

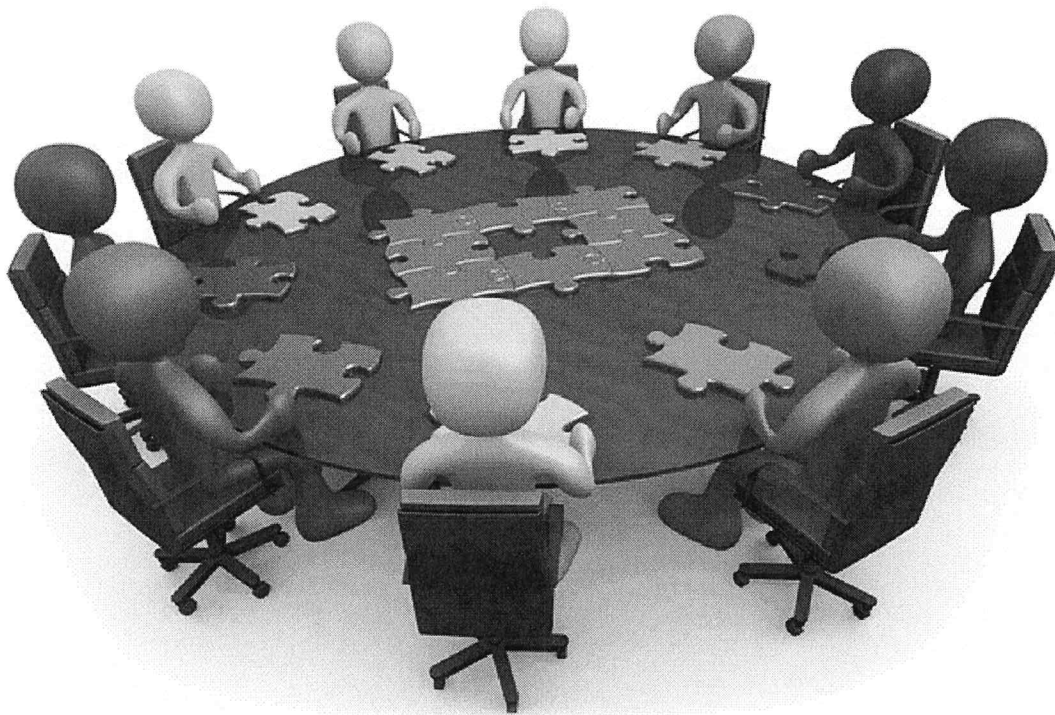
Caring and Sharing Learning School

Charter Board Meeting Notice

April 6, 2022

6:00 PM- 7:00 PM

ZOOM





Caring and Sharing Learning School Board of Directors' Meeting

April 6, 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 approved unanimously**
 - **All Board Members present**
- Personnel
 - **Hire and reassigning teachers to accommodate increased enrollment for 22-23 school year.**
- Budget Review
 - **Reviewed and no objection to accepting as information subject to audit.**
- Facilities Report
 - Assistant Principal report
 - **Buildings are on schedule for the upcoming year. Facilities are in great shape.**
- STEM Camp update
 - **STEM camp is open for enrollment and students are signing up. Camp will run JUNE and JULY.**
- FSA Testing
 - **Students are on pace and well prepared.**
- Community Remarks
- Closing

CARING & SHARING LEARNING SCHOOL, INC.

FINANCIAL STATEMENTS

MARCH 31, 2022

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

As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1100 · CHECKING - WELLS FARGO	236,701.14
1107 · PAYPAL	641.94
Total Checking/Savings	237,343.08
Other Current Assets	
1135 · GRANT RECEIVABLE - TITLE 1	61,523.72
Total Other Current Assets	61,523.72
Total Current Assets	298,866.80
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	1,491,239.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2120 · Sam's Club Discover	5,102.94
Total Credit Cards	5,102.94
Other Current Liabilities	
2230 - DUE TO OTHER AGENCIES	4,979.89
2170 · PAYROLL TAX PAYABLE	
2172 · SUTA LIABILITY	711.21
Total 2170 · PAYROLL TAX PAYABLE	711.21
Total Other Current Liabilities	5,691.10
Total Current Liabilities	10,794.04
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	1,539,975.04
Equity	
FUND EQUITY	
RESTRICTED, CAPITAL OUTLAY	59,173.55
UNRESTRICTED	160,099.21
UNRESTRICTED - PENSION	-791,991.00
Total FUND EQUITY	-572,718.24
2790 · INVESTMENT IN FIXED ASSETS	523,982.33
Total Equity	-48,735.91
TOTAL LIABILITIES & EQUITY	1,491,239.13

NO ASSURANCE IS PROVIDED

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

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	FIXED ASSETS	TOTAL
ASSETS					
Current Assets					
Checking/Savings	239,051.31	-61,523.72	59,173.55	0.00	238,701.14
1100 - CHECKING - WELLS FARGO	641.94	0.00	0.00	0.00	641.94
1107 - PAYPAL					
Total Checking/Savings	239,693.25	-61,523.72	59,173.55	0.00	237,343.08
Other Current Assets					
1135 - GRANT RECEIVABLE - TITLE 1	0.00	61,523.72	0.00	0.00	61,523.72
Total Other Current Assets	0.00	61,523.72	0.00	0.00	61,523.72
Total Current Assets	239,693.25	0.00	59,173.55	0.00	298,866.80
Fixed Assets					
1310 - LAND	0.00	0.00	0.00	27,700.00	27,700.00
1320 - IMPROVEMENTS OTHER THAN BUILDING	0.00	0.00	0.00	52,120.53	52,120.53
1330 - BUILDING	0.00	0.00	0.00	852,253.69	852,253.69
1340 - FURNITURE, FIXTURES, & EQUIP	0.00	0.00	0.00	97,694.21	97,694.21
1350 - VEHICLES	0.00	0.00	0.00	53,646.30	53,646.30
1380 - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	-559,432.40	-559,432.40
Total Fixed Assets	0.00	0.00	0.00	523,982.33	523,982.33
Other Assets					
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	908,083.25	0.00	59,173.55	523,982.33	1,491,239.13
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Credit Cards					
2120 - Sam's Club Discover	5,102.94	0.00	0.00	0.00	5,102.94
Total Credit Cards	5,102.94	0.00	0.00	0.00	5,102.94
Other Current Liabilities					
2230 - DUE TO OTHER AGENCIES					
2170 - PAYROLL TAX PAYABLE	4,979.89	0.00	0.00	0.00	4,979.89
2172 - SUTA LIABILITY					
Total 2170 - PAYROLL TAX PAYABLE	4,979.89	0.00	0.00	0.00	4,979.89
Total 2170 - PAYROLL TAX PAYABLE	711.21	0.00	0.00	0.00	711.21
Total Other Current Liabilities	711.21	0.00	0.00	0.00	711.21
Total Current Liabilities	5,891.10	0.00	0.00	0.00	5,891.10
Long Term Liabilities					
2300 - COMPENSATED ABSENCES	10,794.04	0.00	0.00	0.00	10,794.04
2385 - NET PENSION LIABILITY	68,800.00	0.00	0.00	0.00	68,800.00
2640 - DEFERRED INFLOWS - PENSION	1,426,046.00	0.00	0.00	0.00	1,426,046.00
34,335.00	34,335.00	0.00	0.00	0.00	34,335.00
Total Long Term Liabilities	1,529,181.00	0.00	0.00	0.00	1,529,181.00
Total Liabilities	1,539,875.04	0.00	0.00	0.00	1,539,875.04
Equity					
FUND EQUITY					
RESTRICTED, CAPITAL OUTLAY	0.00	0.00	59,173.55	0.00	59,173.55
UNRESTRICTED	160,099.21	0.00	0.00	0.00	160,099.21
UNRESTRICTED - PENSION	-791,991.00	0.00	0.00	0.00	-791,991.00
Total FUND EQUITY	-631,891.79	0.00	59,173.55	0.00	-572,718.24
2790 - INVESTMENT IN FIXED ASSETS	0.00	0.00	0.00	523,982.33	523,982.33
Total Equity	-631,891.79	0.00	59,173.55	523,982.33	-48,735.91
TOTAL LIABILITIES & EQUITY	908,083.25	0.00	59,173.55	523,982.33	1,491,239.13

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
CONSOLIDATED

	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense		
Income		
3240 · TITLE I GRANT	27,832.67	218,566.71
3271 · ESSER/CARES ACT	6,139.23	159,057.40
3310 · REVENUE FROM STATE SOURCES-FEFP	99,226.00	822,737.00
3334 · FLORIDA LEAD PROGRAM	0.00	4,440.00
3355 · CLASS SIZE REDUCTION	17,386.00	141,734.00
3372 · READING PROGRAMS	77.78	77.78
3376 · TRAINING STIPEND	715.87	2,991.94
3396 · CAPITAL OUTLAY FUNDS	10,225.00	86,548.00
3411 · 1 MILL Funding	9,269.46	65,767.92
3440 · GIFTS, GRANT, AND BEQUESTS	2,662.45	91,557.33
3465 · VPK	7,843.12	61,235.51
3466 · AFTER SCHOOL PROGRAM	33,925.60	159,015.82
3467 · SAFE & DRUG FREE SCHOOL GRANT	0.00	1,075.00
3468 · SUMMER CAMP	660.00	49,677.27
3495 · FUNDRAISING PROCEEDS	0.00	4,649.14
Total Income	215,963.18	1,869,130.82
Expense		
5100 · BASIC INSTRUCTIONAL		
120 - SALARIES - TEACHERS	67,777.26	546,686.27
140 - SALARIES - SUBSTITUTES	1,680.70	17,927.48
150 - SALARIES - AIDES	12,373.84	96,331.32
165 - SALARIES - AFTER SCHOOL	3,649.00	29,602.50
210 - RETIREMENT	9,179.02	78,697.42
220 - FICA/MED TAXES	6,805.79	55,679.80
230 - HEALTH INSURANCE	1,800.00	9,750.00
250 - OTHER EMPLOYEE BENEFITS	56.62	579.16
310 - PROFESSIONAL FEES	450.00	3,360.00
330 - TRAVEL	0.00	752.04
390 - OTHER PURCHASED SERVICES	6,190.00	17,974.99
391 - PRINTING & DUPLICATION	613.52	22,478.85
394 - OTHER PAYROLL PAYMENTS	2,916.66	23,333.28
510 - SUPPLIES	526.88	15,281.04
511 - LEAD PROGRAM STIPEND	0.00	4,440.00
520 - CURRICULUM & TEXTBOOKS	0.00	14,720.27
642 - NON CAPITALIZED FF&E	0.00	1,974.79
644 - NONCAP COMPUTER HARDWARE	0.00	747.93
692 - NON CAPITALIZED SOFTWARE	290.00	4,080.99
Total 5100 · BASIC INSTRUCTIONAL	114,309.29	944,398.13
5200 · EXCEPTIONAL STUDENT EDUCATION		
120 - SALARIES ESE	600.00	4,800.00
210 - RETIREMENT	35.10	291.33
220 - FICA/MEDICARE	45.90	378.66
250 - OTHER EMPLOYEE BENEFITS	2.01	96.27
Total 5200 · EXCEPTIONAL STUDENT EDUCATION	683.01	5,566.26
5900 · OTHER INSTRUCTION		
120 - TEACHER SALARIES	3,321.20	36,996.51
150 - SALARIES -AIDES	0.00	12,478.90
210 - RETIREMENT	287.40	4,094.27
220 - FICA/MED TAXES	254.07	3,210.93
250 - OTHER EMPLOYEE BENEFITS	1.74	99.68
310 - PROFESSIONAL FEES	2,710.00	26,240.50
390 - FIELD TRIP EXPENSE	659.80	6,042.56
510 - AFTER SCHOOL SUPPLIES	10,300.00	20,800.00
Total 5900 · OTHER INSTRUCTION	17,534.21	109,963.35

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
CONSOLIDATED

	Mar 22	Jul '21 - Mar 22
6150 · PARENTAL INVOLVEMENT		
120 - STIPEND, PARENT INVOL'MNT	0.00	440.00
220 - FICA/MED	0.00	27.54
Total 6150 · PARENTAL INVOLVEMENT	0.00	467.54
6190 · OTHER PUPIL PERSONNEL SERVICES		
160 · SALARY	5,952.08	55,756.32
210 · RETIREMENT	644.01	6,006.95
220 · FICA/MED TAXES	455.33	4,363.90
250 · OTHER EMPLOYEE BENEFITS	5.45	49.08
Total 6190 · OTHER PUPIL PERSONNEL SERVICES	7,056.87	66,176.25
6400 · INSTR STAFF TRAINING SERVICES		
390 - STAFF TRAINING SVC FEES	10.00	70.00
Total 6400 · INSTR STAFF TRAINING SERVICES	10.00	70.00
7300 · SCHOOL ADMINISTRATION		
110 - SALARIES - ADMINISTRATION	50,560.26	194,447.01
160 - SALARIES - OFFICE STAFF	3,000.00	27,000.00
210 - RETIREMENT	2,774.73	21,052.32
220 - FICA/MED TAXES	4,097.35	17,287.64
290 - OTHER EMPLOYEE BENEFITS	11.70	122.07
310 - PROFESSIONAL FEES	1,250.00	4,810.00
350 - REPAIR & MAINTENANCE	0.00	352.57
510 - SUPPLIES	0.00	1,805.32
394 - OTHER PAYROLL PAYMENTS	0.00	15,000.00
590 - OTHER PURCHASES	368.50	1,935.36
641 - CAP. ADMIN. FUR/FIX/EQUIP	0.00	3,029.98
642 - ADM FURN, FIX & EQUIPMENT	1,259.50	2,754.97
692 - ADM SOFTWARE	0.00	499.98
730 - DUES & FEES	188.34	3,529.09
Total 7300 · SCHOOL ADMINISTRATION	63,510.38	293,626.31
7400 · FACILITIES ACQUISITION & CONSTR		
360 - LEASE EXPENSE	2,000.00	28,800.00
635 - FACILITIES ACQ & CONSTR	0.00	13,600.00
Total 7400 · FACILITIES ACQUISITION & CONSTR	2,000.00	42,400.00
7500 · FISCAL SERVICES		
310 - ACCOUNTING SERVICES	3,330.87	32,501.67
310 - AUDIT SERVICES	0.00	7,150.00
310 - PAYROLL SERVICES	157.25	1,152.75
Total 7500 · FISCAL SERVICES	3,488.12	40,804.42
7800 · PUPIL TRANSPORTATION SERVICES		
390 - OTHER PURCHASES SERVICES	47.93	4,916.62
450 - GASOLINE	687.99	5,279.14
Total 7800 · PUPIL TRANSPORTATION SERVICES	735.92	10,195.76
7900 · OPERATION OF PLANT		
160 - SALARIES - CUSTODIANS	2,187.04	14,323.16
210 - RETIREMENT	236.64	1,485.20
220 - FICA/MED TAXES	167.31	1,095.74
250 - OTHER EMPLOYEE BENEFITS	7.31	34.92
310 - PROFESSIONAL FEES	0.00	354.00
320 - INSURANCE	1,870.81	26,973.25
350 - REPAIR & MAINTENANCE	11,894.13	24,101.26
370 - TELEPHONE	424.07	3,823.74
380 - WATER, SEWER, & GARBAGE	1,484.52	9,683.21

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
CONSOLIDATED

	Mar 22	Jul '21 - Mar 22
6150 · PARENTAL INVOLVEMENT		
120 - STIPEND, PARENT INVOL'MNT	0.00	440.00
220 - FICA/MED	0.00	27.54
Total 6150 · PARENTAL INVOLVEMENT	0.00	467.54
6190 · OTHER PUPIL PERSONNEL SERVICES		
160 · SALARY	5,952.08	55,756.32
210 · RETIREMENT	644.01	6,006.95
220 · FICA/MED TAXES	455.33	4,363.90
250 · OTHER EMPLOYEE BENEFITS	5.45	49.08
Total 6190 · OTHER PUPIL PERSONNEL SERVICES	7,056.87	66,176.25
6400 · INSTR STAFF TRAINING SERVICES		
390 - STAFF TRAINING SVC FEES	10.00	70.00
Total 6400 · INSTR STAFF TRAINING SERVICES	10.00	70.00
7300 · SCHOOL ADMINISTRATION		
110 - SALARIES - ADMINISTRATION	50,560.26	194,447.01
160 - SALARIES - OFFICE STAFF	3,000.00	27,000.00
210 - RETIREMENT	2,774.73	21,052.32
220 - FICA/MED TAXES	4,097.35	17,287.64
290 - OTHER EMPLOYEE BENEFITS	11.70	122.07
310 - PROFESSIONAL FEES	1,250.00	4,810.00
350 - REPAIR & MAINTENANCE	0.00	352.57
510 - SUPPLIES	0.00	1,805.32
394 - OTHER PAYROLL PAYMENTS	0.00	15,000.00
590 - OTHER PURCHASES	368.50	1,935.36
641 - CAP. ADMIN. FUR/FIX/EQUIP	0.00	3,029.98
642 - ADM FURN, FIX & EQUIPMENT	1,259.50	2,754.97
692 - ADM SOFTWARE	0.00	499.98
730 - DUES & FEES	188.34	3,529.09
Total 7300 · SCHOOL ADMINISTRATION	63,510.38	293,626.31
7400 · FACILITIES ACQUISITION & CONSTR		
360 - LEASE EXPENSE	2,000.00	28,800.00
635 - FACILITIES ACQ & CONSTR	0.00	13,600.00
Total 7400 · FACILITIES ACQUISITION & CONSTR	2,000.00	42,400.00
7500 · FISCAL SERVICES		
310 - ACCOUNTING SERVICES	3,330.87	32,501.67
310 - AUDIT SERVICES	0.00	7,150.00
310 - PAYROLL SERVICES	157.25	1,152.75
Total 7500 · FISCAL SERVICES	3,488.12	40,804.42
7800 · PUPIL TRANSPORTATION SERVICES		
390 - OTHER PURCHASES SERVICES	47.93	4,916.62
450 - GASOLINE	687.99	5,279.14
Total 7800 · PUPIL TRANSPORTATION SERVICES	735.92	10,195.76
7900 · OPERATION OF PLANT		
160 - SALARIES - CUSTODIANS	2,187.04	14,323.16
210 - RETIREMENT	236.64	1,485.20
220 - FICA/MED TAXES	167.31	1,095.74
250 - OTHER EMPLOYEE BENEFITS	7.31	34.92
310 - PROFESSIONAL FEES	0.00	354.00
320 - INSURANCE	1,870.81	26,973.25
350 - REPAIR & MAINTENANCE	11,894.13	24,101.26
370 - TELEPHONE	424.07	3,823.74
380 - WATER, SEWER, & GARBAGE	1,484.52	9,683.21

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
CONSOLIDATED

	<u>Mar 22</u>	<u>Jul '21 - Mar 22</u>
430 - ELECTRIC	3,980.36	27,291.67
510 - SUPPLIES	975.42	10,742.35
Total 7900 · OPERATION OF PLANT	23,227.61	119,908.50
8100 · MAINTENANCE OF PLANT		
350 - REPAIR & MAINTENANCE	285.93	14,633.64
Total 8100 · MAINTENANCE OF PLANT	285.93	14,633.64
9100 · COMMUNITY SERVICES		
510 - FUNDRAISING EXPENSES	0.00	1,767.33
790 - MISCELLANEOUS EXPENSES	0.00	201.07
Total 9100 · COMMUNITY SERVICES	0.00	1,968.40
9200 · DEBT SERVICE		
720 - INTEREST	0.00	252.45
Total 9200 · DEBT SERVICE	0.00	252.45
Total Expense	232,841.34	1,650,431.01
Net Ordinary Income	-16,878.16	218,699.81
Net Income	-16,878.16	218,699.81

NO ASSURANCE IS PROVIDED

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

	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense		
Income		
3240 · TITLE I GRANT	15,678.83	114,834.42
3376 · TRAINING STIPEND	715.87	2,991.94
Total Income	16,394.70	117,826.36
Expense		
5100 · BASIC INSTRUCTIONAL		
120 - SALARIES - TEACHERS	8,969.68	66,833.22
150 - SALARIES - AIDES	3,040.80	24,529.40
210 - RETIREMENT	1,299.55	9,882.59
220 - FICA/MED TAXES	918.80	6,989.21
230 - HEALTH INSURANCE	1,450.00	6,600.00
Total 5100 · BASIC INSTRUCTIONAL	15,678.83	114,834.42
5900 · OTHER INSTRUCTION		
120 - TEACHER SALARIES	665.00	2,345.00
220 - FICA/MED TAXES	50.87	179.40
Total 5900 · OTHER INSTRUCTION	715.87	2,524.40
6150 · PARENTAL INVOLVEMENT		
120 - STIPEND, PARENT INVOL'MNT	0.00	440.00
220 - FICA/MED	0.00	27.54
Total 6150 · PARENTAL INVOLVEMENT	0.00	467.54
Total Expense	16,394.70	117,826.36
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
UNISIG FUND

	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense		
Income		
3240 · TITLE I GRANT	12,153.84	103,732.29
Total Income	12,153.84	103,732.29
Expense		
5100 · BASIC INSTRUCTIONAL		
120 - SALARIES - TEACHERS	3,950.00	27,650.00
150 - SALARIES - AIDES	3,096.90	21,678.30
210 - RETIREMENT	1,078.08	7,862.16
220 - FICA/MED TAXES	762.20	5,558.55
230 - HEALTH INSURANCE	350.00	2,650.00
394 - OTHER PAYROLL PAYMENTS	2,916.66	23,333.28
Total 5100 · BASIC INSTRUCTIONAL	12,153.84	88,732.29
7300 · SCHOOL ADMINISTRATION		
394 - OTHER PAYROLL PAYMENTS	0.00	15,000.00
Total 7300 · SCHOOL ADMINISTRATION	0.00	15,000.00
Total Expense	12,153.84	103,732.29
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
ESSERS/CARES ACT

	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense		
Income		
3271 · ESSER/CARES ACT	6,139.23	50,651.80
Total Income	6,139.23	50,651.80
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
510 - SUPPLIES	0.00	23.20
Total 5100 · BASIC INSTRUCTIONAL	0.00	15,228.99
5900 · OTHER INSTRUCTION		
120 - TEACHER SALARIES	0.00	7,216.00
150 - SALARIES -AIDES	0.00	4,978.90
210 - RETIREMENT	0.00	1,226.38
220 - FICA/MED TAXES	0.00	932.71
310 - PROFESSIONAL FEES	0.00	2,761.25
Total 5900 · OTHER INSTRUCTION	0.00	17,115.24
7900 · OPERATION OF PLANT		
160 - SALARIES - CUSTODIANS	3,450.00	11,301.55
210 - RETIREMENT	0.00	435.16
220 - FICA/MED TAXES	0.00	332.90
510 - SUPPLIES	2,689.23	6,237.96
Total 7900 · OPERATION OF PLANT	6,139.23	18,307.57
Total Expense	6,139.23	50,651.80
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-INCOME TAX BASIS
1 MIL FUNDS

	<u>Mar 22</u>	<u>Jul '21 - Mar 22</u>
Ordinary Income/Expense		
Income		
3411 · 1 MILL Funding	9,269.46	65,767.92
Total Income	9,269.46	65,767.92
Expense		
5100 · BASIC INSTRUCTIONAL		
120 - SALARIES - TEACHERS	5,539.21	41,546.92
165 - SALARIES - AFTER SCHOOL	225.00	1,920.00
210 - RETIREMENT	582.68	5,751.06
220 - FICA/MED TAXES	437.37	4,121.00
250 - OTHER EMPLOYEE BENEFITS	2.80	33.14
Total 5100 · BASIC INSTRUCTIONAL	6,787.06	53,372.12
6190 · OTHER PUPIL PERSONNEL SERVICES		
160 · SALARY	2,793.74	24,610.44
210 · RETIREMENT	302.28	2,662.87
220 · FICA/MED TAXES	213.72	1,882.81
250 · OTHER EMPLOYEE BENEFITS	2.90	24.50
Total 6190 · OTHER PUPIL PERSONNEL SERVICES	3,312.64	29,180.62
Total Expense	10,099.70	82,552.74
Net Ordinary Income	-830.24	-16,784.82
Net Income	<u>-830.24</u>	<u>-16,784.82</u>

NO ASSURANCE IS PROVIDED

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

	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense		
Income		
3396 · CAPITAL OUTLAY FUNDS	10,225.00	86,548.00
Total Income	10,225.00	86,548.00
Expense		
7400 · FACILITIES ACQUISITION & CONSTR		
360 - LEASE EXPENSE	2,000.00	28,800.00
635 - FACILITIES ACQ & CONSTR	0.00	13,600.00
Total 7400 · FACILITIES ACQUISITION & CONSTR	2,000.00	42,400.00
7900 · OPERATION OF PLANT		
320 - INSURANCE	1,550.81	19,013.25
350 - REPAIR & MAINTENANCE	863.70	6,530.65
Total 7900 · OPERATION OF PLANT	2,414.51	25,543.90
8100 · MAINTENANCE OF PLANT		
350 - REPAIR & MAINTENANCE	285.93	14,633.64
Total 8100 · MAINTENANCE OF PLANT	285.93	14,633.64
Total Expense	4,700.44	82,577.54
Net Ordinary Income	5,524.56	3,970.46
Net Income	5,524.56	3,970.46

NO ASSURANCE IS PROVIDED

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

	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense		
Income		
3271 · ESSER/CARES ACT	0.00	108,405.60
3310 · REVENUE FROM STATE SOURCES-FEFP	99,226.00	822,737.00
3334 · FLORIDA LEAD PROGRAM	0.00	4,440.00
3355 · CLASS SIZE REDUCTION	17,386.00	141,734.00
3372 · READING PROGRAMS	77.78	77.78
3440 · GIFTS, GRANT, AND BEQUESTS	2,656.20	20,572.22
3467 · SAFE & DRUG FREE SCHOOL GRANT	0.00	1,075.00
Total Income	119,345.98	1,099,041.60
Expense		
5100 · BASIC INSTRUCTIONAL		
120 - SALARIES - TEACHERS	43,724.51	370,215.25
140 - SALARIES - SUBSTITUTES	1,680.70	17,927.48
150 - SALARIES - AIDES	2,086.14	29,523.62
165 - SALARIES - AFTER SCHOOL	672.00	2,506.00
210 - RETIREMENT	5,311.37	45,836.64
220 - FICA/MED TAXES	3,747.24	32,160.31
230 - HEALTH INSURANCE	0.00	500.00
250 - OTHER EMPLOYEE BENEFITS	34.10	444.35
310 - PROFESSIONAL FEES	450.00	3,360.00
330 - TRAVEL	0.00	752.04
390 - OTHER PURCHASED SERVICES	6,190.00	17,974.99
391 - PRINTING & DUPLICATION	613.52	22,478.85
510 - SUPPLIES	526.88	15,257.84
511 - LEAD PROGRAM STIPEND	0.00	4,440.00
520 - CURRICULUM & TEXTBOOKS	0.00	14,720.27
642 - NON CAPITALIZED FF&E	0.00	1,974.79
644 - NONCAP COMPUTER HARDWARE	0.00	747.93
692 - NON CAPITALIZED SOFTWARE	290.00	4,080.99
Total 5100 · BASIC INSTRUCTIONAL	65,326.46	584,901.35
5200 · EXCEPTIONAL STUDENT EDUCATION		
120 - SALARIES ESE	600.00	4,800.00
210 - RETIREMENT	35.10	291.33
220 - FICA/MEDICARE	45.90	378.66
250 - OTHER EMPLOYEE BENEFITS	2.01	96.27
Total 5200 · EXCEPTIONAL STUDENT EDUCATION	683.01	5,566.26
5900 · OTHER INSTRUCTION		
120 - TEACHER SALARIES	2,656.20	22,435.51
210 - RETIREMENT	287.40	2,412.65
220 - FICA/MED TAXES	203.20	1,716.33
250 - OTHER EMPLOYEE BENEFITS	1.74	33.65
310 - PROFESSIONAL FEES	0.00	65.00
Total 5900 · OTHER INSTRUCTION	3,148.54	26,663.14
6190 · OTHER PUPIL PERSONNEL SERVICES		
160 · SALARY	3,158.34	31,145.88
210 · RETIREMENT	341.73	3,344.08
220 · FICA/MED TAXES	241.61	2,481.09
250 · OTHER EMPLOYEE BENEFITS	2.55	24.58
Total 6190 · OTHER PUPIL PERSONNEL SERVICES	3,744.23	36,995.63
6400 · INSTR STAFF TRAINING SERVICES		
390 - STAFF TRAINING SVC FEES	10.00	70.00
Total 6400 · INSTR STAFF TRAINING SERVICES	10.00	70.00

NO ASSURANCE IS PROVIDED

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

	<u>Mar 22</u>	<u>Jul '21 - Mar 22</u>
7300 · SCHOOL ADMINISTRATION		
110 - SALARIES - ADMINISTRATION	22,644.41	166,531.16
160 - SALARIES - OFFICE STAFF	3,000.00	27,000.00
210 - RETIREMENT	2,774.73	21,052.32
220 - FICA/MED TAXES	1,961.80	15,152.09
290 - OTHER EMPLOYEE BENEFITS	11.70	122.07
310 - PROFESSIONAL FEES	1,250.00	4,810.00
350 - REPAIR & MAINTENANCE	0.00	352.57
510 - SUPPLIES	0.00	1,805.32
590 - OTHER PURCHASES	368.50	1,935.36
641 - CAP. ADMIN. FUR/FIX/EQUIP	0.00	3,029.98
642 - ADM FURN, FIX & EQUIPMENT	1,259.50	2,754.97
692 - ADM SOFTWARE	0.00	499.98
730 - DUES & FEES	170.28	3,490.18
Total 7300 · SCHOOL ADMINISTRATION	<u>33,440.92</u>	<u>248,536.00</u>
7500 · FISCAL SERVICES		
310 - ACCOUNTING SERVICES	3,330.87	32,501.67
310 - AUDIT SERVICES	0.00	7,150.00
310 - PAYROLL SERVICES	157.25	1,152.75
Total 7500 · FISCAL SERVICES	<u>3,488.12</u>	<u>40,804.42</u>
7800 · PUPIL TRANSPORTATION SERVICES		
390 - OTHER PURCHASES SERVICES	47.93	4,916.62
450 - GASOLINE	687.99	5,279.14
Total 7800 · PUPIL TRANSPORTATION SERVICES	<u>735.92</u>	<u>10,195.76</u>
7900 · OPERATION OF PLANT		
160 - SALARIES - CUSTODIANS	-1,262.96	3,021.61
210 - RETIREMENT	236.64	1,050.04
220 - FICA/MED TAXES	167.31	762.84
250 - OTHER EMPLOYEE BENEFITS	7.31	34.92
310 - PROFESSIONAL FEES	0.00	354.00
320 - INSURANCE	320.00	7,960.00
350 - REPAIR & MAINTENANCE	1,030.43	7,570.61
370 - TELEPHONE	424.07	3,823.74
380 - WATER, SEWER, & GARBAGE	1,484.52	9,683.21
430 - ELECTRIC	3,980.36	27,291.67
510 - SUPPLIES	-1,713.81	4,504.39
Total 7900 · OPERATION OF PLANT	<u>4,673.87</u>	<u>66,057.03</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>115,251.07</u>	<u>1,020,042.04</u>
Net Ordinary Income	<u>4,094.91</u>	<u>78,999.56</u>
Net Income	<u><u>4,094.91</u></u>	<u><u>78,999.56</u></u>

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School
STATEMENT OF REVENUE AND EXPENDITURES
MISCELLANEOUS

	Mar 22	Jul '21 - Mar 22
Ordinary Income/Expense		
Income		
3440 · GIFTS, GRANT, AND BEQUESTS	6.25	70,985.11
3465 · VPK	7,843.12	61,235.51
3466 · AFTER SCHOOL PROGRAM	33,925.60	159,015.82
3468 · SUMMER CAMP	660.00	49,677.27
3495 · FUNDRAISING PROCEEDS	0.00	4,649.14
Total Income	42,434.97	345,562.85
Expense		
5100 · BASIC INSTRUCTIONAL		
120 - SALARIES - TEACHERS	5,593.86	27,792.62
150 - SALARIES - AIDES	4,150.00	19,200.00
165 - SALARIES - AFTER SCHOOL	2,752.00	25,176.50
210 - RETIREMENT	907.34	8,709.14
220 - FICA/MED TAXES	940.18	6,349.03
250 - OTHER EMPLOYEE BENEFITS	19.72	101.67
Total 5100 · BASIC INSTRUCTIONAL	14,363.10	87,328.96
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	23,414.25
390 - FIELD TRIP EXPENSE	659.80	6,042.56
510 - AFTER SCHOOL SUPPLIES	10,300.00	20,800.00
Total 5900 · OTHER INSTRUCTION	13,669.80	63,660.57
7300 · SCHOOL ADMINISTRATION		
110 - SALARIES - ADMINISTRATION	27,915.85	27,915.85
220 - FICA/MED TAXES	2,135.55	2,135.55
730 - DUES & FEES	18.06	38.91
Total 7300 · SCHOOL ADMINISTRATION	30,069.46	30,090.31
7900 · OPERATION OF PLANT		
350 - REPAIR & MAINTENANCE	10,000.00	10,000.00
Total 7900 · OPERATION OF PLANT	10,000.00	10,000.00
9100 · COMMUNITY SERVICES		
510 - FUNDRAISING EXPENSES	0.00	1,767.33
790 - MISCELLANEOUS EXPENSES	0.00	201.07
Total 9100 · COMMUNITY SERVICES	0.00	1,968.40
Total Expense	68,102.36	193,048.24
Net Ordinary Income	-25,667.39	152,514.61
Net Income	-25,667.39	152,514.61

NO ASSURANCE IS PROVIDED

Caring & Sharing Learning School, Inc. with MSID Number (0953)
 Alachua County, Florida
 Balance Sheet (Unaudited)
 March 31, 2022

Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
ASSETS					
Cash and cash equivalents					
Investments	\$ 239,693.25	\$ (61,523.72)		\$ 59,173.55	\$ 237,343.08
Grant receivables					
Other current assets		61,523.72			61,523.72
Deposits					
Due from other funds					
Other long-term assets	668,390.00				668,390.00
Total Assets	\$ 908,083.25	\$ -	\$ -	\$ 59,173.55	\$ 967,256.80
LIABILITIES AND FUND BALANCE					
Liabilities					
Accounts payable					
Salaries, benefits, and payroll taxes payable	\$ 5,102.94				\$ 5,102.94
Deferred revenue	5,691.10				5,691.10
Notes/bonds payable					
Lease payable					
Other liabilities	1,529,181.00				1,529,181.00
Total Liabilities	1,539,975.04	-	-	-	1,539,975.04
Fund Balance					
Nonspendable					
Restricted				59,173.55	59,173.55
Committed					
Assigned	(791,991.00)				(791,991.00)
Unassigned	160,099.21				160,099.21
Total Fund Balance	(631,891.79)	-	-	59,173.55	(572,718.24)
TOTAL LIABILITIES AND FUND BALANCE	\$ 908,083.25	\$ -	\$ -	\$ 59,173.55	\$ 967,256.80

Caring & Sharing Learning School, Inc. with MSID Number (_0953_)
 Alachua County, Florida
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
 For the One Month and Nine Months Ended March 31, 2022 and For the Year Ending June 30, 2022

FTE Projected FTE Actual	100% Percent of Projected		General Fund				Special Revenue				Debt Service			
	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
	3100	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	
	3200	-	108,405.60	1,285,135.00	64%	33,971.90	269,218.51	239,325.00	112%	-	-	-	-	
	3310	99,226.00	822,737.00	180,000.00	79%	-	-	-	-	-	-	-	-	
	3355	17,386.00	141,734.00	5,000.00	90%	715.87	2,991.94	13,143.00	23%	-	-	-	-	
	3361	-	-	-	-	-	-	-	-	-	-	-	-	
	33XX	77.78	4,517.78	-	-	-	-	-	-	-	-	-	-	
	3430	-	-	-	-	-	-	-	-	-	-	-	-	
	3413	-	-	-	-	-	-	-	-	-	-	-	-	
	34XX	54,360.63	432,977.99	310,133.00	140%	-	-	-	-	-	-	-	-	
		171,050.41	1,510,372.37	1,780,268.00	85%	34,687.77	272,210.45	252,468.00	108%	-	-	-	-	
	5000	103,977.97	821,492.40	1,082,412.00	76%	28,548.54	238,435.34	252,468.00	94%	-	-	-	-	
	6000	7,066.87	66,246.25	90,260.00	73%	-	467.54	-	-	-	-	-	-	
	7100	-	-	-	-	-	-	-	-	-	-	-	-	
	7300	63,510.38	278,626.31	318,663.00	87%	-	15,000.00	-	-	-	-	-	-	
	7400	-	-	-	-	-	-	-	-	-	-	-	-	
	7600	3,488.12	40,804.42	36,800.00	111%	-	-	-	-	-	-	-	-	
	7800	-	-	-	-	-	-	-	-	-	-	-	-	
	7700	-	-	-	-	-	-	-	-	-	-	-	-	
	7900	735.92	10,195.76	8,148.00	125%	-	-	-	-	-	-	-	-	
	8100	14,673.87	76,057.03	84,748.00	90%	6,139.23	18,307.57	-	-	-	-	-	-	
	8200	-	-	402.00	0%	-	-	-	-	-	-	-	-	
	9100	-	1,968.40	5,890.00	33%	-	-	-	-	-	-	-	-	
	9200	-	252.45	-	-	-	-	-	-	-	-	-	-	
		193,453.13	1,295,643.02	1,627,323.00	80%	34,687.77	272,210.45	252,468.00	108%	-	-	-	-	
		(22,402.72)	214,729.35	152,945.00	140%	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
		(22,402.72)	214,729.35	152,945.00	140%	-	-	-	-	-	-	-	-	
		237,132.07	(846,621.14)	(846,621.14)	100%	-	-	-	-	-	-	-	-	
		237,132.07	(846,621.14)	(846,621.14)	100%	-	-	-	-	-	-	-	-	
		\$ 214,729.35	\$ (631,891.79)	\$ (693,676.14)	91%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	

Statement of R
For the One Month and

FTE Projected
FTE Actual

178
176

Account Number	Capital Outlay			Total Governmental Funds		
	Month/Quarter Actual	YTD Actual	Annual Budget	Month/Quarter Actual	YTD Actual	Annual Budget
	\$	\$	%	\$	\$	%
Revenues						
FEDERAL SOURCES						
Federal direct						
Federal through state and local						
STATE SOURCES						
FEFP						
Capital outlay						
Class size reduction						
School recognition						
Other state revenue						
LOCAL SOURCES						
Interest						
Local capital improvement tax						
Other local revenue						
Total Revenues	10,225.00	86,548.00	135,000.00	54,360.63	432,977.99	310,133.00
			64%			140%
Expenditures						
Current Expenditures						
Instruction						
Instructional support services						
Board						
School administration						
Facilities and acquisition						
Fiscal services						
Food services						
Central services						
Pupil transportation services						
Operation of plant						
Maintenance of plant						
Administrative technology services						
Community services						
Debt service						
Total Expenditures	4,700.44	82,577.54	105,290.00	232,841.34	1,650,431.01	1,985,081.00
			78%			83%
Excess (Deficiency) of Revenues Over Expenditures	5,524.56	3,970.46	29,710.00	(16,878.16)	218,699.81	182,655.00
			13%			120%
Other Financing Sources (Uses)						
Transfers in						
Transfers out						
Total Other Financing Sources (Uses)						
Net Change in Fund Balances	5,524.56	3,970.46	29,710.00	(16,878.16)	218,699.81	182,655.00
Fund balances, beginning	(1,554.10)	55,203.09	73,992.09	235,577.97	(791,418.05)	(772,629.05)
Adjustments to beginning fund balance						
Fund Balances, Beginning as Restated	(1,554.10)	55,203.09	73,992.09	235,577.97	(791,418.05)	(772,629.05)
			75%			102%
Fund Balances, Ending	\$ 3,970.46	\$ 59,173.55	\$ 103,702.09	\$ 218,699.81	\$ (572,718.24)	\$ (589,974.05)
			57%			97%