477	\$2,888	\$14,365	\$1,782	\$0	\$12,583
AFTER SCHOOL	313	46	\$5,268	\$21,760	\$27,028	\$53,903	\$0	(\$26,875)
SCHOOL ATHLETIC REVOLVING	315	46	\$4,267	\$168,108	\$172,375	\$368,034	\$25,132	(\$220,791)
SCHOOL PRESCHOOL REVOLVING	320	46	\$1,975	\$88,600	\$90,575	\$40,972	\$0	\$49,602
HIGH SCHOOL REVOLVING	321	46	\$2,649	\$13,861	\$16,510	\$6,450	\$0	\$10,060
MIDDLE SCHOOL REVOLVING	322	46	\$264	\$46	\$310	\$199	\$0	\$111
DEER HILL REVOLVING	323	46	\$5,857	\$0	\$5,857	\$920	\$0	\$4,937
OSGOOD REVOLVING	324	46	\$966	\$1,838	\$2,804	\$1,271	\$0	\$1,533
SCHOOL ENRICHMENT	325	46	\$6,924	\$30,315	\$37,239	\$28,302	\$177	\$8,759
SCHOOL TRANSPORTATION REVOLVING	335	46	\$4,833	\$83,504	\$88,337	\$218,689	\$1,761	(\$132,113)
SCHOOL USE OF FACILITIES REVOLVING	340	46	\$3,363	\$62,674	\$66,037	\$29,253	\$0	\$36,784
ALUMNI FIELD	341	46	\$96,038	\$0	\$96,038	\$96,038	\$0	\$0
SCHOOL MS INTRAMURAL REVOLVING	345	46	\$16,265	\$0	\$16,265	\$0	\$0	\$16,265
SCHOOL SUMMER SPORTS CAMP	350	46	\$9,908	\$1,550	\$11,458	\$10,514	\$0	\$944
SCHOOL LOST BOOK REVOLVING	355	46	\$136	\$230	\$366	\$0	\$0	\$366
SCHOOL COMMITTEE GIFTS	391	46	\$7,748	\$5,000	\$12,748	\$5,000	\$0	\$7,748
SCHOOL SWIM TEAM GIFTS	392	46	\$957	\$0	\$957	\$0	\$0	\$957
SCHOOL ATHLETIC HALL OF FAME G	393	46	\$1,015	\$538	\$1,553	\$0	\$0	\$1,553
SCHOOL MUSICAL	394	46	\$14,468	\$5,223	\$19,691	\$1,955	\$0	\$17,736
SCHOOL SUMMER INSTITUTE GIFTS	395	46	\$127	\$0	\$127	\$0	\$0	\$127
SCHOOL LUNCH	004/005	40	\$410,752	\$688,597	\$1,099,348	\$845,541	\$180	\$253,628
<b>SCHOOL REVOLVING FUNDS Total</b>			<b>\$730,957</b>	<b>\$1,293,066</b>	<b>\$2,024,023</b>	<b>\$1,821,694</b>	<b>\$51,103</b>	<b>\$151,225</b>

These accounts cover the salaries of approximately 22.90 personnel whose roles are directly related to the functions of the accounts from which they are compensated.

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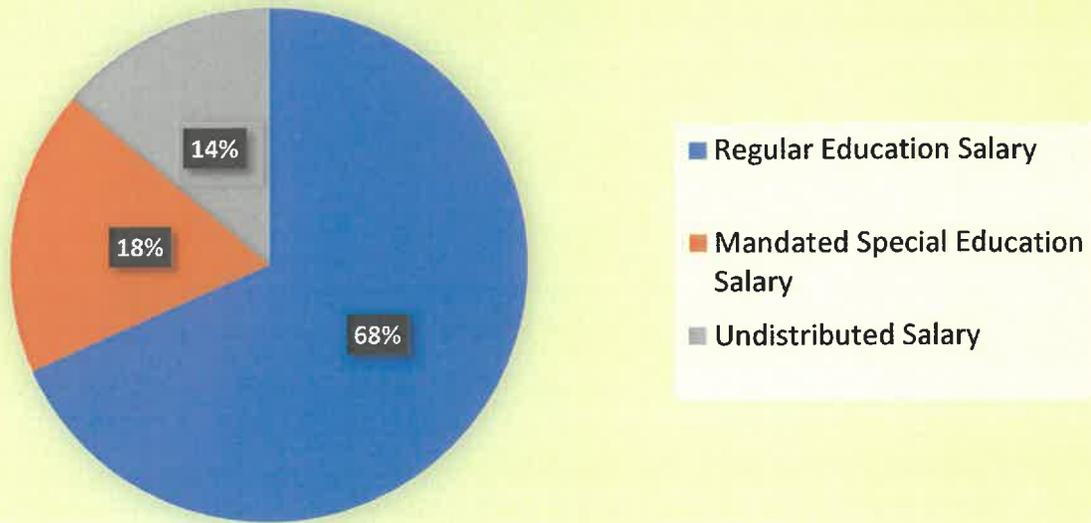
<b>School Budget</b>	<b>Headcounts</b>	<b>FTEs</b>	<b>Group</b>
REGULAR Education	5.00	4.50	Central Office Administrators(Admin)
REGULAR Education	6.00	6.00	Building Administrators (Schl Adm)
SPED Services	5.00	3.00	Special Education Administration (SPED Admin)
REGULAR Ed & SPED	0.00	0.00	Directors and Coordinators (Dir/Coord)
REGULAR Education	85.00	85.00	Regular Education Classroom Teacher (REG Tchr)
REGULAR Education	38.00	30.30	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	9.00	9.00	Regular Education Aide (REG Aide)
SPED Services	19.00	16.50	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	15.00	7.20	Bus/Van Drivers and supervision
SPED Programs (Summer)	0.00	0.00	SPED Summer Program
UNDISTRIBUTED	1.00	0.50	OTHER (substitutes, etc.)
	<b>Headcount: 264.00</b>	<b>229.10 FTEs</b>	

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### SUMMARY Personnel by Type

Group	Costs	FTEs	Headcount	FTE % of total	Headcount % of total
Regular Education Salary	14,538,911	143.80	154.00	62.77%	58.33%
Mandated Special Education Salary	3,764,523	50.00	61.00	21.82%	23.11%
Undistributed Salary	2,923,230	35.30	49.00	15.41%	18.56%
<b>TOTALS</b>	<b>21,226,664</b>	<b>229.10</b>	<b>264.00</b>		

### FY25 Salaries



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Osgood	Budget FTE	Grants FTE	Revolving FTE	Deer Hill	Budget FTE	Grants FTE	Revolving 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	6.0		
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		
Health				Health	0.5		
Music	1.2			Music	1.2		
Technology	0.5			Technology	0.5		
Math Specialist	1.5			Math Specialist	1.5		
Reading Specialist	1.5			Reading Specialist	1.5		
Occupational Therapist	1.0			Occupational Therapist	0.8		
Speech Therapist	1.4			Speech Therapist	1.0		
Physical Therapist		0.4		Physical Therapist			
SPED Teacher	3.0			SPED Teacher	5.0		
SPED ESPs	4.0	2.9		SPED ESPs	6.0	3.0	
PreSchool Teacher	2.0			PreSchool Teacher			
PreSchool ESP			1.8	PreSchool ESP			
Technology ESP	1.0			Technology ESP	1.0		
Kindergarten ESPs	6.0			Librarian ESP	1.0		
Librarian	1.0			Librarian			
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		
<b>TOTAL FTEs</b>	<b>52.1</b>	<b>3.3</b>	<b>1.8</b>	<b>TOTAL FTEs</b>	<b>46.4</b>	<b>3.0</b>	<b>0.0</b>

Middle School	Budget FTE	Grants FTE	Revolving FTE	High School	Budget FTE	Grants FTE	Revolving 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			Reading Specialist			
Librarian				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			ESL Teacher			
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/Guidance	2.5			Adjustment Counselor/Guidance	3.5		
School Psychologist/Social Wker	1.0			School Psychologist/Social Wker	1.5		
Nurse	1.0			Nurse	1.0		
Custodian				Custodian	7.0		
				Director of Athletics	0.5		0.5
				Athletic Trainer	0.5		
				Guidance Secretary	1.0		
<b>TOTAL FTEs</b>	<b>46.0</b>	<b>0.0</b>	<b>0.0</b>	<b>TOTAL FTEs</b>	<b>67.3</b>	<b>2.0</b>	<b>0.5</b>

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<b>Districtwide</b>	<b>Budget FTE</b>	<b>Grants FTE</b>	<b>Revolving FTE</b>
Superintendent	1.0		
Assistant Superintendent	1.0		
Director of Finance & Ops	1.0		
Admin Assistant	1.0		
Payroll/Hr	1.0		
Accounting Specialist	0.5		0.5
METCO Director		1.0	
METCO Asst/Bus monitor		1.0	
Transportation Supervisor	0.5		0.5
Bus Drivers	6.7		4.6
Director of Data, Curr, Eval	1.0		
Tech Support Specialists	2.0		
Director of Student Svs.	1.0		
Admin to Student Svs.	0.6		
BCBA		1.0	
Director of Food Services			1.0
Food Service Staff			14.0
<b>TOTAL FTEs</b>	<b>17.3</b>	<b>3.0</b>	<b>20.6</b>

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### 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	8.8	10.0
SPED EARLY CHILDHOOD #262	0.5	1.0
TITLE 1 #305	0.0	0.0
TITLE IV - STUDENT SUPPORT	0.0	0.0
	<hr/>	<hr/>
	11.3	13.0

### TOTAL REVOLVING FTE / HEADCOUNT

	<u>FTE</u>	<u>HEADCOUNT</u>
EARLY CHILDHOOD PROGRAM	1.8	2.0
CAFETERIA REVOLVING	15.0	15.0
TRANSPORTATION REVOLVING	5.1	12.0
ATHLETIC REVOLVING	1.0	2.0
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	22.9	31.0

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# ENROLLMENT

as of MAY 1,  
2025

	FY 25		
	May-25	# Classes	Class Size
<b>JOS</b>	<b>370</b>		
Pre School	38	2	19
Kindergarten	105	6	18
01	106	6	18
02	121	6	20
<b>DHS</b>	<b>344</b>		
03	125	6	21
04	114	5	23
05	105	5	21
<b>CMS</b>	<b>299</b>		
06	107		
07	89		
08	103		
<b>CHS</b>	<b>381</b>		
09	82		
10	93		
11	108		
12	98		
<b>Grand Total</b>	<b>1394</b>		

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Month to Month FY25								
Enrollment	October-24	November-24	December-24	January-25	February -25	March -25	April -25	May -25
<b>JOS</b>	<b>369</b>	<b>370</b>	<b>370</b>	<b>370</b>	<b>372</b>	<b>373</b>	<b>370</b>	<b>370</b>
Pre School	36	37	36	36	37	39	37	38
Kindergarten	104	104	105	105	105	105	105	105
01	107	107	107	107	108	107	106	106
02	122	122	122	122	122	122	122	121
<b>DHS</b>	<b>347</b>	<b>347</b>	<b>347</b>	<b>347</b>	<b>346</b>	<b>345</b>	<b>345</b>	<b>344</b>
03	126	126	126	126	125	125	125	125
04	115	115	115	115	115	115	115	114
05	106	106	106	106	106	105	105	105
<b>CMS</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>299</b>	<b>299</b>	<b>299</b>	<b>299</b>	<b>299</b>
06	108	108	108	108	108	108	107	107
07	89	89	89	89	89	89	89	89
08	103	103	103	102	102	102	103	103
<b>CHS</b>	<b>381</b>	<b>381</b>	<b>382</b>	<b>382</b>	<b>382</b>	<b>381</b>	<b>380</b>	<b>381</b>
09	81	81	81	81	81	82	82	82
10	94	94	94	94	94	92	92	93
11	108	108	109	109	109	109	108	108
12	98	98	98	98	98	98	98	98
<b>Grand Total</b>	<b>1397</b>	<b>1398</b>	<b>1399</b>	<b>1398</b>	<b>1399</b>	<b>1398</b>	<b>1394</b>	<b>1394</b>

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## FY25 Electric Summary July -March, 2025

	FY25 COST (July-Mar 2025)	FY24 COST (July-Mar 2024)	FY24 COSTS	FY23 COST	FY22 COST	FY25 KILOWATTS (July-Mar 2025)	FY24 KILOWATTS (July - Mar 2024)	FY24 KILOWATTS	FY23 KILOWATTS	FY22 KILOWATTS
OSGOOD ELEMENTARY	\$83,488.65	\$77,301.92	\$104,966.79	\$95,505.38	\$90,452.75	250,200	281,100	383,100	409,200	442,200
DEERHILL ELEMENTARY	\$91,063.00	\$80,061.66	\$105,235.66	\$80,175.13	\$67,991.70	297,200	279,000	370,200	376,800	383,800
MIDDLE/HIGH	\$253,885.56	\$227,359.06	\$305,409.95	\$218,741.38	\$187,793.24	860,250	826,500	1,117,500	1,032,750	1,134,000
	\$428,437.21	\$384,722.64	\$515,612.40	\$394,421.89	\$346,237.69	1,407,650	1,386,600	1,870,800	1,818,750	1,960,000

## FY25 GAS Summary JULY - MAR 2025

	FY25 COST (July - Mar 2025)	FY24 COST (July - Mar 2024)	FY24 COST	FY23 COST	FY22 COST	FY21 COST	FY25 THERMS (July-Mar 2025)	FY24 THERMS (July - Mar 2024)	FY24 THERMS	FY23 THERMS	FY22 THERMS	FY21 THERMS
OSGOOD ELEMENTARY	\$25,271.98	\$27,827.92	\$33,864.53	\$30,366.24	\$32,767.31	\$24,897.71	27,657	32,396	39,688	40,421	49,488	46,793
DEERHILL ELEMENTARY	\$25,821.17	\$23,730.75	\$29,651.04	\$25,646.51	\$23,838.12	\$21,042.94	28,234	27,663	34,679	34,471	35,242	39,116
MIDDLE/HIGH	\$75,995.64	\$79,883.53	\$98,713.71	\$76,577.36	\$71,547.76	\$63,738.89	102,399	96,118	119,329	104,775	111,947	124,774
	\$127,088.79	\$131,442.20	\$162,229.28	\$132,590.11	\$128,153.19	\$109,679.54	158,290	156,177	193,696	179,667	196,677	210,683

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**FY25 FOOD SERVICE - MEAL COUNT**

	Apr-25 Breakfast	Apr-25 Lunch	Extra Lunches	TOTAL
OSGOOD	656	2,954	520	4,130
DEERHILL	888	3,031	249	4,168
MIDDLE	736	3,022	254	4,012
HIGH	1,840	3,427	347	5,614
<b>TOTAL</b>	<b>4,120</b>	<b>12,434</b>	<b>1,370</b>	<b>17,924</b>
<i>1394 enrollment - Days open 17 76% PARTICIPATION</i>				

	Apr-24 Breakfast	Apr-24 Lunch	Extra Lunches	TOTAL
OSGOOD	365	1,377	65	1,807
DEERHILL	348	1,406	126	1,880
MIDDLE	492	2,194	174	2,860
HIGH	1,698	2,881	334	4,913
<b>TOTAL</b>	<b>2,903</b>	<b>7,858</b>	<b>699</b>	<b>11,460</b>
<i>1410 enrollment - Days open 17 48% PARTICIPATION</i>				

	Mar-25 Breakfast	Mar-25 Lunch	Extra Lunches	TOTAL
OSGOOD	768	3,490	381	4,639
DEERHILL	1,144	3,434	221	4,799
MIDDLE	746	3,973	270	4,989
HIGH	1,993	4,522	391	6,906
<b>TOTAL</b>	<b>4,651</b>	<b>15,419</b>	<b>1,263</b>	<b>21,333</b>
<i>1394 enrollment - Days open 20 77 % PARTICIPATION</i>				

	Mar-24 Breakfast	Mar-24 Lunch	Extra Lunches	TOTAL
OSGOOD	1,009	3,978	65	5,052
DEERHILL	1,031	4,156	308	5,495
MIDDLE	471	2,846	168	3,485
HIGH	1,957	3,534	261	5,752
<b>TOTAL</b>	<b>4,468</b>	<b>14,514</b>	<b>802</b>	<b>19,784</b>
<i>1409 enrollment - Days open 20 70% PARTICIPATION</i>				

	Feb-25 Breakfast	Feb-25 Lunch	Extra Lunches	TOTAL
OSGOOD	577	2,639	246	3,462
DEERHILL	830	2,693	132	3,655
MIDDLE	488	3,193	187	3,868
HIGH	1,522	3,502	381	5,405
<b>TOTAL</b>	<b>3,417</b>	<b>12,027</b>	<b>946</b>	<b>16,390</b>
<i>1399 enrollment - Days open 16 78 % PARTICIPATION</i>				

	Feb-24 Breakfast	Feb-24 Lunch	Extra Lunches	TOTAL
OSGOOD	740	2,924	61	3,725
DEERHILL	868	3,091	221	4,180
MIDDLE	415	2,230	125	2,770
HIGH	1,527	2,816	254	4,597
<b>TOTAL</b>	<b>3,550</b>	<b>11,061</b>	<b>661</b>	<b>15,272</b>
<i>1410 enrollment - Days open 15 72 % PARTICIPATION</i>				

	Jan-25 Breakfast	Jan-25 Lunch	Extra Lunches	TOTAL
OSGOOD	761	3,728	334	4,813
DEERHILL	1,049	3,811	171	5,031
MIDDLE	707	4,282	280	5,269
HIGH	1,932	4,119	460	6,511
<b>TOTAL</b>	<b>4,439</b>	<b>15,940</b>	<b>1,245</b>	<b>21,624</b>
<i>1399 enrollment - Days open 21 73 % PARTICIPATION</i>				

	Jan-24 Breakfast	Jan-24 Lunch	Extra Lunches	TOTAL
OSGOOD	1,113	4,067	47	5,227
DEERHILL	1,157	4,350	402	5,909
MIDDLE	608	3,028	194	3,830
HIGH	1,879	3,180	281	5,340
<b>TOTAL</b>	<b>4,757</b>	<b>14,625</b>	<b>924</b>	<b>20,306</b>
<i>1410 enrollment - Days open 21 68% PARTICIPATION</i>				

	Dec-24 Breakfast	Dec-24 Lunch	Extra Lunches	TOTAL
OSGOOD	546	2,404	210	3,160
DEERHILL	661	2,703	139	3,503
MIDDLE	447	3,256	190	3,893
HIGH	1,513	3,362	315	5,190
<b>TOTAL</b>	<b>3,167</b>	<b>11,725</b>	<b>854</b>	<b>15,746</b>
<i>1399 enrollment - Days open 15 75 % PARTICIPATION</i>				

	Dec-23 Breakfast	Dec-23 Lunch	Extra Lunches	TOTAL
OSGOOD	819	2,906	29	3,754
DEERHILL	1,084	3,220	291	4,595
MIDDLE	540	2,117	166	2,823
HIGH	1,497	2,672	148	4,317
<b>TOTAL</b>	<b>3,940</b>	<b>10,915</b>	<b>634</b>	<b>16,489</b>
<i>1406 enrollment - Days open 15 73% PARTICIPATION</i>				

	Nov-24 Breakfast	Nov-24 Lunch	Extra Lunches	TOTAL
OSGOOD	704	3,054	242	4,000
DEERHILL	999	3,490	199	4,688
MIDDLE	755	3,274	177	4,206
HIGH	1,616	3,544	434	5,594
<b>TOTAL</b>	<b>4,074</b>	<b>13,362</b>	<b>1,052</b>	<b>18,488</b>
<i>1398 enrollment - Days open 18 73% PARTICIPATION</i>				

	Nov-23 Breakfast	Nov-23 Lunch	Extra Lunches	TOTAL
OSGOOD	1,099	3,749	31	4,879
DEERHILL	1,487	3,972	462	5,921
MIDDLE	1,120	2,497	182	3,799
HIGH	1,774	2,869	152	4,795
<b>TOTAL</b>	<b>5,480</b>	<b>13,087</b>	<b>827</b>	<b>19,394</b>
<i>1406 enrollment - Days open 19 52% PARTICIPATION</i>				

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## Food Service

Exciting new things happening right now:

Kale pesto from kale harvested in the Middle School garden



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Tomato sauce made from scratch



Freshly squeezed orange juice for the Middle and High School breakfast



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### **Transportation**

Next year, we will be adding an extra bus to our daily routes to reduce travel time and offer a less crowded ride.

During the School Committee Meeting on March 31st, a vote was held to raise our transportation fee from \$350 to \$450 in order to help cover the budget shortfall in the transportation department.

### **Athletics**

Additionally, during the School Committee Meeting on March 31st, a vote was held to increase the athletic fee from \$250 to \$425 to help address the budget shortfall in the athletic department.

To further address our transportation challenges, the Athletic Department will be receiving a 15-passenger bus to help transport athletes to and from games and practices.

### **Conclusion**

The leadership team and central office are actively exploring ways to reduce our current deficit by identifying potential savings opportunities.

If you have any specific questions, please feel free to contact me before the meeting so I can be fully prepared to address your concerns. You can reach me at (781) 383-0611.

# Town of Cohasset

## School Budget Summary Report

From 07/01/2024 to 05/01/2025

01 - GENERAL FUND	FY2023	FY2024	FY2025	2024 - 2025	FY2025	FY2025	FY2025	%	%	%
Account Description	Expended	Expended	Budget	% Change	Expended	Encumbered	Unencumbered	Balance	%	%
0010 Total SALARIES	17,983,831.05	19,485,053.45	19,932,071.81	2.29 %	14,016,623.57	6,401,717.89	-486,269.65	102.43 %		
0020 Total SPECIAL ED TUITIONS	1,090,685.50	303,611.16	926,416.00	205.13 %	1,098,576.52		-172,160.52	118.58 %		
0030 Total UTILITIES	776,017.83	838,559.11	676,005.10	-19.38 %	807,621.99	81,650.32	-213,267.21	131.54 %		
0040 Total TEXTS/MATERIALS/SUPPLIES	506,759.98	400,489.55	567,198.00	41.62 %	398,307.83	4,817.49	164,072.68	71.07 %		
0045 Total CONTRACTED SERVICES	456,165.15	456,779.86	751,657.24	64.55 %	476,272.49	122,730.78	152,653.97	79.69 %		
0050 Total OTHER	231,062.69	153,580.81	242,321.76	57.78 %	201,739.73	12,533.92	28,048.11	88.42 %		
0060 Total SPECIAL ED TRANSPORTATION	318,479.79	468,597.83	377,500.00	-19.44 %	365,759.45	123,799.40	-112,058.85	129.68 %		
0065 Total REGULAR ED TRANSPORTATION	351,077.69	526,132.86	342,714.00	-34.86 %	358,729.86		-16,015.86	104.67 %		
0070 Total CLEANING/CONTRACT/SUPPLIES	114,715.47	121,604.50	61,250.00	-49.63 %	110,793.90	10,685.32	-60,229.22	198.33 %		
0080 Total ATHLETICS	503,535.20	632,297.63	374,672.00	-40.74 %	364,431.18		10,240.82	97.26 %		
<b>01 Total GENERAL FUND</b>	<b>22,332,330.35</b>	<b>23,386,706.76</b>	<b>24,251,805.91</b>	<b>3.69 %</b>	<b>18,198,856.52</b>	<b>6,757,935.12</b>	<b>-704,985.73</b>	<b>102.90 %</b>		
<b>Grand Total</b>	<b>22,332,330.35</b>	<b>23,386,706.76</b>	<b>24,251,805.91</b>	<b>3.69 %</b>	<b>18,198,856.52</b>	<b>6,757,935.12</b>	<b>-704,985.73</b>	<b>102.90 %</b>		

**Town of Cohasset**  
**Summary Budget to Actual Expenditure Report**  
**From 07/01/2024 to 05/01/2025**

01 - GENERAL FUND	Account	Description	Carry Fwd	Budget	Expend	Budget Balance	% Exp	Encumb	Unencum Bal	% Exp+Enc
	4350 - PUPIL TRANSPORTATION	Total		\$60,000.00	\$60,000.00	\$60,000.00	100.00 %			100.00 %
	5100 - PERSONNEL	Total		\$300,700.00	\$293,581.83	\$7,118.17	97.63 %	\$8,924.75	\$-1,806.58	100.60 %
	5200 - EXPENSES	Total		\$76,214.00	\$37,112.83	\$39,101.17	48.69 %	\$642.22	\$38,458.95	49.53 %
	<b>310 - REGULAR EDUCATION</b>	<b>Total</b>		<b>\$436,914.00</b>	<b>\$390,694.66</b>	<b>\$46,219.34</b>	<b>89.42 %</b>	<b>\$9,566.97</b>	<b>\$36,652.37</b>	<b>91.61 %</b>
	5100 - PERSONNEL	Total		\$6,000.00	\$3,800.00	\$2,200.00	63.33 %	\$6,392,793.14	\$-6,390,593.14	*,*** %
	5200 - EXPENSES	Total		\$100,000.00	\$60,875.64	\$39,124.36	60.87 %	\$46,557.69	\$-7,433.33	107.43 %
	<b>311 - SCHOOL COMMITTEE</b>	<b>Total</b>		<b>\$106,000.00</b>	<b>\$64,675.64</b>	<b>\$41,324.36</b>	<b>61.01 %</b>	<b>\$6,439,350.83</b>	<b>\$-6,398,026.47</b>	<b>6,135.87 %</b>
	5100 - PERSONNEL	Total		\$282,100.00	\$229,350.21	\$52,749.79	81.30 %		\$52,749.79	81.30 %
	5200 - EXPENSES	Total		\$14,500.00	\$32,670.43	\$-18,170.43	225.31 %	\$622.26	\$-18,792.69	229.60 %
	<b>312 - SUPERINTENDENT</b>	<b>Total</b>		<b>\$296,600.00</b>	<b>\$262,020.64</b>	<b>\$34,579.36</b>	<b>88.34 %</b>	<b>\$622.26</b>	<b>\$33,957.10</b>	<b>88.55 %</b>
	5100 - PERSONNEL	Total		\$204,120.00	\$165,984.23	\$38,135.77	81.31 %		\$38,135.77	81.31 %
	5200 - EXPENSES	Total		\$1,630,316.00	\$1,630,008.34	\$307.66	99.98 %	\$184,521.63	\$-184,213.97	111.29 %
	<b>313 - STUDENT SERVICES</b>	<b>Total</b>		<b>\$1,834,436.00</b>	<b>\$1,795,992.57</b>	<b>\$38,443.43</b>	<b>97.90 %</b>	<b>\$184,521.63</b>	<b>\$-146,078.20</b>	<b>107.96 %</b>
	5100 - PERSONNEL	Total		\$289,158.00	\$223,198.84	\$65,959.16	77.18 %		\$65,959.16	77.18 %
	5200 - EXPENSES	Total		\$22,500.00	\$17,492.61	\$5,007.39	77.74 %	\$1,143.62	\$3,863.77	82.82 %
	<b>314 - BUSINESS MANAGER</b>	<b>Total</b>		<b>\$311,658.00</b>	<b>\$240,691.45</b>	<b>\$70,966.55</b>	<b>77.22 %</b>	<b>\$1,143.62</b>	<b>\$69,822.93</b>	<b>77.59 %</b>
	5100 - PERSONNEL	Total		\$298,797.00	\$242,104.40	\$56,692.60	81.02 %		\$56,692.60	81.02 %
	5200 - EXPENSES	Total		\$242,522.00	\$187,046.62	\$55,475.38	77.12 %	\$3,937.21	\$51,538.17	78.74 %
	<b>315 - TECHNOLOGY</b>	<b>Total</b>		<b>\$541,319.00</b>	<b>\$429,151.02</b>	<b>\$112,167.98</b>	<b>79.27 %</b>	<b>\$3,937.21</b>	<b>\$108,230.77</b>	<b>80.00 %</b>
	5100 - PERSONNEL	Total		\$173,089.00	\$139,802.67	\$33,286.33	80.76 %		\$33,286.33	80.76 %
	5200 - EXPENSES	Total		\$197,000.00	\$122,311.46	\$74,688.54	62.08 %	\$13,101.97	\$61,586.57	68.73 %
	<b>316 - CURRICULUM</b>	<b>Total</b>		<b>\$370,089.00</b>	<b>\$262,114.13</b>	<b>\$107,974.87</b>	<b>70.82 %</b>	<b>\$13,101.97</b>	<b>\$94,872.90</b>	<b>74.36 %</b>
	5100 - PERSONNEL	Total		\$4,319,968.76	\$2,974,601.81	\$1,345,366.95	68.85 %		\$1,345,366.95	68.85 %

**Town of Cohasset**  
**Summary Budget to Actual Expenditure Report**  
**From 07/01/2024 to 05/01/2025**

01 - GENERAL FUND	Account	Description	Carry Fwd	Budget	Expend	Budget Balance	% Exp	Encumb	Unencum Bal	% Exp+Enc
	5200 - EXPENSES Total		\$239,419.00	\$309,624.77	\$-70,205.77	129.32 %	\$40,481.40	\$-110,687.17	146.23 %	
	<b>320 - JOSEPH OSGOOD SCHOOL Total</b>		<b>\$4,559,387.76</b>	<b>\$3,284,226.58</b>	<b>\$1,275,161.18</b>	<b>72.03 %</b>	<b>\$40,481.40</b>	<b>\$1,234,679.78</b>	<b>72.92 %</b>	
	5100 - PERSONNEL Total		\$4,053,499.35	\$2,781,637.99	\$1,271,861.36	68.62 %		\$1,271,861.36	68.62 %	
	5200 - EXPENSES Total		\$281,513.10	\$278,681.61	\$2,831.49	98.99 %	\$12,111.62	\$-9,280.13	103.29 %	
	<b>330 - DEER HILL SCHOOL Total</b>		<b>\$4,335,012.45</b>	<b>\$3,060,319.60</b>	<b>\$1,274,692.85</b>	<b>70.59 %</b>	<b>\$12,111.62</b>	<b>\$1,262,581.23</b>	<b>70.87 %</b>	
	5100 - PERSONNEL Total		\$4,086,740.35	\$2,824,893.52	\$1,261,846.83	69.12 %		\$1,261,846.83	69.12 %	
	5200 - EXPENSES Total		\$131,655.00	\$77,924.98	\$53,730.02	59.18 %	\$1,924.06	\$51,805.96	60.65 %	
	<b>340 - COHASSET MIDDLE SCHOOL Total</b>		<b>\$4,218,395.35</b>	<b>\$2,902,818.50</b>	<b>\$1,315,576.85</b>	<b>68.81 %</b>	<b>\$1,924.06</b>	<b>\$1,313,652.79</b>	<b>68.85 %</b>	
	5100 - PERSONNEL Total		\$6,335,671.35	\$4,659,561.27	\$1,676,110.08	73.54 %		\$1,676,110.08	73.54 %	
	5200 - EXPENSES Total		\$906,323.00	\$846,590.46	\$59,732.54	93.40 %	\$51,173.55	\$8,558.99	99.05 %	
	<b>350 - COHASSET HIGH SCHOOL Total</b>		<b>\$7,241,994.35</b>	<b>\$5,506,151.73</b>	<b>\$1,735,842.62</b>	<b>76.03 %</b>	<b>\$51,173.55</b>	<b>\$1,684,669.07</b>	<b>76.73 %</b>	
	<b>01 - GENERAL FUND Total</b>		<b>\$24,251,805.91</b>	<b>\$18,198,856.52</b>	<b>\$6,052,949.39</b>	<b>75.04 %</b>	<b>\$6,757,935.12</b>	<b>\$-704,985.73</b>	<b>102.90 %</b>	
	<b>Grand Total</b>		<b>\$0.00</b>	<b>\$24,251,805.91</b>	<b>\$18,198,856.52</b>	<b>75.04 %</b>	<b>\$6,757,935.12</b>	<b>\$-704,985.73</b>	<b>102.90 %</b>	

# Town of Cohasset

## All Departments Expenditure Report Fiscal Year 2025

From 07/01/2024 to 05/01/2025

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
<b>310 - REGULAR EDUCATION</b>								
310-5300-39-6-6	SCHOOL BUS LEASE		\$60,000.00			\$60,000.00		100.00 %
<b>4350 - PUPIL TRANSPORTATION TOTAL</b>								
310-2120-61-1-6	SUB COORDINATOR STIPEND							100.00 %
310-2305-00-1-6	DISTRICT COLUMN CHANGE/TUITION REIM		\$60,000.00		\$8,924.75	\$25,754.75	\$25,320.50	57.79 %
310-3200-32-1-6	DISTRICT MEDICAL/HEALTH PROF SALARY		\$4,500.00				\$4,500.00	0.00 %
310-3300-00-3-1	TRANSP SALARIES REG ED		\$229,000.00			\$266,831.81	\$-37,831.81	116.52 %
310-5550-79-3-6	DIST CROSSING GUARD OTHER SALARIES		\$7,200.00			\$995.27	\$6,204.73	13.82 %
<b>5100 - PERSONNEL TOTAL</b>								
			<b>\$300,700.00</b>		<b>\$8,924.75</b>	<b>\$293,581.83</b>	<b>\$-1,806.58</b>	<b>100.60 %</b>
310-3300-00-5-1	TRANSP SUPPLIES/MATERIALS		\$8,714.00			\$159.95	\$8,554.05	1.83 %
310-3300-00-6-1	TRANSP OTHER EXPENSE		\$30,000.00			\$23,786.84	\$6,213.16	79.28 %
310-3300-42-4-1	TRANSP MAINTENANCE REG ED		\$15,000.00			\$7,951.26	\$7,048.74	53.00 %
310-4130-55-6-6	ADMINISTRATION TELEPHONE UTILITY		\$2,500.00		\$642.22	\$1,771.26	\$86.52	96.53 %
310-5200-00-6-6	UNEMPLOYMENT COMPENSATION EXPENSE		\$20,000.00			\$3,443.52	\$16,556.48	17.21 %
<b>5200 - EXPENSES TOTAL</b>								
			<b>\$76,214.00</b>		<b>\$642.22</b>	<b>\$37,112.83</b>	<b>\$38,458.95</b>	<b>49.53 %</b>
<b>REGULAR EDUCATION TOTAL</b>								
			<b>\$436,914.00</b>		<b>\$9,566.97</b>	<b>\$390,694.66</b>	<b>\$36,652.37</b>	<b>91.61 %</b>
<b>311 - SCHOOL COMMITTEE</b>								
311-1110-00-1-0	School Committee Assets Salaries				\$6,392,793.14		\$-6,392,793.14	100.00 %
311-1110-00-2-6	CLERICAL SALARIES		\$6,000.00			\$3,800.00	\$2,200.00	63.33 %
<b>5100 - PERSONNEL TOTAL</b>								
311-1110-00-4-6	CONTRACTED SERVICE		\$500.00			\$506.00	\$-6.00	101.20 %
311-1110-00-5-6	SUPPLIES & MATERIALS		\$500.00				\$500.00	0.00 %
311-1110-00-6-6	OTHER EXPENSES		\$9,000.00		\$38.94	\$15,403.39	\$-6,442.33	171.58 %
311-1430-00-4-6	CONT. SER. LEGAL EXPENSES		\$90,000.00		\$46,518.75	\$44,966.25	\$-1,485.00	101.65 %
<b>5200 - EXPENSES TOTAL</b>								
			<b>\$100,000.00</b>		<b>\$46,557.69</b>	<b>\$60,875.64</b>	<b>\$-7,433.33</b>	<b>107.43 %</b>
<b>SCHOOL COMMITTEE TOTAL</b>								
			<b>\$106,000.00</b>		<b>\$6,439,350.83</b>	<b>\$64,675.64</b>	<b>\$-6,398,026.47</b>	<b>6,135.87 %</b>
<b>312 - SUPERINTENDENT</b>								
312-1210-00-1-6	SUPERINTENDENT SALARY		\$210,000.00			\$169,615.53	\$40,384.47	80.76 %
312-1210-00-2-6	SUPERINT SECRETARY SALARY		\$72,100.00			\$59,734.68	\$12,365.32	82.84 %
<b>5100 - PERSONNEL TOTAL</b>								
			<b>\$282,100.00</b>			<b>\$229,350.21</b>	<b>\$52,749.79</b>	<b>81.30 %</b>

# Town of Cohasset

## All Departments Expenditure Report Fiscal Year 2025

From 07/01/2024 to 05/01/2025

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
312-1210-00-4-6	CONTRACT SERVICE		\$2,000.00			\$2,000.00		100.00 %
312-1210-00-5-6	SUPPLIES & MATERIALS		\$5,500.00		\$435.52	\$2,778.00	\$2,286.48	58.42 %
312-1210-00-6-6	OTHER EXPENSES		\$7,000.00		\$186.74	\$27,892.43	\$-21,079.17	401.13 %
	<b>5200 - EXPENSES TOTAL</b>		<b>\$14,500.00</b>		<b>\$622.26</b>	<b>\$32,670.43</b>	<b>\$-18,792.69</b>	<b>229.60 %</b>
	<b>SUPERINTENDENT TOTAL</b>		<b>\$296,600.00</b>		<b>\$622.26</b>	<b>\$262,020.64</b>	<b>\$33,957.10</b>	<b>88.55 %</b>
<b>313 - STUDENT SERVICES</b>								
313-2110-13-1-2	DIRECTOR SALARY		\$140,000.00			\$109,355.00	\$30,645.00	78.11 %
313-2110-13-2-2	SECRETARY SALARY		\$39,120.00			\$31,597.23	\$7,522.77	80.77 %
313-3300-00-3-2	SPED TRANSP. SALARIES		\$25,000.00			\$25,032.00	\$-32.00	100.12 %
	<b>5100 - PERSONNEL TOTAL</b>		<b>\$204,120.00</b>			<b>\$165,984.23</b>	<b>\$38,135.77</b>	<b>81.31 %</b>
313-1430-00-4-2	CONT. SER. LEGAL EXPENSES		\$30,000.00		\$20,013.00	\$18,327.00	\$-8,340.00	127.80 %
313-1430-00-6-2	OTHER EXP. LEGAL SETTLEMENTS		\$100,000.00			\$48,708.33	\$51,291.67	48.70 %
313-2110-00-4-2	CONT. SER PROGRAM EVALUATION		\$5,000.00				\$5,000.00	0.00 %
313-2110-13-5-2	SUPPLIES & MATERIALS		\$5,000.00		\$410.04	\$3,610.87	\$979.09	80.41 %
313-2110-13-6-2	OTHER EXPENSES		\$2,500.00		\$1,063.76	\$3,985.06	\$-2,548.82	201.95 %
313-2110-48-4-2	CONTRACT SERVICES SUMMER SCHOOL		\$50,000.00			\$50,146.04	\$-146.04	100.29 %
313-2110-48-5-2	SUPPLIES SUMMER SCHOOL		\$500.00			\$500.00		100.00 %
313-2310-00-1-2	TUTORING SPECIAL EDUCATION		\$5,000.00			\$36.00	\$4,964.00	0.72 %
313-2310-00-4-2	TUTORING CONTRACT SERVICES		\$5,000.00		\$1,948.18	\$4,184.54	\$-1,132.72	122.65 %
313-2320-26-4-2	MEDICAL THERAPEUTIC CONTRACT SERVIC		\$120,900.00		\$37,287.25	\$40,769.03	\$42,843.72	64.56 %
313-2320-26-5-2	SUPPLIES/MAT. MEDICAL THERAPEUTIC		\$3,000.00			\$1,545.28	\$1,454.72	51.50 %
313-2356-16-6-2	STD SVCS INST STAFF PD OTHER							100.00 %
313-2358-00-4-2	STD SVCS INST PD CONT. SVCS		\$5,000.00			\$3,995.00	\$1,005.00	79.90 %
313-2720-20-4-2	TESTING & ASSESSMENT CONTRACTED SER		\$5,000.00			\$3,549.00	\$1,451.00	70.98 %
313-2720-20-5-2	SPED SUPPLIES & MAT.		\$2,500.00			\$728.33	\$1,771.67	29.13 %
313-2800-13-5-2	PSYCHOLOGICAL PROTOCOLS		\$10,000.00			\$9,589.84	\$410.16	95.89 %
313-2800-28-5-2	SUPPLIES PSYCHOLOGICAL SER.		\$2,000.00			\$1,030.05	\$969.95	51.50 %
313-3300-00-4-2	SPED TRANSP CONTRACT SERV		\$350,000.00		\$123,799.40	\$340,468.60	\$-114,268.00	132.64 %
313-3300-00-6-2	SPED TRANSP OTHER EXPENSE		\$2,500.00			\$258.85	\$-258.85	100.00 %
313-3300-44-6-2	SPED TRANSP PAY TO PARENTS						\$2,500.00	0.00 %
313-9100-00-6-2	OTHER PUBLIC SCH. TUITION		\$142,031.00			\$69,935.15	\$72,095.85	49.23 %

# Town of Cohasset

## All Departments Expenditure Report Fiscal Year 2025

From 07/01/2024 to 05/01/2025

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
313-9300-00-6-2	PRIVATE SCHOOL TUITION		\$391,353.00			\$345,029.64	\$46,323.36	88.16 %
313-9400-00-6-2	COLLABORATIVE TUITION		\$393,032.00			\$683,611.73	\$-290,579.73	173.93 %
	<b>5200 - EXPENSES TOTAL</b>		<b>\$1,630,316.00</b>		<b>\$184,521.63</b>	<b>\$1,630,008.34</b>	<b>\$-184,213.97</b>	<b>111.29 %</b>
	<b>STUDENT SERVICES TOTAL</b>		<b>\$1,834,436.00</b>		<b>\$184,521.63</b>	<b>\$1,795,992.57</b>	<b>\$-146,078.20</b>	<b>107.96 %</b>
<b>314 - BUSINESS MANAGER</b>								
314-1410-00-1-6	BUSINESS MANAGER SALARY		\$157,080.00			\$127,212.34	\$29,867.66	80.98 %
314-1410-00-2-6	BOOKKEEPER SALARY		\$132,078.00			\$95,986.50	\$36,091.50	72.67 %
	<b>5100 - PERSONNEL TOTAL</b>		<b>\$289,158.00</b>			<b>\$223,198.84</b>	<b>\$65,959.16</b>	<b>77.18 %</b>
314-1410-00-4-6	CONTRACTED SERVICES		\$20,000.00			\$16,334.49	\$2,521.89	87.39 %
314-1410-00-5-6	SUPPLIES & MATERIALS		\$2,000.00			\$670.91	\$1,329.09	33.54 %
314-1410-00-6-6	OTHER EXPENSES		\$500.00			\$487.21	\$12.79	97.44 %
	<b>5200 - EXPENSES TOTAL</b>		<b>\$22,500.00</b>		<b>\$1,143.62</b>	<b>\$17,492.61</b>	<b>\$3,863.77</b>	<b>82.82 %</b>
	<b>BUSINESS MANAGER TOTAL</b>		<b>\$311,658.00</b>		<b>\$1,143.62</b>	<b>\$240,691.45</b>	<b>\$69,822.93</b>	<b>77.59 %</b>
<b>315 - TECHNOLOGY</b>								
315-1450-15-1-6	DIRECTOR OF DATA CURR AND EVAL		\$138,350.00			\$111,744.15	\$26,605.85	80.76 %
315-1450-15-3-6	IT SUPPORT STAFF SALARY		\$160,447.00			\$130,360.25	\$30,086.75	81.24 %
	<b>5100 - PERSONNEL TOTAL</b>		<b>\$298,797.00</b>			<b>\$242,104.40</b>	<b>\$56,692.60</b>	<b>81.02 %</b>
315-1450-15-4-6	CONTRACTED SERVICES TECHNOLOGY		\$33,200.00		\$1,829.98	\$38,871.02	\$-7,501.00	122.59 %
315-1450-15-5-6	SUPPLIES & MATERIALS TECHNOLOGY		\$67,000.00			\$12,717.14	\$54,282.86	18.98 %
315-1450-15-6-6	OTHER EXPENSES TECHNOLOGY		\$6,400.00		\$557.23	\$2,046.54	\$3,796.23	40.68 %
315-2451-15-5-1	CLASSROOM INSTRUCTIONAL TECHNOLOGY		\$8,000.00			\$6,390.00	\$1,610.00	79.87 %
315-2455-15-4-6	PROGRAM/LICENSES CONTRACTED SVS.		\$24,800.00		\$1,550.00	\$10,835.89	\$12,414.11	49.94 %
315-2455-15-5-1	SOFTWARE LICENSING APPLICATIONS		\$79,122.00			\$109,922.03	\$-30,800.03	138.92 %
315-4225-00-4-6	CONTRACT SERVICE BUILDING SECURITY		\$12,500.00			\$4,064.00	\$8,436.00	32.51 %
315-4440-15-4-6	CONTRACT SERVICE NETWORK/ TELECOM		\$2,500.00			\$1,100.00	\$1,400.00	44.00 %
315-4440-15-5-6	SUPPLIES & MAT. NETWORK/ TELECOM		\$1,500.00			\$1,100.00	\$400.00	73.33 %
315-4450-15-4-6	MAINT CONTRACT SERVICE		\$7,500.00			\$1,100.00	\$7,500.00	0.00 %
	<b>5200 - EXPENSES TOTAL</b>		<b>\$242,522.00</b>		<b>\$3,937.21</b>	<b>\$187,046.62</b>	<b>\$51,538.17</b>	<b>78.74 %</b>
	<b>TECHNOLOGY TOTAL</b>		<b>\$541,319.00</b>		<b>\$3,937.21</b>	<b>\$429,151.02</b>	<b>\$108,230.77</b>	<b>80.00 %</b>

# Town of Cohasset

## All Departments Expenditure Report Fiscal Year 2025

From 07/01/2024 to 05/01/2025

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	Encumbrance	PO	Total Expended	Available Balance	% Expended
316 - CURRICULUM									
316-2110-16-1-1	ASST. SUPT. OF CURRICULUM SALARY		\$173,089.00				\$139,802.67	\$33,286.33	80.76 %
	<b>5100 - PERSONNEL TOTAL</b>		<b>\$173,089.00</b>				<b>\$139,802.67</b>	<b>\$33,286.33</b>	<b>80.76 %</b>
316-2110-16-4-1	CONTRACTED SERVICES - CURRICULUM		\$70,000.00		\$12,150.00		\$59,200.00	\$-1,350.00	101.92 %
316-2110-16-5-1	SUPPLIES & MATERIALS - CURRICULUM		\$30,000.00				\$6,177.05	\$23,120.98	22.93 %
316-2110-16-6-1	OTHER EXPENSE/MEMBERSHIPS		\$3,000.00				\$7,479.56	\$-4,479.56	249.31 %
316-2354-16-1-1	CURR INST STAFF PROVIDE PD SALARIES		\$5,000.00				\$2,630.24	\$2,369.76	52.60 %
316-2356-16-1-1	CURRICULUM INST. STAFF PD SALARIES		\$6,000.00				\$3,858.34	\$2,141.66	64.30 %
316-2356-16-4-1	CURR INST STAFF PD CONT SVCS		\$64,000.00			\$250.00	\$22,477.30	\$41,272.70	35.51 %
316-2356-16-5-1	CURR INST STAFF PD SUPPLIES		\$2,000.00					\$2,000.00	0.00 %
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								100.00 %
316-2358-16-4-1	CURR OUTSIDE INST PD CONT SVCS		\$10,000.00				\$20,488.97	\$-10,488.97	204.88 %
316-2358-16-5-1	CURR OUTSIDE INST PD SUPPLIES		\$2,000.00					\$2,000.00	0.00 %
	<b>5200 - EXPENSES TOTAL</b>		<b>\$197,000.00</b>				<b>\$122,311.46</b>	<b>\$61,586.57</b>	<b>68.73 %</b>
	<b>CURRICULUM TOTAL</b>		<b>\$370,089.00</b>				<b>\$262,114.13</b>	<b>\$94,872.90</b>	<b>74.36 %</b>
<b>320 - JOSEPH OSGOOD SCHOOL</b>									
320-2120-12-1-2	JOS Dept Heads SPED Prof Salaries		\$49,188.00				\$33,889.37	\$15,298.63	68.89 %
320-2210-21-1-6	PRINCIPAL SALARY		\$130,000.00				\$104,498.83	\$25,501.17	80.38 %
320-2210-21-2-6	OFFICE SECRETARY SALARY		\$50,350.76				\$41,961.78	\$8,388.98	83.33 %
320-2210-22-1-6	ASSISTANT PRINCIPAL SALARY		\$5,125.00					\$5,125.00	0.00 %
320-2210-61-1-6	JOS SCH LEADERSHIP SUB CLERICAL SAL		\$3,090.00				\$2,501.38	\$588.62	80.95 %
320-2305-01-1-1	TEACHERS SALARY GRADE 1		\$608,653.00				\$401,965.41	\$206,687.59	66.04 %
320-2305-02-1-1	TEACHERS SALARY GRADE 2		\$524,404.00				\$345,379.63	\$179,024.37	65.86 %
320-2305-07-1-1	TEACHERS SALARY KINDERGARTEN		\$589,067.00				\$389,909.14	\$199,157.86	66.19 %
320-2305-70-1-1	MUSIC TEACHERS SALARY		\$41,134.00				\$2,700.00	\$15,925.00	14.49 %
320-2305-71-1-1	JOS Classroom Teacher Choral Salary		\$22,509.00				\$58,870.49	\$31,167.51	65.38 %
320-2305-73-1-1	ART TEACHERS SALARY		\$64,723.00				\$42,318.95	\$22,404.05	65.38 %
320-2305-74-1-1	PHYS ED TEACHERS SALARY		\$106,224.00				\$70,954.18	\$35,269.82	66.79 %
320-2310-00-1-2	SPED TEACHERS SALARY		\$529,810.00				\$350,164.44	\$179,645.56	66.09 %
320-2305-15-1-1	INTEGRATION CURR TECHNOLOGY SALARY		\$57,949.00				\$38,514.43	\$19,434.57	66.46 %

# Town of Cohasset

## All Departments Expenditure Report Fiscal Year 2025

From 07/01/2024 to 05/01/2025

Account	Description	Carry Forward	Original Budget	Amended Budget	Encumbrance	PO	Total Expended	Available Balance	% Expended
01 - GENERAL FUND									
320-2310-65-1-1	MATH SPECIALIST SALARY		\$149,770.00				\$97,926.46	\$51,843.54	65.38 %
320-2310-76-1-1	READING K2 TEACHERS SALARY		\$151,274.00				\$89,479.91	\$61,794.09	59.15 %
320-2320-26-1-2	MEDICAL THERAPEUTIC SALARY		\$245,540.00				\$163,545.28	\$81,994.72	66.60 %
320-2324-61-1-1	JOS REG SUBSTITUTES (LONG TERM)		\$10,000.00					\$10,000.00	0.00 %
320-2324-61-1-2	JOS SPED SUBSTITUTES (LONG TERM)						\$3,075.20	\$-3,075.20	100.00 %
320-2325-61-1-1	SUBSTITUTE SALARIES (SHORT TERM)		\$33,298.00				\$44,581.09	\$-11,283.09	133.88 %
320-2330-07-3-1	JOS INST ASSIST K OTR SALARIES		\$150,069.00				\$115,401.48	\$34,667.52	76.89 %
320-2330-15-3-1	INSTRUCTIONAL TECHNOLOGY ASSIST. S		\$44,961.00				\$36,416.08	\$8,544.92	80.99 %
320-2330-23-3-2	SPECIAL ED AIDE SALARIES		\$101,466.00				\$94,756.46	\$6,709.54	93.38 %
320-2340-35-1-6	LIBRARIAN SALARY		\$122,904.00				\$81,610.36	\$41,293.64	66.40 %
320-2710-27-1-1	GUIDANCE COUNSELOR SALARY		\$122,904.00				\$82,027.50	\$40,876.50	66.74 %
320-2710-27-1-2	JOS GUIDANCE & ADJ SPED PROF SAL		\$33,134.00				\$21,693.13	\$11,440.87	65.47 %
320-2800-28-1-1	PSYCHOLOGIST SALARY		\$59,388.00				\$38,830.55	\$20,557.45	65.38 %
320-3200-32-1-6	NURSE MEDICAL SALARY		\$99,078.00				\$69,501.68	\$29,576.32	70.14 %
320-4110-00-3-6	CUSTODIAN SALARIES		\$163,936.00				\$149,860.18	\$14,075.82	91.41 %
320-4110-47-3-6	CUSTODIANS OVERTIME SALARY		\$5,000.00				\$2,268.42	\$2,731.58	45.36 %
	<b>5100 - PERSONNEL TOTAL</b>		<b>\$4,274,948.76</b>	<b>\$45,020.00</b>			<b>\$2,974,601.81</b>	<b>\$1,345,366.95</b>	<b>68.85 %</b>
320-2210-21-5-6	SUPPLIES/ MATERIALS PRINC/OFFICE		\$8,700.00				\$8,372.31	\$327.69	96.23 %
320-2210-21-6-6	OTHER EXPENSES PRINC/OFFICE		\$1,294.00				\$2,521.84	\$-1,227.84	194.88 %
320-2410-00-5-1	TEXTBOOKS & MATERIALS		\$16,300.00				\$16,102.48	\$197.52	98.78 %
320-2415-00-5-1	SUPPLIES & MATERIALS		\$4,500.00				\$4,500.00		100.00 %
320-2415-35-5-1	SUPPLIES & MATERIALS LIBRARIES		\$3,400.00				\$3,145.99	\$254.01	92.52 %
320-2420-00-6-1	PRCHASE/LEASE EQUIPMENT		\$15,000.00			\$2,836.51	\$11,612.17	\$551.32	96.32 %
320-2430-00-5-1	INSTRUCTIONAL SUPPLIES		\$1,325.00			\$99.99	\$1,168.54	\$56.47	95.73 %
320-2430-00-5-2	SPECIAL ED. INSTRUCTIONAL SUPPLIES		\$3,500.00				\$3,020.89	\$479.11	86.31 %
320-2430-01-5-1	GRADE 1 INSTRUCTIONAL SUPPLIES		\$6,000.00				\$5,176.19	\$823.81	86.26 %
320-2430-02-5-1	GRADE 2 INSTRUCTIONAL SUPPLIES		\$6,000.00				\$6,408.11	\$-408.11	106.80 %
320-2430-07-5-1	GRADE K INSTRUCTIONAL SUPPLIES		\$6,000.00				\$6,248.51	\$-248.51	104.14 %
320-2430-70-5-1	MUSIC INSTRUCTIONAL SUPPLIES		\$500.00				\$3.26	\$476.74	4.65 %
320-2430-73-5-1	ART INSTRUCTIONAL SUPPLIES		\$2,550.00				\$2,482.41	\$67.59	97.34 %
320-2430-74-5-1	PHYSICAL ED INSTRUCTIONAL SUPPLIES		\$500.00				\$495.68	\$4.32	99.13 %
320-2455-15-5-6	PROGRAMS/LICENSES SOFTWARE		\$11,000.00				\$19,363.39	\$-8,363.39	176.03 %

# Town of Cohasset

## All Departments Expenditure Report Fiscal Year 2025

From 07/01/2024 to 05/01/2025

Account	Description	Carry Forward	Original Budget	Amended Budget	Encumbrance	PO	Total Expended	Available Balance	% Expended
01 - GENERAL FUND									
320-2710-27-5-1	GUIDANCE COUNSELOR SUPPLIES						\$444.53	\$-444.53	100.00 %
320-2720-20-5-1	TESTING & ASSESSMENT SUPPLIES		\$350.00		\$200.71		\$300.00	\$-150.71	143.06 %
320-3200-32-5-6	SUPPLIES & MAT. MEDICAL / HEALTH		\$1,000.00				\$1,038.50	\$-38.50	103.85 %
320-4110-00-5-6	CUST SUPPLIES & MATERIALS		\$20,000.00		\$3,121.45		\$31,234.53	\$-14,355.98	171.77 %
320-4120-00-5-6	HEATING OF BUILDING UTILITY		\$48,000.00		\$16,389.02		\$84,753.14	\$-53,142.16	210.71 %
320-4130-55-6-6	TELEPHONE UTILITY		\$3,500.00		\$901.93		\$1,562.30	\$1,035.77	70.40 %
320-4130-56-6-6	ELECTRICITY UTILITY		\$60,000.00		\$11,729.01		\$80,828.70	\$-32,557.71	154.26 %
320-4130-57-6-6	WATER & TRASH UTILITY		\$20,000.00		\$5,202.78		\$18,821.30	\$-4,024.08	120.12 %
	<b>5200 - EXPENSES TOTAL</b>		<b>\$239,419.00</b>		<b>\$40,481.40</b>		<b>\$309,624.77</b>	<b>\$-110,687.17</b>	<b>146.23 %</b>
	<b>JOSEPH OSGOOD SCHOOL TOTAL</b>		<b>\$4,514,367.76</b>		<b>\$45,020.00</b>		<b>\$3,284,226.58</b>	<b>\$1,234,679.78</b>	<b>72.92 %</b>
<b>330 - DEER HILL SCHOOL</b>									
330-2120-12-1-2	DHS Dept Heads SPED Prof Salaries		\$49,188.00				\$34,189.50	\$14,998.50	69.50 %
330-2210-21-1-1	ASST. TO PRINCIPAL		\$5,125.00				\$3,451.68	\$1,673.32	67.34 %
330-2210-21-1-6	PRINCIPAL SALARY		\$137,000.00				\$110,653.83	\$26,346.17	80.76 %
330-2210-21-2-6	SECRETARY SALARY		\$4,621.35				\$44,713.52	\$9,907.83	81.86 %
330-2210-61-1-6	DHS SCH LEADERSHIP SUB CLERICAL SAL		\$3,090.00				\$2,501.38	\$588.62	80.95 %
330-2305-03-1-1	GRADE 3 TEACHER SALARIES		\$611,002.00				\$401,528.03	\$209,473.97	65.71 %
330-2305-04-1-1	GRADE 4 TEACHER SALARIES		\$528,861.00				\$306,840.53	\$222,020.47	58.01 %
330-2305-05-1-1	GRADE 5 TEACHER SALARIES		\$493,392.00				\$324,050.18	\$169,341.82	65.67 %
330-2305-15-1-1	INTEGRATION TECH. SPECIALIST SALAR		\$57,949.00				\$38,514.43	\$19,434.57	66.46 %
330-2305-71-1-1	CHORAL TEACHER SALARY		\$67,528.00		\$-45,020.00		\$14,717.58	\$7,790.42	65.38 %
330-2305-72-1-1	MUSIC INSTRUMENTAL SALARY		\$122,904.00				\$81,430.08	\$41,473.92	66.25 %
330-2305-73-1-1	ART TEACHER SALARY		\$107,413.00				\$71,731.76	\$35,681.24	66.78 %
330-2305-74-1-1	PHYS ED TEACHER SALARY		\$103,617.00				\$67,749.59	\$35,867.41	65.38 %
330-2305-75-1-1	HEALTH TEACHER SALARY		\$37,074.00				\$24,240.30	\$12,833.70	65.38 %
330-2310-00-1-2	SPED TEACHER SALARY		\$419,413.00				\$274,900.22	\$144,512.78	65.54 %
330-2310-65-1-1	MATH SPECIALIST SALARY		\$164,173.00				\$107,343.61	\$56,829.39	65.38 %
330-2310-76-1-1	READING SPECIALIST SALARY		\$164,125.00				\$108,312.16	\$55,812.84	65.99 %
330-2320-26-1-2	MEDICAL THERAPEUTIC SALARY		\$198,889.00				\$130,042.69	\$68,846.31	65.38 %
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				\$50,242.11	\$-23,992.11	191.39 %

# Town of Cohasset

## All Departments Expenditure Report Fiscal Year 2025

From 07/01/2024 to 05/01/2025

Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
330-2330-15-3-1	CURRICULUM TECHNOLOGY ASSISTANT SAL		\$44,961.00			\$36,416.08	\$8,544.92	80.99 %
330-2330-23-3-2	SPECIAL ED. AIDES SALARY		\$143,782.00			\$154,108.97	\$-10,326.97	107.18 %
330-2330-24-3-1	ACTIVITY AIDES SALARY							100.00 %
330-2330-35-3-6	LIBRARY TEACHER ASST SALARY		\$46,177.00			\$36,914.22	\$9,262.78	79.94 %
330-2354-15-1-1	DHS INST COACHES PROF SALARIES					\$1,056.00	\$-1,056.00	100.00 %
330-2710-27-1-1	GUIDANCE & ADJUSTMENT SALARY		\$122,904.00			\$81,696.26	\$41,207.74	66.47 %
330-2710-27-1-2	DHS GUIDANCE & ADJ SPED PROF SALARI		\$33,134.00			\$21,693.30	\$11,440.70	65.47 %
330-2800-28-1-1	PSYCHOLOGIST SALARY		\$59,388.00			\$38,830.72	\$20,557.28	65.38 %
330-3200-32-1-6	MEDICAL/HEALTH NURSE SALARY		\$90,003.00			\$59,900.83	\$30,102.17	66.55 %
330-4110-00-3-6	CUSTODIAN SALARIES		\$180,556.00			\$149,835.00	\$30,721.00	82.98 %
330-4110-47-3-6	CUSTODIAN OVERTIME SALARIES		\$1,000.00			\$4,033.43	\$-3,033.43	403.34 %
	<b>5100 - PERSONNEL TOTAL</b>		<b>\$4,098,519.35</b>	<b>\$-45,020.00</b>		<b>\$2,781,637.99</b>	<b>\$1,271,861.36</b>	<b>68.62 %</b>
330-2210-21-5-6	SUPPLIES & MAT. PRINC/OFFICE		\$9,000.00			\$7,901.78	\$1,098.22	87.79 %
330-2210-21-6-6	OTHER EXPENSES PRINC/OFFIC		\$99.00				\$99.00	0.00 %
330-2410-00-5-1	TEXTBOOKS & MATERIALS		\$2,250.00			\$2,250.00		100.00 %
330-2415-00-5-1	OTHER INSTRUC MATERIALS		\$7,850.00			\$3,326.21	\$4,523.79	42.37 %
330-2415-00-5-2	SPED OTHER INSTRUCIONAL MAT.		\$5,072.00			\$1,652.45	\$3,419.55	32.57 %
330-2415-03-5-1	GRADE 3 OTHER INSTRUC MAT		\$6,000.00			\$2,774.73	\$3,225.27	46.24 %
330-2415-04-5-1	GRADE 4 OTHER INSTRUC MAT		\$6,000.00			\$1,213.38	\$4,786.62	20.22 %
330-2415-05-5-1	GRADE 5 OTHER INSTRUC MAT		\$5,000.00			\$236.21	\$4,763.79	4.72 %
330-2415-35-5-1	LIBRARY OTHER INSTRUC MAT		\$2,550.00			\$2,188.61	\$361.39	85.82 %
330-2415-71-5-1	CHORAL OTHER INSTRUC MAT		\$679.00			\$586.44	\$92.56	86.36 %
330-2415-72-5-1	INSTRUMENT OTHER INSTRUC		\$500.00			\$500.00		100.00 %
330-2420-00-6-1	PURCHASE/LEASE EQUIPMENT		\$18,000.00		\$1,849.46	\$15,307.92	\$842.62	95.31 %
330-2430-00-5-1	INSTRUCIONAL SUPPLIES		\$23,000.00			\$14,986.09	\$8,013.91	65.15 %
330-2430-73-5-1	ART INSTRUCIONAL SUPPLIES		\$4,400.00			\$4,177.15	\$222.85	94.93 %
330-2430-74-5-1	PHYS ED INSTRUCIONAL SUPPLIES		\$829.00			\$950.59	\$-121.59	114.66 %
330-2451-15-6-1	CLASSROOM TECH. OTHER EXP		\$2,000.00			\$2,000.00		100.00 %
330-2455-15-6-6	PROGRAMS/LIC SOFTWARE OTHER		\$26,899.00			\$20,134.37	\$6,764.63	74.85 %
330-2710-27-5-1	GUIDANCE & ADJUSTMENT SUPPLIES		\$1,700.00				\$1,700.00	0.00 %
330-2720-20-5-1	TESTING/ASSESSMENT SUPPLIES		\$880.00			\$675.00	\$205.00	76.70 %
330-3200-32-5-6	MEDICAL/HEALTH SUPPLIES		\$2,150.00		\$137.40	\$796.95	\$1,215.65	43.45 %

# Town of Cohasset

## All Departments Expenditure Report Fiscal Year 2025

From 07/01/2024 to 05/01/2025

Account	Description	Carry Forward	Original Budget	Amended Budget	Encumbrance	PO	Total Expended	Available Balance	% Expended
330-4110-00-5-6	CUSTODIAN SUPPLIES		\$21,250.00		\$1,111.43		\$29,804.94	\$-9,666.37	145.48 %
330-4120-00-5-6	HEATING OF BUILDING UTILITY		\$50,000.00				\$50,055.00	\$-55.00	100.11 %
330-4130-55-6-6	TELEPHONE UTILITY		\$3,500.00		\$722.79		\$1,237.84	\$1,539.37	56.01 %
330-4130-56-6-6	ELECTRICITY UTILITY		\$60,005.10		\$2,812.76		\$94,384.39	\$-37,192.05	161.98 %
330-4130-57-6-6	WATER & TRASH UTILITY		\$21,500.00		\$5,477.78		\$21,541.56	\$-5,519.34	125.67 %
330-4230-73-4-6	ART MAINTENANCE OF EQUIPMENT		\$400.00					\$400.00	0.00 %
	<b>5200 - EXPENSES TOTAL</b>		<b>\$281,513.10</b>		<b>\$12,111.62</b>		<b>\$278,681.61</b>	<b>\$-9,280.13</b>	<b>103.29 %</b>
	<b>DEER HILL SCHOOL TOTAL</b>		<b>\$4,380,032.45</b>		<b>\$12,111.62</b>		<b>\$3,060,319.60</b>	<b>\$1,262,581.23</b>	<b>70.87 %</b>
<b>340 - COHASSET MIDDLE SCHOOL</b>									
340-2120-12-1-2	CMS Dept Heads SPED Prof Salaries		\$51,468.00				\$39,848.14	\$11,619.86	77.42 %
340-2210-21-1-6	CMS SCH LEADERSHIP PRINC SALARY		\$140,811.00				\$113,732.57	\$27,078.43	80.76 %
340-2210-22-1-6	ASSISTANT PRINCIPAL SALARY		\$108,214.00				\$87,403.12	\$20,810.88	80.76 %
340-2210-22-2-6	ASST PRINC/OFFICE SECRETARY SALARY		\$54,621.35				\$44,056.03	\$10,565.32	80.65 %
340-2210-61-1-6	CMS SCH LEADERSHIP SUB CLERICAL SAL		\$3,090.00				\$2,501.38	\$588.62	80.95 %
340-2305-14-1-1	ESL TEACHER SALARIES		\$40,632.00				\$26,567.09	\$14,064.91	65.38 %
340-2305-15-1-1	TECHNOLOGY TEACHER SALARY		\$57,670.00				\$37,707.36	\$19,962.64	65.38 %
340-2305-64-1-1	ENGLISH TEACHER SALARIES		\$341,469.00				\$223,268.31	\$118,200.69	65.38 %
340-2305-65-1-1	MATH TEACHER SALARIES		\$421,732.00				\$275,747.99	\$145,984.01	65.38 %
340-2305-66-1-1	SCIENCE TEACHER SALARIES		\$391,296.00				\$257,347.45	\$133,948.55	65.76 %
340-2305-67-1-1	SOCIAL STUDIES TEACHER SALARIES		\$305,787.00				\$199,937.68	\$105,849.32	65.38 %
340-2305-68-1-1	LANGUAGE TEACHER SALARIES		\$380,007.00				\$252,242.88	\$127,764.12	66.37 %
340-2305-72-1-1	INSTRUMENTAL TEACHER SALARY		\$180,029.00				\$116,140.24	\$63,888.76	64.51 %
340-2305-73-1-1	ART TEACHER SALARIES		\$103,155.00				\$68,697.50	\$34,457.50	66.59 %
340-2305-74-1-1	PHYS ED TEACHER SALARIES		\$119,348.00				\$79,535.27	\$39,812.73	66.64 %
340-2305-75-1-1	HEALTH TEACHER SALARIES		\$106,224.00				\$69,454.18	\$36,769.82	65.38 %
340-2305-76-1-1	CMS READING TEACHER SALARIES		\$99,696.00				\$65,185.82	\$34,510.18	65.38 %
340-2310-00-1-2	SPED TEACHERS SALARIES		\$466,979.00				\$352,302.48	\$114,676.52	75.44 %
340-2320-26-1-2	MEDICAL THERAPEUTIC SALARIES		\$119,348.00				\$79,535.27	\$39,812.73	66.64 %
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				\$54,826.56	\$-28,576.56	208.86 %
340-2330-23-3-2	SPED AIDES SALARIES		\$110,766.00				\$90,787.32	\$19,978.68	81.96 %

**Town of Cohasset**  
**All Departments Expenditure Report Fiscal Year 2025**  
**From 07/01/2024 to 05/01/2025**

Account	Description	Carry Forward	Original Budget	Amended Budget	Encumbrance	PO	Total Expended	Available Balance	% Expended
340-2710-27-1-1	GUIDANCE SALARIES		\$261,608.00				\$162,048.82	\$99,559.18	61.94 %
340-2800-28-1-1	MS PSYCHOLOGIST SALARY		\$83,161.00				\$56,021.97	\$27,139.03	67.36 %
340-3200-32-1-6	CMS MEDICAL / HEALTH PROF SALARIES		\$73,379.00				\$47,978.59	\$25,400.41	65.38 %
340-3520-00-1-6	STUDENT ACTIVITIES SALARIES		\$30,000.00				\$22,019.50	\$7,980.50	73.39 %
	<b>5100 - PERSONNEL TOTAL</b>		<b>\$4,086,740.35</b>				<b>\$2,824,893.52</b>	<b>\$1,261,846.83</b>	<b>69.12 %</b>
340-2210-21-5-6	CMS SCH LEADERSHIP SUPPLIES		\$6,700.00				\$8,127.75	\$-1,427.75	121.30 %
340-2210-21-6-6	CMS SCH LEADER PRINC OTHER		\$900.00		\$373.48		\$1,579.20	\$-1,052.68	216.96 %
340-2210-22-5-6	SUPPLIES/MATERIALS ASST PRINCIPAL		\$2,500.00				\$992.07	\$1,507.93	39.68 %
340-2210-22-6-6	MIDDLE SCH AP OTHER EXP								100.00 %
340-2410-00-5-2	SPED TEXTBOOKS/MATERIALS		\$3,000.00				\$2,709.97	\$290.03	90.33 %
340-2410-64-5-1	ENGLISH TEXTBOOKS & MATERIALS		\$2,250.00				\$2,250.00		100.00 %
340-2410-66-5-1	SCIENCE TEXTBOOKS & MATERIALS		\$13,500.00				\$637.73	\$12,862.27	4.72 %
340-2410-67-5-1	SOCIAL STD. TEXTBOOKS & MATERIALS		\$7,000.00				\$2,060.43	\$4,939.57	29.43 %
340-2410-68-5-1	LANGUAGES TEXTBOOKS & MATERIALS		\$2,500.00				\$85.00	\$2,415.00	3.40 %
340-2410-71-5-1	MUSIC CHORAL TEXTBOOKS & MATERIALS		\$800.00				\$770.34	\$29.66	96.29 %
340-2410-72-5-1	INSTRUMENTAL TEXTBOOKS & MATERIALS		\$500.00				\$489.49	\$10.51	97.89 %
340-2410-74-5-1	PHYSICAL ED. TEXTBOOKS & MATERIALS		\$600.00				\$600.00		100.00 %
340-2410-75-5-1	HEALTH ED. TEXTBOOKS & MATERIALS		\$1,550.00				\$1,411.94	\$138.06	91.09 %
340-2420-00-6-1	PURCHASE / LEASE EQUIP.		\$9,000.00		\$1,410.20		\$9,853.08	\$-2,263.28	125.14 %
340-2420-72-6-1	INSTRUMENT PURCHASE / LEASE EQUIP.		\$1,200.00				\$1,187.78	\$12.22	98.98 %
340-2420-74-6-1	PHYS ED PURCHASE/LEASE EQUIP		\$800.00				\$800.00		100.00 %
340-2430-00-5-1	INSTRUCTIONAL SUPPLIES		\$17,050.00		\$100.38		\$15,864.56	\$1,085.06	93.63 %
340-2430-00-5-2	SPED INSTRUCTIONAL SUPPLIES								100.00 %
340-2430-64-5-1	ENGLISH INSTRUCTIONAL SUPPLIES		\$1,500.00				\$1,500.00		100.00 %
340-2430-65-5-1	MATH INSTRUCTIONAL SUPPLIES		\$3,340.00				\$2,008.64	\$1,331.36	60.13 %
340-2430-66-5-1	SCIENCE INSTRUCTIONAL SUPPLIES		\$17,000.00				\$494.23	\$16,505.77	2.90 %
340-2430-67-5-1	SOCIAL STD. INSTRUCTIONAL SUPPLIES		\$1,000.00				\$700.05	\$299.95	70.00 %
340-2430-68-5-1	LANGUAGES INSTRUCTIONAL SUPPLIES		\$400.00				\$400.00		100.00 %
340-2430-71-5-1	CHORAL INSTRUCTIONAL SUPPLIES		\$250.00				\$236.20	\$13.80	94.48 %
340-2430-72-5-1	INSTRUMENT INSTRUCTIONAL SUPPLIES		\$250.00				\$94.99	\$155.01	37.99 %
340-2430-73-5-1	ART INSTRUCTIONAL SUPPLIES		\$6,000.00				\$5,972.15	\$27.85	99.53 %
340-2430-74-5-1	PHYSICAL ED INSTRUCTIONAL SUPPLIES		\$600.00				\$600.00		100.00 %

# Town of Cohasset

## All Departments Expenditure Report Fiscal Year 2025

From 07/01/2024 to 05/01/2025

Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
01 - GENERAL FUND								
340-2430-75-5-1	HEALTH ED. INSTRUCTIONAL SUPPLIES		\$400.00			\$400.00		100.00 %
340-2440-00-6-1	Fields Trip Other Instructional Con		\$7,000.00			\$2,200.00	\$4,800.00	31.42 %
340-2455-64-6-1	MIDDLE SCH INST. SOFTWARE ENG OTHER		\$2,875.00			\$2,875.00		100.00 %
340-2455-65-6-1	CMS INST. SOFTWARE MATH OTHER		\$3,200.00			\$3,172.00	\$28.00	99.12 %
340-2455-68-6-1	CMHS INSTR SOFTWARE LANG OTHER		\$1,940.00			\$608.91	\$1,331.09	31.38 %
340-2720-20-5-1	TESTING & ASSESSMENT		\$5,000.00			\$3,274.00	\$1,726.00	65.48 %
340-3200-32-5-6	CMS MEDICAL / HEALTH SUPPLIES		\$2,000.00			\$1,161.15	\$838.85	58.05 %
340-3520-00-6-6	OTHER EXP. STUDENT ACTIVITIES		\$3,550.00			\$1,916.19	\$1,633.81	53.97 %
340-4110-00-5-6	CUSTODIAN SUPPLIES/MATERIALS		\$3,500.00				\$3,500.00	0.00 %
340-4230-66-4-6	SCIENCE MAINTENANCE OF EQUIP.		\$250.00			\$241.18	\$8.82	96.47 %
340-4230-71-4-6	CHORAL MAINTENANCE OF EQUIP.		\$1,000.00				\$1,000.00	0.00 %
340-4230-72-4-6	INSTRUMENTAL MAINTENANCE OF EQUIP.		\$750.00		\$40.00	\$650.95	\$59.05	92.12 %
340-4230-75-4-6	HEALTH ED. MAINTENANCE OF EQUIP.							
	<b>5200 - EXPENSES TOTAL</b>		<b>\$131,655.00</b>		<b>\$1,924.06</b>	<b>\$77,924.98</b>	<b>\$51,805.96</b>	<b>60.65 %</b>
	<b>COHASSET MIDDLE SCHOOL TOTAL</b>		<b>\$4,218,395.35</b>		<b>\$1,924.06</b>	<b>\$2,902,818.50</b>	<b>\$1,313,652.79</b>	<b>68.85 %</b>
	<b>350 - COHASSET HIGH SCHOOL</b>							
350-2120-12-1-2	CHS Dept Heads SPED Prof Salaries		\$51,468.00			\$40,004.53	\$11,463.47	77.72 %
350-2210-21-1-6	PRINCIPAL SALARY		\$158,362.00			\$127,907.86	\$30,454.14	80.76 %
350-2210-21-2-6	PRINC/OFFICE SECR SALARY		\$101,914.00			\$83,656.09	\$18,257.91	82.08 %
350-2210-22-1-6	ASST. PRINCIPAL SALARY		\$123,845.00			\$95,265.39	\$28,579.61	76.92 %
350-2210-61-1-6	CHS SCH LEADERSHIP SUB CLERICAL SAL		\$3,090.00			\$2,501.38	\$588.62	80.95 %
350-2220-64-1-1	ENGLISH DEPT HEAD SALARY		\$14,748.00			\$9,643.25	\$5,104.75	65.38 %
350-2220-65-1-1	MATH DEPT HEAD SALARY		\$12,379.00			\$8,093.70	\$4,285.30	65.38 %
350-2220-66-1-1	SCIENCE DEPT HEAD SALARY		\$12,866.00			\$8,412.11	\$4,453.89	65.38 %
350-2220-67-1-1	SOCIAL STD DEPT HEAD SALARY		\$13,908.00			\$9,093.47	\$4,814.53	65.38 %
350-2220-68-1-1	LANGUAGE DEPT HEAD SALARY		\$13,908.00			\$9,093.47	\$4,814.53	65.38 %
350-2220-73-1-1	ART DEPT HEAD SALARY		\$14,748.00			\$9,643.25	\$5,104.75	65.38 %
350-2220-75-1-1	HEALTH / WELLNESS DEPT HEAD SALARY		\$13,506.00			\$9,093.47	\$4,412.53	67.32 %
350-2305-15-1-1	INTEGRATION TECH. SPECIALIST SALAR		\$57,670.00			\$37,707.19	\$19,962.81	65.38 %
350-2305-64-1-1	ENGLISH TEACHERS SALARIES		\$679,104.00			\$445,553.44	\$233,550.56	65.60 %
350-2305-65-1-1	MATH TEACHERS SALARIES		\$692,773.00			\$456,267.95	\$236,505.05	65.86 %

**Town of Cohasset**  
**All Departments Expenditure Report Fiscal Year 2025**  
**From 07/01/2024 to 05/01/2025**

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
350-2305-66-1-1	SCIENCE TEACHERS SALARIES		\$607,385.00			\$457,482.67	\$149,902.33	75.32 %
350-2305-67-1-1	SOCIAL STD TEACHERS SALARIES		\$673,670.00			\$442,476.63	\$231,193.37	65.68 %
350-2305-68-1-1	LANGUAGE TEACHERS SALARIES		\$429,818.00			\$282,034.99	\$147,783.01	65.61 %
350-2305-71-1-1	CHORAL TEACHER SALARY		\$58,462.00			\$63,631.34	\$-5,169.34	108.84 %
350-2305-72-1-1	MUSIC TEACHER SALARY		\$122,904.00			\$81,610.36	\$41,293.64	66.40 %
350-2305-73-1-1	ART TEACHERS SALARIES		\$400,140.00			\$265,332.70	\$134,807.30	66.30 %
350-2305-74-1-1	PHYS ED TEACHERS SALARIES		\$115,897.00			\$77,278.86	\$38,618.14	66.67 %
350-2305-75-1-1	HEALTH ED TEACHERS SALARY		\$70,926.00			\$46,374.64	\$24,551.36	65.38 %
350-2310-00-1-2	SPEL TEACHERS SALARY		\$353,340.00			\$270,888.98	\$82,451.02	76.66 %
350-2320-26-1-2	MEDICAL THERAPEUTIC SALARY		\$58,703.00			\$38,382.94	\$20,320.06	65.38 %
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			\$55,382.77	\$-19,132.77	152.78 %
350-2330-23-3-2	SPEL AIDES SALARIES		\$57,581.00			\$67,924.78	\$-10,343.78	117.96 %
350-2330-25-3-1	INSTRUCTIONAL AIDE SALARY							100.00 %
350-2330-35-3-6	LIBRARY TEACHER ASST SALARY		\$122,904.00			\$80,360.36	\$42,543.64	65.38 %
350-2340-35-1-6	LIBRARIAN SALARIES		\$21,341.00			\$18,556.08	\$2,784.92	86.95 %
350-2340-35-3-1	LIBRARY ESP SALARIES		\$391,679.00			\$257,097.52	\$134,581.48	65.63 %
350-2710-27-1-1	GUIDANCE/ADJ SALARIES		\$54,621.35			\$44,056.03	\$10,565.32	80.65 %
350-2710-27-2-1	GUIDANCE SECRETARY SALARY		\$138,099.00			\$90,295.50	\$47,803.50	65.38 %
350-2800-28-1-1	PSYCHOLOGIST SALARY		\$99,696.00			\$65,738.30	\$33,937.70	65.95 %
350-3200-32-1-6	MEDICAL/HEALTH NURSE SALARY		\$105,050.00			\$180,459.70	\$-75,409.70	171.78 %
350-3510-00-1-6	ATHLETICS/COACHES SALARIES							
350-3510-00-3-6	ATHLETICS OTHER SALARIES		\$1,500.00			\$3,220.00	\$-1,720.00	214.66 %
350-3510-78-1-6	ATHLETICS DIRECTOR SALARY		\$57,222.00			\$46,217.85	\$11,004.15	80.76 %
350-3510-78-3-6	ATHLETIC TRAINER SALARY					\$131.84	\$-131.84	100.00 %
350-3520-00-1-6	STUDENT ACTIVITIES STIPENDS		\$70,000.00			\$33,541.92	\$36,458.08	47.91 %
350-4110-00-3-6	CUSTODIANS SALARIES		\$296,194.00			\$334,573.94	\$-38,379.94	112.95 %
350-4110-47-3-6	CUSTODIANS OVERTIME SALARIES		\$8,000.00			\$4,554.02	\$3,445.98	56.92 %
<b>5100 - PERSONNEL TOTAL</b>								
			<b>\$6,335,671.35</b>			<b>\$4,659,561.27</b>	<b>\$1,676,110.08</b>	<b>73.54 %</b>
350-2210-21-5-6	SUPPLIES & MAT. PRINCIPAL / OFFICE		\$5,000.00			\$6,309.43	\$-1,309.43	126.18 %
350-2210-21-6-6	OTHER EXPENSES PRINCIPAL / OFFICE		\$1,685.00			\$1,635.09	\$49.91	97.03 %
350-2210-53-6-6	ACCREDITATION PRINCIPAL / OFFICE		\$12,000.00			\$4,130.98	\$7,869.02	34.42 %

# Town of Cohasset

## All Departments Expenditure Report Fiscal Year 2025

From 07/01/2024 to 05/01/2025

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
350-2210-54-6-6	GRADUATION PRINCIPAL / OFFICE		\$11,700.00		\$1,884.00	\$7,004.87	\$2,811.13	75.97 %
350-2357-16-6-1	PROFESSIONAL DEVELOPMENT		\$4,000.00			\$4,611.87	\$-611.87	115.29 %
350-2410-64-5-1	ENGLISH TEXTBOOKS & MATERIALS		\$2,000.00			\$2,000.00		100.00 %
350-2410-66-5-1	SCIENCE TEXTBOOKS & MATERIALS		\$10,500.00			\$5,202.04	\$5,297.96	49.54 %
350-2410-67-5-1	SOCIAL STD. TEXTBOOKS & MATERIALS							100.00 %
350-2410-68-5-1	LANGUAGES TEXTBOOKS & MATERIALS		\$3,100.00		\$2,000.00	\$3,180.15	\$-2,080.15	167.10 %
350-2410-71-5-1	MUSIC CHORAL TEXTBOOKS & MATERIALS		\$2,000.00			\$1,304.90	\$695.10	65.24 %
350-2410-72-5-1	MUSIC INST. TEXTBOOKS & MATERIALS		\$1,000.00			\$978.00	\$22.00	97.80 %
350-2410-73-5-1	ART TEXTBOOKS & MATERIALS		\$500.00			\$482.27	\$17.73	96.45 %
350-2410-75-5-1	HEALTH ED. TEXTBOOKS & MATERIALS		\$500.00			\$499.00	\$1.00	99.80 %
350-2415-35-4-1	LIBRARY CONTRACT SERVICE		\$5,000.00			\$1,708.77	\$3,291.23	34.17 %
350-2415-35-5-1	LIBRARY OTHER INST MATERIALS		\$6,000.00			\$4,329.13	\$1,670.87	72.15 %
350-2415-64-5-1	HS ELA OTHER INSTRUCTIONAL SUPPLIES		\$556.00			\$539.15	\$16.85	96.96 %
350-2415-75-5-1	HEALTH OTHER INST MATERIALS		\$1,500.00			\$1,100.00	\$400.00	73.33 %
350-2420-00-6-1	PURCHASE/LEASE EQUIPMENT		\$16,846.00		\$2,367.48	\$13,636.29	\$842.23	95.00 %
350-2420-27-6-1	GUIDANCE PURCHASE/LEASE EQUIPMENT		\$500.00				\$500.00	0.00 %
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				\$3,000.00	0.00 %
350-2420-74-6-1	PHYS ED PURCHASE/LEASE EQUIP		\$250.00			\$250.00		100.00 %
350-2430-00-5-1	INSTRUCTIONAL SUPPLIES		\$7,765.00			\$1,730.79	\$6,034.21	22.28 %
350-2430-35-5-1	CHS LIBRARY GEN CLASSROOM SUPPLIES		\$500.00			\$99.95	\$400.05	19.99 %
350-2430-64-5-1	ENGLISH INSTRUCTIONAL SUPPLIES		\$1,650.00			\$2,091.60	\$-441.60	126.76 %
350-2430-65-5-1	MATH INSTRUCTIONAL SUPPLIES		\$4,880.00			\$3,797.01	\$1,082.99	77.80 %
350-2430-66-5-1	SCIENCE INSTRUCTIONAL SUPPLIES		\$25,250.00		\$86.70	\$20,548.46	\$4,614.84	81.72 %
350-2430-67-5-1	SOCIAL STD. INSTRUCTIONAL SUPPLIES		\$1,500.00			\$814.03	\$685.97	54.26 %
350-2430-68-5-1	LANGUAGES INSTRUCTIONAL SUPPLIES		\$800.00			\$810.41	\$-10.41	101.30 %
350-2430-71-5-1	MUSIC CHORAL INSTRUCTIONAL SUPPLIES		\$1,000.00			\$543.16	\$456.84	54.31 %
350-2430-72-5-1	MUSIC INST. INSTRUCTIONAL SUPPLIES		\$500.00			\$470.67	\$29.33	94.13 %
350-2430-74-5-1	PHYSICAL ED. INSTRUCTIONAL SUPPLIES		\$300.00			\$300.00		100.00 %
350-2430-75-5-1	HEALTH ED. INSTRUCTIONAL SUPPLIES		\$100.00				\$100.00	0.00 %
350-2430-77-5-1	FINE ARTS INSTRUCTIONAL SUPPLIES		\$28,500.00		\$154.51	\$19,972.72	\$8,372.77	70.62 %
350-2430-87-5-1	FURNITURE DESIGN INSTRUCTIONAL SUPP		\$6,000.00			\$5,985.42	\$14.58	99.75 %

# Town of Cohasset

## All Departments Expenditure Report Fiscal Year 2025

From 07/01/2024 to 05/01/2025

Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
01 - GENERAL FUND								
350-2440-00-6-1	FIELD TRIPS OTHER INSTRUCTIONAL SER		\$1,000.00				\$1,000.00	0.00 %
350-2440-71-4-1	CHORAL FIELD TRIPS INST SERVICE		\$300.00				\$300.00	0.00 %
350-2440-72-4-1	BAND FIELD TRIPS		\$300.00				\$300.00	0.00 %
350-2451-15-4-1	CLASSROOM TECHNOLOGY CONTRACT SERVI		\$17,875.00	\$3,183.24		\$32,805.35	\$-11,747.11	155.78 %
350-2453-15-5-6	LIBRARY TECHN SUPPLIES/MATERIALS					\$30.00	\$-30.00	100.00 %
350-2453-35-5-1	LIBRARY OTHER INST HARDWARE		\$3,600.00	\$-3,183.24		\$416.76		100.00 %
350-2455-35-6-1	CHS LIBRARY INST SOFTWARE OTHER		\$4,226.00			\$1,373.50	\$2,852.50	32.50 %
350-2455-64-6-1	HIGH SCH INST. SOFTWARE OTHER		\$2,875.00			\$1,276.61	\$1,598.39	44.40 %
350-2455-65-6-1	CHS INST. SOFTWARE MATH OTHER		\$7,900.00			\$5,277.00	\$2,623.00	66.79 %
350-2455-68-6-1	CHS INST SOFTWARE FOR LANG OTHER		\$9,440.00			\$11,880.34	\$-2,440.34	125.85 %
350-2710-27-4-1	GUIDANCE CONTRACT SERVICES		\$5,600.00			\$5,600.00		100.00 %
350-2710-27-5-1	GUIDANCE SUPPLIES/MATERIALS		\$900.00			\$790.22	\$109.78	87.80 %
350-2710-27-6-1	GUIDANCE OTHER EXPENSES		\$2,625.00			\$1,206.00	\$1,419.00	45.94 %
350-2720-20-5-1	TESTING & ASSESSMENT SUPPLIES		\$2,600.00			\$2,109.25	\$490.75	81.12 %
350-3200-32-5-6	MEDICAL/HEALTH SUPPLIES		\$1,600.00		\$116.79	\$1,716.22	\$-233.01	114.56 %
350-3510-00-4-6	ATHLETICS CONTRACT SERVICE		\$100,000.00			\$68,302.95	\$31,697.05	68.30 %
350-3510-00-5-6	ATHLETICS SUPPLIES/MATERIALS		\$45,500.00			\$22,592.91	\$22,907.09	49.65 %
350-3510-00-6-6	ATHLETICS OTHER EXPENSES		\$25,000.00			\$17,142.30	\$7,857.70	68.56 %
350-3510-79-4-6	ATHLETICS TRANSPORTATION		\$40,400.00			\$26,363.63	\$14,036.37	65.25 %
350-3520-00-4-6	CHS OTHER STD ACTIVITIES CONT SVCS		\$9,000.00			\$2,446.62	\$6,553.38	27.18 %
350-3520-00-6-6	STUDENT ACTIVITIES OTHER EXPENSE		\$22,600.00		\$339.60	\$23,974.71	\$-1,714.31	107.58 %
350-4110-00-5-6	CUSTODIANS SUPPLIES/MATERIALS		\$20,000.00		\$6,452.44	\$49,754.43	\$-36,206.87	281.03 %
350-4120-00-5-6	HEATING OF BUILDING UTILITY		\$180,000.00		\$21,985.32	\$141,328.79	\$16,685.89	90.73 %
350-4130-55-6-6	TELEPHONE UTILITY		\$7,000.00		\$2,297.06	\$4,635.80	\$67.14	99.04 %
350-4130-56-6-6	ELECTRICITY UTILITY		\$180,000.00			\$259,733.48	\$-79,733.48	144.29 %
350-4130-57-6-6	WATER & TRASH UTILITY		\$40,000.00		\$13,489.65	\$46,968.43	\$-20,458.08	151.14 %
350-4230-66-4-6	SCIENCE MAINTENANCE OF EQUIP.		\$4,300.00			\$99.00	\$4,201.00	2.30 %
350-4230-71-4-6	CHORAL MAINTENANCE OF EQUIP.		\$1,000.00			\$500.00	\$500.00	50.00 %
350-4230-72-4-6	INSTRUMENTAL MAINTENANCE OF EQUIP.		\$1,000.00				\$1,000.00	0.00 %
350-4230-73-4-6	ART MAINTENANCE OF EQUIP.		\$300.00				\$300.00	0.00 %
350-4230-87-4-6	FURNITURE DESIGN MAINTENANCE OF EQU		\$2,200.00			\$2,200.00		100.00 %
	<b>5200 - EXPENSES TOTAL</b>		<b>\$906,323.00</b>		<b>\$51,173.55</b>	<b>\$846,590.46</b>	<b>\$8,558.99</b>	<b>99.05 %</b>

# Town of Cohasset

## All Departments Expenditure Report Fiscal Year 2025

From 07/01/2024 to 05/01/2025

01 - GENERAL FUND Account	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
<b>COHASSET HIGH SCHOOL TOTAL</b>								
		\$7,241,994.35			\$51,173.55	\$5,506,151.73	\$1,684,669.07	76.73 %
<b>Depts 310-375 TOTAL</b>								
		\$24,251,805.91			\$6,757,935.12	\$18,198,856.52	\$-704,985.73	102.90 %
<b>01 - GENERAL FUND TOTAL</b>								
		\$24,251,805.91			\$6,757,935.12	\$18,198,856.52	\$-704,985.73	102.90 %
<b>GRAND TOTAL</b>								
		\$0.00	\$24,251,805.91	\$0.00	\$6,757,935.12	\$18,198,856.52	\$-704,985.73	102.90 %

Cohasset Public Schools  
 Revolving and Grants Summary Fiscal Year 2025 July -April

Sub Fund Name	Sub Fund Code	Fund Opening Balance	Receipts	Opening Balance + Receipts	Expended	Encumbered	Fund Balance FY25
<b>GRANTS</b>							
CIRCUIT BREAKER FY24	125	42	\$1,177,034	\$1,177,034	\$1,078,643		*\$98,391
CIRCUIT BREAKER FY25	125	43	\$98,391	\$1,097,956	\$1,113,320		\$83,027
SCHL IMPROVE ED QUALITY GRANT (Title IIA)	140	43	\$15,805	\$15,805	\$4,063	\$5,988	\$5,755
SCHOOL SPED IDEA GRANT	240	43	\$367,635	\$367,635	\$265,720	\$0	\$101,915
SCHOOL SPED EARLY CHILDHOOD GR	262	43	\$10,643	\$10,643	\$9,713	\$0	\$930
TITLE IV	309	43	\$10,000	\$10,000	\$10,000	\$0	\$0
METCO	317	43	\$366,540	\$366,540	\$277,418	\$0	\$89,122
METCO Inc.	316	43	\$15,000	\$15,000	\$5,625	\$0	\$9,375
METCO Restorative Justice	319	43	\$15,000	\$15,000	\$14,896	\$0	\$104
<b>GRANTS Total</b>			<b>\$98,391</b>	<b>\$3,075,613</b>	<b>\$2,779,397</b>	<b>\$5,988</b>	<b>\$290,228</b>

Cohasset Public Schools  
 Revolving and Grants Summary Fiscal Year 2025 July -April

Sub Fund Name	Sub Fund Code	Fund	Opening Balance	Receipts	Opening Balance + Receipts	Expended	Encumbered	Fund Balance FY25
<b>SCHOOL REVOLVING FUNDS</b>								
SCHOOL ADVANCED PLACEMENT FEES	302	46	\$10,185	\$41,265	\$51,450	\$11,121	\$0	\$40,330
PARENT SCHOOL ORGANIZATION	303	46	\$33,719	\$3,558	\$37,277	\$11,189	\$4,407	\$21,681
COHASSET EDUCATION FOUNDATION	304	46	\$81,798	\$73,511	\$155,308	\$90,562	\$19,446	\$45,300
SCHOOL INSURANCE RECOVERY <\$20	310	46	\$11,477	\$2,888	\$14,365	\$1,782	\$0	\$12,583
AFTER SCHOOL	313	46	\$5,268	\$21,760	\$27,028	\$53,903	\$0	(\$26,875)
SCHOOL ATHLETIC REVOLVING	315	46	\$4,267	\$168,108	\$172,375	\$368,034	\$25,132	(\$220,791)
SCHOOL PRESCHOOL REVOLVING	320	46	\$1,975	\$88,600	\$90,575	\$40,972	\$0	\$49,602
HIGH SCHOOL REVOLVING	321	46	\$2,649	\$13,861	\$16,510	\$6,450	\$0	\$10,060
MIDDLE SCHOOL REVOLVING	322	46	\$264	\$46	\$310	\$199	\$0	\$111
DEER HILL REVOLVING	323	46	\$5,857	\$0	\$5,857	\$920	\$0	\$4,937
OSGOOD REVOLVING	324	46	\$966	\$1,838	\$2,804	\$1,271	\$0	\$1,533
SCHOOL ENRICHMENT	325	46	\$6,924	\$30,315	\$37,239	\$28,302	\$177	\$8,759
SCHOOL TRANSPORTATION REVOLVING	335	46	\$4,833	\$83,504	\$88,337	\$218,689	\$1,761	(\$132,113)
SCHOOL USE OF FACILITIES REVOLVING	340	46	\$3,363	\$62,674	\$66,037	\$29,253	\$0	\$36,784
ALUMNI FIELD	341	46	\$96,038	\$0	\$96,038	\$96,038	\$0	\$0
SCHOOL MS INTRAMURAL REVOLVING	345	46	\$16,265	\$0	\$16,265	\$0	\$0	\$16,265
SCHOOL SUMMER SPORTS CAMP	350	46	\$9,908	\$1,550	\$11,458	\$10,514	\$0	\$944
SCHOOL LOST BOOK REVOLVING	355	46	\$136	\$230	\$366	\$0	\$0	\$366
SCHOOL COMMITTEE GIFTS	391	46	\$7,748	\$5,000	\$12,748	\$5,000	\$0	\$7,748
SCHOOL SWIM TEAM GIFTS	392	46	\$957	\$0	\$957	\$0	\$0	\$957
SCHOOL ATHLETIC HALL OF FAME G	393	46	\$1,015	\$538	\$1,553	\$0	\$0	\$1,553
SCHOOL MUSICAL	394	46	\$14,468	\$5,223	\$19,691	\$1,955	\$0	\$17,736
SCHOOL SUMMER INSTITUTE GIFTS	395	46	\$127	\$0	\$127	\$0	\$0	\$127
SCHOOL LUNCH	004/005	40	\$410,752	\$688,597	\$1,099,348	\$845,541	\$180	\$253,628

<b>SCHOOL REVOLVING FUNDS Total</b>			<b>\$730,957</b>	<b>\$1,293,066</b>	<b>\$2,024,023</b>	<b>\$1,821,694</b>	<b>\$51,103</b>	<b>\$151,225</b>
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# Town of Cohasset

## All Departments Expenditure Report Fiscal Year 2025

From 07/01/2024 to 05/01/2025

32 - TOWN CAPITAL PROJ. -NON-BONDED	Description	Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
<b>300 - COHASSET PUBLIC SCHOOLS</b>								
32-300-9213-5800	CHROME BOOKS	\$667.13					\$667.13	0.00 %
32-300-9213-5801	DH SCHOOL FURNITURE	\$-558.30					\$-558.30	100.00 %
32-300-9213-5865	IPAD REPLACEMENT	\$670.00					\$670.00	0.00 %
<b>9213 - MAY 2023 ARTICLES TOTAL</b>								
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							100.00 %
32-300-9220-5865	CHROME BOOK LEASE	\$667.13					\$667.13	0.00 %
<b>9220 - MAY 2022 ATM ARTICLES TOTAL</b>								
32-300-9210-5800	DHS AIR HANDLERS	\$20,020.13					\$20,020.13	0.00 %
32-300-9210-5801	OSGOOD SPRINKLER HEADS	\$39,070.00				\$3,700.00	\$35,370.00	9.47 %
32-300-9210-5802	CMHS HVAC SYSTEM	\$5,125.00					\$5,125.00	0.00 %
32-300-9210-5803	TRACK REPLACEMENT	\$479,330.00					\$479,330.00	0.00 %
32-300-9210-5804	TURF REPLACEMENT	\$-1,506.00					\$-1,506.00	100.00 %
32-300-9210-5862	CMHS SCIENCE LAB PLUMBING	\$2,196.40					\$2,196.40	0.00 %
32-300-9210-5863	PILOT TECHNOLOGY	\$13,479.58					\$13,479.58	0.00 %
<b>9210 - MAY 2021 ATM ARTICLES TOTAL</b>								
32-300-9240-5801	CHROMEBOOK LEASE 3 OF 3	\$537,711.32					\$537,711.32	0.00 %
32-300-9240-5802	DEER HILL REPLACEMENT FURNITURE	\$51,337.00					\$51,337.00	0.68 %
32-300-9240-5803	PROJECTOR REPLACEMENT	\$35,000.00			\$14,923.30	\$2,529.98	\$2,245.30	95.62 %
32-300-9240-5804	MHS FIRE ALARM STUDY	\$225,483.00					\$17,546.72	49.86 %
32-300-9240-5820	DEER HILL RETILING	\$150,000.00					\$43.53	99.98 %
32-300-9240-5865	DEER HILL CHROMEBOOKS	\$300,000.00					\$58,437.39	61.04 %
32-300-9240-5867	ELECTRIC SCHOOL BUS LEASE	\$26,250.00					\$26,740.00	91.08 %
32-300-9240-5870	DIESEL SCHOOL BUS LEASE	\$7,000.00					\$11.35	99.95 %
<b>9240 - JUNE 2024 ATM ARTICLES TOTAL</b>								
32-300-9250-5800	EXP - OSGOOD ROOF REPLACEMENT/DESIG			\$115,000.00			\$7,000.00	0.00 %
32-300-9250-5801	EXP - FIRE ALARM SYSTEM CMHS			\$1,430,000.00			\$115,000.00	0.00 %
<b>9250 - STM DECEMBER 24 ARTICLES TOTAL</b>								
<b>COHASSET PUBLIC SCHOOLS TOTAL</b>		<b>\$558,510.28</b>	<b>\$885,070.00</b>	<b>\$1,545,000.00</b>	<b>\$14,923.30</b>	<b>\$761,822.41</b>	<b>\$2,211,834.57</b>	<b>25.99 %</b>

## FY25 Electric Summary July -March, 2025

	FY25 COST (July-Mar 2025)	FY24 COST (July-Mar 2024)	FY24 COSTS	FY23 COST	FY22 COST	FY25 KILOWATTS (July-Mar 2025)	FY24 KILOWATTS (July - Mar 2024)	FY24 KILOWATTS	FY23 KILOWATTS	FY22 KILOWATTS
<b>OSGOOD ELEMENTARY</b>	\$83,488.65	\$77,301.92	\$104,966.79	\$95,505.38	\$90,452.75	250,200	281,100	383,100	409,200	442,200
<b>DEERHILL ELEMENTARY</b>	\$91,063.00	\$80,061.66	\$105,235.66	\$80,175.13	\$67,991.70	297,200	279,000	370,200	376,800	383,800
<b>MIDDLE/HIGH</b>	\$253,885.56	\$227,359.06	\$305,409.95	\$218,741.38	\$187,793.24	860,250	826,500	1,117,500	1,032,750	1,134,000
	<b>\$428,437.21</b>	<b>\$384,722.64</b>	<b>\$515,612.40</b>	<b>\$394,421.89</b>	<b>\$346,237.69</b>	<b>1,407,650</b>	<b>1,386,600</b>	<b>1,870,800</b>	<b>1,818,750</b>	<b>1,960,000</b>

## FY25 GAS Summary JULY - MAR 2025

	FY25 COST (July - Mar 2025)	FY24 COST (July - Mar 2024)	FY24 COST	FY23 COST	FY22 COST	FY21 COST
OSGOOD ELEMENTARY	\$25,271.98	\$27,827.92	\$33,864.53	\$30,366.24	\$32,767.31	\$24,897.71
DEERHILL ELEMENTARY	\$25,821.17	\$23,730.75	\$29,651.04	\$25,646.51	\$23,838.12	\$21,042.94
MIDDLE/HIGH	\$75,995.64	\$79,883.53	\$98,713.71	\$76,577.36	\$71,547.76	\$63,738.89
	<b>\$127,088.79</b>	<b>\$131,442.20</b>	<b>\$162,229.28</b>	<b>\$132,590.11</b>	<b>\$128,153.19</b>	<b>\$109,679.54</b>

	FY25 THERMS (July-Mar 2025)	FY24 THERMS (July - Mar 2024)	FY24 THERMS	FY23 THERMS	FY22 THERMS	FY21 THERMS
	27,657	32,396	39,688	40,421	49,488	46,793
	28,234	27,663	34,679	34,471	35,242	39,116
	102,399	96,118	119,329	104,775	111,947	124,774
	<b>158,290</b>	<b>156,177</b>	<b>193,696</b>	<b>179,667</b>	<b>196,677</b>	<b>210,683</b>