

CABOT PUBLIC SCHOOLS
2011-2012 FINANCIAL SUMMARY
(TSF, OPERATING, DEBT SERVICE)

Balance forward July 1, 2011 \$5,743,078

REVENUE

Local	\$27,681,981	
State Foundation	\$46,956,836	
Student Growth	\$346,966	
Other State Aid	\$1,139,303	
Unrestricted Federal Aid	<u>\$230,736</u>	
		\$76,355,821

EXPENDITURES

Teacher Salary Fund:		
Teacher Salaries	\$34,919,243	
Operating Fund:		
Instructional/Pupil Support	\$15,490,369	
General Administration/Principals	\$3,995,680	
Operating & Maintenance	\$7,173,019	
Transportation	\$3,386,789	
Other/Transfers	\$6,397,028	
Debt Service Fund:		
Debt Payments	<u>\$4,049,909</u>	
		<u>\$75,412,038</u>

Ending Balance June 30, 2012 \$6,686,862

CABOT PUBLIC SCHOOLS
2012-2013 BUDGET SUMMARY
(TSF, OPERATING, DEBT SERVICE)

Balance forward July 1, 2012 \$6,686,862

REVENUE

Local	\$24,009,800	
State Foundation	\$48,172,376	
Student Growth	\$0	
Other State Aid	\$714,357	
Unrestricted Federal Aid	<u>\$230,000</u>	
		\$73,126,533

EXPENDITURES

Teacher Salary Fund:		
Certified Salaries	\$37,321,849	
Operating Fund:		
Instructional/Pupil Support	\$16,991,092	
General Administration/Principals	\$3,712,785	
Maintenance & Operations	\$7,327,612	
Transportation	\$3,674,628	
Other/Transfers	\$234,901	
Debt Service Fund:		
Debt Payments	<u>\$3,724,808</u>	
		<u>\$72,987,675</u>

PROJECTED BALANCE June 30, 2013 \$6,825,720

2011-2012 STATE CATEGORICAL FUND/GRANT SUMMARY

Actual

FUND	BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
Professional Development	\$34,122	\$424,057	\$428,137	\$30,042
NTBS Grant	\$0	\$8,394	\$8,394	\$0
AR School Recognition	\$15	\$0	\$15	\$0
LEA Supervisor	\$0	\$42,534	\$42,534	\$0
Mentor	\$0	\$35,800	\$35,600	\$200
Extended Year	\$23,370	\$72,372	\$71,277	\$24,465
Resid Treatment	\$0	\$1,036	\$720	\$316
Catastrophic	\$0	\$92,787	\$92,787	\$0
GT AP Grant	\$0	\$11,550	\$11,550	\$0
Alternative Learning	\$6,312	\$786,348	\$770,033	\$22,627
Limited English	\$6,288	\$40,963	\$45,384	\$1,867
NSLA	\$187,665	\$1,783,960	\$1,872,561	\$99,064
CWIP Grant	\$3,459	\$19,254	\$15,205	\$7,508
Vocational Center Aid	\$10,021	\$19,500	\$17,875	\$11,646
JAG Conference	\$0	\$9,050	\$9,050	\$0
AR Contractor License Grant	\$31,007	\$0	\$22,726	\$8,281
Arkansas Better Chance	\$0	\$874,314	\$874,314	\$0
DHS Quality Grant	\$0	\$6,713	\$6,713	\$0
TPCP Grant	\$0	\$44,656	\$44,656	\$0
General Facilities	\$94,030	\$75,224	\$0	\$169,254
ARGFC Schoolyard Habitat	\$4,405	-\$751	\$2,240	\$1,414
PW Mentor Training Grant	\$4,970	\$0	\$4,013	\$957
TOTAL	\$405,664	\$4,347,761	\$4,375,784	\$377,641

2012-2013 STATE CATEGORICAL FUND/GRANT SUMMARY

Budget

FUND	BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
Professional Development	\$30,042	\$436,009	\$466,051	\$0
Mentor	\$200	\$36,600	\$36,800	\$0
Extended Year	\$24,465	\$72,372	\$72,780	\$24,057
Resid Treatment	\$316	\$0	\$316	\$0
Alternative Learning	\$22,627	\$866,064	\$888,691	\$0
Limited English	\$1,867	\$37,674	\$39,541	\$0
NSLA	\$99,064	\$1,894,805	\$1,993,869	\$0
CWIP Grant	\$7,508	\$0	\$7,508	\$0
Vocational Center Aid	\$11,646	\$17,875	\$17,875	\$11,646
Career & Tech Grant	\$0	\$47,454	\$47,454	\$0
AR Contractor License Grant	\$8,281	\$0	\$8,281	\$0
Arkansas Better Chance	\$0	\$874,800	\$874,800	\$0
General Facilities	\$169,254	\$0	\$169,254	\$0
ARGFC Schoolyard Habitat	\$1,414	\$0	\$1,414	\$0
PW Mentor Training Grant	\$957	\$0	\$957	\$0
Tobacco Prevention Grant	\$0	\$48,365	\$48,365	\$0
TOTAL	\$377,641	\$4,332,018	\$4,673,956	\$35,703

2011-2012 FEDERAL FUND SUMMARY

Actual

FUND	BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
21st Century	\$11,910	\$70,000	\$79,776	\$2,134
DOD Grant	\$0	\$57,936	\$57,936	\$0
ROTC	\$0	\$56,711	\$56,711	\$0
Title I	\$0	\$975,190	\$975,190	\$0
ARRA-Stabilization	\$1	\$39,442	\$39,443	\$0
ARRA-Title I	\$0	\$45,404	\$45,404	\$0
Jobs Fund	\$0	\$1,968,852	\$1,968,852	\$0
Carl Perkins Vocational	\$0	\$89,971	\$89,971	\$0
Title VI-B Pass-Thru	\$0	\$1,801,607	\$1,801,607	\$0
CP Leadership	\$59	\$0	\$59	\$0
Tech Prep Education	\$256	\$0	\$256	\$0
Carl Perkins Grant	\$0	\$21,353	\$21,353	\$0
ARRA-IDEA	\$0	\$162,468	\$162,468	\$0
State Improvement Grant	\$2,433	\$0	\$2,433	\$0
Medicaid *	\$125,212	\$336,914	\$393,719	\$68,407
Armac	\$274,908	\$257,120	\$310,124	\$221,904
Title II A	\$0	\$215,708	\$215,708	\$0
Title III	\$0	\$14,071	\$14,071	\$0
Coord Health Grant	\$2,403	\$0	\$2,403	\$0
ARRA-New Const	\$0	\$6,319	\$6,319	\$0
TOTAL	\$417,182	\$6,119,066	\$6,243,803	\$292,445

2012-2013 FEDERAL FUND SUMMARY

Budget

FUND	BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
21st Century	\$2,134	\$0	\$2,134	\$0
DOD Grant	\$0	\$152,000	\$152,000	\$0
ROTC	\$0	\$67,876	\$67,876	\$0
Title I	\$0	\$1,062,449	\$1,062,449	\$0
Carl Perkins Vocational	\$0	\$103,936	\$103,936	\$0
Title VI-B Pass-Thru	\$0	\$2,213,437	\$2,213,437	\$0
Medicaid *	\$68,407	\$337,000	\$345,721	\$59,686
Armac	\$221,904	\$260,000	\$306,416	\$175,488
Title II A	\$0	\$217,311	\$217,311	\$0
Title III	\$0	\$14,546	\$14,546	\$0
TOTAL	\$292,445	\$4,428,555	\$4,485,826	\$235,174