

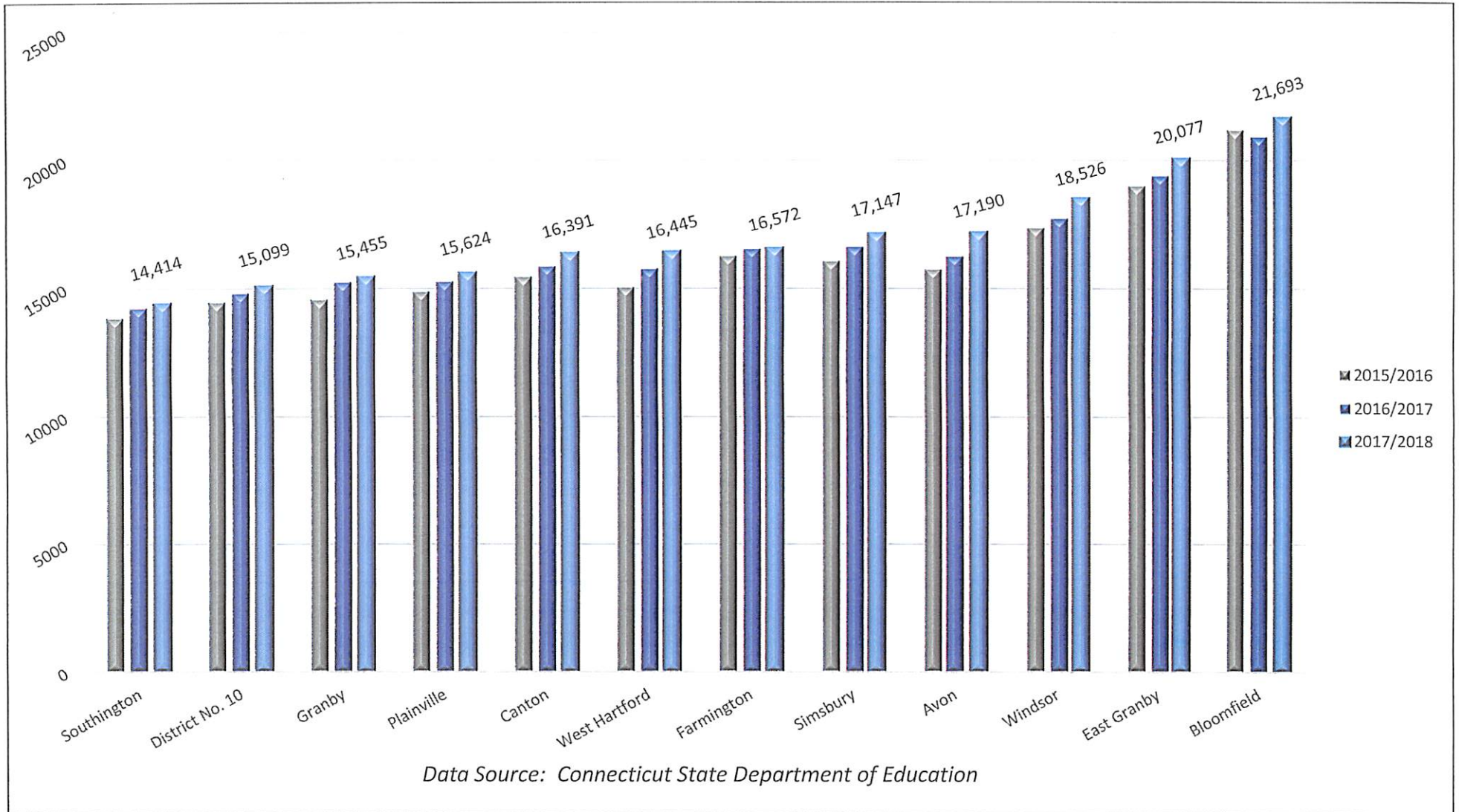
AVON PUBLIC SCHOOLS



Appendix - *Financials*

Net Current Expenditures Per Pupil

2015/2016 to 2017/2018



Avon Public Schools
Financial Summary Report
Month End - October 31, 2018

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	36,256,047.82	0.00	36,256,047.82	7,613,680.12	27,331,884.59	1,310,483.11	3.61%
200	EMPLOYEE BENEFITS	9,464,655.75	0.00	9,464,655.75	2,225,647.83	983,203.80	6,255,804.12	66.10%
300	PURCHASED PROF & TECH SVCS	1,658,204.04	(4,052.50)	1,654,151.54	205,878.21	728,403.53	719,869.80	43.52%
400	PROPERTY SVCS	778,600.12	(385.00)	778,215.12	203,105.57	292,875.04	282,234.51	36.27%
500	OTHER PURCHASED SVCS	6,526,318.40	(3,051.70)	6,523,266.70	725,664.06	2,554,933.98	3,242,668.66	49.71%
600	General Supplies & Utilities	2,305,396.01	(6,150.77)	2,299,245.24	657,128.09	796,071.42	846,045.73	36.80%
700	EQUIPMENT	382,519.32	13,099.97	395,619.29	205,145.86	149,183.59	41,289.84	10.44%
800	FEES & MEMBERSHIPS	106,863.45	540.00	107,403.45	26,811.58	6,477.39	74,114.48	69.01%
	Total	57,478,604.91	(0.00)	57,478,604.91	11,863,061.32	32,843,033.34	12,772,510.25	22.22%

Avon Public Schools
General Fund Revenue Summary - 3 Years

General Fund Revenues	2017/2018 Actual	2018/2019 Expected	2019/2020 Projected
AHS Parking Fees	\$34,418.00	\$29,000.00	\$30,000.00
Athletic Gate Receipts	\$8,835.00	\$8,000.00	\$8,000.00
Athletic Pay to Play Receipts-AHS	\$159,602.75	\$158,000.00	\$158,000.00
Athletic Pay to Play Receipts-AMS	\$18,482.60	\$21,000.00	\$18,000.00
Early Beginnings Grant	\$103,500.00	\$0.00	\$0.00
Employee Dental Contributions	\$93,698.32	\$94,000.00	\$94,000.00
Employee Life Ins Contributions	\$11,735.37	\$12,000.00	\$12,000.00
Nutrition Services Indirect Costs	\$29,798.00	\$29,798.00	\$0.00
Open Choice Attendance	\$1,073,516.00	\$720,000.00	\$660,000.00
Pre-K Program Tuition	\$73,144.58	\$75,000.00	\$75,000.00
Special Education Excess Cost	\$1,053,503.00	\$1,190,000.00	\$1,190,000.00
Special Education Tuition Reim.	\$290,339.07	\$300,000.00	\$300,000.00
Total General Fund Revenues	\$2,950,572.69	\$2,636,798.00	\$2,545,000.00

Avon Public Schools
Grant Financial Revenue Summary - 3 Years

Grant Description	2017/2018 Actual	2018/2019 Expected	2019/2020 Projected
Adult Education Cooperative	\$1,832	\$1,800	\$1,800
IDEA 611-Part B	\$590,885	\$580,000	\$580,000
IDEA 619 - Preschool	\$16,359	\$16,000	\$16,000
SHEFF Settlement	\$143,275	\$100,000	\$100,000
Immigrant Grant	\$25,645	\$0	\$0
Title I Improving Basic Programs	\$115,959	\$100,000	\$100,000
Title II Part A Teachers	\$48,209	\$30,000	\$30,000
Title III	\$13,082	\$7,000	\$7,000
Total Grants	\$955,246	\$834,800	\$834,800

Avon Public Schools
Facilities Use Revenue Summary - 3 Years

	2017/2018 Actual	2018/2019 Expected	2019/2020 Projected
Total Facilities Use Revenue	\$40,948	\$51,000	\$40,000