

**EDUCATIONAL FUNDING ACCOUNTABILITY ACT**

**Section 1010.215, F.S.**

**COLLIER COUNTY PUBLIC SCHOOLS**

**SCHOOL NUMBER 0531 MDE**

**2017-2018 SCHOOL FINANCIAL REPORT**

**MIKE DAVIS ELEMENTARY SCHOOL**

<b>REVENUES</b> Footnotes [1]	<b>SCHOOL*</b>	<b>%</b>	<b>DISTRICT</b>	<b>%</b>	<b>STATE</b>	<b>%</b>
Federal	\$ 1,428,271	18.71	\$ 60,812,730	12.59	\$ 3,417,824,301	13.34
State/Local (excludes Lottery)	6,204,692	81.29	421,391,390	87.26	22,171,281,118	86.56
Educational Enhancement (Lottery) Trust Fund	-	0.00	87,901	0.02	5,024,625	0.02
Private	-	0.00	647,907	0.13	19,871,211	0.08
<b>Total</b>	<b>\$ 7,632,963</b>	<b>100.00</b>	<b>\$ 482,939,928</b>	<b>100.00</b>	<b>\$ 25,614,001,255</b>	<b>100.00</b>

\* School revenues based on costs.

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

<b>K-12 OPERATING COSTS **</b>	<b>Per Full-Time Equivalent Student</b>			<b>TOTAL COSTS</b>
	<b>SCHOOL</b>	<b>DISTRICT ***</b>	<b>STATE ***</b>	
Teachers/Teachers Aides (Salaries/Benefits)	\$ 6,183	\$ 5,361	\$ 4,833	\$ 4,171,370
Substitute Teachers (Salaries/Benefits)	Footnote [2]		Not Available from State Data Base	
Other Instructional Personnel ****	1,165	1,085	991	785,870
Contracted Instructional Services	231	229	222	155,983
School Administration	630	731	582	424,696
Materials/Supplies/Operating Capital Outlay	574	511	234	387,528
Food Service	674	524	518	454,914
Operation and Maintenance of Plant	1,482	1,419	925	999,582
Other School-Level Support Services	375	332	219	253,020
<b>TOTAL SCHOOL COSTS **</b>	<b>\$ 11,314</b>	<b>\$ 10,192</b>	<b>\$ 8,524</b>	<b>\$ 7,632,963</b>

\*\* 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: \$35,272,050 or \$797 per FTE

[2] Costs of substitute teachers included in "Other School-Level Support Services" are: \$80,265

<b>K-12 ADDITIONAL DETAILED INFORMATION</b>	<b>Per Full-Time Equivalent Student</b>			<b>TOTAL COSTS</b>
	<b>SCHOOL</b>	<b>DISTRICT</b>	<b>STATE</b>	
<b>Teachers/Teachers Aides (Salaries/Benefits):</b> Footnote [3]				
Basic Programs	\$ 5,072	\$ 4,530	\$ 4,051	\$ 1,635,207
ESOL	5,788	5,949	4,912	1,384,334
Exceptional Programs	10,191	7,941	7,559	1,151,829
Career Education Programs	-	3,680	4,201	-
Adult Programs Footnote [4]	-	-	-	-
<b>Materials, Supplies, Operating Capital Outlay:</b> Footnote [5]				
Textbooks				\$ 71,828
Computer Hardware & Software				179,866
Other Instructional Materials				114,543
Other Materials and Supplies				21,291
<b>Library Media Materials</b>				<b>\$ 3,409</b>

[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.