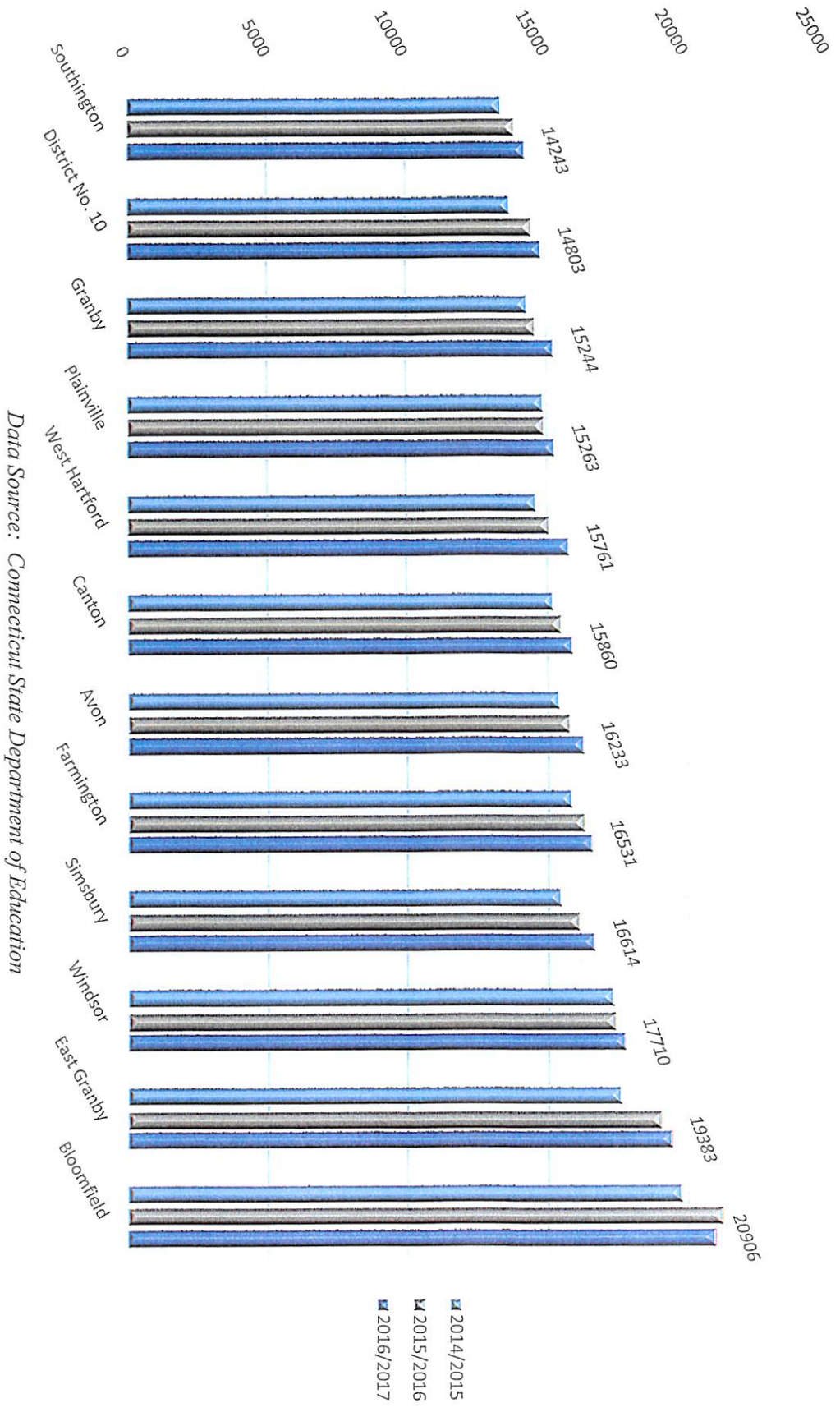


# AVON PUBLIC SCHOOLS



*Appendix - Financials*

## Net Current Expenditures Per Pupil 2014/2015 to 2016/2017



Data Source: Connecticut State Department of Education

**Avon Public Schools**  
*Financial Summary Report*  
**Month End - October 31, 2017**

**General Fund Expenditures**

		A	B	C	D	E	F	G
				(A + B)			(C - D - E)	(F / C)
Object	Account Description	Adopted Budget	Transfers	Adjusted Budget	Expenses YTD	Encumbrance	Unencumbered Balance	Percent Unencumbered
100	SALARIES	34,874,045.33	(121,829.35)	34,752,215.98	7,387,912.11	26,071,824.17	1,292,479.70	3.72%
200	EMPLOYEE BENEFITS	10,223,770.12	0.00	10,223,770.12	2,146,141.09	760,025.01	7,317,604.02	71.57%
300	PURCHASED PROF & TECH SVCS	1,395,211.81	55,841.00	1,451,052.81	357,876.14	618,876.03	474,300.64	32.69%
400	PROPERTY SVCS	727,880.94	(9,000.00)	718,880.94	188,826.20	245,345.12	284,709.62	39.60%
500	OTHER PURCHASED SVCS	6,637,992.03	38.03	6,638,030.06	1,611,954.31	1,694,174.22	3,331,901.53	50.19%
600	General Supplies & Utilities	2,036,895.84	72,982.32	2,109,878.16	424,880.19	723,010.21	961,987.76	45.59%
700	EQUIPMENT	341,542.33	1,378.00	342,920.33	74,941.39	182,641.63	85,337.31	24.89%
800	FEES & MEMBERSHIPS	69,069.60	590.00	69,659.60	16,082.03	9,911.75	43,665.82	62.68%
	<i>Total</i>	<i>56,306,408.00</i>	<i>0.00</i>	<i>56,306,408.00</i>	<i>12,208,613.46</i>	<i>30,305,808.14</i>	<i>13,791,986.40</i>	<i>24.49%</i>

**Avon Public Schools**  
*General Fund Revenue Summary - 3 Years*

General Fund Revenues	2016/2017 Actual	2017/2018 Expected	2018/2019 Projected
AHS Parking Fees	\$29,300.00	\$29,000.00	\$29,000.00
Athletic Gate Receipts	\$8,331.95	\$13,000.00	\$8,000.00
Athletic Pay to Play Receipts-AHS	\$162,270.00	\$156,000.00	\$158,000.00
Athletic Pay to Play Receipts-AMS	\$20,970.00	\$22,500.00	\$21,000.00
Early Beginnings Grant	\$45,000.00	\$45,000.00	\$0.00
Employee Dental Contributions	\$94,619.81	\$106,000.00	\$94,000.00
Employee Life Ins Contributions	\$12,472.27	\$23,000.00	\$12,000.00
Nutrition Services Indirect Costs	\$29,798.00	\$30,000.00	\$29,798.00
Open Choice Attendance	\$1,068,911.00	\$720,000.00	\$720,000.00
Pre-K Program Tuition	\$74,615.16	\$46,000.00	\$75,000.00
Special Education Excess Cost	\$1,316,137.00	\$1,190,000.00	\$1,190,000.00
Special Education Tuition Reim.	\$302,513.00	\$430,000.00	\$300,000.00
TEAM Program	\$4,250.00	\$0.00	\$0.00
<b>Total General Fund Revenues</b>	<b>\$3,169,188.19</b>	<b>\$2,810,500.00</b>	<b>\$2,636,798.00</b>

**Avon Public Schools**  
*Grant Financial Revenue Summary - 3 Years*

Grant Description	2016/2017 Actual	2017/2018 Expected	2018/2019 Projected
Adult Education Cooperative	\$1,986	\$1,834	\$1,800
IDEA 611-Part B	\$582,955	\$590,885	\$580,000
IDEA 619 - Preschool	\$18,178	\$16,359	\$16,000
SHEFF Settlement	\$101,225	\$101,225	\$100,000
Immigrant Grant	\$25,645	\$0	\$0
Title I Improving Basic Programs	\$202,167	\$115,959	\$100,000
Title II Part A Teachers	\$31,776	\$30,000	\$30,000
Title III	\$7,175	\$7,175	\$7,000
<b>Total Grants</b>	<b>\$971,107</b>	<b>\$863,437</b>	<b>\$834,800</b>

**Avon Public Schools**  
*Facilities Use Revenue Summary - 3 Years*

	2016/2017 Actual	2017/2018 Expected	2018/2019 Projected
<b>Total Facilities Use Revenue</b>	<b>\$51,230</b>	<b>\$54,000</b>	<b>\$51,000</b>