

EDUCATIONAL FUNDING ACCOUNTABILITY ACT

**Section 1010.215, F.S.
COLLIER COUNTY PUBLIC SCHOOLS**

SCHOOL NUMBER 0281 LWTC

2019-2020 SCHOOL FINANCIAL REPORT

**LORENZO WALKER TECHNICAL
COLLEGE**

REVENUES	Footnotes [1]	SCHOOL*	%	DISTRICT	%	STATE	%
Federal		\$ 1,871,219	61.35	\$ 58,919,685	11.58	\$ 3,455,068,063	12.67
State/Local (excludes Lottery)		1,128,217	36.99	449,207,646	88.31	23,794,030,921	87.23
Educational Enhancement (Lottery) Trust Fund		-	0.00	51,872	0.01	2,905,724	0.01
Private		50,615	1.66	511,611	0.10	24,816,286	0.09
Total		\$ 3,050,051	100.00	\$ 508,690,814	100.00	\$ 27,276,820,994	100.00

* School revenues based on costs.

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

K-12 OPERATING COSTS **	Per Full-Time Equivalent Student			TOTAL COSTS
	SCHOOL	DISTRICT ***	STATE ***	
Teachers/Teachers Aides (Salaries/Benefits)	\$ -	\$ 5,836	\$ 5,156	\$ -
Substitute Teachers (Salaries/Benefits)	Footnote [2]		Not Available from State Data Base	
Other Instructional Personnel ****	84,218	1,209	1,121	1,100,731
Contracted Instructional Services	-	272	228	-
School Administration	59,233	757	621	774,170
Materials/Supplies/Operating Capital Outlay	-	859	225	-
Food Service	-	525	522	-
Operation and Maintenance of Plant	68,470	1,139	1,018	894,907
Other School-Level Support Services	21,442	427	228	280,243
TOTAL SCHOOL COSTS **	\$ 233,363	\$ 11,024	\$ 9,119	\$ 3,050,051

** 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: \$38,245,152 or \$861 per FTE

[2] Costs of substitute teachers included in "Other School-Level Support Services" are: \$47,394

K-12 ADDITIONAL DETAILED INFORMATION	Per Full-Time Equivalent Student			TOTAL COSTS
	SCHOOL	DISTRICT	STATE	
Teachers/Teachers Aides (Salaries/Benefits): Footnote [3]				
Basic Programs	\$ -	\$ 4,898	\$ 4,303	\$ -
ESOL	-	6,664	5,386	-
Exceptional Programs	-	8,562	7,964	-
Career Education Programs	-	3,483	4,208	-
Adult Programs Footnote [4]	-	-	-	-
Materials, Supplies, Operating Capital Outlay: Footnote [5]				
Textbooks				\$ 238
Computer Hardware & Software				579,204
Other Instructional Materials				587,692
Other Materials and Supplies				215,475
Library Media Materials				\$ -

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

[4] Not FEFP-Funded

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