

M I A M I - D A D E C O U N T Y P U B L I C S C H O O L S  
 EDUCATIONAL FUNDING ACCOUNTABILITY ACT, CS/SB 1546  
 2015-2016 SCHOOL FINANCIAL REPORT  
 LOCATION: 2501 NAME: HOLMES ELEMENTARY SCHOOL

REVENUES	SCHOOL*	%	DISTRICT	%	STATE	%
FEDERAL	707,528	14.30%	446,462,614	14.30%	3,218,391,783	13.22%
STATE/LOCAL (EXCLUDES LOTTERY)	4,238,737	85.67%	2,675,551,673	85.67%	21,080,431,230	86.61%
LOTTERY	0	.00%	0	.00%	0	.00%
PRIVATE	1,484	.03%	867,159	.03%	39,754,607	.16%
TOTAL REVENUES	4,947,750	100.00%	3,122,881,446	100.00%	24,338,577,619	100.00%

\*SCHOOL REVENUES BASED ON COSTS.

OPERATING COSTS***	COST PER SCHOOL	FULL-TIME EQUIVALENT DISTRICT****	STUDENT STATE****	TOTAL SCHOOL COSTS
TEACHERS/SUBSTITUTES/AIDES (SALARIES/BENEFITS)**	4,711	4,945	4,646	2,523,118
OTHER INSTRUCTIONAL PERSONNEL*****	1,173	880	972	627,977
CONTRACTED INSTRUCTIONAL SERVICES	97	142	193	51,773
SCHOOL ADMINISTRATION	623	555	561	333,776
MATERIALS/SUPPLIES/OPERATING CAPITAL OUTLAY	188	170	197	100,453
FOOD SERVICE	1,005	542	495	538,382
OPERATION AND MAINTENANCE OF PLANT	1,305	1,164	887	698,887
OTHER SCHOOL LEVEL SUPPORT SERVICES	137	133	208	73,384
TOTAL SCHOOL COST***	9,239	8,531	8,159	4,947,750

\*\*\$ 33,178 REPRESENTS SUBSTITUTE TEACHERS (SALARIES & BENEFITS) INCLUDED IN TEACHERS/TEACHERS AIDES FOR THIS SCHOOL AND \$19,195,772 FOR THE DISTRICT.  
 \*\*\*CAPITAL EXPENDITURES FOR NEW SCHOOL CONSTRUCTION ARE NOT INCLUDED.  
 \*\*\*\*AMOUNTS REPORTED FOR DISTRICT AND STATE REFLECTS COST FOR ALL LEVELS OF STUDENTS.  
 \*\*\*\*\*INCLUDES SOME NON-PERSONNEL COSTS SUCH AS TEACHER TRAINING MATERIAL.  
 DISTRICT COSTS: THE AMOUNT ABOVE REPRESENTS ONLY SCHOOL-LEVEL COSTS. NO DISTRICT-LEVEL COSTS HAVE BEEN INCLUDED.  
 DISTRICT COSTS, SUCH AS TRANSPORTATION AND ADMINISTRATION FOR OUR SCHOOL DISTRICT TOTALED \$174,974,203 OR \$607 PER FTE.

ADDITIONAL DETAIL INFORMATION	COST PER SCHOOL	FULL-TIME EQUIVALENT DISTRICT	STUDENT STATE	TOTAL SCHOOL COST	TOTAL FTE SCHOOL
TEACHERS/TEACHER AIDES (SALARIES/BENEFITS):					
BASIC PROGRAMS	4,165	3,935	3,921	2,006,783	481.82
ESOL PROGRAMS	6,217	5,379	4,774	7,522	1.21
EXCEPTIONAL PROGRAMS	9,682	7,366	7,293	508,813	52.55
VOCATIONAL PROGRAMS	0	5,098	3,935	0	.00
ADULT PROGRAMS	0	0	0	0	.00
TOTAL FTE					535.58

MATERIALS, SUPPLIES, OPERATING CAPITAL OUTLAY:	SCHOOL	DISTRICT	STATE	TOT SCHL COSTS
TEXTBOOKS	17	50	N/A	9,164
EQUIPMENT, COMPUTER HARDWARE AND SOFTWARE	7	13	N/A	3,710
OTHER INSTRUCTION MATERIALS AND SUPPLIES	164	161	N/A	87,578
LIBRARY MEDIA MATERIALS	0	25	N/A	0

SCHOOL COSTS MAY REFLECT VARIANCES WHEN COMPARED TO DISTRICT AND/OR STATE AVERAGES. THESE DIFFERENCES ARE MAINLY DUE TO ANY SPECIAL INSTRUCTION PROVIDED AT THE SCHOOL, LONGEVITY OF STAFF AND/OR THE RATIO OF STUDENTS PER TEACHER.