

PUTNAM COUNTY SCHOOL DISTRICT
ANNUAL SCHOOL FINANCIAL REPORT
EDUCATIONAL FUNDING ACCOUNTABILITY ACT
Section 1010.215, F.S.

2015-2016 SCHOOL FINANCIAL REPORT

Interlachen Elementary School

REVENUES Footnotes [1] and [2]	SCHOOL*	%	DISTRICT	%	STATE	%
Federal	\$1,351,939	20.84%	\$20,451,056	20.84%	\$3,218,391,783	13.22%
State/Local (excludes Lottery)	5,133,347	79.13%	77,640,538	79.13%	21,080,431,230	86.61%
Educational Enhancement (Lottery) Trust Fund	0	0%	0	0%	0	0%
Private	1,946	.03%	27,506	.03%	39,754,607	.16%
Total	\$6,487,233	100%	\$98,119,100	100%	\$24,338,577,620	100%

* 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)	\$4,459	\$4,286	\$4,646	\$3,696,258
Substitute Teachers (Salaries/Benefits) [4]				
Other Instructional Personnel ****	843	953	972	698,653
Contracted Instructional Services	319	290	193	264,434
School Administration	399	643	561	330,860
Materials/Supplies/Operating Capital Outlay	260	265	197	215,650
Food Service	713	650	495	591,386
Operation and Maintenance of Plant	782	892	887	648,390
Other School-Level Support Services	50	72	208	41,602
TOTAL SCHOOL COSTS **	\$7,825	\$8,051	\$8,159	\$6,487,233

**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 sample school district totaled \$12,254,891 or \$972 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" above: \$37 \$66 Not Available \$39,071

K-12 ADDITIONAL DETAILED INFORMATION **	Per Full-Time Equivalent Student			TOTAL COSTS
	SCHOOL	DISTRICT***	STATE***	
Teachers/Teacher Assistants (Salaries/Benefits):				
Basic Programs	\$3,385	\$3,138	\$3,921	\$2,106,829
ESOL	3,775	3,084	4,774	71,763
Exceptional Programs	8,092	7,879	7,293	1,517,666
Career Education Programs	0	7,007	3,935	0
Adult Programs Footnote [6]	*	*	*	*
Materials, Supplies, Operating Capital Outlay: Footnote [7]				
Textbooks	\$0	\$37	Not Available	\$0
Computer Hardware & Software	78	114	Not Available	64,504
Other Instructional Materials	84	89	Not Available	69,477
Other Materials and Supplies	98	25	Not Available	81,669
Library Media Materials	\$4	\$5	Not Available	\$4,143

[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.