

**EDUCATIONAL FUNDING ACCOUNTABILITY ACT
Section 1010.215, F.S.**

**HOLMES VIRTUAL FRANCHISE
2020-2021 SCHOOL FINANCIAL REPORT**

FTE

163.57

REVENUES	SCHOOL*	%	DISTRICT	%	STATE	%
Federal	0	0.00%	6,912,137	20.93%	4,821,886,313	16.69%
State/Local	387,007	100.00%	26,106,500	79.07%	24,038,732,681	83.20%
Educational Enhancement (Lottery) Trust Fund	0	0.00%	0	0.00%	0	0.00%
Private	0	0.00%	0	0.00%	32,093,696	0.11%
Total	387,007	100%	33,018,637	100%	28,892,712,690	100%

*School revenues based on costs.

K-12 OPERATING COSTS **	Per Full-Time Equivalent Student			TOTAL COSTS
	SCHOOL	DISTRICT ***	STATE ***	
Teachers/Teacher Assistants (Salaries/Benefits)	1,565	5,002	5,424	255,999
Substitute Teachers (Salaries/Benefits) [2]	-	97	Data Not Available	-
Other Instructional Personnel ****	80	1,098	1,241	13,161
Contracted Instructional Services	6	193	253	903
School Administration	0	668	653	1
Materials/Supplies/Operating Capital Outlay	0	341	275	0
Food Service	0	612	506	0
Operation and Maintenance of Plant	0	1,755	1,096	0
Other School-Level Support Services	715	301	274	116,943
TOTAL SCHOOL COSTS **	2,366	10,067	9,722	387,007

** 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 costs for teacher training materials.

[2] The following costs of Substitute Teacher is included in "Other Support-Level Support Services": \$0

K-12 ADDITIONAL DETAILED INFORMATION	Per Full-Time Equivalent Student			TOTAL COSTS
	SCHOOL	DISTRICT	STATE	
Teachers/Teacher Assistants (Salaries/Benefits):				
Basic Programs	1,566	4,397	4,517	221,525
ESOL	0	5,673	5,698	0
Exceptional Programs	1,561	8,363	8,436	30,714
Career Education Programs	1,580	4,645	4,385	3,760

Materials, Supplies, Operating Capital Outlay:	SCHOOL	DISTRICT	STATE	TOTAL COSTS
Textbooks	0	21	Data Not Available	0
Computer Hardware & Software	0	228	Data Not Available	0
Other Instructional Materials	0	69	Data Not Available	0
Other Materials and Supplies	0	22	Data Not Available	0
Library Media Materials	0	4	Data Not Available	0

District financial information can be accessed on the district website via the link below:

<http://www.hdsb.org/financial%20reports>