

JANIE HOWARD WILSON ELEMENTARY -1401
REVISED BUDGET NARRATIVE
FY 2021-2022

Revenues:

- The revised budget is based on 395 FTE (blended).
- We are very thankful to the friends of Janie Howard who continue to make donations towards our efforts to make improvements and support our staff.

Expenditures

- The revised budget reflects salary increases for both Instructional and Non-Instructional. The State provides funding through HB641 for those Instructional increases however the Non-Instructional increases are covered under the Schools' general fund.
- Professional Development will be provided to instructional and administrative staff to develop a deeper understanding of the reading BEST standards highlighting key components of the curriculum for core-academic subjects, and implement the MTSS process with fidelity.
- We have successfully restructured the ESE program to meet the state expectations regarding the inclusion model. The ESE Coordinator successfully updated all IEPs and 504s to be compliant.
- To increase enrollment, we have completed the application for PYP/IB. We are waiting a response for eligibility for candidacy.
- The budget includes a holdback for the Superintendents Discretionary Fund of \$34k.

Capital Expenditures

- Updates to the campus have been made campus as there was much overgrowth and the parking lot needed to be brought up to code.
- We have updated our current camera system and added additional cameras per a walk through with HayStack.

LAKE WALES CHARTER SCHOOLS, Inc.
FY21-22 Revised General Fund Budget
All School Sites & Administration

	Janie Howard Wilson Elementary	
	FY22 General Fund¹	FY22 General Fund²
REVENUES		
State and local sources	\$ 3,087,567	\$ 2,910,895
Contributions and other revenue	-	202,324
Total Revenues	3,087,567	3,113,219
EXPENDITURES		
Instruction	2,041,399	2,016,521
Pupil Personnel Services	42,048	42,583
Instructional Media	30,591	2,734
Instruction & Curriculum Development		
Instructional Staff Training		12,552
Instructional Related Technology	7,450	12,863
Board of Education	11,500	11,500
General Administration		
School Administration	355,036	382,277
Facilities Acquisition & Construction		
Fiscal Services	15,795	15,405
Central Services		
Transportation		
Operation of Plant	204,689	241,665
Maintenance of Plant	500	3,650
Administrative Related Technology		
Community Services/Athletics		
Debt Service		
Operating Transfers	378,559	344,562
Capital Expenditures	-	26,907
Total Expenditures	3,087,567	3,113,219
Net Changes in Fund Balance	-	-
Beginning Fund balance - July 1,	2,279,387	2,279,387
Est. Ending Fund balance - June 30,	\$ 2,279,387	\$ 2,279,387
Est. Unassigned Fund balance ratio	73.82%	73.22%

FEFP Budgeted Enrollment **395.00**

E Estimate

1. Adopted by Board of Trustees - July 26, 2021
2. Presented for Board Approval- February 22, 2022
3. Beginning Fund Balance represents audited Unassigned balance as of July 1, 2021.
4. Instruction function under Admin office reflects the funds for the systemwide summer program