

FLAMA FY26-27 Budget

INCOME

Current Cash Balance	\$ 534,130
Non-Recurring Public Funding	
CSP Grant	\$ 600,000
Other Income	
Frank Liu Jr. Foundation	\$ 1,200,000
TOTAL INCOME	\$ 2,334,130

EXPENSES

Personnel Expenses	\$ 523,780
Administrative (Salary, Benefits, Travel, Phone)	\$ 256,200
Directors, Office Manager	\$ 238,500
Employee Insurance	\$ 10,200
Payroll Taxes	\$ 9,540
Board Expenses	\$ 1,200
Teacher Retirement System (TRS) Surcharge	\$ 5,040
TRS, TRS Care, Workers Comp	\$ 3,100
Employee Related Expenses	\$ 80,183
Administrative Staff Development	\$ 25,000
Staff Recruitment	\$ 10,000
Tech (Staff devices, equipment, software, warranty)	\$ 44,583
Printer Lease (2 printer/copiers)	\$ 600
Direct Student Expenses	\$ 274,838
Student Recruitment	\$ 28,000
Family Engagement Specialist	\$ 18,000
Instruments	\$ 15,000
Technology (Devices/Carts)	\$ 213,838
Administrative Expenses	\$ 290,800
Fundraising	\$ 60,000
Office Expenses	\$ 1,500
Telephone	\$ 500
Accounting/Audit	\$ 5,000
Legal	\$ 60,000
Tech Services	\$ 2,500
Back Office	\$ 91,200
Grant Writer	\$ 10,000
Operation Platform (Cariina)	\$ 15,000
Centegix (Safety System)	\$ 19,600
SIS	\$ 15,500
LMS	\$ 10,000
Facility & Occupancy Expenses	\$ 922,814
Technology (Smart Boards)	\$ 57,814
FF&E	\$ 865,000
Contingency	\$ 25,000
TOTAL EXPENSES	\$ 2,117,415