

Caring and Sharing Learning School

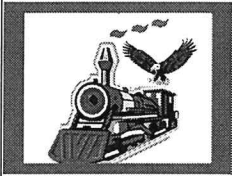
Charter Board Meeting Notice

June 9, 2022

6:00 PM- 7:00 PM

ZOOM





Caring and Sharing Learning School Summer Board of Directors' Meeting June 9, 2022

Board of Directors

Charlie Jackson,
Chairman

Liz Coleman-Hayes

Walter Jackson

Deloris Rentz

Angela Terrell

Principal

Curtis Peterson

Founders

Simon and Verna
Johnson

- Opening and Approval of Minutes- Minutes were read and approved
- Year in Review
 - Summer STEM CAMP
Mr. Peterson reviewed the IAMSTEM camp for 21-22.
 - End of 2021-2022
Mr. Peterson reviewed the 21-22 year
- Financial Report
The financial report was reviewed and board approved all line item adjustments in the budget to move forth for audit and to accept the preliminary 22-23 budget.
- Facilities Report
Dr. Epps discussed the many projects completed in the building since the last meeting.
- School Personnel Handbook, Student and Families Handbook
School personnel is at 100% capacity, Board approved all school handbooks
- School Reopening 22-23
All plans were presented and approved. Mr. Peterson also stated that the plans were approved by the district as well.
 - ESSER Plan/Budget- Approved by the board
 - Title 1 budget approved by the board
 - 22-23 operating budget approved by the board.
- Establish Board Priorities
 - **Reviewed School Improvement Data/Results**
 - **Discussed Survey Data**
 - **Reviewed Vision and Mission**
 - **Reviewed School Theme**
- Community Remarks- None
- Closing – **Meeting adjourned at 8:30 PM**

**Caring and Sharing Learning School
2022-2023
Budget**

Income

3240 · TITLE I GRANT	175,000
3310 · REVENUE FROM STATE SOURCES-FEFP	1,141,021
3334 · FLORIDA LEAD PROGRAM	5,000
3355 · CLASS SIZE REDUCTION	270,333
3361 · SCHOOL RECOGNITION FUNDS	-
3376 · TRAINING STIPEND	13,143
3396 · CAPITAL OUTLAY FUNDS	150,000
3413 · DIST LOCAL CAPITAL IMPROVEMENT	-
3440 · GIFTS, GRANT, AND BEQUESTS	75,000
ESSER 3	200,000
1 mill	115,022
3460 · FIELD TRIP FEES	25,000
3465 · VPK	80,000
3466 · AFTER SCHOOL PROGRAM	90,000
3468 · SUMMER CAMP	110,000
3469 · OTHER STUDENT FEES	133
3495 · FUNDRAISING PROCEEDS	15,000

Total Income	2,464,652
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Expense

5100 · BASIC INSTRUCTIONAL	
120 - SALARIES - TEACHERS	900,000
150 - SALARIES - AIDES	40,000
165 - SALARIES - AFTER SCHOOL	70,000
167 - SRP BONUS	-
210 - RETIREMENT	166,230
220 - FICA/MED TAXES	70,000
250 - OTHER EMPLOYEE BENEFITS	158
310 - PROFESSIONAL FEES	7,000
391 - PRINTING & DUPLICATION	20,000
510 - SUPPLIES	20,000
511 - LEAD PROGRAM STIPEND	3,800
520 - CURRICULUM & TEXTBOOKS	12,000
642 - NON CAPITALIZED FF&E	9,570
644 - NONCAP COMPUTER HARDWARE	3,500
692 - NON CAPITALIZED SOFTWARE	8,000

Total 5100 · BASIC INSTRUCTIONAL	1,330,258
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5200 · EXCEPTIONAL STUDENT EDUCATION

120 - SALARIES ESE	5,000
210 - RETIREMENT	200

**Caring and Sharing Learning School
2022-2023
Budget**

220 - FICA/MEDICARE	150
250 - OTHER EMPLOYEE BENEFITS	16
Total 5200 · EXCEPTIONAL STUDENT EDUCATION	5,366
5900 · OTHER INSTRUCTION	
120 - TEACHER SALARIES	50,000
150 - SALARIES -AIDES	100,000
210 - RETIREMENT	5,200
220 - FICA/MED TAXES	2,300
250 - OTHER EMPLOYEE BENEFITS	36
310 - PROFESSIONAL FEES	18,000
390 - FIELD TRIP EXPENSE	25,000
510 - AFTER SCHOOL SUPPLIES	2,050
Total 5900 · OTHER INSTRUCTION	202,586
6150 · PARENTAL INVOLVEMENT	
120 - STIPEND, PARENT INVOL'MNT	427
220 - FICA/MED	33
Total 6150 · PARENTAL INVOLVEMENT	460
6400 · INSTR STAFF TRAINING SERVICES	
120 - INSERVICE STIPENDS, TCHRS	-
220 - FICA/MED TAXES	-
Total 6400 · INSTR STAFF TRAINING SERVICES	-
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	320,000
160 - SALARIES - OFFICE STAFF	50,000
167 - SRP BONUS	-
210 - RETIREMENT	27,000
220 - FICA/MED TAXES	68,339
290 - OTHER EMPLOYEE BENEFITS	51
310 - PROFESSIONAL FEES	3,867
330 - TRAVEL	2,407
350 - REPAIR & MAINTENANCE	20,000
510 - SUPPLIES	600
590 - OTHER PURCHASES	2,738
642 - ADM FURN, FIX & EQUIPMENT	4,000
730 - DUES & FEES	5,000
Total 7300 · SCHOOL ADMINISTRATION	504,002
7400 · FACILITIES ACQUISITION & CONSTR	
360 - LEASE EXPENSE	45,600
630 - BUILDINGS & FIXED EQUIP	5,690
Total 7400 · FACILITIES ACQUISITION & CONSTR	51,290
7500 · FISCAL SERVICES	
310 - ACCOUNTING SERVICES	28,000
310 - AUDIT SERVICES	7,200
310 - PAYROLL SERVICES	42,000

**Caring and Sharing Learning School
2022-2023
Budget**

Total 7500 · FISCAL SERVICES	77,200
7800 · PUPIL TRANSPORTATION SERVICES	
390 - OTHER PURCHASES SERVICES	2,148
450 - GASOLINE	8,000
652 - OTHER MOTOR VEHICLES	-
Total 7800 · PUPIL TRANSPORTATION SERVICES	10,148
7900 · OPERATION OF PLANT	
160 - SALARIES - CUSTODIANS	21,000
210 - RETIREMENT	1,700
220 - FICA/MED TAXES	1,600
240 - WORKER'S COMPENSATION INS	4,000
250 - OTHER EMPLOYEE BENEFITS	17
320 - INSURANCE	19,000
350 - REPAIR & MAINTENANCE	50,000
370 - TELEPHONE	5,100
380 - WATER, SEWER, & GARBAGE	10,000
430 - ELECTRIC	36,000
510 - SUPPLIES	6,385
642 - FURN, FIX & EQUIPMENT	507
Total 7900 · OPERATION OF PLANT	155,309
8100 · MAINTENANCE OF PLANT	
160 - SALARIES - MAINTENANCE	
210 - RETIREMENT	
220 - EMPLOYER TAXES - FICA/MED	
250 - OTHER EMPLOYEE BENEFITS	
350 - REPAIR & MAINTENANCE	4,402
Total 8100 · MAINTENANCE OF PLANT	4,402
9100 · COMMUNITY SERVICES	
510 - FUNDRAISING EXPENSES	5,757
790 - MISCELLANEOUS EXPENSES	133
Total 9100 · COMMUNITY SERVICES	5,890
9200 · DEBT SERVICE	
711 - DEBT RETIREMENT	-
720 - INTEREST	-
Total 9200 · DEBT SERVICE	-
Total Expense	2,346,911
Net Income	117,741

CARING & SHARING LEARNING SCHOOL, INC.

FINANCIAL STATEMENTS

MAY 31, 2022

Caring & Sharing Learning School
Statement of Assets, Liabilities & Fund Balance
As of May 31, 2022

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1100 · CHECKING - WELLS FARGO	261,349.74
1107 · PAYPAL	3,040.24
Total Checking/Savings	264,389.98
Other Current Assets	
1131 · ACCOUNTS REC - SBAC	12,760.54
1135 · GRANT RECEIVABLE - TITLE 1	55,236.11
1150 · EMPLOYEE ADVANCE REC	5,249.99
Total Other Current Assets	73,246.64
Total Current Assets	337,636.62
Fixed Assets	
1310 · LAND	27,700.00
1320 · IMPROVEMENTS OTHER THAN BUILDIN	52,120.53
1330 · BUILDING	852,253.69
1340 · FURNITURE, FIXTURES, & EQUIP	97,694.21
1350 · VEHICLES	53,646.30
1390 · ACCUMULATED DEPRECIATION	-559,432.40
Total Fixed Assets	523,982.33
Other Assets	
1940 · DEFERRED OUTFLOWS - PENSION	668,390.00
Total Other Assets	668,390.00
TOTAL ASSETS	1,530,008.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2230 - DUE TO OTHER AGENCIES	5,076.54
2170 · PAYROLL TAX PAYABLE	
2172 · SUTA LIABILITY	274.03
Total 2170 · PAYROLL TAX PAYABLE	274.03
Total Other Current Liabilities	5,350.57
Total Current Liabilities	5,350.57
Long Term Liabilities	
2330 · COMPENSATED ABSENCES	68,800.00
2365 · NET PENSION LIABILITY	1,426,046.00
2640 · DEFERRED INFLOWS - PENSION	34,335.00
Total Long Term Liabilities	1,529,181.00
Total Liabilities	1,534,531.57
Equity	
FUND EQUITY	
RESTRICTED, CAPITAL OUTLAY	36,352.99
UNRESTRICTED	227,133.06
UNRESTRICTED - PENSION	-791,991.00
Total FUND EQUITY	-528,504.95
2790 · INVESTMENT IN FIXED ASSETS	523,982.33
Total Equity	-4,522.62
TOTAL LIABILITIES & EQUITY	1,530,008.95

NO ASSURANCE IS PROVIDED

**Caring & Sharing Learning School
Statement of Assets, Liabilities & Fund Balance
May 2022**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	FIXED ASSETS	TOTAL
ASSETS					
Current Assets					
Checking/Savings	292,993.40	-67,996.65	36,352.99	0.00	261,349.74
1100 - CHECKING - WELLS FARGO	3,040.24	0.00	0.00	0.00	3,040.24
1107 - FATPAL					264,309.98
Total Checking/Savings	296,033.64	-67,996.65	36,352.99	0.00	
Other Current Assets	0.00	12,760.54	0.00	0.00	12,760.54
1131 - ACCOUNTS REC - SBAC	0.00	55,236.11	0.00	0.00	55,236.11
1135 - GRANT RECEIVABLE - TITLE 1	5,249.99	0.00	0.00	0.00	5,249.99
1150 - EMPLOYEE ADVANCE REC	5,249.99	67,996.65	0.00	0.00	73,246.64
Total Other Current Assets	301,283.63	0.00	36,352.99	0.00	337,636.62
Total Current Assets	597,317.27	-67,996.65	72,705.98	0.00	612,026.60
Fixed Assets	0.00	0.00	0.00	27,700.00	27,700.00
1310 - LAND	0.00	0.00	0.00	52,120.53	52,120.53
1320 - IMPROVEMENTS OTHER THAN BUILDING	0.00	0.00	0.00	852,253.69	852,253.69
1330 - BUILDING	0.00	0.00	0.00	97,694.21	97,694.21
1340 - FURNITURE, FIXTURES, & EQUIP	0.00	0.00	0.00	53,646.30	53,646.30
1350 - VEHICLES	0.00	0.00	0.00	-559,432.40	-559,432.40
1390 - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	523,982.33	523,982.33
Total Fixed Assets	0.00	0.00	0.00	668,390.00	668,390.00
Other Assets	668,390.00	0.00	0.00	0.00	668,390.00
1940 - DEFERRED OUTFLOWS - PENSION	668,390.00	0.00	0.00	0.00	668,390.00
Total Other Assets	668,390.00	0.00	0.00	0.00	668,390.00
TOTAL ASSETS	1,265,607.27	-67,996.65	72,705.98	523,982.33	1,530,008.95
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities	5,076.54	0.00	0.00	0.00	5,076.54
2230 - DUE TO OTHER AGENCIES					274.03
2170 - PAYROLL TAX PAYABLE	274.03	0.00	0.00	0.00	274.03
2172 - SUTA LIABILITY					5,350.57
Total 2170 - PAYROLL TAX PAYABLE	274.03	0.00	0.00	0.00	5,350.57
Total Other Current Liabilities	5,350.57	0.00	0.00	0.00	5,350.57
Total Current Liabilities	5,350.57	0.00	0.00	0.00	5,350.57
Long Term Liabilities					
2330 - COMPENSATED ABSENCES	66,800.00	0.00	0.00	0.00	66,800.00
2365 - NET PENSION LIABILITY	1,426,046.00	0.00	0.00	0.00	1,426,046.00
2640 - DEFERRED INFLOWS - PENSION	34,335.00	0.00	0.00	0.00	34,335.00
Total Long Term Liabilities	1,527,181.00	0.00	0.00	0.00	1,529,181.00
Total Liabilities	1,532,531.57	0.00	0.00	0.00	1,534,531.57
Equity					
FUND EQUITY	0.00	0.00	36,352.99	0.00	36,352.99
RESTRICTED, CAPITAL OUTLAY	227,133.08	0.00	0.00	0.00	227,133.08
UNRESTRICTED	-791,991.00	0.00	0.00	0.00	-791,991.00
UNRESTRICTED - PENSION					-528,504.65
Total FUND EQUITY	-564,857.94	0.00	36,352.99	0.00	523,982.33
2790 - INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	523,982.33	523,982.33
Total Equity	-564,857.94	0.00	36,352.99	523,982.33	-4,522.62
TOTAL LIABILITIES & EQUITY	969,673.63	0.00	36,352.99	523,982.33	1,530,008.95

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
CONSOLIDATED

	May 22	Jul '21 - May 22
Ordinary Income/Expense		
Income		
3240 · TITLE I GRANT	27,046.39	273,362.84
3271 · ESSER/CARES ACT	61,975.97	245,368.57
3310 · REVENUE FROM STATE SOURCES-FEFP	93,619.00	1,009,522.00
3334 · FLORIDA LEAD PROGRAM	0.00	4,440.00
3355 · CLASS SIZE REDUCTION	14,674.00	172,775.00
3372 · READING PROGRAMS	0.00	77.78
3376 · TRAINING STIPEND	746.36	4,211.96
3396 · CAPITAL OUTLAY FUNDS	10,429.00	107,211.00
3411 · 1 MILL Funding	9,196.11	74,964.03
3440 · GIFTS, GRANT, AND BEQUESTS	5,440.80	100,114.53
3465 · VPK	4,600.20	67,422.11
3466 · AFTER SCHOOL PROGRAM	17,617.03	215,471.49
3467 · SAFE & DRUG FREE SCHOOL GRANT	0.00	1,075.00
3468 · SUMMER CAMP	3,662.00	55,059.27
3495 · FUNDRAISING PROCEEDS	0.00	4,684.89
	249,006.86	2,335,760.47
Total Income		
Expense		
5100 · BASIC INSTRUCTIONAL	72,073.97	684,352.66
120 - SALARIES - TEACHERS	1,532.95	20,771.75
140 - SALARIES - SUBSTITUTES	9,634.64	115,594.20
150 - SALARIES - AIDES	3,708.75	38,013.25
165 - SALARIES - AFTER SCHOOL	9,747.82	97,524.86
210 - RETIREMENT	6,924.25	69,148.39
220 - FICA/MED TAXES	1,750.00	13,300.00
230 - HEALTH INSURANCE	-216.57	763.81
250 - OTHER EMPLOYEE BENEFITS	1,335.00	4,695.00
310 - PROFESSIONAL FEES	0.00	752.04
330 - TRAVEL	729.99	20,118.80
390 - OTHER PURCHASED SERVICES	12,547.30	39,225.95
391 - PRINTING & DUPLICATION	0.00	26,249.94
394 - OTHER PAYROLL PAYMENTS	978.09	19,200.91
510 - SUPPLIES	0.00	4,440.00
511 - LEAD PROGRAM STIPEND	0.00	14,720.27
520 - CURRICULUM & TEXTBOOKS	0.00	3,900.94
642 - NON CAPITALIZED FF&E	0.00	747.93
644 - NONCAP COMPUTER HARDWARE	290.00	4,660.99
692 - NON CAPITALIZED SOFTWARE		
	121,036.19	1,178,181.69
Total 5100 · BASIC INSTRUCTIONAL		
5200 · EXCEPTIONAL STUDENT EDUCATION	600.00	6,000.00
120 - SALARIES ESE	35.10	361.53
210 - RETIREMENT	43.98	466.54
220 - FICA/MEDICARE	2.59	120.22
250 - OTHER EMPLOYEE BENEFITS		
	681.67	6,948.29
Total 5200 · EXCEPTIONAL STUDENT EDUCATION		
5900 · OTHER INSTRUCTION	6,560.16	47,173.07
120 - TEACHER SALARIES	0.00	12,478.90
150 - SALARIES -AIDES	709.81	5,195.35
210 - RETIREMENT	501.84	3,979.71
220 - FICA/MED TAXES	236.64	336.32
250 - OTHER EMPLOYEE BENEFITS	2,710.00	31,660.50
310 - PROFESSIONAL FEES	6,280.00	12,322.56
390 - FIELD TRIP EXPENSE	0.00	20,800.00
510 - AFTER SCHOOL SUPPLIES	123.60	214.34
730 · DUES & FEES		
	17,122.05	134,160.75
Total 5900 · OTHER INSTRUCTION		

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
CONSOLIDATED

	May 22	Jul '21 - May 22
6150 · PARENTAL INVOLVEMENT		
120 - STIPEND, PARENT INVOL'MNT	0.00	880.00
220 - FICA/MED	0.00	61.20
510 - MATERIALS & SUPPLIES	148.50	148.50
Total 6150 · PARENTAL INVOLVEMENT	148.50	1,089.70
6190 · OTHER PUPIL PERSONNEL SERVICES		
160 · SALARY	6,316.68	68,389.68
210 · RETIREMENT	683.44	7,373.83
220 · FICA/MED TAXES	478.28	5,320.41
250 · OTHER EMPLOYEE BENEFITS	0.00	49.08
Total 6190 · OTHER PUPIL PERSONNEL SERVICES	7,478.40	81,133.00
6400 · INSTR STAFF TRAINING SERVICES		
390 - STAFF TRAINING SVC FEES	0.00	70.00
Total 6400 · INSTR STAFF TRAINING SERVICES	0.00	70.00
7300 · SCHOOL ADMINISTRATION		
110 - SALARIES - ADMINISTRATION	26,500.87	243,530.38
160 - SALARIES - OFFICE STAFF	3,000.00	33,000.00
210 - RETIREMENT	2,814.27	26,634.94
220 - FICA/MED TAXES	2,029.73	21,270.47
290 - OTHER EMPLOYEE BENEFITS	0.00	154.07
310 - PROFESSIONAL FEES	0.00	4,810.00
350 - REPAIR & MAINTENANCE	0.00	352.57
390 - PRINTING & DUPLICATION	269.90	269.90
510 - SUPPLIES	0.00	1,805.32
394 - OTHER PAYROLL PAYMENTS	0.00	15,000.00
590 - OTHER PURCHASES	455.12	2,390.48
641 - CAP. ADMIN. FUR/FIX/EQUIP	0.00	3,029.98
642 - ADM FURN, FIX & EQUIPMENT	0.00	2,754.97
692 - ADM SOFTWARE	0.00	499.98
730 - DUES & FEES	221.00	3,870.37
Total 7300 · SCHOOL ADMINISTRATION	35,290.89	359,373.43
7400 · FACILITIES ACQUISITION & CONSTR		
360 - LEASE EXPENSE	2,000.00	32,800.00
635 - FACILITIES ACQ & CONSTR	11,152.90	25,818.90
Total 7400 · FACILITIES ACQUISITION & CONSTR	13,152.90	58,618.90
7500 · FISCAL SERVICES		
310 - ACCOUNTING SERVICES	3,002.36	38,631.39
310 - AUDIT SERVICES	0.00	7,150.00
310 - PAYROLL SERVICES	133.75	1,423.75
Total 7500 · FISCAL SERVICES	3,136.11	47,205.14
7800 · PUPIL TRANSPORTATION SERVICES		
390 - OTHER PURCHASES SERVICES	408.06	5,674.50
450 - GASOLINE	1,218.16	7,303.84
Total 7800 · PUPIL TRANSPORTATION SERVICES	1,626.22	12,978.34

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
CONSOLIDATED

	<u>May 22</u>	<u>Jul '21 - May 22</u>
7900 · OPERATION OF PLANT		
160 - SALARIES - CUSTODIANS	2,292.94	18,577.22
210 - RETIREMENT	248.10	1,945.49
220 - FICA/MED TAXES	167.92	1,413.69
250 - OTHER EMPLOYEE BENEFITS	0.00	34.92
310 - PROFESSIONAL FEES	0.00	354.00
320 - INSURANCE	1,550.81	30,074.87
350 - REPAIR & MAINTENANCE	6,132.85	35,219.21
370 - TELEPHONE	0.00	7,663.74
380 - WATER, SEWER, & GARBAGE	84.33	11,244.44
430 - ELECTRIC	2,650.22	32,435.01
510 - SUPPLIES	971.24	13,082.83
641 - CAP FURN, FIX, EQUIPMENT	0.00	8,937.19
642 - NON-CAP FURN, FIX & EQUIP	794.00	794.00
Total 7900 · OPERATION OF PLANT	<u>14,892.41</u>	<u>161,776.61</u>
8100 · MAINTENANCE OF PLANT		
350 - REPAIR & MAINTENANCE	13,295.00	28,078.64
Total 8100 · MAINTENANCE OF PLANT	<u>13,295.00</u>	<u>28,078.64</u>
9100 · COMMUNITY SERVICES		
510 - FUNDRAISING EXPENSES	0.00	1,767.33
730 - DUES & FEES	1.21	12.03
790 - MISCELLANEOUS EXPENSES	0.00	1,201.07
Total 9100 · COMMUNITY SERVICES	<u>1.21</u>	<u>2,980.43</u>
9200 · DEBT SERVICE		
720 - INTEREST	0.00	252.45
Total 9200 · DEBT SERVICE	<u>0.00</u>	<u>252.45</u>
Total Expense	<u>227,861.55</u>	<u>2,072,847.37</u>
Net Ordinary Income	<u>21,145.31</u>	<u>262,913.10</u>
Net Income	<u><u>21,145.31</u></u>	<u><u>262,913.10</u></u>

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
TITLE I FUNDS

	<u>May 22</u>	<u>Jul '21 - May 22</u>
Ordinary Income/Expense		
Income		
3240 · TITLE I GRANT	14,951.35	145,404.94
3376 · TRAINING STIPEND	746.36	4,211.96
Total Income	<u>15,697.71</u>	<u>149,616.90</u>
Expense		
5100 · BASIC INSTRUCTIONAL		
120 - SALARIES - TEACHERS	8,969.68	84,772.58
150 - SALARIES - AIDES	2,343.60	29,283.80
210 - RETIREMENT	1,224.11	12,308.87
220 - FICA/MED TAXES	865.46	8,777.76
230 - HEALTH INSURANCE	1,400.00	9,450.00
Total 5100 · BASIC INSTRUCTIONAL	<u>14,802.85</u>	<u>144,593.01</u>
5900 · OTHER INSTRUCTION		
120 - TEACHER SALARIES	630.00	3,535.00
210 - RETIREMENT	68.17	128.76
220 - FICA/MED TAXES	48.19	270.43
Total 5900 · OTHER INSTRUCTION	<u>746.36</u>	<u>3,934.19</u>
6150 · PARENTAL INVOLVEMENT		
120 - STIPEND, PARENT INVOL'MNT	0.00	880.00
220 - FICA/MED	0.00	61.20
510 - MATERIALS & SUPPLIES	148.50	148.50
Total 6150 · PARENTAL INVOLVEMENT	<u>148.50</u>	<u>1,089.70</u>
Total Expense	<u>15,697.71</u>	<u>149,616.90</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES - INCOME TAX BASIS
UNISIG FUNDS

	<u>May 22</u>	<u>Jul '21 - May 22</u>
Ordinary Income/Expense		
Income		
3240 · TITLE I GRANT	12,095.04	127,957.90
Total Income	12,095.04	127,957.90
Expense		
5100 · BASIC INSTRUCTIONAL		
120 - SALARIES - TEACHERS	3,950.00	35,550.00
150 - SALARIES - AIDES	3,054.90	27,830.10
210 - RETIREMENT	1,073.53	10,000.13
220 - FICA/MED TAXES	749.95	7,061.07
230 - HEALTH INSURANCE	350.00	3,350.00
394 - OTHER PAYROLL PAYMENTS	0.00	26,249.94
Total 5100 · BASIC INSTRUCTIONAL	9,178.38	110,041.24
7300 · SCHOOL ADMINISTRATION		
110 - SALARIES - ADMINISTRATION	2,916.66	2,916.66
394 - OTHER PAYROLL PAYMENTS	0.00	15,000.00
Total 7300 · SCHOOL ADMINISTRATION	2,916.66	17,916.66
Total Expense	12,095.04	127,957.90
Net Ordinary Income	0.00	0.00
Net Income	<u>0.00</u>	<u>0.00</u>

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
ESSERS/CARES ACT

	May 22	Jul '21 - May 22
Ordinary Income/Expense		
Income		
3271 · ESSER/CARES ACT	54,041.47	129,028.47
Total Income	54,041.47	129,028.47
Expense		
5100 · BASIC INSTRUCTIONAL		
120 - SALARIES - TEACHERS	0.00	12,648.26
150 - SALARIES - AIDES	0.00	1,400.00
210 - RETIREMENT	0.00	655.83
220 - FICA/MED TAXES	0.00	501.70
390 - OTHER PURCHASED SERVICES	6,555.00	6,555.00
510 - SUPPLIES	0.00	23.20
Total 5100 · BASIC INSTRUCTIONAL	6,555.00	21,783.99
5900 · OTHER INSTRUCTION		
120 - TEACHER SALARIES	450.00	8,206.00
150 - SALARIES -AIDES	0.00	4,978.90
210 - RETIREMENT	48.69	1,333.50
220 - FICA/MED TAXES	34.42	998.70
310 - PROFESSIONAL FEES	0.00	2,761.25
Total 5900 · OTHER INSTRUCTION	533.11	18,278.35
7300 · SCHOOL ADMINISTRATION		
110 - SALARIES - ADMINISTRATION	37,976.24	46,250.06
210 - RETIREMENT	895.22	895.22
220 - FICA/MED TAXES	632.94	632.94
310 - PROFESSIONAL FEES	2,500.00	2,500.00
Total 7300 · SCHOOL ADMINISTRATION	42,004.40	50,278.22
7900 · OPERATION OF PLANT		
160 - SALARIES - CUSTODIANS	2,292.94	18,577.22
210 - RETIREMENT	248.10	1,097.96
220 - FICA/MED TAXES	167.92	763.77
350 - REPAIR & MAINTENANCE	0.00	9,771.00
370 - TELEPHONE	2,240.00	2,240.00
510 - SUPPLIES	0.00	6,237.96
Total 7900 · OPERATION OF PLANT	4,948.96	38,687.91
Total Expense	54,041.47	129,028.47
Net Ordinary Income	0.00	0.00
Net Income	0.00	0.00

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
CAPITAL OUTLAY FUNDS

	<u>May 22</u>	<u>Jul '21 - May 22</u>
Ordinary Income/Expense		
Income		
3396 · CAPITAL OUTLAY FUNDS	10,429.00	107,211.00
Total Income	10,429.00	107,211.00
Expense		
7400 · FACILITIES ACQUISITION & CONSTR		
360 - LEASE EXPENSE	2,000.00	32,800.00
635 - FACILITIES ACQ & CONSTR	11,152.90	25,818.90
Total 7400 · FACILITIES ACQUISITION & CONSTR	13,152.90	58,618.90
7900 · OPERATION OF PLANT		
320 - INSURANCE	1,550.81	22,114.87
350 - REPAIR & MAINTENANCE	0.00	8,311.50
641 - CAP FURN, FIX, EQUIPMENT	0.00	8,937.19
Total 7900 · OPERATION OF PLANT	1,550.81	39,363.56
8100 · MAINTENANCE OF PLANT		
350 - REPAIR & MAINTENANCE	13,295.00	28,078.64
Total 8100 · MAINTENANCE OF PLANT	13,295.00	28,078.64
Total Expense	27,998.71	126,061.10
Net Ordinary Income	-17,569.71	-18,850.10
Net Income	<u>-17,569.71</u>	<u>-18,850.10</u>

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
REVENUE FROM STATE SOURCES

	May 22	Jul '21 - May 22
Ordinary Income/Expense		
Income		
3271 · ESSER/CARES ACT	7,934.50	116,340.10
3310 · REVENUE FROM STATE SOURCES-FEFP	93,619.00	1,009,522.00
3334 · FLORIDA LEAD PROGRAM	0.00	4,440.00
3355 · CLASS SIZE REDUCTION	14,674.00	172,775.00
3372 · READING PROGRAMS	0.00	77.78
3440 · GIFTS, GRANT, AND BEQUESTS	2,935.80	26,024.42
3467 · SAFE & DRUG FREE SCHOOL GRANT	0.00	1,075.00
Total Income	119,163.30	1,330,254.30
Expense		
5100 · BASIC INSTRUCTIONAL		
120 - SALARIES - TEACHERS	44,958.26	458,651.27
140 - SALARIES - SUBSTITUTES	1,532.95	20,771.75
150 - SALARIES - AIDES	2,086.14	33,695.90
165 - SALARIES - AFTER SCHOOL	973.00	4,473.00
210 - RETIREMENT	5,446.30	56,537.90
220 - FICA/MED TAXES	3,868.50	39,774.15
230 - HEALTH INSURANCE	0.00	500.00
250 - OTHER EMPLOYEE BENEFITS	-226.63	564.64
310 - PROFESSIONAL FEES	1,335.00	4,695.00
330 - TRAVEL	0.00	752.04
390 - OTHER PURCHASED SERVICES	-5,825.01	13,563.80
391 - PRINTING & DUPLICATION	12,547.30	39,225.95
510 - SUPPLIES	978.09	19,177.71
511 - LEAD PROGRAM STIPEND	0.00	4,440.00
520 - CURRICULUM & TEXTBOOKS	0.00	14,720.27
642 - NON CAPITALIZED FF&E	0.00	3,900.94
644 - NONCAP COMPUTER HARDWARE	0.00	747.93
692 - NON CAPITALIZED SOFTWARE	290.00	4,660.99
Total 5100 · BASIC INSTRUCTIONAL	67,963.90	720,853.24
5200 · EXCEPTIONAL STUDENT EDUCATION		
120 - SALARIES ESE	600.00	6,000.00
210 - RETIREMENT	35.10	361.53
220 - FICA/MEDICARE	43.98	466.54
250 - OTHER EMPLOYEE BENEFITS	2.59	120.22
Total 5200 · EXCEPTIONAL STUDENT EDUCATION	681.67	6,948.29
5900 · OTHER INSTRUCTION		
120 - TEACHER SALARIES	5,480.16	30,432.07
210 - RETIREMENT	592.95	3,277.85
220 - FICA/MED TAXES	419.23	2,328.09
250 - OTHER EMPLOYEE BENEFITS	236.64	270.29
310 - PROFESSIONAL FEES	0.00	65.00
Total 5900 · OTHER INSTRUCTION	6,728.98	36,373.30
6190 · OTHER PUPIL PERSONNEL SERVICES		
160 - SALARY	3,158.34	37,462.56
210 - RETIREMENT	341.72	4,027.52
220 - FICA/MED TAXES	236.64	2,954.35
250 - OTHER EMPLOYEE BENEFITS	0.00	24.58
Total 6190 · OTHER PUPIL PERSONNEL SERVICES	3,736.70	44,469.01
6400 · INSTR STAFF TRAINING SERVICES		
390 - STAFF TRAINING SVC FEES	0.00	70.00
Total 6400 · INSTR STAFF TRAINING SERVICES	0.00	70.00

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
REVENUE FROM STATE SOURCES

	<u>May 22</u>	<u>Jul '21 - May 22</u>
7300 · SCHOOL ADMINISTRATION		
110 - SALARIES - ADMINISTRATION	-14,392.03	166,447.81
160 - SALARIES - OFFICE STAFF	3,000.00	33,000.00
210 - RETIREMENT	1,919.05	25,739.72
220 - FICA/MED TAXES	1,396.79	18,501.98
290 - OTHER EMPLOYEE BENEFITS	0.00	154.07
310 - PROFESSIONAL FEES	-2,500.00	2,310.00
350 - REPAIR & MAINTENANCE	0.00	352.57
390 - PRINTING & DUPLICATION	269.90	269.90
510 - SUPPLIES	0.00	1,805.32
590 - OTHER PURCHASES	455.12	2,390.48
641 - CAP. ADMIN. FUR/FIX/EQUIP	0.00	3,029.98
642 - ADM FURN, FIX & EQUIPMENT	0.00	2,754.97
692 - ADM SOFTWARE	0.00	499.98
730 - DUES & FEES	221.00	3,870.37
Total 7300 · SCHOOL ADMINISTRATION	-9,630.17	261,127.15
7500 · FISCAL SERVICES		
310 - ACCOUNTING SERVICES	3,002.36	38,631.39
310 - AUDIT SERVICES	0.00	7,150.00
310 - PAYROLL SERVICES	133.75	1,423.75
Total 7500 · FISCAL SERVICES	3,136.11	47,205.14
7800 · PUPIL TRANSPORTATION SERVICES		
390 - OTHER PURCHASES SERVICES	408.06	5,674.50
450 - GASOLINE	1,218.16	7,303.84
Total 7800 · PUPIL TRANSPORTATION SERVICES	1,626.22	12,978.34
7900 · OPERATION OF PLANT		
210 - RETIREMENT	0.00	847.53
220 - FICA/MED TAXES	0.00	649.92
250 - OTHER EMPLOYEE BENEFITS	0.00	34.92
310 - PROFESSIONAL FEES	0.00	354.00
320 - INSURANCE	0.00	7,960.00
350 - REPAIR & MAINTENANCE	6,132.85	14,527.71
370 - TELEPHONE	-2,240.00	5,423.74
380 - WATER, SEWER, & GARBAGE	84.33	11,244.44
430 - ELECTRIC	2,650.22	32,435.01
510 - SUPPLIES	971.24	6,844.87
642 - NON-CAP FURN, FIX & EQUIP	794.00	794.00
Total 7900 · OPERATION OF PLANT	8,392.64	81,116.14
9200 · DEBT SERVICE		
720 - INTEREST	0.00	252.45
Total 9200 · DEBT SERVICE	0.00	252.45
Total Expense	82,636.05	1,211,393.06
Net Ordinary Income	36,527.25	118,861.24
Net Income	36,527.25	118,861.24

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES-INCOME TAX BASIS
1 MIL FUNDS

	<u>May 22</u>	<u>Jul '21 - May 22</u>
Ordinary Income/Expense		
Income		
3411 · 1 MILL Funding	9,196.11	74,964.03
Total Income	9,196.11	74,964.03
Expense		
5100 · BASIC INSTRUCTIONAL		
120 - SALARIES - TEACHERS	10,602.17	57,750.21
165 - SALARIES - AFTER SCHOOL	382.50	2,692.50
210 - RETIREMENT	1,139.71	7,489.80
220 - FICA/MED TAXES	836.73	5,412.34
250 - OTHER EMPLOYEE BENEFITS	4.30	58.03
Total 5100 · BASIC INSTRUCTIONAL	12,965.41	73,402.88
6190 · OTHER PUPIL PERSONNEL SERVICES		
160 · SALARY	3,158.34	30,927.12
210 · RETIREMENT	341.72	3,346.31
220 · FICA/MED TAXES	241.64	2,366.06
250 · OTHER EMPLOYEE BENEFITS	0.00	24.50
Total 6190 · OTHER PUPIL PERSONNEL SERVICES	3,741.70	36,663.99
Total Expense	16,707.11	110,066.87
Net Ordinary Income	-7,511.00	-35,102.84
Net Income	<u>-7,511.00</u>	<u>-35,102.84</u>

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
MISCELLANEOUS

	May 22	Jul '21 - May 22
Ordinary Income/Expense		
Income		
3440 · GIFTS, GRANT, AND BEQUESTS	2,505.00	74,090.11
3465 · VPK	4,600.20	67,422.11
3466 · AFTER SCHOOL PROGRAM	17,617.03	215,471.49
3468 · SUMMER CAMP	3,662.00	55,059.27
3495 · FUNDRAISING PROCEEDS	0.00	4,684.89
Total Income	28,384.23	416,727.87
Expense		
5100 · BASIC INSTRUCTIONAL		
120 - SALARIES - TEACHERS	3,593.86	34,980.34
150 - SALARIES - AIDES	2,150.00	23,384.40
165 - SALARIES - AFTER SCHOOL	2,353.25	30,847.75
210 - RETIREMENT	864.17	10,532.33
220 - FICA/MED TAXES	603.61	7,621.37
250 - OTHER EMPLOYEE BENEFITS	5.76	141.14
Total 5100 · BASIC INSTRUCTIONAL	9,570.65	107,507.33
5900 · OTHER INSTRUCTION		
120 - TEACHER SALARIES	0.00	5,000.00
150 - SALARIES -AIDES	0.00	7,500.00
210 - RETIREMENT	0.00	455.24
220 - FICA/MED TAXES	0.00	382.49
250 - OTHER EMPLOYEE BENEFITS	0.00	66.03
310 - PROFESSIONAL FEES	2,710.00	28,834.25
390 - FIELD TRIP EXPENSE	6,280.00	12,322.56
510 - AFTER SCHOOL SUPPLIES	0.00	20,800.00
730 · DUES & FEES	123.60	214.34
Total 5900 · OTHER INSTRUCTION	9,113.60	75,574.91
7300 · SCHOOL ADMINISTRATION		
110 - SALARIES - ADMINISTRATION	0.00	27,915.85
220 - FICA/MED TAXES	0.00	2,135.55
Total 7300 · SCHOOL ADMINISTRATION	0.00	30,051.40
7900 · OPERATION OF PLANT		
350 - REPAIR & MAINTENANCE	0.00	2,609.00
Total 7900 · OPERATION OF PLANT	0.00	2,609.00
9100 · COMMUNITY SERVICES		
510 - FUNDRAISING EXPENSES	0.00	1,767.33
730 - DUES & FEES	1.21	12.03
790 - MISCELLANEOUS EXPENSES	0.00	1,201.07
Total 9100 · COMMUNITY SERVICES	1.21	2,980.43
Total Expense	18,685.46	218,723.07
Net Ordinary Income	9,698.77	198,004.80
Net Income	9,698.77	198,004.80

NO ASSURANCE IS PROVIDED