

## AGENDA ITEM: F-2

January 21, 2026

### Cohasset Public Schools Budget Update

January 21, 2026

#### 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 **\$10,357,429**, with encumbrances totaling **\$14,613,927**, resulting in approximately **99.96%** 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 still have several positions that we are currently hiring for:

- 1.0 ESP - DeerHill (to fill a 1-year leave of absence)
- 1.0 ESP – DeerHill (retirement)
- 1.0 Bus Driver (to fill a retirement)
- .50 Reading Specialist - Osgood (to fill a long-term sub position)
- 1.0 Food Service Worker (resignation)

#### Salaries

A comparison of budgeted salary expenditures to actual costs indicates a shortfall of \$227,583. This variance will be addressed through transfers from multiple revolving accounts, including the Kindergarten Revolving Account, upon completion of the transfers..

#### Utility Costs

Utility usage has declined; however, higher rates have driven overall costs up. Utility expenditures are exceeding budget across every building and represent our most significant financial pressure. In preparation for the FY26 budget, we added \$180,000 to the utilities line based on finalized FY25 data, when total expenditures reached \$991,201. Despite this increase, utilities continue to require close monitoring. We are actively pursuing cost-saving strategies to prevent these costs from impacting other core operations. Based on last year's usage, the updated projected shortfall in this category is \$188,698, inclusive of the additional \$180,000.

#### Transportation

The acquisition of the 14-passenger van for athletic/field trip transportation has resulted in 30 trips completed at a cost savings of approximately \$10,688 when compared to outsourcing at an

average rate of \$125 per hour. To date, the total cost for driver use of the van has been \$2,488, whereas comparable outsourced transportation services would have cost approximately \$13,175.

Additionally, the acquisition of a second 77-passenger bus has increased capacity on regular routes and generated significant cost savings for athletic and field trips. To date, the bus has been used for 17 off-site trips. The total cost for district drivers to complete these trips was \$2,849, compared to a minimum outsourcing cost of \$10,594—resulting in an estimated savings of approximately \$7,745.

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 \$11,317.

### **Athletics**

The athletics revolving account is projected to maintain a negative balance as the winter sports season begins. Accordingly, all athletic-related expenses, including transportation and bus rentals, will continue to be supported by the operating budget. These expenditures is being closely monitored, and, consistent with our approach to utility costs, any budgetary overages will be offset through identified savings in other areas of the budget.

The deficit in the athletics revolving account has been substantially reduced, decreasing from (\$154,392) to (\$47,020). Winter athletic fees continue to be collected, and this ongoing revenue, coupled with careful monitoring of expenditures, positions the account for continued improvement. Based on current trends, we remain confident that the revolving account will return to a positive balance in the coming months.

Due to the ongoing shortfall in the Athletic Revolving Account, all athletic-related expenditures have been charged to the school operating budget. As a result, the school budget's athletic allocation is currently reflecting a negative balance of (\$33,276).

### **Special Education Transportation and Tuition**

Special education expenditures have not changed since the last report. Special education continues to represent one of the largest sub-budget categories and therefore requires ongoing, diligent oversight. Even minor fluctuations in enrollment, service intensity, or program costs can have a substantial impact on the district's overall financial position. Accordingly, this account will be closely monitored throughout the year to ensure timely adjustments and maintain fiscal stability.

At present, the special education tuition account remains at 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

<b>Grant #</b>	<b>Grant Name</b>	<b>Amount</b>
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**

<b>Fund</b>	<b>Fund Name</b>	<b>Balance</b>
#302	AP Fees	\$ 38,699
#303	PSO	\$ 35,155
#304	CEF	\$163,604
#313	RISE	\$ 33,550
#315	Athletics	(\$47,020)
#320	PreSchool	\$ 25,942
#321	High School	\$ 17,278
#322	Middle School	\$ 1,909
#323	Deer Hill	\$ 4,437
#324	Osgood	\$ 580
#325	Enrichment	\$ 9,168
#330	Kindergarten	\$229,970
#335	Transportation	\$ 11,317
#340	Facility Rentals	\$ 5,147
#345	Intramurals MS	\$ 16,265
#350	Summer Camp	\$ 1,087
#355	Lost Books	\$ 449
#391	School Committee Gifts	\$ 8,617
#392	Swim Team Donations	\$ 707
#393	Athletic Hall of Fame	\$ 1,827

#394	Musical	\$ 14,021
#395	Summer Institute Gifts	\$ 127
#40	Food Service	\$163497

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
<b>228.60</b>	<b>222.20</b>	<b>TOTAL</b>

### Conclusion

The district continues to demonstrate sound fiscal stewardship at this point in the fiscal year. Although utility and athletic expenditure overages remain areas of concern, they require ongoing monitoring and careful oversight. It is imperative that all schools and departments exercise prudence and deliberation in their spending practices. Through continued strategic cost-saving measures and thoughtful budgetary adjustments, the district is well positioned to conclude the fiscal year in a stable and fiscally responsible manner.

*This report reflects budget status as of January 14, 2026. 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 %	7,699,087.12	12,684,067.78	-227,582.94	101.12 %
0020	Total SPECIAL ED TUITIONS	303,611.16	1,098,576.52	1,298,552.23	18.20 %	671,244.62	552,206.25	75,101.36	94.21 %
0030	Total UTILITIES	838,559.11	991,201.35	824,005.10	-16.86 %	288,878.98	723,823.92	-188,697.80	122.90 %
0040	Total TEXTS/MATERIALS/SUPPLIES	400,489.55	404,203.86	480,167.00	18.79 %	360,646.43	49,040.90	70,479.67	85.32 %
0045	Total CONTRACTED SERVICES	456,779.86	511,649.69	710,096.78	38.78 %	288,674.31	247,391.16	174,031.31	75.49 %
0050	Total OTHER	153,580.81	219,746.89	194,082.00	-11.67 %	119,185.99	45,769.34	29,126.67	84.99 %
0060	Total SPECIAL ED TRANSPORTATION	468,597.83	365,703.85	521,909.99	42.71 %	210,776.00	283,329.37	27,804.62	94.67 %
0065	Total REGULAR ED TRANSPORTATION	526,132.86	443,510.73	328,500.00	-25.93 %	252,749.45	3,953.22	71,797.33	78.14 %
0070	Total CLEANING/CONTRACT/SUPPLIES	121,604.50	121,303.38	111,250.00	-8.28 %	87,157.45	13,644.41	10,448.14	90.60 %
0080	Total ATHLETICS	632,297.63	563,536.09	356,453.94	-36.74 %	379,028.78	10,700.82	-33,275.66	109.33 %
01	Total GENERAL FUND	23,386,706.76	25,008,727.02	24,980,589.00	-0.11 %	10,357,429.13	14,613,927.17	9,232.70	99.96 %
	Grand Total	23,386,706.76	25,008,727.02	24,980,589.00	-0.11 %	10,357,429.13	14,613,927.17	9,232.70	99.96 %

**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							
<b>310 - REGULAR EDUCATION</b>								
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			\$10,000.00	\$-5,500.00	222.22 %
310-3300-00-3-1	TRANSP SALARIES REG ED		\$299,000.00			\$222,531.08	\$76,468.92	74.42 %
310-5550-79-3-6	DIST CROSSING GUARD OTHER SALARIES		\$4,000.00			\$302.76	\$3,697.24	7.56 %
<b>5100 - PERSONNEL TOTAL</b>			<b>\$307,500.00</b>			<b>\$232,833.84</b>	<b>\$74,666.16</b>	<b>75.71 %</b>
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		\$1,808.24	\$15,406.41	\$-714.65	104.33 %
310-3300-42-4-1	TRANSP MAINTENANCE REG ED		\$10,000.00		\$362.00	\$13,480.00	\$-3,842.00	138.42 %
310-4130-55-6-6	ADMINISTRATION TELEPHONE UTILITY		\$2,500.00		\$1,292.65	\$1,138.35	\$69.00	97.24 %
310-5200-00-6-6	UNEMPLOYMENT COMPENSATION EXPENSE		\$10,000.00			\$4,844.00	\$5,156.00	48.44 %
<b>5200 - EXPENSES TOTAL</b>			<b>\$42,000.00</b>		<b>\$5,245.87</b>	<b>\$36,200.72</b>	<b>\$553.41</b>	<b>98.68 %</b>
<b>REGULAR EDUCATION TOTAL</b>			<b>\$349,500.00</b>		<b>\$5,245.87</b>	<b>\$269,034.56</b>	<b>\$75,219.57</b>	<b>78.47 %</b>
<b>311 - SCHOOL COMMITTEE</b>								
311-1110-00-1-0	School Committee Assets Salaries				\$12,684,067.78		-12,684,067.78	100.00 %
311-1110-00-2-6	CLERICAL SALARIES		\$4,000.00			\$2,200.00	\$1,800.00	55.00 %
<b>5100 - PERSONNEL TOTAL</b>			<b>\$4,000.00</b>		<b>\$12,684,067.78</b>	<b>\$2,200.00</b>	<b>-12,682,267.78</b>	<b>*,***,** %</b>
311-1110-00-4-6	CONTRACTED SERVICE		\$500.00				\$500.00	0.00 %
311-1110-00-5-6	SUPPLIES & MATERIALS		\$500.00			\$15.12	\$484.88	3.02 %
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		\$77,681.25	\$15,369.75	\$-3,051.00	103.39 %
<b>5200 - EXPENSES TOTAL</b>			<b>\$100,000.00</b>		<b>\$77,681.25</b>	<b>\$23,018.71</b>	<b>\$-699.96</b>	<b>100.69 %</b>
<b>SCHOOL COMMITTEE TOTAL</b>			<b>\$104,000.00</b>		<b>\$12,761,749.03</b>	<b>\$25,218.71</b>	<b>-12,682,967.74</b>	<b>*,***,** %</b>
<b>312 - SUPERINTENDENT</b>								
312-1210-00-1-6	SUPERINTENDENT SALARY		\$220,000.00			\$118,461.56	\$101,538.44	53.84 %
312-1210-00-2-6	SUPERINT SECRETARY SALARY		\$73,542.00			\$41,099.56	\$32,442.44	55.88 %
<b>5100 - PERSONNEL TOTAL</b>			<b>\$293,542.00</b>			<b>\$159,561.12</b>	<b>\$133,980.88</b>	<b>54.35 %</b>
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		\$560.85	\$1,704.29	\$3,234.86	41.18 %
312-1210-00-6-6	OTHER EXPENSES		\$4,000.00		\$409.38	\$13,268.25	\$-9,677.63	341.94 %

**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							
<b>5200 - EXPENSES TOTAL</b>			<b>\$11,500.00</b>		<b>\$970.23</b>	<b>\$14,972.54</b>	<b>\$-4,442.77</b>	<b>138.63 %</b>
<b>SUPERINTENDENT TOTAL</b>			<b>\$305,042.00</b>		<b>\$970.23</b>	<b>\$174,533.66</b>	<b>\$129,538.11</b>	<b>57.53 %</b>
<b>313 - STUDENT SERVICES</b>								
313-2110-13-1-2	DIRECTOR SALARY		\$141,110.00			\$75,982.34	\$65,127.66	53.84 %
313-2110-13-2-2	SECRETARY SALARY		\$39,902.84			\$21,486.08	\$18,416.76	53.84 %
<b>5100 - PERSONNEL TOTAL</b>			<b>\$181,012.84</b>			<b>\$97,468.42</b>	<b>\$83,544.42</b>	<b>53.84 %</b>
313-1430-00-4-2	CONT. SER. LEGAL EXPENSES		\$30,000.00		\$17,061.00	\$11,338.00	\$1,601.00	94.66 %
313-1430-00-6-2	OTHER EXP. LEGAL SETTLEMENTS		\$80,000.00	\$2,077.78	\$28,728.55	\$53,149.23	\$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	\$560.88	\$1,427.41	\$4,011.71	33.13 %
313-2110-13-6-2	OTHER EXPENSES		\$1,500.00	\$4,000.00	\$2,404.15	\$3,928.16	\$-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	\$66,017.20	\$17,018.85	\$54,363.95	60.43 %
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	\$278,217.97	\$208,760.00	\$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	\$46,615.34	\$29,926.66		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	\$353,964.85	\$242,185.54	\$81.61	99.98 %
313-9400-00-6-2	COLLABORATIVE TUITION		\$781,194.00	\$-155,525.00	\$151,626.06	\$399,132.42	\$74,910.52	88.02 %
<b>5200 - EXPENSES TOTAL</b>			<b>\$2,159,140.00</b>		<b>\$950,307.40</b>	<b>\$1,038,022.72</b>	<b>\$170,809.88</b>	<b>92.08 %</b>
<b>STUDENT SERVICES TOTAL</b>			<b>\$2,340,152.84</b>		<b>\$950,307.40</b>	<b>\$1,135,491.14</b>	<b>\$254,354.30</b>	<b>89.13 %</b>

**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							
<b>314 - BUSINESS MANAGER</b>								
314-1410-00-1-6	BUSINESS MANAGER SALARY		\$160,221.60			\$87,363.18	\$72,858.42	54.52 %
314-1410-00-2-6	BOOKKEEPER SALARY		\$96,191.00			\$51,795.10	\$44,395.90	53.84 %
<b>5100 - PERSONNEL TOTAL</b>			<b>\$256,412.60</b>			<b>\$139,158.28</b>	<b>\$117,254.32</b>	<b>54.27 %</b>
314-1410-00-4-6	CONTRACTED SERVICES		\$20,000.00		\$3,518.62	\$15,705.32	\$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 %
<b>5200 - EXPENSES TOTAL</b>			<b>\$22,500.00</b>		<b>\$3,518.62</b>	<b>\$17,153.23</b>	<b>\$1,828.15</b>	<b>91.87 %</b>
<b>BUSINESS MANAGER TOTAL</b>			<b>\$278,912.60</b>		<b>\$3,518.62</b>	<b>\$156,311.51</b>	<b>\$119,082.47</b>	<b>57.30 %</b>
<b>315 - TECHNOLOGY</b>								
315-1450-15-3-6	IT SUPPORT STAFF SALARY		\$168,312.00			\$90,629.56	\$77,682.44	53.84 %
<b>5100 - PERSONNEL TOTAL</b>			<b>\$168,312.00</b>			<b>\$90,629.56</b>	<b>\$77,682.44</b>	<b>53.84 %</b>
315-1450-15-4-6	CONTRACTED SERVICES TECHNOLOGY		\$35,200.00		\$3,427.44	\$18,266.35	\$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		\$1,225.35	\$2,466.45	\$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			\$11,844.31	\$10,255.69	53.59 %
315-2455-15-5-1	SOFTWARE LICENSING APPLICATIONS		\$79,122.00		\$15,209.82	\$86,212.67	\$-22,300.49	128.18 %
315-4225-00-4-6	CONTRACT SERVICE BUILDING SECURITY		\$16,000.00		\$640.00	\$12,260.00	\$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 %
<b>5200 - EXPENSES TOTAL</b>			<b>\$213,922.00</b>		<b>\$20,502.61</b>	<b>\$157,319.02</b>	<b>\$36,100.37</b>	<b>83.12 %</b>
<b>TECHNOLOGY TOTAL</b>			<b>\$382,234.00</b>		<b>\$20,502.61</b>	<b>\$247,948.58</b>	<b>\$113,782.81</b>	<b>70.23 %</b>
<b>316 - CURRICULUM</b>								
316-2110-16-1-1	ASST. SUPT. OF CURRICULUM SALARY		\$176,550.78			\$95,065.88	\$81,484.90	53.84 %
316-2305-00-1-6	DO NOT USE - INACTIVE							100.00 %
<b>5100 - PERSONNEL TOTAL</b>			<b>\$176,550.78</b>			<b>\$95,065.88</b>	<b>\$81,484.90</b>	<b>53.84 %</b>
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	\$38,040.96	\$-24,960.96	266.40 %

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

<b>01 - GENERAL FUND</b>		<b>Carry Forward</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>PO Encumbrance</b>	<b>Total Expended</b>	<b>Available Balance</b>	<b>% Expended</b>
<b>Account</b>	<b>Description</b>							
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		\$2,164.00	\$875.00	\$27,961.00	9.80 %
316-2305-00-4-6	TUITION REIMBURSEMENTS		\$65,000.00		\$38,530.10	\$18,147.25	\$8,322.65	87.19 %
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		\$2,500.00	\$1,459.00	\$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	\$7,073.00	\$13,906.90	\$-3,129.90	117.53 %
316-2358-16-5-1	CURR OUTSIDE INST PD SUPPLIES		\$1,000.00				\$1,000.00	0.00 %
<b>5200 - EXPENSES TOTAL</b>			<b>\$176,000.00</b>		<b>\$59,337.10</b>	<b>\$81,919.78</b>	<b>\$34,743.12</b>	<b>80.25 %</b>
<b>CURRICULUM TOTAL</b>			<b>\$352,550.78</b>		<b>\$59,337.10</b>	<b>\$176,985.66</b>	<b>\$116,228.02</b>	<b>67.03 %</b>
<b>320 - JOSEPH OSGOOD SCHOOL</b>								
320-2120-12-1-2	JOS Dept Heads SPED Prof Salaries		\$52,184.00			\$18,063.72	\$34,120.28	34.61 %
320-2210-21-1-6	PRINCIPAL SALARY		\$139,000.00			\$76,088.82	\$62,911.18	54.74 %
320-2210-21-2-6	OFFICE SECRETARY SALARY		\$54,275.00			\$29,978.64	\$24,296.36	55.23 %
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			\$1,350.90	\$1,801.10	42.85 %
320-2305-01-1-1	TEACHERS SALARY GRADE 1		\$633,679.00			\$221,965.69	\$411,713.31	35.02 %
320-2305-02-1-1	TEACHERS SALARY GRADE 2		\$546,936.00	\$1,000.00		\$191,304.61	\$356,631.39	34.91 %
320-2305-07-1-1	TEACHERS SALARY KINDERGARTEN		\$310,352.00			\$133,633.99	\$176,718.01	43.05 %
320-2305-70-1-1	MUSIC TEACHERS SALARY		\$91,838.00	\$-21,959.00		\$8,256.42	\$61,622.58	11.81 %
320-2305-71-1-1	JOS Classroom Teacher Choral Salary		\$26,135.00	\$-2,283.00		\$31,790.25	\$-7,938.25	133.28 %
320-2305-73-1-1	ART TEACHERS SALARY		\$68,299.00			\$23,642.01	\$44,656.99	34.61 %
320-2305-74-1-1	PHYS ED TEACHERS SALARY		\$116,298.00			\$41,237.79	\$75,060.21	35.45 %
320-2310-00-1-2	SPED TEACHERS SALARY		\$494,592.00	\$-14,966.00		\$167,822.60	\$311,803.40	34.99 %
320-2305-15-1-1	INTEGRATION CURR TECHNOLOGY SALARY		\$60,357.00			\$21,710.24	\$38,646.76	35.96 %
320-2310-65-1-1	MATH SPECIALIST SALARY		\$158,067.00	\$8,263.00		\$57,575.61	\$108,754.39	34.61 %
320-2310-76-1-1	READING K2 TEACHERS SALARY		\$148,097.00			\$51,264.72	\$96,832.28	34.61 %
320-2320-26-1-2	MEDICAL THERAPEUTIC SALARY		\$253,451.00	\$500.00		\$90,194.39	\$163,756.61	35.51 %
320-2324-61-1-1	JOS REG SUBSTITUTES (LONG TERM)		\$10,000.00				\$10,000.00	0.00 %

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

<b>01 - GENERAL FUND</b>		<b>Carry Forward</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>PO Encumbrance</b>	<b>Total Expended</b>	<b>Available Balance</b>	<b>% Expended</b>
<b>Account</b>	<b>Description</b>							
320-2325-61-1-1	SUBSTITUTE SALARIES (SHORT TERM)		\$33,298.00			\$20,022.90	\$13,275.10	60.13 %
320-2330-07-3-1	JOS INST ASSIST K OTR SALARIES		\$180,600.00	\$4,150.00		\$79,392.81	\$105,357.19	42.97 %
320-2330-15-3-1	INSTRUCTIONAL TECHNOLOGY ASSIST. S		\$47,907.00	\$-100.00		\$20,631.56	\$27,175.44	43.15 %
320-2330-23-3-2	SPECIAL ED AIDE SALARIES		\$77,880.00	\$34,524.00		\$48,530.99	\$63,873.01	43.17 %
320-2340-35-1-6	LIBRARIAN SALARY		\$126,362.00	\$250.00		\$44,644.58	\$81,967.42	35.26 %
320-2710-27-1-1	GUIDANCE COUNSELOR SALARY		\$126,362.00			\$44,394.58	\$81,967.42	35.13 %
320-2710-27-1-2	JOS GUIDANCE & ADJ SPED PROF SAL		\$34,964.00			\$14,792.47	\$20,171.53	42.30 %
320-2800-28-1-1	PSYCHOLOGIST SALARY		\$62,681.00			\$16,875.67	\$45,805.33	26.92 %
320-3200-32-1-6	NURSE MEDICAL SALARY		\$105,378.00	\$250.00		\$39,532.97	\$66,095.03	37.42 %
320-4110-00-3-6	CUSTODIAN SALARIES		\$173,281.00			\$96,037.00	\$77,244.00	55.42 %
320-4110-47-3-6	CUSTODIANS OVERTIME SALARY		\$5,000.00			\$1,446.19	\$3,553.81	28.92 %
<b>5100 - PERSONNEL TOTAL</b>			<b>\$4,145,809.00</b>	<b>\$9,629.00</b>		<b>\$1,592,182.12</b>	<b>\$2,563,255.88</b>	<b>38.31 %</b>
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		\$6,134.43	\$11,581.59	\$-2,716.02	118.10 %
320-2430-00-5-1	INSTRUCTIONAL SUPPLIES		\$5,500.00		\$1,355.89	\$2,970.01	\$1,174.10	78.65 %
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		\$4,741.56	\$28,845.38	\$-3,586.94	111.95 %
320-4110-00-6-6	CUSTODIAN OTHER EXPENSE							100.00 %

**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							
320-4120-00-5-6	HEATING OF BUILDING UTILITY		\$68,000.00		\$106,708.30	\$7,625.23	\$-46,333.53	168.13 %
320-4130-55-6-6	TELEPHONE UTILITY		\$3,000.00		\$1,631.99	\$905.51	\$462.50	84.58 %
320-4130-56-6-6	ELECTRICITY UTILITY		\$80,000.00		\$54,945.47	\$50,047.80	\$-24,993.27	131.24 %
320-4130-57-6-6	WATER & TRASH UTILITY		\$20,000.00		\$12,852.19	\$12,438.02	\$-5,290.21	126.45 %
<b>5200 - EXPENSES TOTAL</b>			<b>\$271,344.00</b>		<b>\$190,490.29</b>	<b>\$161,380.53</b>	<b>\$-80,526.82</b>	<b>129.67 %</b>
<b>JOSEPH OSGOOD SCHOOL TOTAL</b>			<b>\$4,417,153.00</b>	<b>\$9,629.00</b>	<b>\$190,490.29</b>	<b>\$1,753,562.65</b>	<b>\$2,482,729.06</b>	<b>43.91 %</b>
<b>330 - DEER HILL SCHOOL</b>								
330-2120-12-1-2	DHS Dept Heads SPED Prof Salaries		\$52,184.00			\$18,063.72	\$34,120.28	34.61 %
330-2210-21-1-1	ASST. TO PRINCIPAL		\$5,385.00			\$1,864.08	\$3,520.92	34.61 %
330-2210-21-1-6	PRINCIPAL SALARY		\$141,000.00			\$76,544.48	\$64,455.52	54.28 %
330-2210-21-2-6	SECRETARY SALARY		\$58,800.00			\$32,229.40	\$26,570.60	54.81 %
330-2210-61-1-6	DHS SCH LEADERSHIP SUB CLERICAL SAL		\$3,152.00			\$1,350.90	\$1,801.10	42.85 %
330-2305-03-1-1	GRADE 3 TEACHER SALARIES		\$638,733.00	\$-59,770.00		\$183,038.00	\$395,925.00	31.61 %
330-2305-04-1-1	GRADE 4 TEACHER SALARIES		\$546,855.00	\$62,189.00		\$212,457.67	\$396,586.33	34.88 %
330-2305-05-1-1	GRADE 5 TEACHER SALARIES		\$513,897.00	\$20,382.00		\$207,218.68	\$327,060.32	38.78 %
330-2305-15-1-1	INTEGRATION TECH. SPECIALIST SALAR		\$59,107.00			\$20,460.24	\$38,646.76	34.61 %
330-2305-71-1-1	CHORAL TEACHER SALARY		\$22,960.00	\$22,959.00		\$8,947.54	\$36,971.46	19.48 %
330-2305-72-1-1	MUSIC INSTRUMENTAL SALARY		\$126,362.00			\$44,394.58	\$81,967.42	35.13 %
330-2305-73-1-1	ART TEACHER SALARY		\$111,061.00			\$39,425.10	\$71,635.90	35.49 %
330-2305-74-1-1	PHYS ED TEACHER SALARY		\$109,357.00			\$37,854.45	\$71,502.55	34.61 %
330-2310-00-1-2	SPED TEACHER SALARY		\$438,305.00			\$152,701.53	\$285,603.47	34.83 %
330-2310-65-1-1	MATH SPECIALIST SALARY		\$173,905.00			\$60,197.85	\$113,707.15	34.61 %
330-2310-76-1-1	READING SPECIALIST SALARY		\$168,407.00	\$-21,605.78		\$25,754.12	\$121,047.10	17.54 %
330-2320-26-1-2	MEDICAL THERAPEUTIC SALARY		\$209,913.00			\$72,662.40	\$137,250.60	34.61 %
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			\$16,261.31	\$9,988.69	61.94 %
330-2330-23-3-2	SPECIAL ED. AIDES SALARY		\$129,500.00	\$32,450.00		\$70,020.70	\$91,929.30	43.23 %
330-2330-35-3-6	LIBRARY TEACHER ASST SALARY		\$48,991.00			\$21,139.01	\$27,851.99	43.14 %
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		\$45,750.50	\$79,711.50	36.46 %
330-2710-27-1-2	DHS GUIDANCE & ADJ SPED PROF SALARI		\$34,964.00			\$9,413.39	\$25,550.61	26.92 %

**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							
330-2800-28-1-1	PSYCHOLOGIST SALARY		\$62,681.00			\$26,518.91	\$36,162.09	42.30 %
330-3200-32-1-6	MEDICAL/HEALTH NURSE SALARY		\$94,988.00			\$32,880.33	\$62,107.67	34.61 %
330-4110-00-3-6	CUSTODIAN SALARIES		\$183,982.00	\$1,626.00		\$104,739.31	\$80,868.69	56.43 %
330-4110-47-3-6	CUSTODIAN OVERTIME SALARIES		\$1,000.00			\$469.49	\$530.51	46.94 %
<b>5100 - PERSONNEL TOTAL</b>			<b>\$4,112,101.00</b>	<b>\$58,330.22</b>		<b>\$1,523,434.69</b>	<b>\$2,646,996.53</b>	<b>36.52 %</b>
330-2210-21-5-6	SUPPLIES & MAT. PRINC/OFFICE		\$9,000.00		\$2,537.21	\$4,142.24	\$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		\$981.45	\$4,261.60	\$1,606.95	76.54 %
330-2415-00-5-2	SPED OTHER INSTRUCTIONAL MAT.		\$4,572.00		\$479.85	\$1,114.87	\$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		\$608.29	\$3,463.57	\$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			\$2,444.78	\$105.22	95.87 %
330-2415-71-5-1	CHORAL OTHER INSTRUCT MAT		\$679.00			\$537.57	\$141.43	79.17 %
330-2415-72-5-1	INSTRUMENT OTHER INSTRUC		\$500.00				\$500.00	0.00 %
330-2420-00-6-1	PURCHASE/LEASE EQUIPMENT		\$13,500.00		\$7,807.81	\$11,516.91	\$-5,824.72	143.14 %
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		\$102.46	\$557.00	\$340.54	65.94 %
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		\$2,659.45	\$25,732.48	\$2,858.07	90.85 %
330-4120-00-5-6	HEATING OF BUILDING UTILITY		\$50,000.00		\$39,231.79	\$8,369.79	\$2,398.42	95.20 %
330-4130-55-6-6	TELEPHONE UTILITY		\$3,000.00		\$1,073.80	\$638.70	\$1,287.50	57.08 %
330-4130-56-6-6	ELECTRICITY UTILITY		\$100,005.10		\$77,787.86	\$43,789.65	\$-21,572.41	121.57 %
330-4130-57-6-6	WATER & TRASH UTILITY		\$21,500.00		\$9,640.79	\$15,389.22	\$-3,530.01	116.41 %
330-4230-73-4-6	ART MAINTENANCE OF EQUIPMENT		\$200.00				\$200.00	0.00 %

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

01 - GENERAL FUND		Carry	Original	Amended	PO	Total	Available	
Account	Description	Forward	Budget	Budget	Encumbrance	Expended	Balance	% Expended
5200 - EXPENSES TOTAL			\$322,528.10		\$143,735.53	\$169,859.12	\$8,933.45	97.23 %
DEER HILL SCHOOL TOTAL			\$4,434,629.10	\$58,330.22	\$143,735.53	\$1,693,293.81	\$2,655,929.98	40.88 %
<b>340 - COHASSET MIDDLE SCHOOL</b>								
340-2120-12-1-2	CMS Dept Heads SPED Prof Salaries		\$50,663.00	\$2,837.00		\$18,519.21	\$34,980.79	34.61 %
340-2210-21-1-6	CMS SCH LEADERSHIP PRINC SALARY		\$143,627.22	\$-627.22		\$68,391.29	\$74,608.71	47.82 %
340-2210-22-1-6	ASSISTANT PRINCIPAL SALARY		\$110,378.28			\$61,090.01	\$49,288.27	55.34 %
340-2210-22-2-6	ASST PRINC/OFFICE SECRETARY SALARY		\$58,800.00			\$31,529.40	\$27,270.60	53.62 %
340-2210-61-1-6	CMS SCH LEADERSHIP SUB CLERICAL SAL		\$3,152.00			\$1,350.90	\$1,801.10	42.85 %
340-2305-14-1-1	ESL TEACHER SALARIES		\$42,879.00			\$14,842.80	\$28,036.20	34.61 %
340-2305-15-1-1	TECHNOLOGY TEACHER SALARY		\$60,867.00			\$21,069.54	\$39,797.46	34.61 %
340-2305-64-1-1	ENGLISH TEACHER SALARIES		\$356,715.00	\$-12,471.00		\$127,681.66	\$216,562.34	37.09 %
340-2305-65-1-1	MATH TEACHER SALARIES		\$441,628.00	\$4,332.00		\$154,370.70	\$291,589.30	34.61 %
340-2305-66-1-1	SCIENCE TEACHER SALARIES		\$410,111.00			\$142,942.20	\$267,168.80	34.85 %
340-2305-67-1-1	SOCIAL STUDIES TEACHER SALARIES		\$318,369.00			\$110,204.55	\$208,164.45	34.61 %
340-2305-68-1-1	LANGUAGE TEACHER SALARIES		\$389,079.00	\$-26,202.00		\$126,264.97	\$236,612.03	34.79 %
340-2305-72-1-1	INSTRUMENTAL TEACHER SALARY		\$163,153.00	\$-40,366.00		\$42,503.22	\$80,283.78	34.61 %
340-2305-73-1-1	ART TEACHER SALARIES		\$106,458.00	\$260.00		\$37,921.65	\$68,796.35	35.53 %
340-2305-74-1-1	PHYS ED TEACHER SALARIES		\$123,235.00			\$43,638.99	\$79,596.01	35.41 %
340-2305-75-1-1	HEALTH TEACHER SALARIES		\$114,798.00			\$39,737.79	\$75,060.21	34.61 %
340-2305-76-1-1	CMS READING TEACHER SALARIES		\$105,218.00			\$36,421.65	\$68,796.35	34.61 %
340-2310-00-1-2	SPED TEACHERS SALARIES		\$577,344.00	\$-61,155.00		\$178,680.69	\$337,508.31	34.61 %
340-2320-26-1-2	MEDICAL THERAPEUTIC SALARIES		\$123,235.00	\$-60,079.00		\$21,861.72	\$41,294.28	34.61 %
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			\$30,146.88	\$-3,896.88	114.84 %
340-2330-23-3-2	SPED AIDES SALARIES		\$92,900.00	\$28,200.00		\$53,418.78	\$67,681.22	44.11 %
340-2710-27-1-1	GUIDANCE SALARIES		\$264,095.00	\$12,787.00		\$95,884.60	\$180,997.40	34.63 %
340-2800-28-1-1	MS PSYCHOLOGIST SALARY		\$80,114.00	\$-27,269.00		\$32,158.17	\$20,686.83	60.85 %
340-3200-32-1-6	CMS MEDICAL / HEALTH PROF SALARIES		\$77,434.00			\$26,804.16	\$50,629.84	34.61 %
340-3520-00-1-6	STUDENT ACTIVITIES SALARIES		\$30,000.00			\$17,106.00	\$12,894.00	57.02 %
5100 - PERSONNEL TOTAL			\$4,280,502.50	\$-179,753.22		\$1,534,541.53	\$2,566,207.75	37.42 %

**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							
340-2210-21-5-6	CMS SCH LEADERSHIP SUPPLIES		\$6,700.00		\$714.79	\$1,181.91	\$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 %
340-2210-22-5-6	SUPPLIES/MATERIALS ASST PRINCIPAL		\$1,750.00		\$1,542.60	\$606.93	\$-399.53	122.83 %
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		\$1,500.80	\$3,100.55	\$3,398.65	57.51 %
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			\$471.22	\$28.78	94.24 %
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		\$4,802.00	\$6,856.12	\$-2,658.12	129.53 %
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 %
340-2420-75-5-1	CMS INST EQUIPMENT SUPPLIES							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		\$5,736.75	\$239.58	\$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 %

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

<b>01 - GENERAL FUND</b>		<b>Carry Forward</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>PO Encumbrance</b>	<b>Total Expended</b>	<b>Available Balance</b>	<b>% Expended</b>
<b>Account</b>	<b>Description</b>							
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			\$749.54	\$1,250.46	37.47 %
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 %
<b>5200 - EXPENSES TOTAL</b>			<b>\$109,292.00</b>			<b>\$16,458.13</b>	<b>\$55,754.20</b>	<b>66.07 %</b>
<b>COHASSET MIDDLE SCHOOL TOTAL</b>			<b>\$4,389,794.50</b>	<b>\$-179,753.22</b>	<b>\$16,458.13</b>	<b>\$1,590,295.73</b>	<b>\$2,603,287.42</b>	<b>38.16 %</b>
<b>350 - COHASSET HIGH SCHOOL</b>								
350-2120-12-1-2	CHS Dept Heads SPED Prof Salaries		\$50,663.00	\$2,837.00		\$18,519.21	\$34,980.79	34.61 %
350-2210-21-1-6	PRINCIPAL SALARY		\$161,529.24			\$86,977.10	\$74,552.14	53.84 %
350-2210-21-2-6	PRINC/OFFICE SECR SALARY		\$109,600.00			\$59,384.02	\$50,215.98	54.18 %
350-2210-22-1-6	ASST. PRINCIPAL SALARY		\$126,322.00	\$-2,477.00		\$66,685.78	\$57,159.22	53.84 %
350-2210-61-1-6	CHS SCH LEADERSHIP SUB CLERICAL SAL		\$3,090.00	\$62.00		\$1,350.90	\$1,801.10	42.85 %
350-2220-64-1-1	ENGLISH DEPT HEAD SALARY		\$15,043.00			\$5,207.31	\$9,835.69	34.61 %
350-2220-65-1-1	MATH DEPT HEAD SALARY		\$12,626.00			\$4,370.58	\$8,255.42	34.61 %
350-2220-66-1-1	SCIENCE DEPT HEAD SALARY		\$13,579.00			\$4,700.25	\$8,878.75	34.61 %
350-2220-67-1-1	SOCIAL STD DEPT HEAD SALARY		\$14,186.00			\$4,910.49	\$9,275.51	34.61 %
350-2220-68-1-1	LANGUAGE DEPT HEAD SALARY		\$14,186.00			\$4,910.49	\$9,275.51	34.61 %
350-2220-73-1-1	ART DEPT HEAD SALARY		\$15,043.00			\$5,207.31	\$9,835.69	34.61 %
350-2220-75-1-1	HEALTH / WELLNESS DEPT HEAD SALARY		\$14,186.00			\$4,910.58	\$9,275.42	34.61 %
350-2305-15-1-1	INTEGRATION TECH. SPECIALIST SALAR		\$60,867.00			\$21,069.54	\$39,797.46	34.61 %
350-2305-64-1-1	ENGLISH TEACHERS SALARIES		\$699,805.00	\$1,750.00		\$246,769.26	\$454,785.74	35.17 %
350-2305-65-1-1	MATH TEACHERS SALARIES		\$732,088.00	\$1,500.00		\$257,203.58	\$476,384.42	35.06 %
350-2305-66-1-1	SCIENCE TEACHERS SALARIES		\$724,695.00			\$250,204.17	\$474,490.83	34.52 %
350-2305-67-1-1	SOCIAL STD TEACHERS SALARIES		\$700,687.00	\$500.00		\$244,353.22	\$456,833.78	34.84 %
350-2305-68-1-1	LANGUAGE TEACHERS SALARIES		\$324,691.00	\$121,985.00		\$155,435.84	\$291,240.16	34.79 %
350-2305-71-1-1	CHORAL TEACHER SALARY		\$105,689.00			\$36,584.73	\$69,104.27	34.61 %
350-2305-72-1-1	MUSIC TEACHER SALARY		\$126,612.00			\$44,644.58	\$81,967.42	35.26 %
350-2305-73-1-1	ART TEACHERS SALARIES		\$413,145.00			\$144,646.27	\$268,498.73	35.01 %

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

<b>01 - GENERAL FUND</b>		<b>Carry Forward</b>	<b>Original Budget</b>	<b>Amended Budget</b>	<b>PO Encumbrance</b>	<b>Total Expended</b>	<b>Available Balance</b>	<b>% Expended</b>
<b>Account</b>	<b>Description</b>							
350-2305-74-1-1	PHYS ED TEACHERS SALARIES		\$119,715.00			\$42,420.57	\$77,294.43	35.43 %
350-2305-75-1-1	HEALTH ED TEACHERS SALARY		\$74,847.00			\$25,908.39	\$48,938.61	34.61 %
350-2310-00-1-2	SPED TEACHERS SALARY		\$462,121.00	\$-10,735.00		\$122,509.11	\$328,876.89	27.14 %
350-2320-26-1-2	MEDICAL THERAPEUTIC SALARY		\$61,947.00			\$21,443.31	\$40,503.69	34.61 %
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			\$25,178.53	\$11,071.47	69.45 %
350-2330-23-3-2	SPED AIDES SALARIES		\$61,650.00	\$-2,644.00		\$25,345.36	\$33,660.64	42.95 %
350-2340-35-1-6	LIBRARIAN SALARIES		\$125,362.00			\$43,394.58	\$81,967.42	34.61 %
350-2710-27-1-1	GUIDANCE/ADJ SALARIES		\$407,644.00			\$141,761.35	\$265,882.65	34.77 %
350-2710-27-2-1	GUIDANCE SECRETARY SALARY		\$58,800.00			\$31,179.40	\$27,620.60	53.02 %
350-2800-28-1-1	PSYCHOLOGIST SALARY		\$145,746.00			\$50,450.57	\$95,295.43	34.61 %
350-3200-32-1-6	MEDICAL/HEALTH NURSE SALARY		\$106,468.00	\$250.00		\$37,275.99	\$69,442.01	34.92 %
350-3510-00-1-6	ATHLETICS/COACHES SALARIES		\$135,050.00			\$143,614.00	\$-8,564.00	106.34 %
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			\$51,631.92	\$6,734.52	88.46 %
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		\$175,832.63	\$154,880.37	53.16 %
350-4110-47-3-6	CUSTODIANS OVERTIME SALARIES		\$8,000.00			\$2,205.76	\$5,794.24	27.57 %
<b>5100 - PERSONNEL TOTAL</b>			<b>\$6,723,745.68</b>	<b>\$111,794.00</b>		<b>\$2,653,765.64</b>	<b>\$4,181,774.04</b>	<b>38.82 %</b>
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	\$1,034.79	\$-77.07	107.10 %
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		\$7,179.55	\$129.95	\$6,890.50	51.47 %
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			\$4,511.16	\$1,988.84	69.40 %
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		\$161.75	\$2,687.51	\$-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			\$980.19	\$19.81	98.01 %
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 %

# Town of Cohasset

## All Departments Expenditure Report Fiscal Year 2026

From 07/01/2025 to 06/30/2026

01 - GENERAL FUND		Carry	Original	Amended	PO	Total	Available	
Account	Description	Forward	Budget	Budget	Encumbrance	Expended	Balance	% Expended
350-2415-35-5-1	LIBRARY OTHER INST MATERIALS		\$5,000.00			\$4,625.15	\$374.85	92.50 %
350-2415-75-5-1	HEALTH OTHER INST MATERIALS		\$1,350.00		\$40.00	\$1,300.00	\$10.00	99.25 %
350-2420-00-6-1	PURCHASE/LEASE EQUIPMENT		\$16,846.00		\$5,897.93	\$10,649.57	\$298.50	98.22 %
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		\$514.20	\$1,508.01	\$11,142.79	15.36 %
350-2430-35-5-1	CHS LIBRARY GEN CLASSROOM SUPPLIES		\$500.00		\$114.47		\$385.53	22.89 %
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		\$116.68	\$2,302.47	\$510.85	82.56 %
350-2430-66-5-1	SCIENCE INSTRUCTIONAL SUPPLIES		\$24,000.00		\$4,833.95	\$14,007.16	\$5,158.89	78.50 %
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		\$1,385.98	\$16,726.64	\$1,887.38	90.56 %
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		\$1,701.50	\$5,684.96	\$1,109.54	86.94 %
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 %

**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							
350-3510-00-4-6	ATHLETICS CONTRACT SERVICE		\$50,637.50		\$4,575.98	\$49,262.22	\$-3,200.70	106.32 %
350-3510-00-5-6	ATHLETICS SUPPLIES/MATERIALS		\$45,500.00		\$5,374.84	\$40,246.40	\$-121.24	100.26 %
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	\$27,933.80	\$11,716.20	70.99 %
350-3520-00-6-6	STUDENT ACTIVITIES OTHER EXPENSE		\$10,100.00		\$250.00	\$7,464.60	\$2,385.40	76.38 %
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		\$6,243.40	\$31,832.47	\$11,924.13	76.15 %
350-4120-00-5-6	HEATING OF BUILDING UTILITY		\$180,000.00		\$171,958.23	\$-1,494.11	\$9,535.88	94.70 %
350-4130-55-6-6	TELEPHONE UTILITY		\$6,000.00		\$4,864.83	\$2,769.67	\$-1,634.50	127.24 %
350-4130-56-6-6	ELECTRICITY UTILITY		\$250,000.00		\$215,286.16	\$111,832.32	\$-77,118.48	130.84 %
350-4130-57-6-6	WATER & TRASH UTILITY		\$40,000.00		\$26,549.86	\$35,428.83	\$-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 %
<b>5200 - EXPENSES TOTAL</b>			<b>\$902,874.50</b>		<b>\$461,612.36</b>	<b>\$480,987.48</b>	<b>\$-39,725.34</b>	<b>104.39 %</b>
<b>COHASSET HIGH SCHOOL TOTAL</b>			<b>\$7,626,620.18</b>	<b>\$111,794.00</b>	<b>\$461,612.36</b>	<b>\$3,134,753.12</b>	<b>\$4,142,048.70</b>	<b>46.47 %</b>
<b>Depts 310-375 TOTAL</b>			<b>\$24,980,589.00</b>		<b>\$14,613,927.17</b>	<b>\$10,357,429.13</b>	<b>\$9,232.70</b>	<b>99.96 %</b>
<b>01 - GENERAL FUND TOTAL</b>			<b>\$24,980,589.00</b>		<b>\$14,613,927.17</b>	<b>\$10,357,429.13</b>	<b>\$9,232.70</b>	<b>99.96 %</b>
<b>GRAND TOTAL</b>		<b>\$0.00</b>	<b>\$24,980,589.00</b>	<b>\$0.00</b>	<b>\$14,613,927.17</b>	<b>\$10,357,429.13</b>	<b>\$9,232.70</b>	<b>99.96 %</b>