

Lincoln Marti Charter Schools
Hialeah Campus
Annual Budget
For the year ended June 30, 2011

Basic data	
WFE Average Gross Value K-8	\$ 6,185
Students (FTEs)	365
Teachers	19
Student/Teacher Ratio (N:1)	19

REVENUES:

FTE Revenue	\$ 2,257,525
Transportation Reimbursement	-
Implementation Grant	75,000
Capital Outlay	-
Contributions	50,000
Sponsor Fee (5% of Revenue)	(112,876)
TOTAL REVENUES:	2,269,649

EXPENSES:

Personnel Costs

Administrative Team	112,336
Instructional Staff	604,000
Subst. Teachers (10 days/Teacher)	14,963
Clerical/Administrative Assistants	24,656
Contract Services	-
Empl. Benefits & Professional Development	150,000
Total Personnel Costs	905,955

School Operations

Advertisement & Promotions	25,000
Independent Financial Audit	15,000
Instructional Materials	50,000
Educational Technology	23,192
Telecommunications & Postage	20,000
Transportation	82,578
Miscellaneous	50,537
Total School Operations	266,307

Facilities Operations

Utilities (Electric, Waste, Water, Fees)	85,000
Lease of Facilities	600,000
Insurance	55,000
Repairs/Maintenance, Janitorial, Security	50,000
Furniture, Fixtures & Equipment Leases	38,000
Total Facilities Operations	828,000

TOTAL EXPENSES:	2,000,262
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SURPLUS (DEFICIT):	\$ 269,387
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Lincoln Marti Charter Schools
 Hialeah Campus
 Annual Budget
 For the year ended June 30, 2012

Basic data	
WFTE Average Gross Value K-8	\$ 6,185
Students (FTEs)	400
Teachers	21
Student/Teacher Ratio (N:1)	19

REVENUES:

FTE Revenue	\$ 2,474,000
Transportation Reimbursement	-
Implementation Grant	75,000
Capital Outlay	-
Contributions	-
Sponsor Fee (5% of Revenue)	(123,700)
TOTAL REVENUES:	2,425,300

EXPENSES:

Personnel Costs

Administrative Team	115,706
Instructional Staff	685,000
Subst. Teachers (10 days/Teacher)	14,963
Clerical/Administrative Assistants	25,395
Contract Services	-
Empl. Benefits & Professional Development	175,000
Total Personnel Costs	1,016,064

School Operations

Advertisement & Promotions	25,000
Independent Financial Audit	15,000
Instructional Materials	50,000
Educational Technology	23,192
Telecommunications & Postage	20,000
Transportation	82,578
Miscellaneous	50,537
Total School Operations	266,307

Facilities Operations

Utilities (Electric, Waste, Water, Fees)	91,000
Lease of Facilities	600,000
Insurance	61,000
Repairs/Maintenance, Janitorial, Security	50,000
Furniture, Fixtures & Equipment Leases	35,000
Total Facilities Operations	837,000

TOTAL EXPENSES:	2,119,371
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SURPLUS (DEFICIT):	\$ 305,929
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