

**Cabot Public Schools
2015-2016 Fiscal Year--Year to date summary**

Expenditure summary:

	<u>2015-16 Budget</u>	<u>Expended thru Feb-16</u>	<u>% Spent Feb-16</u>	<u>% Spent Feb-15</u>	<u>Expended thru Feb-15</u>
Teacher Salary, Operating, Debt Service Funds:					
Salaries & Benefits	63,788,112	37,793,702	59.25%	59.30%	38,542,486
Non-salary items:					
Debt Service Payment/Transfer	4,173,138	4,172,407	99.98%	99.97%	3,031,785
Maintenance & Operation	4,402,700	3,130,542	71.11%	73.57%	3,059,236
Instructional budgets/textbooks	3,691,902	2,295,944	62.19%	67.61%	2,624,272
Transportation	1,004,868	735,180	73.16%	82.90%	806,819
Technology	2,110,000	1,743,424	82.63%	89.53%	1,191,752
Administration (Bd of Ed, CAO, etc)	474,966	273,108	57.50%	53.41%	269,160
Curriculum	50,000	30,742	61.48%	31.21%	23,407
Library Media	163,603	137,829	84.25%	75.18%	124,606
Security	143,000	96,870	67.74%	86.48%	93,829
Counseling/Nursing/Therapy	120,498	96,316	79.93%	34.20%	73,212
Professional Development	338,199	212,919	62.96%	25.63%	99,728
TLI/Data Assess/Medicaid Match	245,000	145,030	59.20%	79.15%	135,838
Total	80,705,986	50,864,013	63.02%	62.59%	50,076,130
Federal Grants Funds	6,125,145	3,719,681	60.73%	60.76%	2,899,721
Food Service Fund	<u>4,754,227</u>	<u>2,256,700</u>	47.47%	49.53%	<u>2,353,619</u>
Total Expenses	91,585,358	56,840,393	62.06%	61.80%	55,329,470

Revenue Summary:

	<u>2015-16 Budget</u>	<u>Received thru Feb-16</u>	<u>% Received Feb-16</u>	<u>% Received Feb-15</u>	<u>Received thru Feb-15</u>
Local	25,534,000	12,631,927	49.47%	50.00%	12,492,479
State	55,178,620	35,926,990	65.11%	65.05%	36,633,194
Federal	6,073,176	3,160,440	52.04%	46.09%	2,145,887
Food Service Sales & Reimburse	<u>4,610,893</u>	<u>2,491,267</u>	54.03%	44.47%	<u>2,112,544</u>
Total Revenues	91,396,689	54,210,625	59.31%	58.85%	53,384,104