

EDUCATIONAL FUNDING ACCOUNTABILITY ACT

Section 1010.215, F.S.

COLLIER COUNTY PUBLIC SCHOOLS

SCHOOL NUMBER 0181 HLE

2015-2016 SCHOOL FINANCIAL REPORT

HIGHLANDS ELEMENTARY SCHOOL

REVENUES Footnotes [1] and [2]	SCHOOL*	%	DISTRICT	%	STATE	%
Federal	\$ 1,403,629	20.55	\$ 56,596,906	12.34	\$ 3,218,391,783	13.22
State/Local (excludes Lottery)	5,427,379	79.44	401,559,372	87.55	21,080,431,230	86.62
Educational Enhancement (Lottery) Trust Fund	414	0.01	-	-	-	-
Private	-	0.00	485,275	0.11	39,754,607	0.16
Total	\$ 6,831,422	100.00	\$ 458,641,553	100.00	\$ 24,338,577,620	100.00

* School revenues based on costs.

[1] Total school revenues should agree with the total school costs in the subsequent section.

[2] Total school revenues do not include Race to the Top revenue.

K-12 OPERATING COSTS ** Footnote [3]	Per Full-Time Equivalent Student			TOTAL COSTS
	SCHOOL	DISTRICT ***	STATE ***	
Teachers/Teachers Aides (Salaries/Benefits)	\$ 5,074	\$ 5,092	\$ 4,646	\$ 3,639,880
Substitute Teachers (Salaries/Benefits)	Footnote [4]		Not Available from State Data Base	
Other Instructional Personnel ****	1,101	1,032	972	789,624
Contracted Instructional Services	168	204	193	120,480
School Administration	753	690	561	539,785
Materials/Supplies/Operating Capital Outlay	342	334	197	245,234
Food Service	689	529	495	494,008
Operation and Maintenance of Plant	1,036	1,112	887	743,354
Other School-Level Support Services	361	296	208	259,057
TOTAL SCHOOL COSTS **	\$ 9,524	\$ 9,289	\$ 8,159	\$ 6,831,422

** Capital expenditures for new schools are not included.

*** Amounts reported for District and State reflect costs for all levels of students, not costs by school type.

**** Includes some non-personnel costs, such as teacher training materials.

District Costs: The amounts above represent only school-level costs. No district-level costs have been included.

District costs, such as transportation and administration for CCPS totaled: \$30,761,349 or \$694 per FTE

[3] Operating costs do not include Race to the Top expenditures.

[4] Costs of substitute teachers included in "Other School-Level Support Services" are: \$62,052

K-12 ADDITIONAL DETAILED INFORMATION	Per Full-Time Equivalent Student			TOTAL COSTS
	SCHOOL	DISTRICT	STATE	
Teachers/Teachers Aides (Salaries/Benefits): Footnote [5]				
Basic Programs	\$ 4,201	\$ 4,262	\$ 3,921	\$ 1,824,750
ESOL	5,526	5,633	4,774	899,004
Exceptional Programs	7,618	7,829	7,293	916,126
Career Education Programs	-	3,536	3,935	-
Adult Programs Footnote [6]	-	-	-	-
Materials, Supplies, Operating Capital Outlay: Footnote [7]				
Textbooks				\$ 22,352
Computer Hardware & Software				140,690
Other Instructional Materials				70,418
Other Materials and Supplies				11,774
Library Media Materials				\$ 3,770

[5] The total of "Teachers/Teachers Aides" by program should agree to "Teachers/Teachers Aides" reported in the previous section.

[6] Not FEFP-Funded

[7] The total of "Materials, Supplies, Operating Capital Outlay" should agree to "Materials, Supplies, Operating Capital Outlay" reported in the previous section.