

EDUCATIONAL FUNDING ACCOUNTABILITY ACT
Section 1010.215, F.S.

HOLMES VIRTUAL FRANCHISE
2021-2022 SCHOOL FINANCIAL REPORT

FTE

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REVENUES	SCHOOL*	%	DISTRICT	%	STATE	%
Federal	0	0.00%	7,636,613	22.77%	6,740,369,455	21.90%
State/Local	239,399	100.00%	25,905,715	77.23%	24,013,872,357	78.03%
Educational Enhancement (Lottery) Trust Fund	0	0.00%	0	0.00%	0	0.00%
Private	0	0.00%	0	0.00%	22,876,493	0.07%
Total	239,399	100%	33,542,328	100%	30,777,118,305	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)	2,910	4,857	5,555	171,559
Substitute Teachers (Salaries/Benefits) [2]	0.00	93	Data Not Available	0
Other Instructional Personnel ****	180	1,184	1,330	10,619
Contracted Instructional Services	67	197	323	3,951
School Administration	0	700	683	0
Materials/Supplies/Operating Capital Outlay	3	532	418	187
Food Service	82	707	599	4,809
Operation and Maintenance of Plant	0	1,604	1,138	0
Other School-Level Support Services	819	287	294	48,274
TOTAL SCHOOL COSTS **	4,061	10,161	10,340	239,399

** 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	3,159	4,412	4,631	162,277
ESOL	0	3,920	5,726	0
Exceptional Programs	1,262	7,279	8,660	9,260
Career Education Programs	88	5,000	4,518	22

Materials, Supplies, Operating Capital Outlay:	SCHOOL	DISTRICT	STATE	TOTAL COSTS
Textbooks	0	228	Data Not Available	0
Computer Hardware & Software	0	177	Data Not Available	0
Other Instructional Materials	0	107	Data Not Available	0
Other Materials and Supplies	3	20	Data Not Available	187
Library Media Materials	0	5	Data Not Available	0

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

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