

AGENDA ITEM: F-1 December 17, 2025

Cohasset Public Schools Budget Update December 17, 2025

Executive Summary

Our school district approved a total budget of **\$24,830,589**, supplemented by a one-time allocation of **\$150,000** earmarked for rising Special Education costs.

As of today, actual expenditures stand at **\$8,366,218**, with encumbrances totaling **\$16,600,344**, resulting in approximately **99.94%** utilization of the budget.

In order to ensure that we maintain a balanced budget by the end of the school year, we will be implementing a **soft freeze on all budget expenditures**, effective immediately.

During this soft freeze, all non-essential purchases will be postponed. Any expenditure requests will be reviewed and approved in advance by the business office. Essential items related to health, safety, or critical instructional needs will continue to be considered and approved.

Staffing Updates

We are at a 99.6% FTE staffing level as of today. We still have two positions that we are currently hiring for:

- CHS Special Educator (to fill a 1-year leave of absence)
- Bus Driver (to fill a retirement)

Retirements are expected to result in salary savings, offering a buffer for both planned and unanticipated operating costs.

Utility Costs

Utility expenditures are running above budget in every building, representing our most significant financial pressure. In preparation for the FY26 budget, we allocated an additional \$180,000 for utilities based on finalized FY25 data. Even with this increase, utilities remain an area requiring close monitoring. We continue to pursue cost-saving strategies to avoid these expenses affecting other core operations. Based on last year's usage, the projected shortfall in this category is currently \$237,928.

Transportation

The recent adjustment in transportation fees, along with the lease acquisition of two new 77-passenger buses and a 14-passenger multi-use bus, has significantly reduced our outsourcing costs. The acquisition of the 14-passenger van for athletic trips has resulted in transportation savings of \$4,204.38, compared with the cost of outsourcing at an average rate of \$125 per hour. In total, we have paid \$1,545.62 for driver use of the van, whereas outsourcing would have cost approximately \$5,750.

Additionally, the acquisition of the second 77-passenger bus has not only allowed for more room on bus routes but has also resulted in savings for athletic trips. The cost for our drivers to complete these trips was \$1,143.08, while outsourcing would have cost a minimum of \$4,250.00.

These improvements have allowed the transportation revolving account to not only reach balance, but to maintain a positive fund balance that is expected to grow through the end of the fiscal year. Sustaining a positive balance in this revolving fund is essential to ensure that transportation expenditures do not encroach upon other operational priorities. Presently, the account holds a positive balance of \$11,620.

Athletics

Our athletics revolving account is projected to remain in a negative balance as we enter the winter sports season; therefore, all related athletic expenses—including transportation and bus rentals—will continue to be funded through the operating budget. We are actively monitoring these expenditures and, as with our utility accounts, we are prepared to offset any overages with identified savings in other budget areas.

The deficit in the athletics revolving account has already been reduced significantly, from **(\$154,392)** to **(\$55,629)**. Winter athletic fees continue to be collected, and with this ongoing revenue—combined with close monitoring of expenditures—we are on track to bring the account out of the red. Based on current trends, we remain confident that the revolving account will transition into a positive balance in the coming months.

Special Education Transportation and Tuition

Special education remains one of our largest sub-budget categories and merits continual, vigilant oversight. Even relatively modest shifts in enrollments, service intensity, or program costs can significantly impact our financial position. Consequently, we will monitor this account closely throughout the year to ensure timely adjustments and fiscal stability.

At present, the special education tuition account shows a positive balance of \$75,101.

Ongoing Monitoring

1. Monthly tracking of utility consumption against budget
2. Monthly tracking of athletics, including athletic transportation
3. Ongoing monitoring of supply and materials line items
4. Continued tracking of special education placements and tuitions

Grant #	Grant Name	Amount
262	Early Childhood Special Education Grant	\$10,646
240	Individuals w/ Disabilities SPED Entitlement	\$368,992
305	Title I Grant	\$34,106
140	Title II Grant	\$18,338
317	METCO Grant	\$376,455
318	Influence 100 Grant	\$1,000

Grants from Massachusetts Department of Elementary and Secondary Education (DESE) provide additional funding to schools and districts, primarily for specific initiatives such as program development, professional learning, equity efforts, and mandated services.

Revolving Accounts

Fund	Fund Name	Balance
#302	AP Fees	\$ 38,006
#303	PSO	\$ 33,866
#304	CEF	\$ 75,708
#313	RISE	\$ 41,835
#315	Athletics	(\$55,629)
#320	PreSchool	\$ 29,385
#321	High School	\$ 17,278
#322	Middle School	\$ 1,909
#323	Deer Hill	\$ 4,437
#324	Osgood	\$ 580
#325	Enrichment	\$ 9,168
#330	Kindergarten	\$240,404
#335	Transportation	\$ 11,620
#340	Facility Rentals	\$ 9,261
#345	Intramurals MS	\$ 16,165
#350	Summer Camp	\$ 1,087
#355	Lost Books	\$ 449
#391	School Committee Gifts	\$ 8,247
#392	Swim Team Donations	\$ 707
#393	Athletic Hall of Fame	\$ 1,827
#394	Musical	\$ 14,021
#395	Summer Institute Gifts	\$ 127
#40	Food Service	\$148,890

A school revolving account is a self-sustaining fund where a school collects and spends money for ongoing activities, with leftover funds reused for future needs.

FY25 FTEs	FY26 FTEs	
10.50	9.50	Regular Education Administration (Central and Buildings)
85.00	86.00	Regular Education Classroom Teacher
9.00	9.00	Guidance
39.30	37.80	Regular Education Specialist Teacher
3.00	3.00	Special Education Administration (SPED Admin)
21.00	21.00	Special Education teachers
9.50	9.50	Special Education Specialists
16.50	14.60	Special Education Other
34.80	31.80	Undistributed
228.60	222.20	TOTAL

Conclusion

Our district continues to demonstrate strong fiscal stewardship at this stage of the fiscal year. While utility and athletic cost overages remain areas of concern, they warrant sustained attention and diligent oversight. It is essential that all schools and departments remain purposeful and discerning in their spending decisions. With continued strategic savings and thoughtful budgetary adjustments, the district is well-positioned to conclude the fiscal year in a stable and responsible financial standing.

This report reflects budget status as of December 11, 2025. Figures include both actual expenditures and our most recent projections (encumbrances).

Town of Cohasset
School Budget Summary Report
From 07/01/2025 to 06/30/2026

01 - GENERAL FUND		FY2024	FY2025	FY2026	2025 - 2026	FY2026	FY2026	Unencumberd	
Account	Description	Expended	Expended	Budget	% Change	Expended	Encumbered	Balance	% Exp
0010	Total SALARIES	19,485,053.45	20,289,294.66	20,155,571.96	-0.65 %	6,124,819.91	14,348,291.01	-317,538.96	101.57 %
0020	Total SPECIAL ED TUITIONS	303,611.16	1,098,576.52	1,298,552.23	18.20 %	483,795.05	739,655.82	75,101.36	94.21 %
0030	Total UTILITIES	838,559.11	991,201.35	824,005.10	-16.86 %	242,508.35	819,425.18	-237,928.43	128.87 %
0040	Total TEXTS/MATERIALS/SUPPLIES	400,489.55	404,203.86	480,167.00	18.79 %	347,700.74	58,127.97	74,338.29	84.51 %
0045	Total CONTRACTED SERVICES	456,779.86	511,649.69	710,096.78	38.78 %	256,080.42	264,570.55	189,445.81	73.32 %
0050	Total OTHER	153,580.81	219,746.89	194,082.00	-11.67 %	105,718.75	49,200.81	39,162.44	79.82 %
0060	Total SPECIAL ED TRANSPORTATION	468,597.83	365,703.85	521,909.99	42.71 %	199,351.00	294,754.37	27,804.62	94.67 %
0065	Total REGULAR ED TRANSPORTATION	526,132.86	443,510.73	328,500.00	-25.93 %	195,571.75	4,067.31	128,860.94	60.77 %
0070	Total CLEANING/CONTRACT/SUPPLIES	121,604.50	121,303.38	111,250.00	-8.28 %	82,924.70	12,091.57	16,233.73	85.40 %
0080	Total ATHLETICS	632,297.63	563,536.09	356,453.94	-36.74 %	327,746.90	10,159.81	18,547.23	94.79 %
01	Total GENERAL FUND	23,386,706.76	25,008,727.02	24,980,589.00	-0.11 %	8,366,217.57	16,600,344.40	14,027.03	99.94 %
	Grand Total	23,386,706.76	25,008,727.02	24,980,589.00	-0.11 %	8,366,217.57	16,600,344.40	14,027.03	99.94 %

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 06/30/2026

01 - GENERAL FUND		Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
Account	Description							
310 - REGULAR EDUCATION								
310-2305-00-1-6	DISTRICT COLUMN CHANGE/TUITION REIM							100.00 %
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		\$299,000.00			\$174,746.51	\$124,253.49	58.44 %
310-5550-79-3-6	DIST CROSSING GUARD OTHER SALARIES		\$4,000.00			\$302.76	\$3,697.24	7.56 %
	5100 - PERSONNEL TOTAL		\$307,500.00			\$175,049.27	\$132,450.73	56.92 %
310-3300-00-5-1	TRANSP SUPPLIES/MATERIALS		\$3,000.00		\$1,782.98	\$1,331.96	\$-114.94	103.83 %
310-3300-00-6-1	TRANSP OTHER EXPENSE		\$16,500.00		\$1,922.33	\$7,052.13	\$7,525.54	54.39 %
310-3300-42-4-1	TRANSP MAINTENANCE REG ED		\$10,000.00		\$362.00	\$12,441.15	\$-2,803.15	128.03 %
310-4130-55-6-6	ADMINISTRATION TELEPHONE UTILITY		\$2,500.00		\$1,652.92	\$778.08	\$69.00	97.24 %
310-5200-00-6-6	UNEMPLOYMENT COMPENSATION EXPENSE		\$10,000.00				\$10,000.00	0.00 %
	5200 - EXPENSES TOTAL		\$42,000.00		\$5,720.23	\$21,603.32	\$14,676.45	65.05 %
	REGULAR EDUCATION TOTAL		\$349,500.00		\$5,720.23	\$196,652.59	\$147,127.18	57.90 %
311 - SCHOOL COMMITTEE								
311-1110-00-1-0	School Committee Assets Salaries				\$14,348,291.01		-14,348,291.01	100.00 %
311-1110-00-2-6	CLERICAL SALARIES		\$4,000.00			\$1,800.00	\$2,200.00	45.00 %
	5100 - PERSONNEL TOTAL		\$4,000.00		\$14,348,291.01	\$1,800.00	-14,346,091.01	*,***.** %
311-1110-00-4-6	CONTRACTED SERVICE		\$500.00				\$500.00	0.00 %
311-1110-00-5-6	SUPPLIES & MATERIALS		\$500.00				\$500.00	0.00 %
311-1110-00-6-6	OTHER EXPENSES		\$9,000.00			\$7,633.84	\$1,366.16	84.82 %
311-1430-00-4-6	CONT. SER. LEGAL EXPENSES		\$90,000.00		\$82,237.50	\$7,762.50		100.00 %
	5200 - EXPENSES TOTAL		\$100,000.00		\$82,237.50	\$15,396.34	\$2,366.16	97.63 %
	SCHOOL COMMITTEE TOTAL		\$104,000.00		\$14,430,528.51	\$17,196.34	-14,343,724.85	*,***.** %
312 - SUPERINTENDENT								
312-1210-00-1-6	SUPERINTENDENT SALARY		\$220,000.00			\$101,538.48	\$118,461.52	46.15 %
312-1210-00-2-6	SUPERINT SECRETARY SALARY		\$73,542.00			\$35,442.48	\$38,099.52	48.19 %
	5100 - PERSONNEL TOTAL		\$293,542.00			\$136,980.96	\$156,561.04	46.66 %
312-1210-00-4-6	CONTRACT SERVICE		\$2,000.00				\$2,000.00	0.00 %
312-1210-00-5-6	SUPPLIES & MATERIALS		\$5,500.00		\$655.97	\$1,286.98	\$3,557.05	35.32 %
312-1210-00-6-6	OTHER EXPENSES		\$4,000.00		\$523.47	\$13,154.16	\$-9,677.63	341.94 %
	5200 - EXPENSES TOTAL		\$11,500.00		\$1,179.44	\$14,441.14	\$-4,120.58	135.83 %

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 06/30/2026

01 - GENERAL FUND		Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
Account	Description							
SUPERINTENDENT TOTAL			\$305,042.00		\$1,179.44	\$151,422.10	\$152,440.46	50.02 %
313 - STUDENT SERVICES								
313-2110-13-1-2	DIRECTOR SALARY		\$141,110.00			\$65,127.72	\$75,982.28	46.15 %
• 313-2110-13-2-2	SECRETARY SALARY		\$39,902.84			\$18,416.64	\$21,486.20	46.15 %
5100 - PERSONNEL TOTAL			\$181,012.84			\$83,544.36	\$97,468.48	46.15 %
313-1430-00-4-2	CONT. SER. LEGAL EXPENSES		\$30,000.00		\$17,786.00	\$13,664.00	\$-1,450.00	104.83 %
313-1430-00-6-2	OTHER EXP. LEGAL SETTLEMENTS		\$80,000.00	\$2,077.78	\$47,157.13	\$34,720.65	\$200.00	99.75 %
313-2110-00-4-2	CONT. SER PROGRAM EVALUATION		\$2,000.00			\$2,000.00		100.00 %
313-2110-13-5-2	SUPPLIES & MATERIALS		\$2,000.00	\$4,000.00	\$822.88	\$1,165.41	\$4,011.71	33.13 %
313-2110-13-6-2	OTHER EXPENSES		\$1,500.00	\$4,000.00	\$2,635.39	\$3,696.92	\$-832.31	115.13 %
313-2110-48-4-2	CONTRACT SERVICES SUMMER SCHOOL		\$50,000.00	\$2,474.97		\$52,474.97		100.00 %
313-2110-48-5-2	SUPPLIES SUMMER SCHOOL		\$200.00	\$-200.00				100.00 %
313-2310-00-1-2	TUTORING SPECIAL EDUCATION		\$1,000.00	\$-1,000.00				100.00 %
313-2310-00-4-2	TUTORING CONTRACT SERVICES		\$2,000.00				\$2,000.00	0.00 %
313-2320-26-4-2	MEDICAL THERAPEUTIC CONTRACT SERVIC		\$147,500.00	\$-10,100.00	\$67,738.60	\$14,197.45	\$55,463.95	59.63 %
313-2320-26-5-2	SUPPLIES/ MAT. MEDICAL THERAPEUTIC		\$2,000.00			\$1,120.33	\$879.67	56.01 %
313-2358-00-4-2	STD SVCS INST PD CONT. SVCS		\$4,000.00			\$2,523.00	\$1,477.00	63.07 %
313-2720-20-4-2	TESTING & ASSESSMENT CONTRACTED SER		\$4,000.00	\$-1,274.97			\$2,725.03	0.00 %
313-2720-20-5-2	SPED SUPPLIES & MAT.		\$2,500.00			\$2,442.65	\$57.35	97.70 %
313-2800-13-5-2	PSYCHOLOGICAL PROTOCOLS		\$10,000.00			\$8,579.50	\$1,420.50	85.79 %
313-3300-00-4-2	SPED TRANSP CONTRACT SERV		\$360,414.00	\$154,335.77	\$289,642.97	\$197,335.00	\$27,771.80	94.60 %
313-3300-44-6-2	SPED TRANSP PAY TO PARENTS		\$6,000.00	\$1,160.22	\$5,111.40	\$2,016.00	\$32.82	99.54 %
313-9100-00-6-2	OTHER PUBLIC SCH. TUITION		\$37,000.00	\$39,542.00	\$63,444.67	\$13,097.33		100.00 %
313-9200-00-6-2	OUT OF STATE TUITION		\$69,600.00	\$-69,490.77			\$109.23	0.00 %
313-9300-00-6-2	PRIVATE SCHOOL TUITION		\$566,232.00	\$30,000.00	\$398,976.35	\$197,174.04	\$81.61	99.98 %
313-9400-00-6-2	COLLABORATIVE TUITION		\$781,194.00	\$-155,525.00	\$277,234.80	\$273,523.68	\$74,910.52	88.02 %
5200 - EXPENSES TOTAL			\$2,159,140.00		\$1,170,550.19	\$819,730.93	\$168,858.88	92.17 %
STUDENT SERVICES TOTAL			\$2,340,152.84		\$1,170,550.19	\$903,275.29	\$266,327.36	88.61 %

314 - BUSINESS MANAGER

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 06/30/2026

01 - GENERAL FUND		Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
Account	Description							
314-1410-00-1-6	BUSINESS MANAGER SALARY		\$160,221.60			\$75,038.44	\$85,183.16	46.83 %
314-1410-00-2-6	BOOKKEEPER SALARY		\$96,191.00			\$44,395.80	\$51,795.20	46.15 %
5100 - PERSONNEL TOTAL			\$256,412.60			\$119,434.24	\$136,978.36	46.57 %
314-1410-00-4-6	CONTRACTED SERVICES		\$20,000.00		\$3,881.02	\$15,342.92	\$776.06	96.11 %
314-1410-00-5-6	SUPPLIES & MATERIALS		\$2,000.00			\$1,077.91	\$922.09	53.89 %
314-1410-00-6-6	OTHER EXPENSES		\$500.00			\$370.00	\$130.00	74.00 %
5200 - EXPENSES TOTAL			\$22,500.00		\$3,881.02	\$16,790.83	\$1,828.15	91.87 %
BUSINESS MANAGER TOTAL			\$278,912.60		\$3,881.02	\$136,225.07	\$138,806.51	50.23 %
315 - TECHNOLOGY								
315-1450-15-3-6	IT SUPPORT STAFF SALARY		\$168,312.00			\$77,682.48	\$90,629.52	46.15 %
5100 - PERSONNEL TOTAL			\$168,312.00			\$77,682.48	\$90,629.52	46.15 %
315-1450-15-4-6	CONTRACTED SERVICES TECHNOLOGY		\$35,200.00		\$3,907.70	\$17,786.09	\$13,506.21	61.63 %
315-1450-15-5-6	SUPPLIES & MATERIALS TECHNOLOGY		\$43,500.00			\$19,796.74	\$23,703.26	45.50 %
315-1450-15-6-6	OTHER EXPENSES TECHNOLOGY		\$4,000.00		\$3,008.34	\$683.46	\$308.20	92.29 %
315-2451-15-5-1	CLASSROOM INSTRUCTIONAL TECHNOLOGY		\$6,000.00			\$6,472.50	\$-472.50	107.87 %
315-2455-15-4-6	PROGRAM/LICENSES CONTRACTED SVS.		\$22,100.00			\$11,169.31	\$10,930.69	50.53 %
315-2455-15-5-1	SOFTWARE LICENSING APPLICATIONS		\$79,122.00		\$18,829.82	\$82,560.17	\$-22,267.99	128.14 %
315-4225-00-4-6	CONTRACT SERVICE BUILDING SECURITY		\$16,000.00		\$1,280.00	\$11,620.00	\$3,100.00	80.62 %
315-4440-15-4-6	CONTRACT SERVICE NETWORK/ TELECOM		\$1,500.00				\$1,500.00	0.00 %
315-4440-15-5-6	SUPPLIES & MAT. NETWORK/ TELECOM		\$1,500.00				\$1,500.00	0.00 %
315-4450-15-4-6	MAINT CONTRACT SERVICE		\$5,000.00				\$5,000.00	0.00 %
5200 - EXPENSES TOTAL			\$213,922.00		\$27,025.86	\$150,088.27	\$36,807.87	82.79 %
TECHNOLOGY TOTAL			\$382,234.00		\$27,025.86	\$227,770.75	\$127,437.39	66.65 %
316 - CURRICULUM								
316-2110-16-1-1	ASST. SUPT. OF CURRICULUM SALARY		\$176,550.78			\$81,485.04	\$95,065.74	46.15 %
316-2305-00-1-6	DO NOT USE - INACTIVE							100.00 %
5100 - PERSONNEL TOTAL			\$176,550.78			\$81,485.04	\$95,065.74	46.15 %
316-2110-16-4-1	CONTRACTED SERVICES - CURRICULUM		\$15,000.00			\$3,220.00	\$11,780.00	21.46 %
316-2110-16-5-1	SUPPLIES & MATERIALS - CURRICULUM		\$15,000.00		\$1,920.00	\$38,018.98	\$-24,938.98	266.25 %
316-2110-16-6-1	OTHER EXPENSE/MEMBERSHIPS		\$3,000.00			\$354.00	\$2,646.00	11.80 %
316-2210-16-4-1	PD CONTRACT SVS - LEADERSHIP		\$31,000.00		\$1,790.00	\$875.00	\$28,335.00	8.59 %

Town of Cohasset
All Departments Expenditure Report Fiscal Year 2026
From 07/01/2025 to 06/30/2026

01 - GENERAL FUND		Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
Account	Description							
316-2305-00-4-6	TUITION REIMBURSEMENTS		\$65,000.00		\$29,994.60	\$15,899.25	\$19,106.15	70.60 %
316-2354-16-1-1	CURR INST STAFF PROVIDE PD SALARIES		\$5,000.00	\$2,150.00	\$7,150.00	\$398.40	\$-398.40	105.57 %
316-2356-16-1-1	CURRICULUM INST. STAFF PD SALARIES		\$6,000.00			\$2,794.75	\$3,205.25	46.57 %
316-2356-16-4-1	CURR INST STAFF PD CONT SVCS		\$9,000.00		\$2,675.00	\$1,284.00	\$5,041.00	43.98 %
316-2356-16-5-1	CURR INST STAFF PD SUPPLIES		\$1,000.00			\$2,723.52	\$-1,723.52	272.35 %
316-2356-16-6-1	CURR INST STAFF PD OTHER		\$5,000.00				\$5,000.00	0.00 %
316-2358-16-4-1	CURR OUTSIDE INST PD CONT SVCS		\$20,000.00	\$-2,150.00	\$6,073.00	\$12,424.90	\$-647.90	103.62 %
316-2358-16-5-1	CURR OUTSIDE INST PD SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
5200 - EXPENSES TOTAL			\$176,000.00		\$49,602.60	\$77,992.80	\$48,404.60	72.49 %
CURRICULUM TOTAL			\$352,550.78		\$49,602.60	\$159,477.84	\$143,470.34	59.30 %

320 - JOSEPH OSGOOD SCHOOL

320-2120-12-1-2	JOS Dept Heads SPED Prof Salaries		\$52,184.00			\$14,049.56	\$38,134.44	26.92 %
320-2210-21-1-6	PRINCIPAL SALARY		\$139,000.00			\$65,396.52	\$73,603.48	47.04 %
320-2210-21-2-6	OFFICE SECRETARY SALARY		\$54,275.00			\$25,803.64	\$28,471.36	47.54 %
320-2210-22-1-6	ASSISTANT PRINCIPAL SALARY		\$5,384.00				\$5,384.00	0.00 %
320-2210-61-1-6	JOS SCH LEADERSHIP SUB CLERICAL SAL		\$3,152.00			\$1,050.70	\$2,101.30	33.33 %
320-2305-01-1-1	TEACHERS SALARY GRADE 1		\$633,679.00			\$173,528.87	\$460,150.13	27.38 %
320-2305-02-1-1	TEACHERS SALARY GRADE 2		\$546,936.00	\$1,000.00		\$149,348.03	\$398,587.97	27.25 %
320-2305-07-1-1	TEACHERS SALARY KINDERGARTEN		\$310,352.00			\$110,200.53	\$200,151.47	35.50 %
320-2305-70-1-1	MUSIC TEACHERS SALARY		\$91,838.00	\$-21,959.00		\$6,421.66	\$63,457.34	9.18 %
320-2305-71-1-1	JOS Classroom Teacher Choral Salary		\$26,135.00	\$-2,283.00		\$24,725.75	\$-873.75	103.66 %
320-2305-73-1-1	ART TEACHERS SALARY		\$68,299.00			\$18,388.23	\$49,910.77	26.92 %
320-2305-74-1-1	PHYS ED TEACHERS SALARY		\$116,298.00			\$32,407.17	\$83,890.83	27.86 %
320-2310-00-1-2	SPED TEACHERS SALARY		\$494,592.00	\$-14,966.00		\$131,139.80	\$348,486.20	27.34 %
320-2305-15-1-1	INTEGRATION CURR TECHNOLOGY SALARY		\$60,357.00			\$17,163.52	\$43,193.48	28.43 %
320-2310-65-1-1	MATH SPECIALIST SALARY		\$158,067.00	\$8,263.00		\$44,781.03	\$121,548.97	26.92 %
320-2310-76-1-1	READING K2 TEACHERS SALARY		\$148,097.00			\$39,872.56	\$108,224.44	26.92 %
320-2320-26-1-2	MEDICAL THERAPEUTIC SALARY		\$253,451.00	\$500.00		\$70,928.97	\$183,022.03	27.93 %
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			\$15,399.95	\$17,898.05	46.24 %
320-2330-07-3-1	JOS INST ASSIST K OTR SALARIES		\$180,600.00	\$4,150.00		\$61,816.63	\$122,933.37	33.45 %

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01 - GENERAL FUND		Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
Account	Description							
320-2330-15-3-1	INSTRUCTIONAL TECHNOLOGY ASSIST. S		\$47,907.00	\$-100.00		\$16,097.56	\$31,709.44	33.67 %
320-2330-23-3-2	SPECIAL ED AIDE SALARIES		\$77,880.00	\$34,524.00		\$37,873.49	\$74,530.51	33.69 %
320-2340-35-1-6	LIBRARIAN SALARY		\$126,362.00	\$250.00		\$35,001.34	\$91,610.66	27.64 %
320-2710-27-1-1	GUIDANCE COUNSELOR SALARY		\$126,362.00			\$34,751.34	\$91,610.66	27.50 %
320-2710-27-1-2	JOS GUIDANCE & ADJ SPED PROF SAL		\$34,964.00			\$12,102.93	\$22,861.07	34.61 %
320-2800-28-1-1	PSYCHOLOGIST SALARY		\$62,681.00			\$12,054.05	\$50,626.95	19.23 %
320-3200-32-1-6	NURSE MEDICAL SALARY		\$105,378.00	\$250.00		\$31,503.87	\$74,124.13	29.82 %
320-4110-00-3-6	CUSTODIAN SALARIES		\$173,281.00			\$82,089.80	\$91,191.20	47.37 %
320-4110-47-3-6	CUSTODIANS OVERTIME SALARY		\$5,000.00			\$958.99	\$4,041.01	19.17 %
5100 - PERSONNEL TOTAL			\$4,145,809.00	\$9,629.00		\$1,264,856.49	\$2,890,581.51	30.43 %
320-2210-21-5-6	SUPPLIES/ MATERIALS PRINC/OFFICE		\$2,000.00		\$669.82	\$1,220.21	\$109.97	94.50 %
320-2210-21-6-6	OTHER EXPENSES PRINC/OFFICE		\$1,094.00			\$584.98	\$509.02	53.47 %
320-2410-00-5-1	TEXTBOOKS & MATERIALS		\$13,500.00			\$13,500.86	\$-0.86	100.00 %
320-2415-00-5-1	SUPPLIES & MATERIALS		\$500.00			\$331.72	\$168.28	66.34 %
320-2415-35-5-1	SUPPLIES & MATERIALS LIBRARIES		\$2,900.00			\$2,888.30	\$11.70	99.59 %
320-2420-00-6-1	PRCHASE/LEASE EQUIPMENT		\$15,000.00		\$10,519.10	\$8,884.97	\$-4,404.07	129.36 %
320-2430-00-5-1	INSTRUCTIONAL SUPPLIES		\$5,500.00		\$347.49	\$2,970.01	\$2,182.50	60.31 %
320-2430-00-5-2	SPECIAL ED. INSTRUCTIONAL SUPPLIES		\$2,000.00			\$1,997.22	\$2.78	99.86 %
320-2430-01-5-1	GRADE 1 INSTRUCTIONAL SUPPLIES		\$3,500.00		\$297.47	\$3,182.61	\$19.92	99.43 %
320-2430-02-5-1	GRADE 2 INSTRUCTIONAL SUPPLIES		\$3,500.00		\$40.18	\$3,394.42	\$65.40	98.13 %
320-2430-07-5-1	GRADE K INSTRUCTIONAL SUPPLIES		\$3,500.00		\$1,112.99	\$2,334.93	\$52.08	98.51 %
320-2430-70-5-1	MUSIC INSTRUCTIONAL SUPPLIES		\$550.00			\$546.02	\$3.98	99.27 %
320-2430-73-5-1	ART INSTRUCTIONAL SUPPLIES		\$1,850.00			\$1,821.54	\$28.46	98.46 %
320-2430-74-5-1	PHYSICAL ED INSTRUCTIONAL SUPPLIES		\$250.00			\$243.81	\$6.19	97.52 %
320-2455-15-5-6	PROGRAMS/LICENSES SOFTWARE		\$13,150.00			\$13,129.98	\$20.02	99.84 %
320-2710-27-5-1	GUIDANCE COUNSELOR SUPPLIES		\$200.00			\$181.14	\$18.86	90.57 %
320-2720-20-5-1	TESTING & ASSESSMENT SUPPLIES		\$350.00			\$330.00	\$20.00	94.28 %
320-3200-32-5-6	SUPPLIES & MAT. MEDICAL / HEALTH		\$1,000.00			\$1,279.25	\$-279.25	127.92 %
320-4110-00-5-6	CUST SUPPLIES & MATERIALS		\$30,000.00		\$3,642.39	\$28,800.30	\$-2,442.69	108.14 %
320-4110-00-6-6	CUSTODIAN OTHER EXPENSE							100.00 %
320-4120-00-5-6	HEATING OF BUILDING UTILITY		\$68,000.00		\$101,163.71	\$3,169.82	\$-36,333.53	153.43 %
320-4130-55-6-6	TELEPHONE UTILITY		\$3,000.00		\$1,861.18	\$676.32	\$462.50	84.58 %

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01 - GENERAL FUND		Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
Account	Description							
320-4130-56-6-6	ELECTRICITY UTILITY		\$80,000.00		\$66,931.83	\$37,883.90	\$-24,815.73	131.01 %
320-4130-57-6-6	WATER & TRASH UTILITY		\$20,000.00		\$13,672.15	\$11,618.06	\$-5,290.21	126.45 %
	5200 - EXPENSES TOTAL		\$271,344.00		\$200,258.31	\$140,970.37	\$-69,884.68	125.75 %
	JOSEPH OSGOOD SCHOOL TOTAL		\$4,417,153.00	\$9,629.00	\$200,258.31	\$1,405,826.86	\$2,820,696.83	36.28 %
330 - DEER HILL SCHOOL								
330-2120-12-1-2	DHS Dept Heads SPED Prof Salaries		\$52,184.00			\$14,049.56	\$38,134.44	26.92 %
330-2210-21-1-1	ASST. TO PRINCIPAL		\$5,385.00			\$1,449.84	\$3,935.16	26.92 %
330-2210-21-1-6	PRINCIPAL SALARY		\$141,000.00			\$65,284.08	\$75,715.92	46.30 %
330-2210-21-2-6	SECRETARY SALARY		\$58,800.00			\$27,706.32	\$31,093.68	47.11 %
330-2210-61-1-6	DHS SCH LEADERSHIP SUB CLERICAL SAL		\$3,152.00			\$1,050.70	\$2,101.30	33.33 %
330-2305-03-1-1	GRADE 3 TEACHER SALARIES		\$638,733.00	\$-59,770.00		\$143,474.00	\$435,489.00	24.78 %
330-2305-04-1-1	GRADE 4 TEACHER SALARIES		\$546,855.00	\$62,189.00		\$165,800.41	\$443,243.59	27.22 %
330-2305-05-1-1	GRADE 5 TEACHER SALARIES		\$513,897.00	\$20,382.00		\$161,725.64	\$372,553.36	30.26 %
330-2305-15-1-1	INTEGRATION TECH. SPECIALIST SALAR		\$59,107.00			\$15,913.52	\$43,193.48	26.92 %
330-2305-71-1-1	CHORAL TEACHER SALARY		\$22,960.00	\$22,959.00		\$7,181.42	\$38,737.58	15.63 %
330-2305-72-1-1	MUSIC INSTRUMENTAL SALARY		\$126,362.00			\$34,751.34	\$91,610.66	27.50 %
330-2305-73-1-1	ART TEACHER SALARY		\$111,061.00			\$30,997.30	\$80,063.70	27.91 %
330-2305-74-1-1	PHYS ED TEACHER SALARY		\$109,357.00			\$29,442.35	\$79,914.65	26.92 %
330-2310-00-1-2	SPED TEACHER SALARY		\$438,305.00			\$119,101.19	\$319,203.81	27.17 %
330-2310-65-1-1	MATH SPECIALIST SALARY		\$173,905.00			\$46,820.55	\$127,084.45	26.92 %
330-2310-76-1-1	READING SPECIALIST SALARY		\$168,407.00	\$-21,605.78		\$12,876.64	\$133,924.58	8.77 %
330-2320-26-1-2	MEDICAL THERAPEUTIC SALARY		\$209,913.00			\$56,515.20	\$153,397.80	26.92 %
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			\$12,140.68	\$14,109.32	46.25 %
330-2330-23-3-2	SPECIAL ED. AIDES SALARY		\$129,500.00	\$32,450.00		\$54,592.35	\$107,357.65	33.70 %
330-2330-35-3-6	LIBRARY TEACHER ASST SALARY		\$48,991.00			\$16,492.25	\$32,498.75	33.66 %
330-2354-15-1-1	DHS INST COACHES PROF SALARIES					\$1,077.00	\$-1,077.00	100.00 %
330-2710-27-1-1	GUIDANCE & ADJUSTMENT SALARY		\$125,362.00	\$100.00		\$36,107.26	\$89,354.74	28.77 %
330-2710-27-1-2	DHS GUIDANCE & ADJ SPED PROF SALARI		\$34,964.00			\$6,723.85	\$28,240.15	19.23 %
330-2800-28-1-1	PSYCHOLOGIST SALARY		\$62,681.00			\$21,697.29	\$40,983.71	34.61 %
330-3200-32-1-6	MEDICAL/HEALTH NURSE SALARY		\$94,988.00			\$25,573.59	\$69,414.41	26.92 %

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01 - GENERAL FUND		Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
Account	Description							
330-4110-00-3-6	CUSTODIAN SALARIES		\$183,982.00	\$1,626.00		\$90,424.41	\$95,183.59	48.71 %
330-4110-47-3-6	CUSTODIAN OVERTIME SALARIES		\$1,000.00			\$285.29	\$714.71	28.52 %
	5100 - PERSONNEL TOTAL		\$4,112,101.00	\$58,330.22		\$1,199,254.03	\$2,971,177.19	28.75 %
330-2210-21-5-6	SUPPLIES & MAT. PRINC/OFFICE		\$9,000.00		\$2,896.66	\$3,782.79	\$2,320.55	74.21 %
330-2210-21-6-6	OTHER EXPENSES PRINC/OFFIC		\$99.00			\$99.00		100.00 %
330-2410-00-5-1	TEXTBOOKS & MATERIALS		\$15,450.00			\$9,405.23	\$6,044.77	60.87 %
330-2415-00-5-1	OTHER INSTRUCT MATERIALS		\$6,850.00		\$1,241.88	\$4,001.17	\$1,606.95	76.54 %
330-2415-00-5-2	SPED OTHER INSTRUCTIONAL MAT.		\$4,572.00		\$673.45	\$921.27	\$2,977.28	34.88 %
330-2415-03-5-1	GRADE 3 OTHER INSTRUC MAT		\$4,500.00		\$660.20	\$1,052.37	\$2,787.43	38.05 %
330-2415-04-5-1	GRADE 4 OTHER INSTRUC MAT		\$4,500.00		\$1,199.87	\$2,871.99	\$428.14	90.48 %
330-2415-05-5-1	GRADE 5 OTHER INSTRUC MAT		\$4,500.00			\$2,530.21	\$1,969.79	56.22 %
330-2415-35-5-1	LIBRARY OTHER INSTRUCT MAT		\$2,550.00		\$56.58	\$2,444.78	\$48.64	98.09 %
330-2415-71-5-1	CHORAL OTHER INSTRUCT MAT		\$679.00			\$537.57	\$141.43	79.17 %
330-2415-72-5-1	INSTRUMENT OTHER INSTRUCT		\$500.00				\$500.00	0.00 %
330-2420-00-6-1	PURCHASE/LEASE EQUIPMENT		\$13,500.00		\$8,686.21	\$10,945.35	\$-6,131.56	145.41 %
330-2430-00-5-1	INSTRUCTIONAL SUPPLIES		\$23,000.00			\$15,470.67	\$7,529.33	67.26 %
330-2430-73-5-1	ART INSTRUCTIONAL SUPPLIES		\$4,400.00		\$44.57	\$4,031.09	\$324.34	92.62 %
330-2430-74-5-1	PHYS ED INSTRUCTIONAL SUPPLIES		\$829.00			\$369.10	\$459.90	44.52 %
330-2451-15-6-1	CLASSROOM TECH. OTHER EXP		\$1,000.00		\$404.50	\$185.00	\$410.50	58.95 %
330-2455-15-6-6	PROGRAMS/LIC SOFTWARE OTHER		\$16,444.00		\$50.00	\$13,122.75	\$3,271.25	80.10 %
330-2710-27-5-1	GUIDANCE & ADJUSTMENT SUPPLIES		\$1,300.00			\$587.96	\$712.04	45.22 %
330-2720-20-5-1	TESTING/ASSESSMENT SUPPLIES		\$750.00				\$750.00	0.00 %
330-3200-32-5-6	MEDICAL/HEALTH SUPPLIES		\$2,150.00		\$70.00	\$679.02	\$1,400.98	34.83 %
330-4110-00-4-6	CUSTODIAN CONTRACT SERVICE					\$553.34	\$-553.34	100.00 %
330-4110-00-5-6	CUSTODIAN SUPPLIES		\$31,250.00		\$3,391.31	\$22,530.35	\$5,328.34	82.94 %
330-4120-00-5-6	HEATING OF BUILDING UTILITY		\$50,000.00		\$50,873.93	\$6,727.65	\$-7,601.58	115.20 %
330-4130-55-6-6	TELEPHONE UTILITY		\$3,000.00		\$1,241.63	\$470.87	\$1,287.50	57.08 %
330-4130-56-6-6	ELECTRICITY UTILITY		\$100,005.10		\$84,948.16	\$36,407.42	\$-21,350.48	121.34 %
330-4130-57-6-6	WATER & TRASH UTILITY		\$21,500.00		\$10,460.75	\$14,569.26	\$-3,530.01	116.41 %
330-4230-73-4-6	ART MAINTENANCE OF EQUIPMENT		\$200.00				\$200.00	0.00 %
	5200 - EXPENSES TOTAL		\$322,528.10		\$166,899.70	\$154,296.21	\$1,332.19	99.58 %

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01 - GENERAL FUND		Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
Account	Description							
DEER HILL SCHOOL TOTAL			\$4,434,629.10	\$58,330.22	\$166,899.70	\$1,353,550.24	\$2,972,509.38	33.84 %
340 - COHASSET MIDDLE SCHOOL								
340-2120-12-1-2	CMS Dept Heads SPED Prof Salaries		\$50,663.00	\$2,837.00		\$14,403.83	\$39,096.17	26.92 %
340-2210-21-1-6	CMS SCH LEADERSHIP PRINC SALARY		\$143,627.22	\$-627.22		\$55,956.51	\$87,043.49	39.13 %
340-2210-22-1-6	ASSISTANT PRINCIPAL SALARY		\$110,378.28			\$52,599.39	\$57,778.89	47.65 %
340-2210-22-2-6	ASST PRINC/OFFICE SECRETARY SALARY		\$58,800.00			\$27,006.32	\$31,793.68	45.92 %
340-2210-61-1-6	CMS SCH LEADERSHIP SUB CLERICAL SAL		\$3,152.00			\$1,050.70	\$2,101.30	33.33 %
340-2305-14-1-1	ESL TEACHER SALARIES		\$42,879.00			\$11,544.40	\$31,334.60	26.92 %
340-2305-15-1-1	TECHNOLOGY TEACHER SALARY		\$60,867.00			\$16,387.42	\$44,479.58	26.92 %
340-2305-64-1-1	ENGLISH TEACHER SALARIES		\$356,715.00	\$-12,471.00		\$99,530.18	\$244,713.82	28.91 %
340-2305-65-1-1	MATH TEACHER SALARIES		\$441,628.00	\$4,332.00		\$120,066.10	\$325,893.90	26.92 %
340-2305-66-1-1	SCIENCE TEACHER SALARIES		\$410,111.00			\$111,510.60	\$298,600.40	27.19 %
340-2305-67-1-1	SOCIAL STUDIES TEACHER SALARIES		\$318,369.00			\$85,714.65	\$232,654.35	26.92 %
340-2305-68-1-1	LANGUAGE TEACHER SALARIES		\$389,079.00	\$-26,202.00		\$98,428.31	\$264,448.69	27.12 %
340-2305-72-1-1	INSTRUMENTAL TEACHER SALARY		\$163,153.00	\$-40,366.00		\$33,058.06	\$89,728.94	26.92 %
340-2305-73-1-1	ART TEACHER SALARIES		\$106,458.00	\$260.00		\$29,827.95	\$76,890.05	27.95 %
340-2305-74-1-1	PHYS ED TEACHER SALARIES		\$123,235.00			\$34,274.77	\$88,960.23	27.81 %
340-2305-75-1-1	HEALTH TEACHER SALARIES		\$114,798.00			\$30,907.17	\$83,890.83	26.92 %
340-2305-76-1-1	CMS READING TEACHER SALARIES		\$105,218.00			\$28,327.95	\$76,890.05	26.92 %
340-2310-00-1-2	SPED TEACHERS SALARIES		\$577,344.00	\$-61,155.00		\$138,973.87	\$377,215.13	26.92 %
340-2320-26-1-2	MEDICAL THERAPEUTIC SALARIES		\$123,235.00	\$-60,079.00		\$17,003.56	\$46,152.44	26.92 %
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			\$18,213.58	\$8,036.42	69.38 %
340-2330-23-3-2	SPED AIDES SALARIES		\$92,900.00	\$28,200.00		\$41,645.84	\$79,454.16	34.38 %
340-2710-27-1-1	GUIDANCE SALARIES		\$264,095.00	\$12,787.00		\$74,585.94	\$202,296.06	26.93 %
340-2800-28-1-1	MS PSYCHOLOGIST SALARY		\$80,114.00	\$-27,269.00		\$25,011.91	\$27,833.09	47.33 %
340-3200-32-1-6	CMS MEDICAL / HEALTH PROF SALARIES		\$77,434.00			\$20,847.68	\$56,586.32	26.92 %
340-3520-00-1-6	STUDENT ACTIVITIES SALARIES		\$30,000.00			\$15,652.00	\$14,348.00	52.17 %
5100 - PERSONNEL TOTAL			\$4,280,502.50	\$-179,753.22		\$1,202,528.69	\$2,898,220.59	29.32 %
340-2210-21-5-6	CMS SCH LEADERSHIP SUPPLIES		\$6,700.00		\$828.88	\$1,067.82	\$4,803.30	28.30 %
340-2210-21-6-6	CMS SCH LEADER PRINC OTHER		\$900.00		\$379.00	\$353.34	\$167.66	81.37 %

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Account	Description							
340-2210-22-5-6	SUPPLIES/MATERIALS ASST PRINICPAL		\$1,750.00		\$771.30	\$606.93	\$371.77	78.75 %
340-2410-00-5-2	SPED TEXTBOOKS/MATERIALS		\$2,400.00			\$524.31	\$1,875.69	21.84 %
340-2410-64-5-1	ENGLISH TEXTBOOKS & MATERIALS		\$1,500.00			\$1,125.80	\$374.20	75.05 %
340-2410-66-5-1	SCIENCE TEXTBOOKS & MATERIALS		\$8,000.00			\$582.73	\$7,417.27	7.28 %
340-2410-67-5-1	SOCIAL STD. TEXTBOOKS & MATERIALS		\$8,000.00		\$303.80	\$3,100.55	\$4,595.65	42.55 %
340-2410-68-5-1	LANGUAGES TEXTBOOKS & MATERIALS		\$2,250.00		\$751.65		\$1,498.35	33.40 %
340-2410-71-5-1	MUSIC CHORAL TEXTBOOKS & MATERIALS		\$500.00			\$414.83	\$85.17	82.96 %
340-2410-72-5-1	INSTRUMENTAL TEXTBOOKS & MATERIALS		\$500.00			\$373.59	\$126.41	74.71 %
340-2410-74-5-1	PHYSICAL ED. TEXTBOOKS & MATERIALS		\$600.00			\$600.00		100.00 %
340-2410-75-5-1	HEALTH ED. TEXTBOOKS & MATERIALS		\$1,050.00			\$1,050.54	\$-0.54	100.05 %
340-2420-00-6-1	PURCHASE / LEASE EQUIP.		\$9,000.00		\$6,080.80	\$5,923.92	\$-3,004.72	133.38 %
340-2420-72-6-1	INSTRUMENT PURCHASE / LEASE EQUIP.		\$800.00			\$158.60	\$641.40	19.82 %
340-2420-74-6-1	PHYS ED PURCHASE/LEASE EQUIP		\$600.00			\$600.00		100.00 %
340-2430-00-5-1	INSTRUCTIONAL SUPPLIES			\$12,250.00		\$11,718.45	\$531.55	95.66 %
340-2430-00-5-2	SPED INSTRUCTIONAL SUPPLIES		\$12,250.00	\$-12,250.00				100.00 %
340-2430-64-5-1	ENGLISH INSTRUCTIONAL SUPPLIES		\$1,350.00		\$734.35	\$234.24	\$381.41	71.74 %
340-2430-65-5-1	MATH INSTRUCTIONAL SUPPLIES		\$2,980.00			\$2,657.94	\$322.06	89.19 %
340-2430-66-5-1	SCIENCE INSTRUCTIONAL SUPPLIES		\$16,000.00		\$296.19	\$11,109.65	\$4,594.16	71.28 %
340-2430-67-5-1	SOCIAL STD. INSTRUCTIONAL SUPPLIES		\$50.00				\$50.00	0.00 %
340-2430-68-5-1	LANGUAGES INSTRUCTIONAL SUPPLIES		\$300.00			\$300.00		100.00 %
340-2430-71-5-1	CHORAL INSTRUCTIONAL SUPPLIES		\$250.00				\$250.00	0.00 %
340-2430-72-5-1	INSTRUMENT INSTRUCTIONAL SUPPLIES		\$250.00				\$250.00	0.00 %
340-2430-73-5-1	ART INSTRUCTIONAL SUPPLIES		\$6,000.00		\$5,976.33		\$23.67	99.60 %
340-2430-74-5-1	PHYSICAL ED INSTRUCTIONAL SUPPLIES		\$500.00			\$500.00		100.00 %
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		\$2,000.00			\$1,010.68	\$989.32	50.53 %
340-2455-64-6-1	MIDDLE SCH INST. SOFTWARE ENG OTHER		\$3,516.00			\$3,164.06	\$351.94	89.99 %
340-2455-65-6-1	CMS INST. SOFTWARE MATH OTHER		\$3,600.00			\$3,164.06	\$435.94	87.89 %
340-2455-68-6-1	CMHS INSTR SOFTWARE LANG OTHER		\$1,746.00				\$1,746.00	0.00 %
340-2720-20-5-1	TESTING & ASSESSMENT		\$4,000.00				\$4,000.00	0.00 %
340-3200-32-5-6	CMS MEDICAL / HEALTH SUPPLIES		\$2,000.00		\$106.92	\$642.00	\$1,350.46	37.47 %

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01 - GENERAL FUND		Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
Account	Description							
340-3520-00-6-6	OTHER EXP. STUDENT ACTIVITIES		\$3,250.00			\$1,380.36	\$1,869.64	42.47 %
340-4230-66-4-6	SCIENCE MAINTENANCE OF EQUIP.		\$2,500.00				\$2,500.00	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.		\$800.00			\$790.00	\$10.00	98.75 %
340-4230-75-4-6	HEALTH ED. MAINTENANCE OF EQUIP.		\$750.00			\$750.00		100.00 %
5200 - EXPENSES TOTAL			\$109,292.00		\$16,229.22	\$54,305.02	\$38,757.76	64.53 %
COHASSET MIDDLE SCHOOL TOTAL			\$4,389,794.50	\$-179,753.22	\$16,229.22	\$1,256,833.71	\$2,936,978.35	30.23 %
350 - COHASSET HIGH SCHOOL								
350-2120-12-1-2	CHS Dept Heads SPED Prof Salaries		\$50,663.00	\$2,837.00		\$14,403.83	\$39,096.17	26.92 %
350-2210-21-1-6	PRINCIPAL SALARY		\$161,529.24			\$74,551.80	\$86,977.44	46.15 %
350-2210-21-2-6	PRINC/OFFICE SECR SALARY		\$109,600.00			\$50,939.13	\$58,660.87	46.47 %
350-2210-22-1-6	ASST. PRINCIPAL SALARY		\$126,322.00	\$-2,477.00		\$57,159.24	\$66,685.76	46.15 %
350-2210-61-1-6	CHS SCH LEADERSHIP SUB CLERICAL SAL		\$3,090.00	\$62.00		\$1,050.70	\$2,101.30	33.33 %
350-2220-64-1-1	ENGLISH DEPT HEAD SALARY		\$15,043.00			\$4,050.13	\$10,992.87	26.92 %
350-2220-65-1-1	MATH DEPT HEAD SALARY		\$12,626.00			\$3,399.34	\$9,226.66	26.92 %
350-2220-66-1-1	SCIENCE DEPT HEAD SALARY		\$13,579.00			\$3,655.75	\$9,923.25	26.92 %
350-2220-67-1-1	SOCIAL STD DEPT HEAD SALARY		\$14,186.00			\$3,819.27	\$10,366.73	26.92 %
350-2220-68-1-1	LANGUAGE DEPT HEAD SALARY		\$14,186.00			\$3,819.27	\$10,366.73	26.92 %
350-2220-73-1-1	ART DEPT HEAD SALARY		\$15,043.00			\$4,050.13	\$10,992.87	26.92 %
350-2220-75-1-1	HEALTH / WELLNESS DEPT HEAD SALARY		\$14,186.00			\$3,819.34	\$10,366.66	26.92 %
350-2305-15-1-1	INTEGRATION TECH. SPECIALIST SALAR		\$60,867.00			\$16,387.42	\$44,479.58	26.92 %
350-2305-64-1-1	ENGLISH TEACHERS SALARIES		\$699,805.00	\$1,750.00		\$193,264.98	\$508,290.02	27.54 %
350-2305-65-1-1	MATH TEACHERS SALARIES		\$732,088.00	\$1,500.00		\$201,158.34	\$532,429.66	27.42 %
350-2305-66-1-1	SCIENCE TEACHERS SALARIES		\$724,695.00			\$194,573.77	\$530,121.23	26.84 %
350-2305-67-1-1	SOCIAL STD TEACHERS SALARIES		\$700,687.00	\$500.00		\$190,608.06	\$510,578.94	27.18 %
350-2305-68-1-1	LANGUAGE TEACHERS SALARIES		\$324,691.00	\$121,985.00		\$121,172.32	\$325,503.68	27.12 %
350-2305-71-1-1	CHORAL TEACHER SALARY		\$105,689.00			\$28,454.79	\$77,234.21	26.92 %
350-2305-72-1-1	MUSIC TEACHER SALARY		\$126,612.00			\$35,001.34	\$91,610.66	27.64 %
350-2305-73-1-1	ART TEACHERS SALARIES		\$413,145.00			\$113,058.21	\$300,086.79	27.36 %
350-2305-74-1-1	PHYS ED TEACHERS SALARIES		\$119,715.00			\$33,327.11	\$86,387.89	27.83 %
350-2305-75-1-1	HEALTH ED TEACHERS SALARY		\$74,847.00			\$20,150.97	\$54,696.03	26.92 %

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01 - GENERAL FUND		Carry Forward	Original Budget	Amended Budget	PO Encumbrance	Total Expended	Available Balance	% Expended
Account	Description							
350-2310-00-1-2	SPED TEACHERS SALARY		\$462,121.00	\$-10,735.00		\$95,740.55	\$355,645.45	21.21 %
350-2320-26-1-2	MEDICAL THERAPEUTIC SALARY		\$61,947.00			\$16,678.13	\$45,268.87	26.92 %
350-2324-61-1-1	CHS REG SUBSTITUTES (LONG TERM)		\$20,000.00				\$20,000.00	0.00 %
350-2325-61-1-1	SUB TEACHER SALARIES		\$36,250.00			\$18,976.27	\$17,273.73	52.34 %
350-2330-23-3-2	SPED AIDES SALARIES		\$61,650.00	\$-2,644.00		\$19,735.28	\$39,270.72	33.44 %
350-2340-35-1-6	LIBRARIAN SALARIES		\$125,362.00			\$33,751.34	\$91,610.66	26.92 %
350-2710-27-1-1	GUIDANCE/ADJ SALARIES		\$407,644.00			\$110,481.05	\$297,162.95	27.10 %
350-2710-27-2-1	GUIDANCE SECRETARY SALARY		\$58,800.00			\$26,656.32	\$32,143.68	45.33 %
350-2800-28-1-1	PSYCHOLOGIST SALARY		\$145,746.00			\$40,388.12	\$105,357.88	27.71 %
350-3200-32-1-6	MEDICAL/HEALTH NURSE SALARY		\$106,468.00	\$250.00		\$29,182.29	\$77,535.71	27.34 %
350-3510-00-1-6	ATHLETICS/COACHES SALARIES		\$135,050.00			\$112,683.00	\$22,367.00	83.43 %
350-3510-00-3-6	ATHLETICS OTHER SALARIES		\$1,500.00			\$3,976.96	\$-2,476.96	265.13 %
350-3510-78-1-6	ATHLETICS DIRECTOR SALARY		\$58,366.44			\$42,652.46	\$15,713.98	73.07 %
350-3520-00-1-6	STUDENT ACTIVITIES STIPENDS		\$70,000.00			\$41,592.00	\$28,408.00	59.41 %
350-4110-00-3-6	CUSTODIANS SALARIES		\$331,947.00	\$-1,234.00		\$150,260.43	\$180,452.57	45.43 %
350-4110-47-3-6	CUSTODIANS OVERTIME SALARIES		\$8,000.00			\$1,633.84	\$6,366.16	20.42 %
5100 - PERSONNEL TOTAL			\$6,723,745.68	\$111,794.00		\$2,116,263.28	\$4,719,276.40	30.95 %
350-2210-21-5-6	SUPPLIES & MAT. PRINCIPAL / OFFICE		\$5,000.00			\$3,745.53	\$1,254.47	74.91 %
350-2210-21-6-6	OTHER EXPENSES PRINCIPAL / OFFICE		\$1,085.00		\$127.28	\$810.06	\$147.66	86.39 %
350-2210-53-6-6	ACCREDITATION PRINCIPAL / OFFICE		\$4,000.00			\$4,220.00	\$-220.00	105.50 %
350-2210-54-6-6	GRADUATION PRINCIPAL / OFFICE		\$14,200.00			\$129.95	\$14,070.05	0.91 %
350-2357-16-6-1	PROFESSIONAL DEVELOPMENT		\$2,525.00			\$695.00	\$1,830.00	27.52 %
350-2410-64-5-1	ENGLISH TEXTBOOKS & MATERIALS		\$1,000.00			\$969.18	\$30.82	96.91 %
350-2410-66-5-1	SCIENCE TEXTBOOKS & MATERIALS		\$6,500.00			\$4,471.66	\$2,028.34	68.79 %
350-2410-67-5-1	SOCIAL STD. TEXTBOOKS & MATERIALS					\$750.00	\$-750.00	100.00 %
350-2410-68-5-1	LANGUAGES TEXTBOOKS & MATERIALS		\$2,790.00		\$659.73	\$2,189.53	\$-59.26	102.12 %
350-2410-71-5-1	MUSIC CHORAL TEXTBOOKS & MATERIALS		\$1,500.00			\$1,483.15	\$16.85	98.87 %
350-2410-72-5-1	MUSIC INST. TEXTBOOKS & MATERIALS		\$1,000.00			\$960.20	\$39.80	96.02 %
350-2410-73-5-1	ART TEXTBOOKS & MATERIALS		\$250.00			\$240.00	\$10.00	96.00 %
350-2415-35-4-1	LIBRARY CONTRACT SERVICE		\$5,000.00			\$4,125.00	\$875.00	82.50 %
350-2415-35-5-1	LIBRARY OTHER INST MATERIALS		\$5,000.00		\$162.12	\$4,601.12	\$36.51	95.26 %
350-2415-75-5-1	HEALTH OTHER INST MATERIALS		\$1,350.00			\$1,300.00	\$50.00	96.29 %

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01 - GENERAL FUND		Carry	Original	Amended	PO	Total	Available	
Account	Description	Forward	Budget	Budget	Encumbrance	Expended	Balance	% Expended
350-2420-00-6-1	PURCHASE/LEASE EQUIPMENT		\$16,846.00		\$8,124.26	\$9,146.72	\$-424.98	102.52 %
350-2420-27-6-1	GUIDANCE PURCHASE/LEASE EQUIPMENT		\$400.00				\$400.00	0.00 %
350-2420-72-6-1	INSTRUMENTAL PURCHASE/LEASE EQUIP.		\$800.00			\$798.65	\$1.35	99.83 %
350-2420-73-6-1	ART PURCHASE/LEASE EQUIP.		\$2,000.00				\$2,000.00	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		\$13,165.00		\$257.10	\$1,508.01	\$11,399.89	13.40 %
350-2430-35-5-1	CHS LIBRARY GEN CLASSROOM SUPPLIES		\$500.00		\$33.53		\$466.47	6.70 %
350-2430-64-5-1	ENGLISH INSTRUCTIONAL SUPPLIES		\$1,000.00		\$1,008.27		\$-8.27	100.82 %
350-2430-65-5-1	MATH INSTRUCTIONAL SUPPLIES		\$2,930.00		\$263.23	\$2,155.92	\$510.85	82.56 %
350-2430-66-5-1	SCIENCE INSTRUCTIONAL SUPPLIES		\$24,000.00		\$5,105.24	\$13,723.23	\$5,171.53	78.45 %
350-2430-67-5-1	SOCIAL STD. INSTRUCTIONAL SUPPLIES		\$50.00			\$1,029.58	\$-979.58	2,059.16 %
350-2430-68-5-1	LANGUAGES INSTRUCTIONAL SUPPLIES		\$400.00			\$400.00		100.00 %
350-2430-71-5-1	MUSIC CHORAL INSTRUCTIONAL SUPPLIES		\$1,000.00			\$826.95	\$173.05	82.69 %
350-2430-72-5-1	MUSIC INST. INSTRUCTIONAL SUPPLIES		\$1,000.00			\$327.72	\$672.28	32.77 %
350-2430-75-5-1	HEALTH ED. INSTRUCTIONAL SUPPLIES		\$100.00			\$90.00	\$10.00	90.00 %
350-2430-77-5-1	FINE ARTS INSTRUCTIONAL SUPPLIES		\$20,000.00		\$6,850.50	\$11,083.63	\$2,065.87	89.67 %
350-2430-87-5-1	FURNITURE DESIGN INSTRUCTIONAL SUPP		\$6,000.00			\$6,000.00		100.00 %
350-2440-00-6-1	FIELD TRIPS OTHER INSTRUCTIONAL SER		\$500.00				\$500.00	0.00 %
350-2440-71-4-1	CHORAL FIELD TRIPS INST SERVICE		\$250.00				\$250.00	0.00 %
350-2440-72-4-1	BAND FIELD TRIPS		\$250.00				\$250.00	0.00 %
350-2451-15-4-1	CLASSROOM TECHNOLOGY CONTRACT SERVI		\$17,875.00			\$2,730.00	\$15,145.00	15.27 %
350-2455-35-6-1	CHS LIBRARY INST SOFTWARE OTHER		\$5,234.00			\$4,943.00	\$291.00	94.44 %
350-2455-64-6-1	HIGH SCH INST. SOFTWARE OTHER		\$3,516.00			\$3,164.06	\$351.94	89.99 %
350-2455-65-6-1	CHS INST. SOFTWARE MATH OTHER		\$6,450.00			\$3,164.06	\$3,285.94	49.05 %
350-2455-68-6-1	CHS INST SOFTWARE FOR LANG OTHER		\$8,496.00		\$523.96	\$5,490.00	\$2,482.04	70.78 %
350-2710-27-4-1	GUIDANCE CONTRACT SERVICES		\$3,000.00			\$1,714.56	\$1,285.44	57.15 %
350-2710-27-5-1	GUIDANCE SUPPLIES/MATERIALS		\$800.00			\$519.48	\$280.52	64.93 %
350-2710-27-6-1	GUIDANCE OTHER EXPENSES		\$4,025.00		\$577.50	\$75.00	\$3,372.50	16.21 %
350-2720-20-5-1	TESTING & ASSESSMENT SUPPLIES		\$4,700.00		\$2,100.00	\$958.00	\$1,642.00	65.06 %
350-3200-32-5-6	MEDICAL/HEALTH SUPPLIES		\$1,600.00			\$1,033.45	\$566.55	64.59 %
350-3510-00-4-6	ATHLETICS CONTRACT SERVICE		\$50,637.50		\$5,078.09	\$48,760.11	\$-3,200.70	106.32 %

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01 - GENERAL FUND		Carry	Original	Amended	PO	Total	Available	
Account	Description	Forward	Budget	Budget	Encumbrance	Expended	Balance	% Expended
350-3510-00-5-6	ATHLETICS SUPPLIES/MATERIALS		\$45,500.00		\$4,331.72	\$31,638.04	\$9,530.24	79.05 %
350-3510-00-6-6	ATHLETICS OTHER EXPENSES		\$25,000.00			\$62,363.48	\$-37,363.48	249.45 %
350-3510-79-4-6	ATHLETICS TRANSPORTATION		\$40,400.00		\$750.00	\$25,672.85	\$13,977.15	65.40 %
350-3520-00-6-6	STUDENT ACTIVITIES OTHER EXPENSE		\$10,100.00		\$840.00	\$7,464.60	\$1,795.40	82.22 %
350-4110-00-4-6	CUSTODIANS CONTRACT SERVICE					\$193.78	\$-193.78	100.00 %
350-4110-00-5-6	CUSTODIANS SUPPLIES/MATERIALS		\$50,000.00		\$5,057.87	\$30,846.93	\$14,095.20	71.80 %
350-4120-00-5-6	HEATING OF BUILDING UTILITY		\$180,000.00		\$213,961.60	\$6,502.52	\$-40,464.12	122.48 %
350-4130-55-6-6	TELEPHONE UTILITY		\$6,000.00		\$5,555.46	\$2,079.04	\$-1,634.50	127.24 %
350-4130-56-6-6	ELECTRICITY UTILITY		\$250,000.00		\$238,899.05	\$87,849.53	\$-76,748.58	130.69 %
350-4130-57-6-6	WATER & TRASH UTILITY		\$40,000.00		\$28,202.81	\$33,775.88	\$-21,978.69	154.94 %
350-4230-66-4-6	SCIENCE MAINTENANCE OF EQUIP.		\$3,300.00				\$3,300.00	0.00 %
350-4230-71-4-6	CHORAL MAINTENANCE OF EQUIP.		\$800.00			\$375.00	\$425.00	46.87 %
350-4230-72-4-6	INSTRUMENTAL MAINTENANCE OF EQUIP.		\$800.00			\$800.00		100.00 %
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		\$1,700.00			\$1,579.09	\$120.91	92.88 %
	5200 - EXPENSES TOTAL		\$902,874.50		\$528,469.32	\$441,723.50	\$-67,318.32	107.45 %
	COHASSET HIGH SCHOOL TOTAL		\$7,626,620.18	\$111,794.00	\$528,469.32	\$2,557,986.78	\$4,651,958.08	39.88 %
	Depts 310-375 TOTAL		\$24,980,589.00		\$16,600,344.40	\$8,366,217.57	\$14,027.03	99.94 %
	01 - GENERAL FUND TOTAL		\$24,980,589.00		\$16,600,344.40	\$8,366,217.57	\$14,027.03	99.94 %
	GRAND TOTAL	\$0.00	\$24,980,589.00	\$0.00	\$16,600,344.40	\$8,366,217.57	\$14,027.03	99.94 %