

**Cabot Public Schools  
2025-2026 Fiscal Year--Year to date summary**

**Expenditure summary:**

	<u>2025-26 Budget</u>	<u>Expended thru May-26</u>	<u>% Spent May-26</u>	<u>% Spent May-25</u>	<u>Expended thru May-25</u>
<b>Teacher Salary, Operating, Debt Service Funds:</b>					
Salaries & Benefits	85,469,979	71,184,197	83.29%	82.86%	68,607,231
<b>Non-salary items:</b>					
Debt Service Payment/Transfer	5,425,136	5,425,143	100.00%	99.99%	5,422,186
Maintenance & Operation	6,488,329	6,182,190	95.28%	92.48%	5,448,322
Instructional budgets/textbooks	4,232,233	3,963,850	93.66%	101.01%	4,197,075
Transportation	1,334,793	1,450,339	108.66%	92.47%	1,164,079
Technology	2,410,375	2,248,186	93.27%	98.23%	2,304,164
Administration (Bd of Ed, CAO, etc)	647,428	777,033	120.02%	84.62%	529,492
Curriculum	10,000	3,740	37.40%	13.47%	11,053
Library Media	171,152	146,473	85.58%	79.12%	134,839
Security	27,550	33,935	123.18%	85.64%	1,268,995
Counseling/Nursing/Therapy	15,079	21,989	145.83%	63.79%	9,665
Professional Development	318,602	207,859	65.24%	250.64%	460,472
TLI/Data Assess/Medicaid Match	84,100	132,291	157.30%	87.83%	87,834
<b>Total</b>	<b>106,634,757</b>	<b>91,777,226</b>	<b>86.07%</b>	<b>85.76%</b>	<b>89,645,406</b>
Federal Grants Funds	6,624,733	6,003,502	90.62%	79.91%	6,754,095
Food Service Fund	<u>7,485,937</u>	<u>5,630,627</u>	75.22%	84.41%	<u>5,665,035</u>
<b>Total Expenses</b>	<b>120,745,427</b>	<b>103,411,355</b>	<b>85.64%</b>	<b>85.27%</b>	<b>102,064,537</b>

**Revenue Summary:**

	<u>2025-26 Budget</u>	<u>Received thru May-26</u>	<u>% Received May-26</u>	<u>% Received May-25</u>	<u>Received thru May-25</u>
Local	36,027,122	33,124,393	91.94%	93.88%	33,080,202
State Foundation	60,561,481	55,522,477	91.68%	91.71%	52,120,379
State Categorical/Grants	7,321,924	6,554,833	89.52%	108.30%	7,555,246
Other State/Misc	2,845,903	2,844,277	99.94%	67.90%	2,868,046
Federal	6,112,760	4,955,450	81.07%	68.36%	4,927,497
Food Service Sales & Reimburse	<u>7,580,533</u>	<u>5,785,083</u>	76.31%	83.83%	<u>5,159,505</u>
<b>Total Revenues</b>	<b>120,449,723</b>	<b>108,786,513</b>	<b>90.32%</b>	<b>90.63%</b>	<b>105,710,875</b>