

Williams Arts & Technology Institute 5 Year Projected Budget 2026 - 2030

	Year 1		Year 2	Year 3	Year 4	Year 5
REVENUE	FY 2026	% OF TOTAL	FY 2027	FY 2028	FY 2029	FY 2030
STUDENT ENROLLMENT	120		150	180	210	210
State & Federal Tuition	\$ 962,400.00	58.1%	\$ 1,203,000.00	\$ 1,443,600.00	\$ 1,684,200.00	\$ 1,684,200.00
Federal Grants	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -
SPED	\$ 73,407.60	4.4%	\$ 91,759.50	\$ 110,111.40	\$ 128,463.30	\$ 128,463.30
Other Operating Revenue (Donations)	\$ 500,000.00	30.2%	\$ -	\$ -	\$ -	\$ -
IDEA-Part B	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -
Public Charter School Program (PCSP) Grant	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -
Innovation Grant New Charter School - Disbursement November/December 2026	\$ 50,000.00	3.0%	\$ -	\$ -	\$ -	\$ -
Facility Funding	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -
Food Lunch Program	\$ 70,200.00	4.2%	\$ 87,750.00	\$ 105,300.00	\$ 122,850.00	\$ 122,850.00
Total Revenue	\$ 1,656,007.60	100%	\$ 1,382,509.50	\$ 1,659,011.40	\$ 1,935,513.30	\$ 1,935,513.30
EXPENSES	FY 2026	% OF TOTAL	FY 2027	FY 2028	FY 2029	FY 2030
Personnel Services (Wages, Benefits, and Payroll Taxes) Certified	\$ 718,259.00	47.0%	\$ 636,511.00	\$ 783,721.00	\$ 928,672.00	\$ 957,288.00
Personnel Services (Wages, Benefits, and Payroll Taxes) Non-Certified	\$ 328,877.00	21.5%	\$ 178,016.00	\$ 182,802.00	\$ 187,563.00	\$ 167,143.00
Unemployment	\$ 5,591.00	0.4%	\$ 8,106.00	\$ 7,547.00	\$ 6,988.00	\$ 6,708.00
Substitute Teachers	\$ 9,375.00	0.6%	\$ 10,800.00	\$ 12,960.00	\$ 15,120.00	\$ 18,360.00
USI Sponsorship Fees	\$ 28,872.00	1.9%	\$ 36,090.00	\$ 43,308.00	\$ 50,526.00	\$ 50,526.00
Rent / Lease (Building / Facility)	\$ 3,500.00	0.2%	\$ 3,850.00	\$ 4,235.00	\$ 4,658.50	\$ 5,124.35
Utilities (Electric, Gas, Telephone, Internet, etc)	\$ 24,000.00	1.6%	\$ 26,400.00	\$ 27,192.00	\$ 28,007.76	\$ 28,847.99
Maintenance & Repairs	\$ 5,000.00	0.3%	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Furniture & Equipment	\$ 65,000.00	4.3%	\$ 40,000.00	\$ 40,000.00	\$ 41,200.00	\$ 42,400.00
Office Supplies (Postage)	\$ 10,000.00	0.7%	\$ 15,000.00	\$ 20,000.00	\$ 25,000.00	\$ 30,000.00
Custodial Supplies	\$ 25,000.00	1.6%	\$ 28,750.00	\$ 33,062.50	\$ 38,021.88	\$ 43,725.16
Equipment Lease (Copiers)	\$ 6,960.00	0.5%	\$ 7,656.00	\$ 8,421.60	\$ 9,263.76	\$ 10,190.14
IT Support (Includes Student Management System)	\$ 12,000.00	0.8%	\$ 15,000.00	\$ 18,000.00	\$ 21,000.00	\$ 21,000.00
Technology Computers	\$ 42,000.00	2.7%	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
Food Services	\$ 91,800.00	6.0%	\$ 114,750.00	\$ 137,700.00	\$ 160,650.00	\$ 160,650.00
Transportation	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -
Materials, Supplies & Textbooks	\$ 75,000.00	4.9%	\$ 35,000.00	\$ 40,000.00	\$ 45,000.00	\$ 50,000.00
Co-Curricular Programs	\$ 6,000.00	0.4%	\$ 10,000.00	\$ 14,000.00	\$ 18,000.00	\$ 22,000.00
Professional Development/Travel	\$ 18,000.00	1.2%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Board Governance	\$ 17,000.00	1.1%	\$ 19,550.00	\$ 22,482.50	\$ 25,854.88	\$ 29,733.11
Audit Services	\$ 9,000.00	0.6%	\$ 9,900.00	\$ 10,890.00	\$ 11,979.00	\$ 13,176.90
Legal Services	\$ 2,000.00	0.1%	\$ 3,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Payroll & Accounting Services (Outside Services)	\$ 15,000.00	1.0%	\$ 17,250.00	\$ 19,837.50	\$ 22,813.13	\$ 26,235.09
School Insurance	\$ 11,000.00	0.7%	\$ 12,100.00	\$ 13,310.00	\$ 14,641.00	\$ 16,105.10
Total Expenses	\$ 1,529,234.00	100%	\$ 1,258,729.00	\$ 1,477,969.10	\$ 1,693,458.90	\$ 1,737,712.84
Net Excess/Deficit	\$ 126,773.60		\$ 123,780.50	\$ 181,042.30	\$ 242,054.41	\$ 197,800.46