



Board of Directors' Meeting

**Tuesday, February 5, 2019
2:00 PM**



Four Corners Charter School, Inc. Board of Directors' Meeting

Tuesday, February 5, 2019
2:00 p.m.
School District of Osceola County
817 Bill Beck Blvd-Facilities Portable Conf. Rm
Kissimmee, FL 34744



Agenda

Call to Order

Roll Call

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VI. Public Comments	
VII. Adjournment	

◀ **Next Meeting: Tuesday, May 7, 2019 at 2:00 PM, School District of Osceola County** ▶

Section Cover Page



I. ADMINISTRATIVE

Approval of Board Minutes

- Informational
- For Discussion
- For Action

Notes:

BOARD MEETING MINUTES

Name of Foundation: Four Corners Charter School, Inc.
Board Meeting: Tuesday, October 2, 2018
School(s): Four Corners Charter School

The minutes of Sunshine Law meetings need not be verbatim transcripts of the meeting. These minutes are a brief summary of the events of the meeting.

Date:	Start	End	Next Meeting:	Next time:	Prepared by:
October 2, 2018	10:00 AM	10:50 AM	February 5, 2019	2:00 PM	K. Robertson
Meeting Location:					
Four Corners Charter School: 9100 Teacher Lane, Davenport, FL 33897					

Attended by:	
<p>Board Members: Jay Wheeler, Director</p> <p>By Phone: Marc Dodd, Director Jim Miller, Director</p> <p>Arrived At: Ricky Booth, Chairman – 10:06 a.m. Tim Weisheyer, Director – 10:09 a.m.</p>	<p>Other Attendees: Dr. Sonia Vazquez, Exec Dir – Charter schools, Osceola County School District Marc Clinch, Chief of Facilities – Osceola County School District Dan Olson, Facilities – Osceola County School District Angela Barner, Sr. Accountant – Osceola County School District Joe Krusick, Auditor – Moss, Krusick & Associates, LLC Justin Cabral, Sr. Auditor – Moss, Krusick & Associates, LLC Denise Thompson, Principal – Four Corners Charter School Joe Childress, AP – Four Corners Charter School Kimberly Linden, Parent Facilitator – Four Corners Charter School Jermaine Dawson, North Florida State Director – CSUSA Kerrian Robertson, Governing Board Manager – CSUSA Debra Leite, Sr. Financial Analyst – CSUSA Yolanda Thomas, Sr. Manager of Strategy – CSUSA Mike Santoro, Regional Facility Manager – CSUSA</p>

CALL TO ORDER

Pursuant to public notice, the meeting commenced at 10:00 a.m. with a Call to Order by Director Jay Wheeler. Roll call was taken and quorum established.

I. ADMINISTRATIVE

Approval of August 21, 2018 Minutes

- The Board reviewed the minutes of the August 21, 2018 meeting.
- The August 21, 2018 minutes was part of the agenda and was made a part of these minutes.

MOTION: Motion was made by Jim Miller and seconded by Marc Dodd to approve the minutes of the August 21, 2018 for Four Corners Charter School, Inc. Board Meeting. Motion was approved unanimously. (3-0)(2-absent).

II. NEW BUSINESS

Approval of ESOL/Out of Field Waivers

- The Board reviewed the ESOL/Out of Field waivers for FCCS.

- The list of ESOL/Out of Field waivers was part of the agenda and was made a part of these minutes.

MOTION: Motion was made by Marc Dodd and seconded by Jim Miller to approve the ESOL/Out of Field waivers for FCCS as presented at the Four Corners Charter School, Inc. Board Meeting. Motion was approved unanimously. (See Attachment). (3-0)(2-absent).

Approval of Best and Brightest

- The Board reviewed the list of qualified Best and Brightest teachers for the 2018-19 school year. Qualification is based on each teacher's 2017-18 performance evaluation, and the final selection for awardees will be based on the district requirements.
- The list of Best and Brightest was part of the agenda and was made a part of these minutes.

MOTION: Motion was made by Marc Dodd and seconded by Jim Miller to approve the list of Best and Brightest teachers for FCCS subject to change base on qualification as presented at the Four Corners Charter School, Inc. Board Meeting. Motion was approved unanimously. (See Attachment). (3-0)(2-absent).

III. OLD BUSINESS

Covered PE Area Update

- Marc Clinch explained that the initial estimate for the covered PE area was done in February 2018, and that the current estimate for the project is \$648,651. Mr. Clinch explained that structural engineers would do the structural aspect of the project, and that the cost does not include design and permit; however, the design might reduce the project cost, but there might still be a challenge with the uplift of the structure. He also explained that the project cost included a 15% management fee for the school district, and that the duration of the project could take 40 days, which his team would not be able to start until December 2019.
- The Board was concerned about the December 2019 timeline, and asked whether CSUSA could complete the project sooner than December 2019, and Mr. Santoro confirmed that CSUSA is able to do the project and could get it done before December 2019.
- Mr. Wheeler thanked Mr. Clinch for the work done in getting the estimate for the project. He also asked Ms. Barner of the Board's capital budget balance, and was told it was in excess of 2.7 million. Mr. Wheeler explained that the covered PE area would add value to the community and school, and that he would like the Board to entertain a motion to get the project started.
- The covered PE area update was part of the agenda and was made a part of these minutes.

MOTION: Motion was made by Tim Weisheyer and seconded by Jay Wheeler to approve up to but not to exceed \$648,651 to complete the covered PE area project for FCCS as discussed at the Four Corners Charter School, Inc. Board Meeting. Motion was subsequently withdrawn by Mr. Weisheyer after discussion about the additional cost for the project.

MOTION: Motion was made by Jay Wheeler and seconded by Tim Weisheyer to approve \$122K from the FCCS, Inc. budget to cover the cost of the design and engineering aspect of the covered PE area project for FCCS as discussed at the Four Corners Charter School, Inc. Board Meeting. Motion was approved unanimously. (5-0).

IV. CSUSA REPORTSFCCS School Strategic Initiatives

- Principal Thompson shared FCCS' initiatives that included using Lexia and iReady to improve literacy in ELA and Math across all grade levels. The school will also focus on implementing tutoring earlier than usual, and science achievement using standards based improvements. Community activities will be targeted to improve parent and staff survey responses.
- The FCCS school strategic initiatives were part of the agenda and were made a part of these minutes.

FCCS School Report

- Principal Thompson gave the FCCS school report and explained that the school was over enrolled by 57 students as of the date of the board meeting. This was as a result of adding one additional school bus for transportation, and also by efforts made to enroll students whose parents missed the initial enrollment period.
- The Board was pleased with the school report.
- The FCCS school report was part of the agenda was made a part of these minutes.

V. FINANCIALSOsceola – Audits for FCCS/FCCS Inc.

- Joe Krusick presented the 2017-18 audit results for FCCS and FCCS Inc. He explained that the audits were completed as of September 20, 2018, and that there were no findings to report.
- Mr. Weisheyer thanked the auditors for taking the time out to present the audit reports to the Board.
- The audits for FCCS/FCCS Inc. were part of the agenda and were made a part of these minutes.

MOTION: Motion was made by Jay Wheeler and seconded by Tim Weisheyer to approve the 2017-18 audit results for FCCS as presented at the Four Corners Charter School, Inc. Board Meeting. Motion was approved unanimously. (5-0).

MOTION: Motion was made by Jay Wheeler and seconded by Tim Weisheyer to approve the 2017-18 audit results for FCCS Inc. as presented at the Four Corners Charter School, Inc. Board Meeting. Motion was approved unanimously. (5-0).

VI. PUBLIC COMMENTS

- The school and Board took this time to thank Jay Wheeler for his time served on the board. Principal Thompson thanked Mr. Wheeler for his service to the school and community and handed him a gift basket. Mr. Wheeler in turn thanked Principal Thompson for her great leadership, and thanked CSUSA for operational services provided to the school. Mr. Booth informed everyone that Mr. Wheeler's final meeting with the School Board of Osceola would be October 16; he also thanked Mr. Wheeler for his many years as a board member to FCCS and the School Board of Osceola. Mr. Weisheyer and Mr. Miller also thanked Mr. Wheeler for his service as a board member.

VII. ADJOURNMENT

Chairman, Ricky Booth adjourned the Four Corners Charter School, Inc. Board Special Meeting at 10:50 a.m. October 2, 2018.

Four Corners Charter School, Inc.

Ricky Booth, Chairman

Date: _____

Out of Field Report

Four Corners Charter
School

Charter School Name

Board Meeting Date

October 2, 2018

Teacher	Out-of-Field Assignment	Current Certification(s)	Out of Field Assignment Date
Apgar, Codi	ESOL	Elementary Education (Grades K-6)	8/1/2016
Ausua, Carol	ESOL	Elementary Education (Grades K-6)	8/10/2017
Banchs, Lilian	ESOL	Permanent Substitute	8/10/2017
Barbosa, Marilda	ESOL	Permanent Substitute	8/10/2017
Betts, Marie	ESOL	Temp. Cert. Elem. Education (Grades K-6)08/03/2015	8/3/2015
Brown, Terria	ESOL	Temp. Cert. Elem. Education (Grades K-6)08/03/2015	8/3/2015
Bultron, Gabriela	ESOL	Permanent Substitute	8/10/2017
Calhoun, Curtis	ESOL	Permanent Substitute	8/10/2017
Carter, Deborah	ESOL	Temp. Cert. Elem. Education (Grades K-6)	10/5/2015
Casiani, Liz	ESOL	Permanent Substitute	7/30/2018
Casillo, Kimberly	ESOL	Permanent Substitute	8/10/2017
Castellanos, Francis	ESOL	Elementary Education (Grades K-6)	7/30/2018
Dettloff, Kortney	ESOL	Permanent Substitute	8/10/2017
Detres, Cindy	ESOL	Permanent Substitute	8/10/2017
DuPont, Erica	ESOL	Prof. Cert. Elementary Ed. (K-6)	7/25/2016
Haigh, Alissa	ESOL	Permanent Substitute	8/10/2017
Haynes, Shanavia	ESOL	Permanent Substitute	8/13/2018
Lamar, Shameka	ESOL	Permanent Substitute	8/6/2018
Levels, Patrice	ESOL	Permanent Substitute	9/27/2017
Levine, Briana	ESOL	Elementary Education (Grades K-6)	7/25/2016
Lindsey, Mary	ESOL	Permanent Substitute	8/13/2018
Luna, Martha	ESOL	Elementary Education (Grades K-6)	4/4/2016
Marchese, Emily	ESOL	Elementary Education (Grades K-6)	9/6/2016
Mike, Samuel	ESOL	Permanent Substitute	1/29/2018
Morales, Yesenia	ESOL	Permanent Substitute	8/10/2017
Mortimer, Tameka	ESOL	Elementary Education (Grades K-6)	7/30/2018
Morse, Mami	ESOL	Elementary Education (Grades K-6)	7/30/2018
Natson-Level, Partice	ESOL	Permanent Substitute	9/27/2017
Nazario, Zena	ESOL	Permanent Substitute	8/10/2017
Nickless, Annabell	ESOL	Permanent Substitute	8/10/2017

Novoa, Farah	ESOL	Permanent Substitute	8/10/2017
Octive, Christina	ESOL	Temp. Cert. Pre-Kindr/Primary Ed	7/1/2013
Perez, Joselyn	ESOL	Permanent Substitute	9/1/2018
Phillips, Alisha	ESOL	Elementary Education (Grades K-6)	8/6/2018
Ramos, Lillianette	ESOL	Permanent Substitute	12/1/2017
Rodriguez, Amy	ESOL	Elementary Education (Grades K-6)	8/8/2018
Rodriguez, Evy	ESOL	Elementary Education (Grades K-6)	7/25/2016
Seward, Stacey	ESOL	Elementary Education (Grades K-6)	7/30/2018
Sharperson, Shana	ESOL	Permanent Substitute	8/16/2018
Shelton, Steven	ESOL	Elementary Education (Grades K-6)	7/21/2015
Shepperd, Hayley	ESOL	Prof. Cert. Physical Ed. (K-12)	10/13/2012
Smith, Arthur	ESOL	Permanent Substitute	8/10/2017
Sullivan, Daniel	ESOL	Elementary Education (Grades K-6)	8/6/2018
Swartwood, Sean	ESOL	Temp. Cert. Elem. Education (Grades K-6)	7/27/2017
Velasquez, Eloisa	ESOL	Permanent Substitute	9/4/2017
Wyllie, Elisha	ESOL	Permanent Substitute	8/8/2018

FCCS Best & Brightest 2018-19

Below is the list of teachers at FCCS who preliminarily qualify for the Best and Brightest award for the 2018-19 school year (based on 2017-18 performance evaluations). These teachers may still have additional requirements to meet to fully qualify for award money.

Highly Effective - \$1200

Codi Apgar
 Ann E Berner
 Marie Betts
Kirstin Faughn*
 Kimberley Gosal
 Katie Hardgrove
 Chiara J Haynes
 Lindsay Hiltunen
 Emily Marchese
 Daria Muniz
 Nelrose Stewart
 Phyllis Thibault

Effective - \$800

Carol Ausua
 Carmen Bauschke
 Shontel Camacho
 Erica DuPont
 Bonnie Lee
 Briana Levine
 Martha Luna Rodriguez
 Patricia Mitchell
 Christina Octive
 Katrice Pendergraph
 Evy Rodriguez
 Steven Shelton
 Hayley Shepperd
 Paul Smith
 Sean Swartwood
 Emmanuelle Vil

***qualifies for the Highest Award Level - \$7200**

Section Cover Page



II. OLD BUSINESS

Covered PE Area Update

- Informational
- For Discussion
- For Action

Notes:

Angela,

As requested, below is a DD estimate. I have also included a tentative schedule.

I have reached out to the following to obtain a Rough Order of Magnitude (ROM) estimate

- Geotechnical Engineer and Construction Material Testing
- Design Professional – Architectural, Civil, Electrical and Structural
- Construction Manager – Site work, concrete, PEMB and electrical
- School District In-house Estimator
- Site Visit on 2-7-18 (School Contact Carlos Coriano)

Based on this, the following **Rough Order of Magnitude (ROM)** costs have been derived;

1. Geotechnical Investigation: \$9,627
2. Const. Material Testing: \$5,776
3. SDOC Planning, Oversight & Management (15%) \$75,000
4. Design: \$65,000
5. Pre-construction: \$3,851
6. Construction: \$385,086.14 – See Clarification Note #1
7. Audit: \$385
8. Project Reserve \$38,509
9. TOTAL Project Estimate: \$583,234

Tentative Schedule:

- Scope development: 2 weeks
- Project documents and stakeholder input: 6-weeks
- Permitting: 2 weeks
- TOTAL Design: 10-weeks
- Bidding and GMP Development: 4 weeks
- Construction: 10-weeks (60-day lead time for fabrication of PEMB)
- TOTAL Construction: 14-weeks
- TOTAL Design & Construction: 24-weeks (6 months from start of design to substantial completion)
- Punch-list/Project Close-out – 10-weeks

Clarifications:

1. \$189,948 quoted by Taylor Building Elements does not include design and no reference to footers, lightning protection, tie-in to storm, etc.
2. Structural engineer has confirmed that Wind Category 3 will be required for the pre-engineered structure and consideration for full brace bay and structure/column up-lift.
3. Includes lighting protection – air terminals and ground loop
4. Includes painting structure – Pre-colored roof panels to be selected by Owner
5. Includes allowance for downspouts and gutter with tie-in to storm system – one side
6. Includes allowance for downspouts and gutter with tie-in to retention pond – one side
7. Includes allowance for hauling and dumpster
8. Includes geotechnical investigation
9. Includes construction material testing – concrete, reinforcing steel and pre-engineered structure
10. Includes design fees for civil and electrical
11. Includes structural and architectural for PEMB – footer design and architectural details

12. Includes pre-construction and bidding
13. Includes permits and performance and payment bond
14. Perimeter protection/job site establishment – JLA Compliance, port-o-lets, etc.
15. Slab dimensions are 119' x 124' – Building dimensions are 120' x 105' – Assumes that gable ends will occur along same side as basketball hoops and saw-cutting/demo will be required to install 12 column footers (6 each side)

Exclusions:

1. Unforeseen conditions
2. Hazardous waste removal/disposal
3. Water management district permitting

Please let me know if you have questions.

Marc Clinch
Chief Facilities Officer, Facilities Services
School District of Osceola County, FL
Office: 407-518-2964 ext. 65405
clinchma@osceola.k12.fl.us

Angela,

As requested, a revised estimate for the FCCS Covered PE Structure is provided below:

- Previous estimate (2-13-18): \$583,234
- Current estimate (9-12-18): **\$648,651**
- Cost Increase: \$65,417

Cost Increase Items:

- General Conditions: \$24,506 (Was not previously included)
- CM Fee: \$15,754 (Was not previously included)
- Additional Project Reserve: \$25,157 (Proportionate to project unknowns)

ADD Alternates

Add to increase footing size to 12' x 12' x 3' = \$19,000 (3-foot auger footings previously assumed and included)

Add for fire sprinkler system = \$34,650

Add for fire alarm system = \$41,580

Add for LED Lighting = \$27,720

The \$648,651 project cost DIES NOT include any Add Alternates. A design will need to be completed in order to determine if any of these will be required

Exclusions

1. Excludes concrete slab repair or play court surfacing
2. Excludes paint at concrete slab or sealer other than areas where new concrete is placed
3. Excludes plumbing of any kind
4. Excludes any lighting or electrical devices, switches or power receptacles
5. Excludes any cameras or mounting of Owner furnished camera
6. Excludes all Wifi antenna or Ethernet cabling, connection or receptors
7. Excludes premium paint or colors at roof metal
8. Excludes sod or landscaping (other than disturbed areas for roof drainage system)
9. Excludes market escalation
10. Excludes unforeseen conditions

Lead times for Pre-engineered metal buildings have substantially increased since our original estimate provided on March 8, 2018. Lead times are ranging 4 to 6 months.

Staff resources within the SDOC Facilities Department is very limited at this time. As such, we are no longer taking on any additional projects for Summer 2019 completions. Scheduling of this project would have to be discussed should FCCS wish to have SDOC perform this project.

Facilities staff will be present at the 10-2-18 FCCS Board Meeting to answer questions.

Marc Clinch
Chief Facilities Officer, Facilities Services
School District of Osceola County, FL
Office: 407-518-2964 ext. 65405
clinchma@osceola.k12.fl.us

Date:

12/13/2018

Submitted to:

Charter Schools USA

Attention:

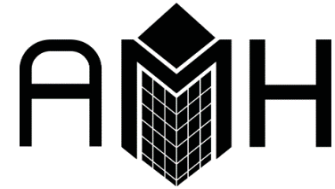
Mike Santoro

Project:

Davenport Court Cover

Davenport, FL

13,800 sqft



CONSTRUCTION

Proposal

WWW.AMHINC.CO

AMH proposes to furnish supervision, labor, material & equipment for the following:

Design Service: \$ 45,320.00

- Full Engineered Building Drawings
- Architectural Drawings
- Site Plan Drawings
- MEP Drawings
- Structural Concrete Drawings

Authorized Signature: _____

Construction Services: Budget Proposal: \$ 522,408.68

- Provide 115' x 120' x 22' Pre-Engineered Metal Building with (3) Stamped & Sealed Plans
- Receive & off load Pre-Engineered Metal Building
- Labor to erect new 115' x 120' x 22' Pre-Engineered Metal Building
- Labor to install all trim & gutter downspout package
- Labor to install colored standing seam roof
- Labor to paint structural members of the Pre-Engineered Metal Building
- Includes 3000psi concrete footers with #5 rebar
- Includes anchor bolts for footers
- Includes on site project manager.
- All GC's and GR's are included.
- All equipment needed for scope of work is included.
- Includes temporary fencing during construction

Exclusions:

- Excludes any permits and Impact Fees
- Site work outside scope of project listed on proposal
- Cost and time for Jessica Lunsford Act Approval

Total Price for Project \$ 567,728.68

* 30% deposit required, remaining billed by % complete*

All Material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over & above the estimate. All agreements contingent upon strikes, accidents, natural disasters, material allocation or delays beyond our control. Owner to carry fire, tornado & other necessary insurance. This proposal is subject to acceptance within 30 days and is void thereafter at the opinion of the undersigned.

Aaron Hope
President
AMH Construction Inc.
ahope@amhinc.co
(407)920-8550
Authorized Signature: _____

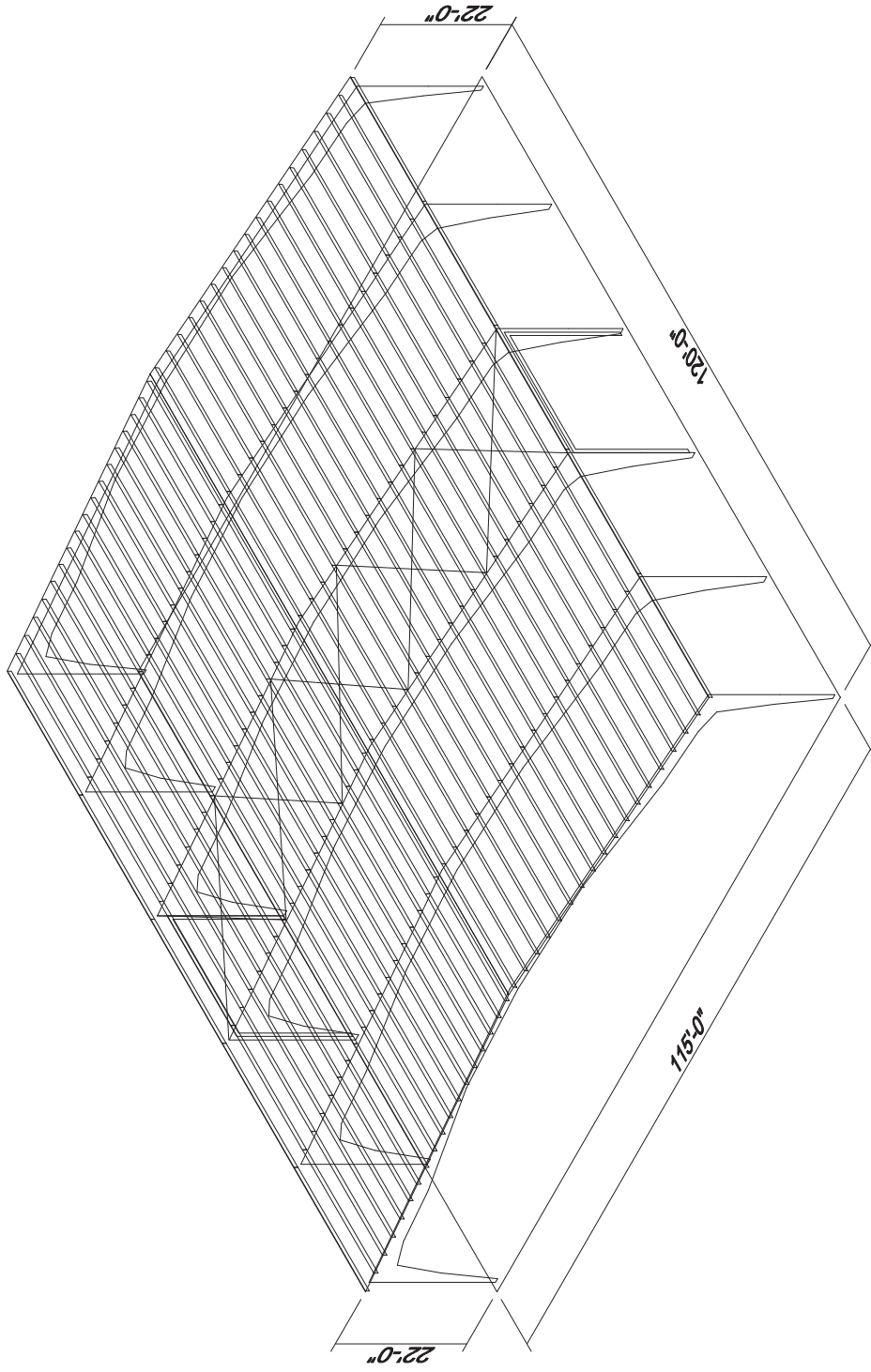
Acceptance of proposal

The above prices, specifications & conditions are satisfactory & are hereby accepted. You are authorized to do the work as specified. Payment will be as outlined above.

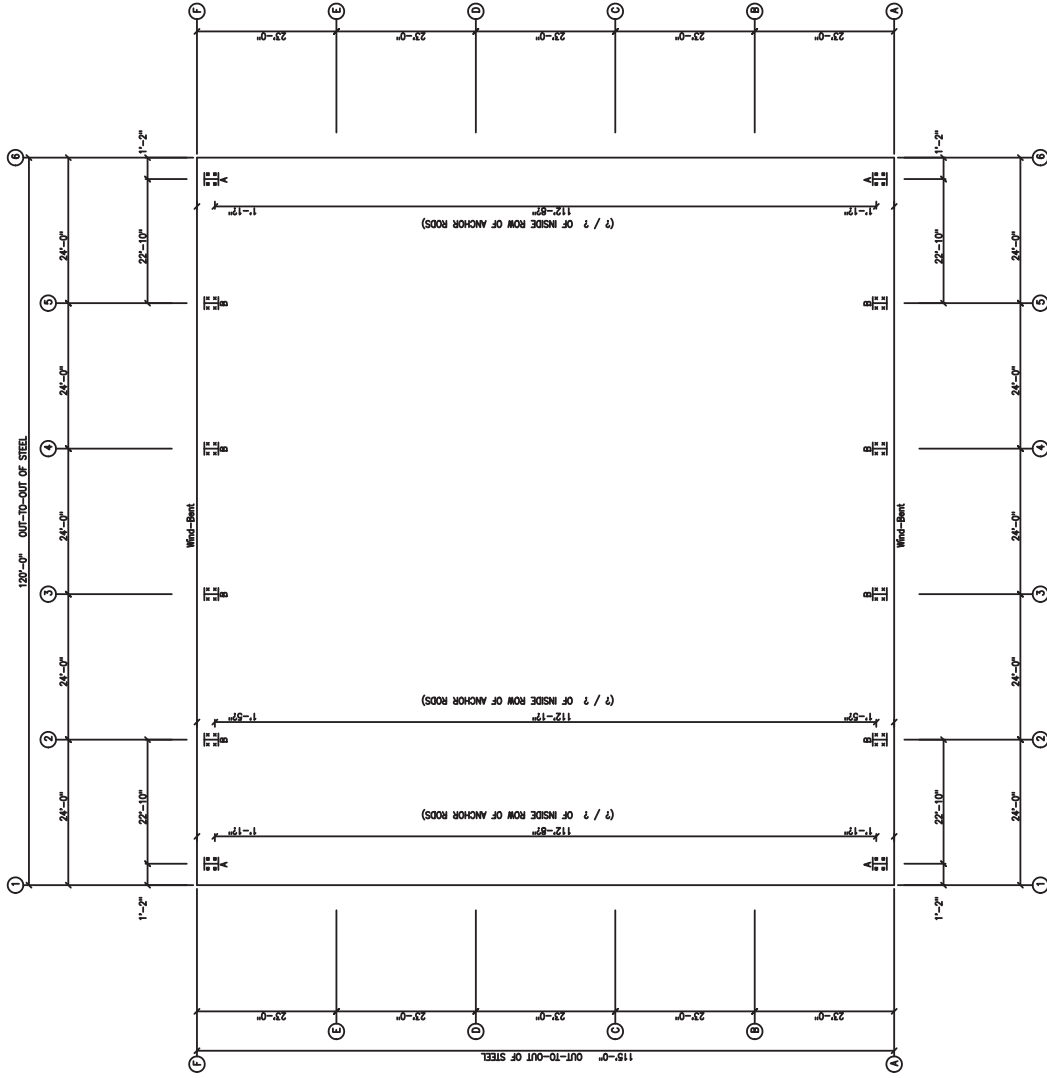
Date: _____

Name & Title: _____

Signature: _____



PRELIMINARY DRAWING USE ONLY FOR REFERENCE.



ANCHOR ROD PLAN
NOTE: All Base Plates @ 100'-0" (FINISH FLOOR)(UNLESS NOTED)

ANCHOR RODS HAVE BEEN DESIGNED FOR SHEAR AND TENSION LOADS ONLY, PER APPENDIX D OF ACI 318-08.

DESIGN OF SHEAR ANCHORS, TENSION PLATES, HARRIS, AND ANY OTHER EMBEDDED MATERIAL IN THE FOUNDATION SHALL BE PROVIDED BY THE FOUNDATION DESIGN ENGINEER AND PROVIDED BY OTHERS.

ANCHOR ROD PROJECTION IS FROM BOTTOM OF BASE PLATE, UNLESS SPECIFIED OTHERWISE.

DIA.	PROJ.	HEAVY HEX NUT & WASHER	FOUNDATION	ANCHOR ROD	HEAVY HEX NUT & WASHER	TRUCK WELD	ANCHOR ROD PROJECTION
1/2"	1 1/2"	HEAVY HEX NUT & WASHER	FOUNDATION	ANCHOR ROD	HEAVY HEX NUT & WASHER	TRUCK WELD	MIN. #/6 BRG/IT
3/4"	2"	HEAVY HEX NUT & WASHER	FOUNDATION	ANCHOR ROD	HEAVY HEX NUT & WASHER	TRUCK WELD	MIN. #/6 BRG/IT
1"	3 1/2"	HEAVY HEX NUT & WASHER	FOUNDATION	ANCHOR ROD	HEAVY HEX NUT & WASHER	TRUCK WELD	MIN. #/6 BRG/IT
1 1/4"	3 1/2"	HEAVY HEX NUT & WASHER	FOUNDATION	ANCHOR ROD	HEAVY HEX NUT & WASHER	TRUCK WELD	MIN. #/6 BRG/IT

ANCHOR RODS (BY OTHERS)

NO.	DATE	DESCRIPTION	BY	CHK
1	11/8/18	PRELIMINARY		

DRAWING STATUS

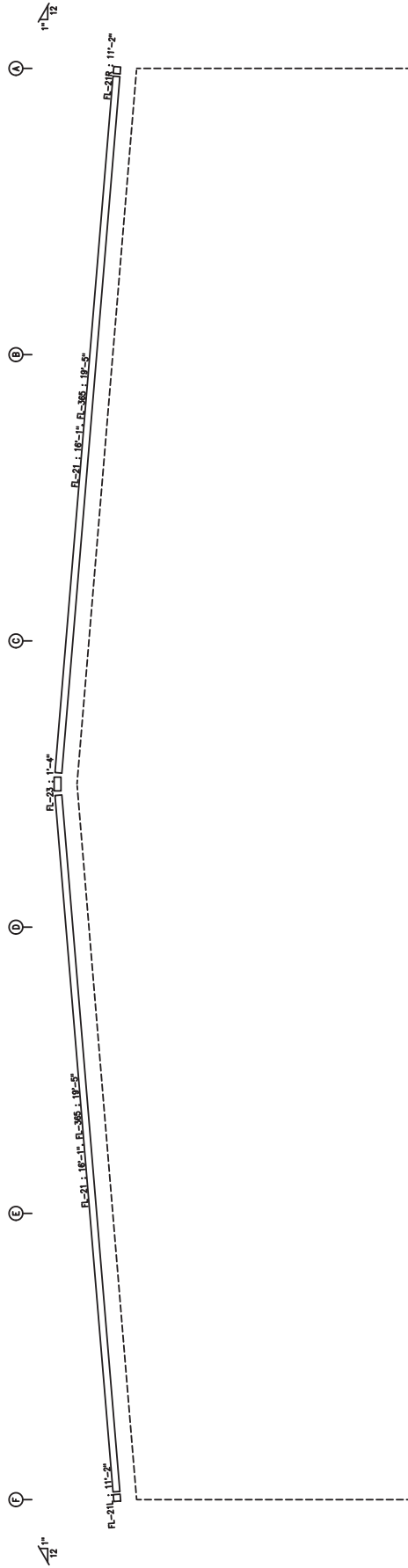
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ALLIED
ANCHOR BOLT PLAN
Charter School Anchorage
11/8/18 N.T.S.
Mike Armstrong

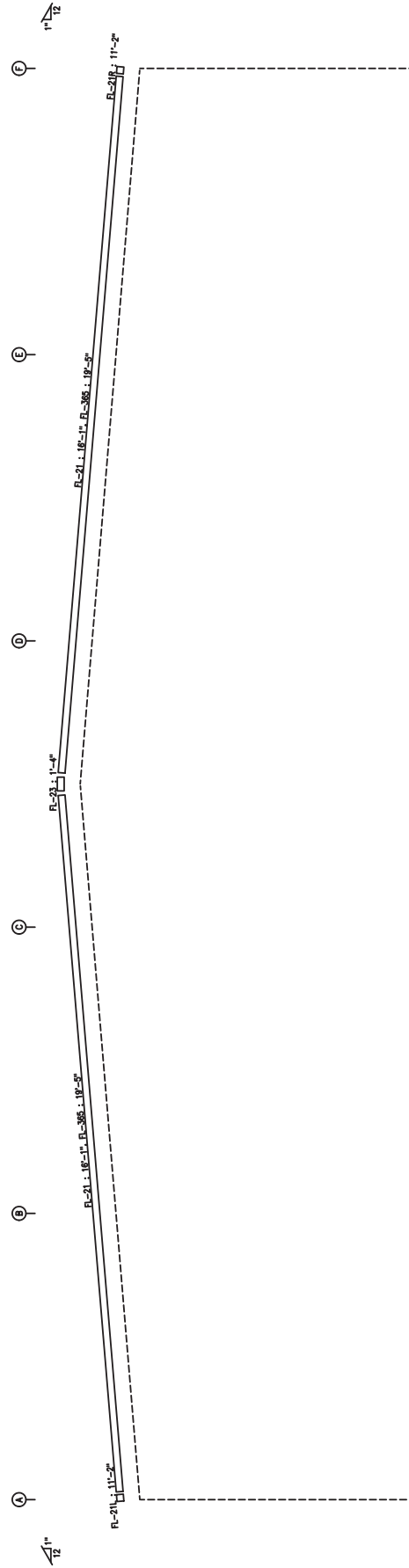
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ENDWALL SHEETING & TRIM: FRAME LINE 1



ENDWALL SHEETING & TRIM: FRAME LINE 6

DRAWING STATUS

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NO.	DATE	REVISIONS	BY	CHK
	11/ 9/18	PRELIMINARY		

ALLIED

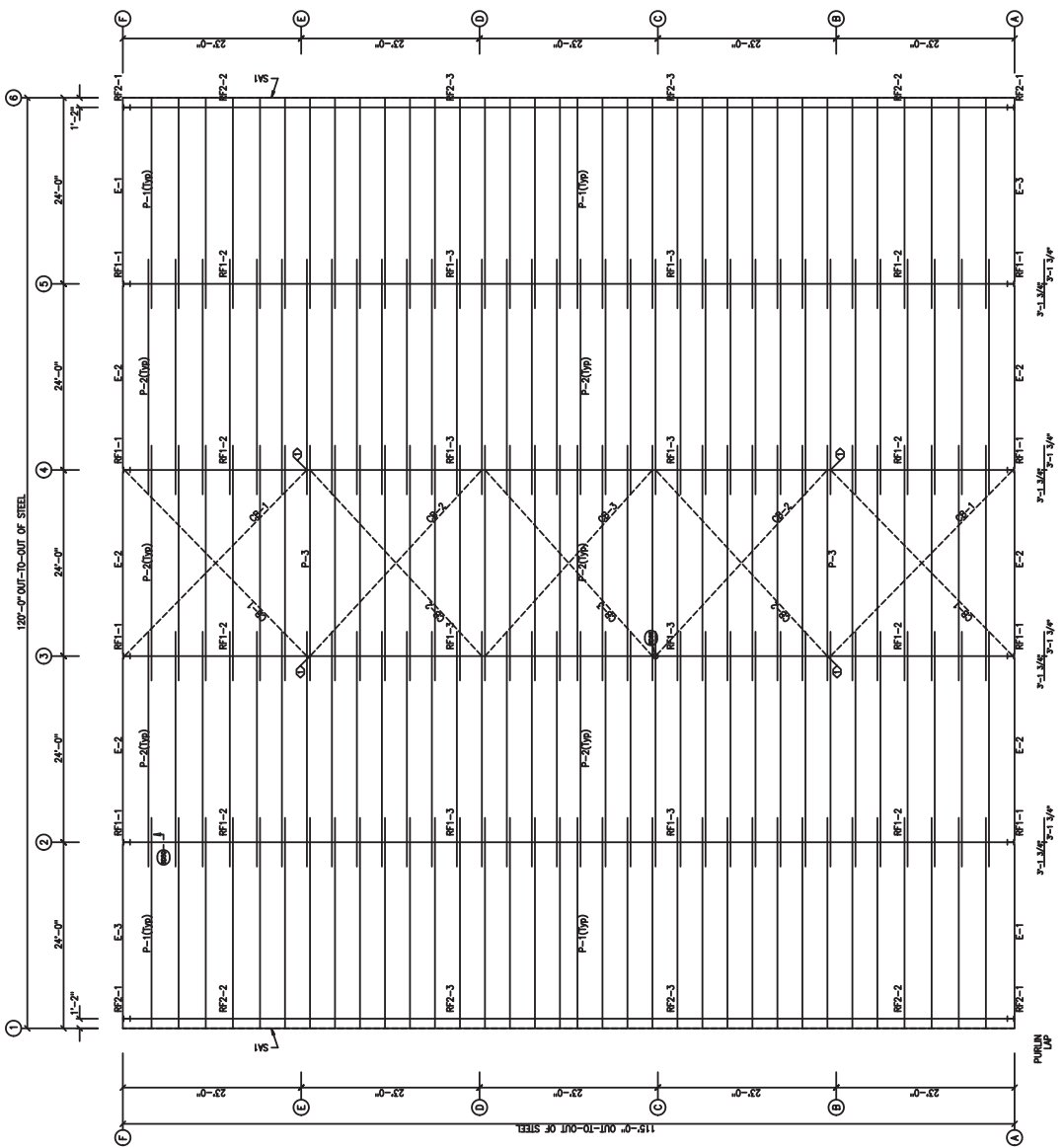
PH: 888-864-8868
 Fax: 888-763-3271
 alliedusa.com

PROJECT: Charter School Armistead
 SHEET NO. 22 OF 56
 DATE: 11/ 8/18 N.T.S.
 DRAWN BY: mikesantoro
 CHECKED BY: mikesantoro

GENERAL NOTES:
 1. TRIM (AS UNLESS NOTED ON A DETAIL) SHALL BE 1 1/2" x 1 1/2" x 1/2" ALUMINUM ANGLE.
 2. FIELD CUT PANELS IN FRAMED OPENINGS, WINDOWS, AND WINDOWS.

PRELIMINARY DRAWING USE ONLY FOR REFERENCE.

REVISIONS	DATE	BY	DESCRIPTION
1	11/8/18	MM	ISSUE FOR PERMIT
2			
3			
4			
5			
6			
7			
8			
9			
10			



ROOF FRAMING PLAN

DRAWING STATUS		REVISIONS	
NO.	DATE	NO.	DESCRIPTION
1	11/8/18	1	PRELIMINARY

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DATE: 11/8/18 N.T.S. SHEET NO. 1 OF 9

PROJECT: Charter School Amishum

SCALE: AS SHOWN

DRAWN BY: MM

CHECKED BY: MM

DATE: 11/8/18

PROJECT NO.: 18-0000

CLIENT: Charter School Amishum

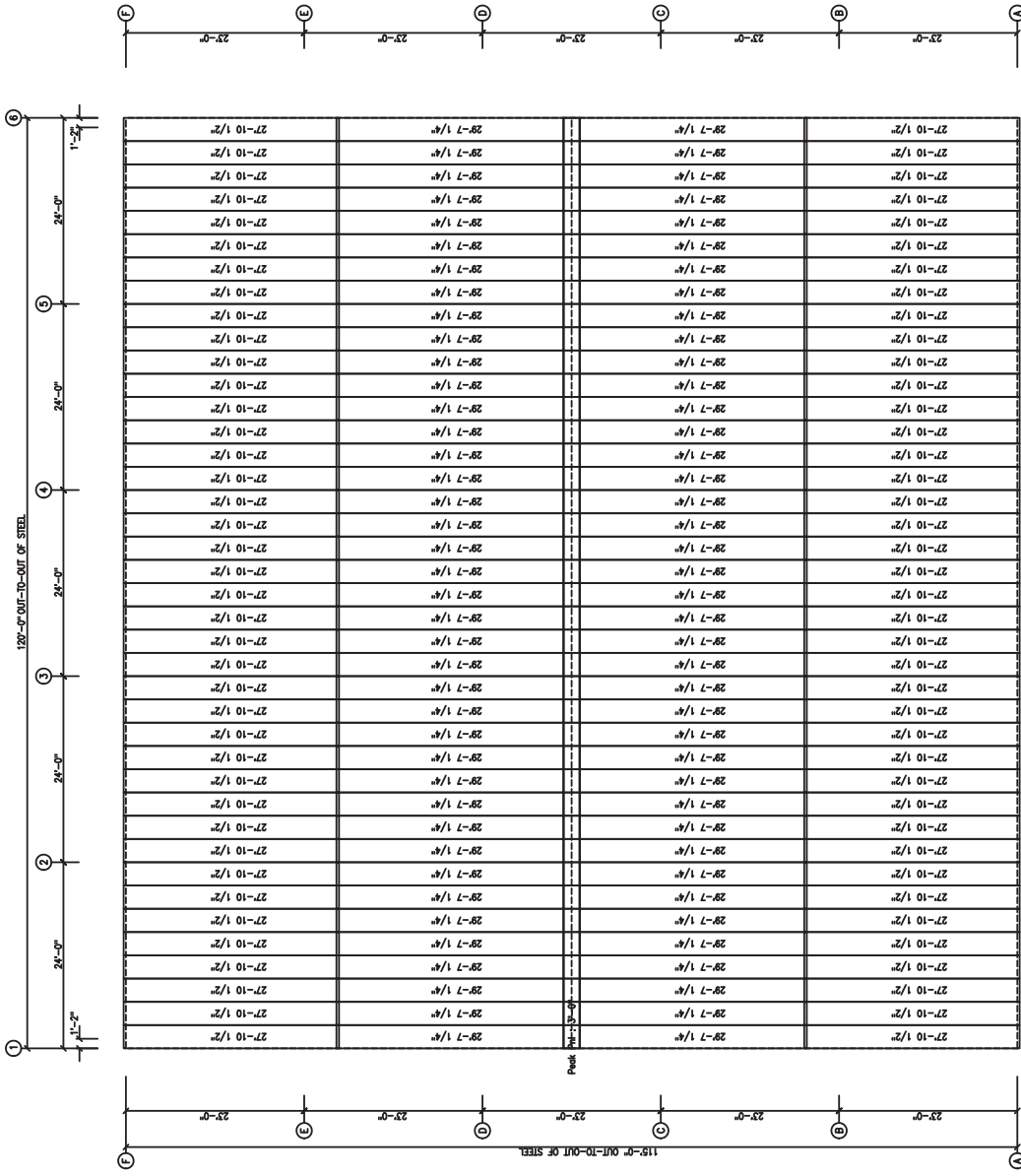
PROJECT LOCATION: 11500 N. 11th St., Edina, MN 55425

PROJECT NO.: 18-0000

CLIENT: Charter School Amishum

PROJECT LOCATION: 11500 N. 11th St., Edina, MN 55425

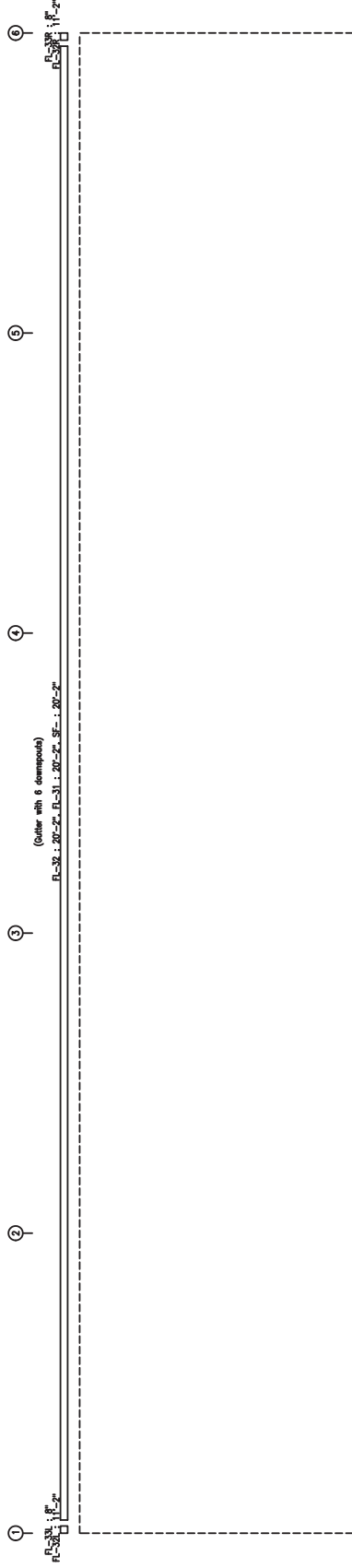
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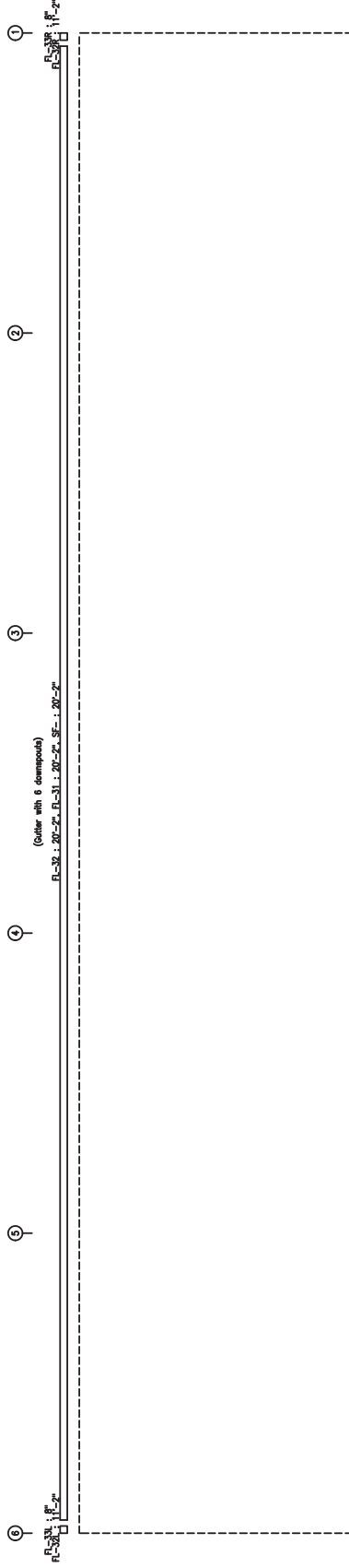
ROOF SHEETING PLAN
 PANELS: 28 of PBR - Column 28g.

		PH: 888-864-8868 Fax: 888-763-5821 alliedusa.com	
ALLIED ROOF SHEETING Charter School Armagh		SIZE REFER TO C1 Page 28 of 56	
DATE 11/8/18	BY CJC	NO. 28	DESCRIPTION PRELIMINARY
<p> <input type="checkbox"/> FOR APPROVAL. BEING FOR APPROVAL. ARE BY DEFINITION NOT BEING CONSIDERED AS COMPLETE. THESE DRAWINGS ARE BEING SUBMITTED FOR CONSTRUCTION OF THE PROJECT. THESE DRAWINGS ARE BEING FOR PERMIT. ARE BY DEFINITION NOT FINAL. THESE DRAWINGS ARE NOT TO BE USED FOR CONSTRUCTION OF THE PROJECT. THESE DRAWINGS ARE NOT TO BE USED FOR CONSTRUCTION OF THE PROJECT. THESE DRAWINGS ARE NOT TO BE USED FOR CONSTRUCTION OF THE PROJECT. </p>			
PROJECT NO. 11/8/18 N.T.S.		SHEET NO. 28 of 56	

PRELIMINARY DRAWING USE ONLY FOR REFERENCE.



SIDEWALL SHEETING & TRIM: FRAME LINE A



SIDEWALL SHEETING & TRIM: FRAME LINE F

DRAWING STATUS		REVISIONS	
NO.	DATE	DESCRIPTION	BY / DATE
<input type="checkbox"/>	11/ 9/18	PRELIMINARY	
<input type="checkbox"/>			
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<input type="checkbox"/>			


 PH: 866-864-8666
 Fax: 866-763-3621
 alliedusa.com
 PROJECT: Charter School Armstrong
 SHEET NO.: 28 of 56
 DATE: 11/ 8/18 N.T.S.
 DRAWN BY: mikesarmito
 CHECKED BY: jpatillo

GENERAL NOTES:
 1. TRIM IS UNLESS NOTED ON A DETAIL.
 2. FINISHES TO BE SHOWN IN FIELD CUT PANELS BY FRAMED OPENINGS, BALCONIES, AND WINDOWS.

Section Cover Page



III. NEW BUSINESS

**CSUSA Security Update
Approval of ESOL/Out of Field Waivers**

- Informational**
- For Discussion**
- For Action**

Notes:

CSUSA Security Update

January 2019

Greatness Starts Here

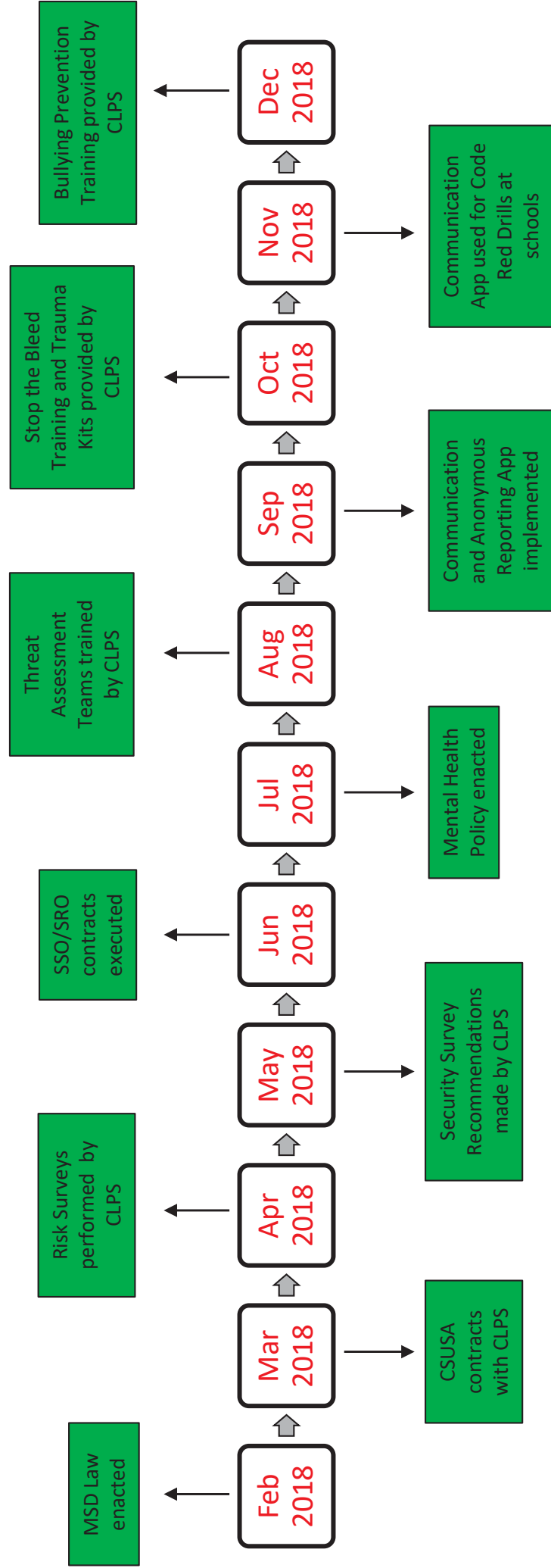
Objectives

- Security & Emergency Management Framework
 - Prevention and Mitigation
 - Preparedness
 - Response & Recovery
- Highlight key requirements outlined Marjory Stoneman Douglas High School Public Safety Act

Security & Emergency Management Framework

<u>Prevention and Mitigation</u>	<u>Preparedness</u>	<u>Response</u>	<u>Recovery</u>
<ul style="list-style-type: none">• School Resource Officer Program• School Guardian Program• School Safety Specialist• School Safety and Threat Assessment Teams• Security Risk Assessments• Student Crime Watch Program• Student Code of Conduct	<ul style="list-style-type: none">• Emergency Plans and Procedures• Training and Drills• Local Public Safety Agency Collaboration	<ul style="list-style-type: none">• Emergency Plans & Procedures• Emergency Management Plan	<ul style="list-style-type: none">• Emergency Plans & Procedures• Emergency Management Plan

Summarized Timeline



Prevention and Mitigation

- ✓ *School Resource Officer Program
- ✓ School Guardian Program (Optional)
- ✓ School Safety Specialist
- ✓ Active Shooter/Assailant Training
- ✓ School Safety and Threat Assessment Teams
- ✓ Security Risk Assessments
- ■ Student Crime Watch Program (Optional)
- ■ Student Code of Conduct

*SRO availability issues in some counties

Legend

- Douglas Act Requirement

Status

- ✓ Completed
- In progress
- Scheduled

Preparedness

- ✓ Emergency Plans & Procedures
- ✓ Safety Training and Drills
- ✓ Collaboration with Local Public Safety Agencies

Legend

- Douglas Act Requirement

Status

- ✓ Completed
- In progress
- Scheduled

Response and Recovery

- Emergency Plans & Procedures
- ✓ Emergency Management Plan
- ✓ Reunification Procedure Guideline

<p><u>Legend</u></p> <ul style="list-style-type: none">● Douglas Act Requirement <p><u>Status</u></p> <ul style="list-style-type: none">✓ Completed■ In progress■ Scheduled

Completed

- ✓ School Resource Officer Policy
- ✓ Emergency Plans & Procedures
- ✓ Emergency Management Plan
- ✓ Reunification Procedure Guidelines
- ✓ Incident Management System
- ✓ Threat Assessment Training and Tool
- ✓ Active Shooter/Assailant Training
- ✓ Crisis Intervention Training
- ✓ Stop the Bleed Training
- ✓ Bullying Prevention/Intervention Training
- ✓ Emergency Communication App
- ✓ Anonymous Reporting Student App
- ✓ Drill Observation Form
- ✓ School Safety and Threat Assessment Teams
- ✓ Security Risk Assessments
- ✓ School Safety Specialists
- ✓ School Guardian Program
- ✓ SRO Program *implemented at most schools

CSUSA has met and exceeded the requirements of the MSD Law

Security & Emergency Management SharePoint Site



Search this site

- Home
- School Emergency Plans
- Document Resource Library
- External Link Library
- Camera Location Maps
- Training Videos
- Pages
- Recent**
- Surveillance Training
- Cam Layouts
- Training Videos
- Video Library
- Resource Library
- Site contents

Supporting academic success with innovative security and emergency management programs.

[Active Shooter Resource Library](#)

[Active Shooter Preparedness Course Schools](#)



On Demand Training

- ✓ URL
- Active Shooter Preparedness & Response - Schools (Video)
- Active Shooter Preparedness & Response - Support Center (Video)
- Active Shooter Preparedness and Response (PDF)
- Emergency Management Plan Overview (Video)
- Emergency Operating Procedures Overview (Video)
- Information Security Awareness Training (Video)
- Reunification Overview (Video)
- Threat Assessment Guidelines & Process Overview (Video)

[Active Shooter Preparedness Course Support Center](#)

[Option For Consideration Department of Homeland Security Active Shooter Preparedness Video](#)

Document Resource Library

✓ Name	Last Reviewed	Date Approved
▶ Category : Active Shooter (4)		
▶ Category : Emergency Management (5)		
▶ Category : Information Security (InfoSec) (2)		
▶ Category : Threat & Vulnerability (1)		

Out of Field Report

Charter School Name Four Corners Charter School

Board Meeting Date _____

Teacher	Out-of-Field Assignment	Current Certification(s)	Out of Field Assignment Date
Apgar, Codi	ESOL	Elementary Education (k-6)	8/1/16
Ausua, Carol	ESOL	Elementary Education (k-6)	8/10/17
Banchs, Lilian	ESOL	Permanent Substitute	8/10/17
Barbosa, Marilda	ESOL	Permanent Substitute	8/10/17
Betts, Marie	ESOL	Temp. Cert. Elem. Educ. Grades K-6	8/3/15
Brown, Terria	ESOL	Permanent Substitute	8/3/15
Calhoun, Curtis	ESOL	Permanent Substitute	8/10/17
Carter, Deborah	ESOL	Temp. Cert. Elem. Educ. Grades K-6	10/5/15
Casiano, Liz	ESOL	Permanent Substitute	8/6/18
Casillo, Kimberly	ESOL	Permanent Substitute	8/10/17
Castellanos, Francis	ESOL	Elementary Ed	7/30/18
Dettloff, Kortney	ESOL	Permanent Substitute	8/10/17
Detres, Cynthia	ESOL	Permanent Substitute	8/10/17
DuPont, Erica	ESOL	Prof. Cert Elem. Ed. (K-6)	7/25/16
Faughn, Kirstin	ESOL	Elementary Education (k-6), General Science (5-9)	9/1/17
		Music (K-12), Family and Consumer (6-12)	
		Middle Grades Integrated Curr (5-9)	
Haynes, Shanavia	ESOL	Permanent Substitute	8/13/18
Luna, Martha	ESOL	Elementary Education (Grades K-6)	4/4/16
Marchese, Emily	ESOL	Elementary Education (Grades K-6)	9/6/16
Mike, Samuel	ESOL	Permanent Substitute	1/29/18
Morales, Yesenia	ESOL	Prof. Cert Elem. Ed. (K-6)	8/10/17

Section Cover Page



IV. CSUSA REPORTS

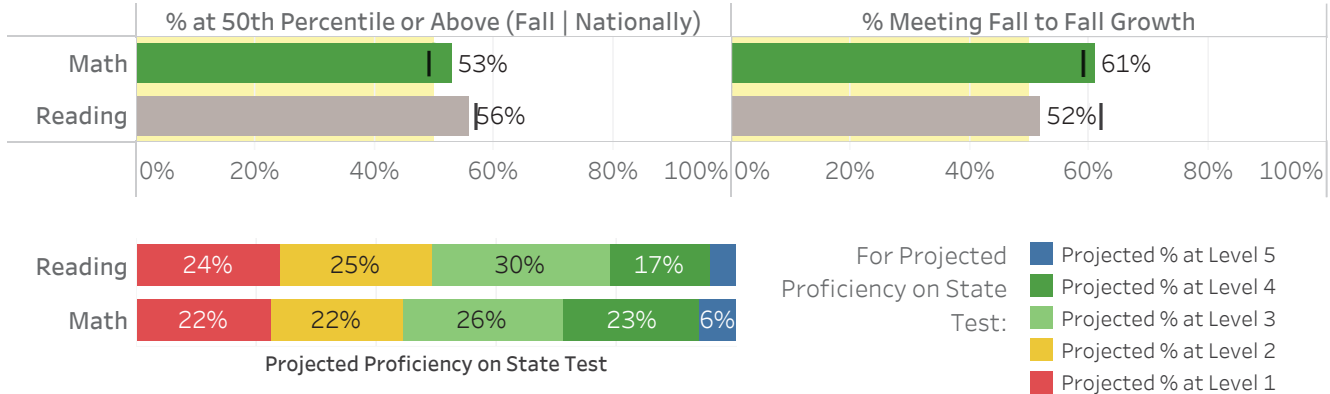
FCCS NWEA Fall Results
FCCS Enrollment Update

- Informational**
- For Discussion**
- For Action**

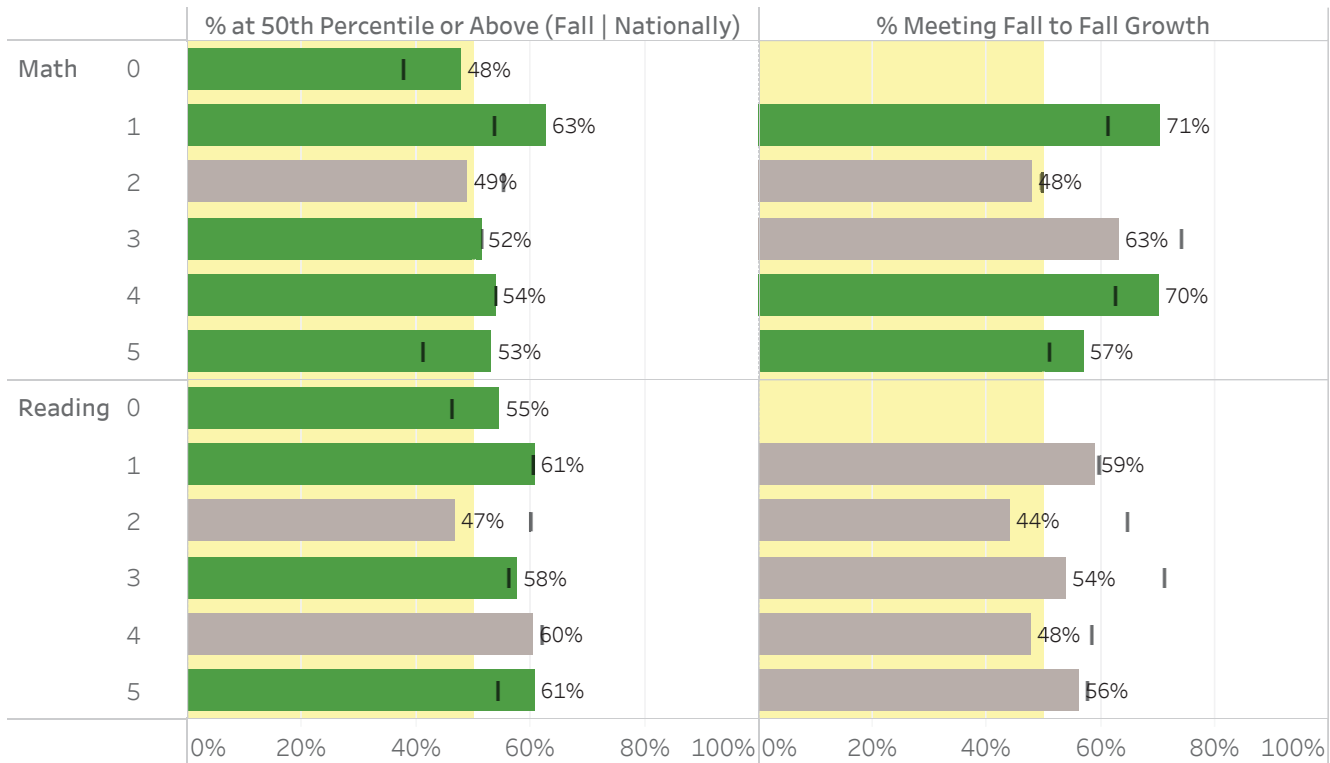
Notes:

Fall 18-19 Achievement & Fall to Fall MAP Growth

Board - FCCS



Grade-level



Number of Students Tested (Grade Level)

	0	1	2	3	4	5
Math	136	148	186	184	159	162
Reading	134	138	182	182	159	158

Small black line = prior year (Fall 2018) score | Bar is Green = Met or exceeded prior year score | Shaded area represents National Norm of 50% | Student Counts of <=10 are excluded from reporting | Fall to Fall Growth Measure: Calculates the % of students who met or exceeded their individual Fall 2017-18 to Fall 2018-19 growth targets—student-specific goals that consider a student’s grade, weeks of instruction and starting RIT score.

1/31/2019 3:02:11 AM

2018-2019 FCCS Grade Level Network Summary

	Enrollment Target	Attending	Over/Under Enroll	Offers in Process	Wait List
FCCS					
Total	1,058	967	-91	7	1
K	155	136	-19	1	0
1	203	152	-51	0	0
2	175	177	+2	0	0
3	175	181	+6	1	1
4	175	163	-12	2	0
5	175	158	-17	3	0

Section Cover Page



V. FINANCIALS

CSUSA – FCCS Quarter 1 Financial Report
CSUSA – FCCS Quarter 2 Financial Report

- Informational
- For Discussion
- For Action

Notes:

Four Corners Charter Schools
Actual vs. Budget vs. Forecast Variance Analysis
Q1 Financials

		YTD Actual	YTD Budget	Variance	% Variance	Annual Forecast	Annual Budget	Variance	% Variance
1	ENROLLMENT (per school's record)	1,001	990	11	1%	990	999	(9)	-1%
2	ENROLLMENT (per funding source)	1,032	990	42	4%	990	999	(9)	-1%
3	ENROLLMENT (accrued/deferred)	(31)	-	-	0%	-	-	-	0%
4	RATE PER STUDENT	\$ 6,891	\$ 6,984	\$ (93)	-1%	\$ 6,891	\$ 6,921	\$ (30)	0%
REVENUES									
Earned Capitation									
5	State/Local Per Student Funding	\$ 1,724,546	\$ 1,728,545	\$ (3,999)	0%	\$ 6,822,090	\$ 6,914,126	\$ (92,036)	-1%
6	State/Local Grants	-	-	-	0%	37,446	-	37,446	100%
7	Florida Teacher Lead Program	11,638	-	11,638	100%	11,638	-	11,638	100%
8	Capital Outlay Funding	125,858	141,783	(15,925)	-11%	508,393	567,132	(58,739)	-10%
9	District Fee Refund [>250 students]	64,692	64,808	(116)	0%	254,967	259,231	(4,264)	-2%
10	Total Earned Capitation	1,926,734	1,935,136	(8,402)	0%	7,634,534	7,740,489	(105,955)	-1%
11	Food Service Revenue	47	102	(55)	-54%	804	391	413	106%
12	Before and Aftercare Revenue	27,485	17,003	10,482	62%	112,166	114,454	(2,288)	-2%
13	Miscellaneous Income	21,394	-	21,394	100%	81,411	81,411	-	0%
14	TOTAL REVENUES	1,975,660	1,952,241	23,419	1%	7,828,915	7,936,745	(107,830)	-1%
EXPENSES									
Cost of Compensation									
15	School Leadership	44,367	47,209	2,842	6%	180,525	188,836	8,311	4%
16	Administrative	28,536	32,452	3,916	12%	142,370	129,808	(12,562)	-10%
17	Teachers	284,063	346,492	62,429	18%	1,524,709	1,905,707	380,998	20%
18	ESE/Special Education	3,575	8,156	4,581	56%	36,506	44,858	8,352	19%
19	Resource Teachers	15,204	34,732	19,528	56%	83,422	138,929	55,507	40%
20	IT Support	5,663	5,710	47	1%	22,829	22,840	11	0%
21	Substitute Teachers	173,244	118,189	(55,055)	-47%	915,266	471,835	(443,431)	-94%
22	Aides - Instructional	9,102	13,985	4,883	35%	66,923	51,127	(15,796)	-31%
23	Other Support/Aides	4,805	6,342	1,537	24%	32,341	25,367	(6,974)	-27%
24	Aftercare	17,931	9,047	(8,884)	-98%	68,170	45,087	(23,083)	-51%
25	Nurse	3,737	4,084	347	8%	23,997	22,461	(1,536)	-7%
26	Plant Operations	6,654	6,674	20	0%	25,630	25,583	(47)	0%
27	Tutoring	-	9,000	9,000	100%	36,000	36,000	-	0%
28	Bonuses	2,725	9,703	6,978	72%	58,791	60,091	1,300	2%
29	Stipends	789	2,658	1,869	70%	55,898	55,898	-	0%
30	Contracted SPED - Instruction	8,441	-	(8,441)	-100%	40,750	33,745	(7,005)	-21%
31	Total Taxes & Benefits	116,978	129,412	12,434	10%	574,674	517,425	(57,249)	-11%
32	Total Cost of Compensation	725,814	783,845	58,031	7%	3,888,801	3,775,597	(113,204)	-3%
Professional Services									
33	Legal Fees	1,429	2,321	892	38%	9,286	9,286	-	0%
34	Accounting Services - Audit	8,500	2,625	(5,875)	-224%	10,500	10,500	-	0%
35	Outside Staff Development	867	1,029	162	16%	4,115	4,115	-	0%
36	Support Center General Overhead	252,849	131,993	(120,856)	-92%	527,973	527,973	-	0%
37	Computer Service Fees	25,580	24,918	(662)	-3%	99,159	99,674	515	1%
38	Fee to Charterholder	-	118,632	118,632	100%	483,423	474,529	(8,894)	-2%
39	Fee:County School Board	86,227	86,427	200	0%	341,104	345,706	4,602	1%
40	Professional Fees - Other	1,331	-	(1,331)	-100%	1,331	-	(1,331)	-100%
41	Advertising/Marketing Exp	9,354	2,662	(6,692)	-251%	25,000	25,000	-	0%
42	Staff Recruitment	189	233	44	19%	925	925	-	0%
43	Total Professional Services	386,326	370,840	(15,486)	-4%	1,502,816	1,497,708	(5,108)	0%
Vendor Services									
44	Contracted Pupil Transportation	31,910	9,553	(22,357)	-234%	161,505	38,212	(123,293)	-323%
45	Extra-Curricular Activity Events	1,586	500	(1,086)	-217%	2,000	2,000	-	0%
46	Background / Finger Printing	-	1,207	1,207	100%	4,829	4,829	-	0%
47	Drug Testing Fees	-	15	15	100%	60	60	-	0%
48	Licenses & Permits	596	164	(432)	-263%	655	655	-	0%
49	Bank Charges & Loan Fees	1,592	1,081	(511)	-47%	4,248	4,248	-	0%
50	Contracted SPED - Non Instruction	-	250	250	100%	1,000	1,000	-	0%
51	Contracted Custodial Services	53,445	53,444	(1)	0%	213,777	213,777	-	0%
52	Contracted Security	577	22,573	21,996	97%	90,291	90,291	-	0%
53	Total Vendor Services	89,706	88,787	(919)	-1%	478,365	355,072	(123,293)	-35%

Four Corners Charter Schools
Actual vs. Budget vs. Forecast Variance Analysis
Q1 Financials

	YTD Actual	YTD Budget	Variance	% Variance	Annual Forecast	Annual Budget	Variance	% Variance	
Administrative Expenses									
54	Travel / Auto / Meals / Lodging/Airfare	616	1,816	1,200	66%	13,769	13,769	-	0%
55	Business Expense - Other	-	275	275	100%	550	550	-	0%
56	Dues & Subscriptions	1,111	31	(1,080)	-3484%	1,750	1,750	-	0%
57	Printing & Copying	-	1,355	1,355	100%	3,120	3,120	-	0%
58	Office Supplies	4,797	8,961	4,164	46%	15,840	15,840	-	0%
59	Supplies - Aftercare	628	516	(112)	-22%	628	516	(112)	-22%
60	Medical Supplies	-	1,730	1,730	100%	1,730	1,730	-	0%
61	Student Uniform Expense	2,337	-	(2,337)	-100%	2,337	-	(2,337)	-100%
62	In-house Food Service	-	-	-	0%	500	500	-	0%
63	In-house Food Service - Aftercare	-	-	-	0%	500	500	-	0%
64	Food Service - Paper & Smallwares	-	-	-	0%	100	100	-	0%
65	Bad Debt Expense	342	-	(342)	-100%	342	-	(342)	-100%
66	Total Administrative Services	9,831	14,684	4,853	33%	41,166	38,375	(2,791)	-7%
Instruction Expense									
67	Textbooks	3,060	5,619	2,559	46%	22,478	22,478	-	0%
68	Instructional Licenses	53,028	13,341	(39,687)	-297%	53,363	53,363	-	0%
69	Consumable Instr. Supplies & Equip.-Students	26,361	11,977	(14,384)	-120%	47,906	47,906	-	0%
70	Consumable Instr. Supplies & Equip.-Teachers	-	3,125	3,125	100%	12,500	12,500	-	0%
71	Library & Reference Books	-	250	250	100%	1,000	1,000	-	0%
72	Testing Materials	1,149	2,131	982	46%	8,525	8,525	-	0%
73	Instructional Supplies - Florida Lead Teacher Progr	11,638	-	(11,638)	-100%	11,638	-	(11,638)	-100%
74	Total Instruction Expense	95,236	36,443	(58,793)	-161%	157,410	145,772	(11,638)	-8%
Other Operating Expenses									
75	Telephone/Internet/Cable/Satellite	24,323	23,568	(755)	-3%	99,240	98,653	(587)	-1%
76	Postage & Express Mail	47	1,630	1,583	97%	1,630	1,630	-	0%
77	Electricity & Natural Gas	45,011	39,785	(5,226)	-13%	174,603	169,318	(5,285)	-3%
78	Water & Sewer	4,947	3,558	(1,389)	-39%	21,180	21,180	-	0%
79	Waste Disposal	15,560	14,258	(1,302)	-9%	57,034	57,034	-	0%
80	Pest Control	684	1,327	643	48%	5,306	5,306	-	0%
81	Maintenance & Cleaning Supplies	6,326	11,522	5,196	45%	46,089	46,089	-	0%
82	Building Repairs & Maintenance	149,346	91,147	(58,199)	-64%	364,587	364,587	-	0%
83	Equipment Repairs & Maintenance	-	5,881	5,881	100%	23,294	23,294	-	0%
84	Miscellaneous Expenses	-	284	284	100%	1,138	1,138	-	0%
85	Total Other Operating Expenses	246,244	192,960	(53,284)	-28%	794,101	788,229	(5,872)	-1%
Fixed Expenses									
86	Office Equipment - Leasing Expense	10,517	5,997	(4,520)	-75%	24,300	24,300	-	0%
87	Property & Liability Insurance	25,088	16,491	(8,597)	-52%	72,803	72,803	-	0%
88	Rent Expense	263,954	265,292	1,338	1%	1,061,168	1,061,168	-	0%
89	Total Fixed Expenses	299,559	287,780	(11,779)	-4%	1,158,271	1,158,271	-	0%
90	TOTAL EXPENSES	1,852,716	1,775,339	(77,377)	-4%	8,020,930	7,759,024	(261,906)	-3%
91	Operating Surplus/(Deficit)	122,944	176,902	(53,958)	-31%	(192,015)	177,721	(369,736)	-208%
Non-Operating Expenses									
92	Capital Expenditures (NonCap)	2,651	-	(2,651)	-100%	2,651	-	(2,651)	-100%
93	Capital Expenditures (Capitalized)	189,015	39,050	(149,965)	-384%	360,315	156,200	(204,115)	-131%
Other Financing Activities - Sources									
94	Proceeds from Insurance Claim	189,424	-	(189,424)	-100%	354,017	-	(354,017)	-100%
95	CHANGE IN FUND BALANCE	120,702	137,852	(17,150)	-12%	(200,964)	21,521	(222,485)	-1034%

Four Corners Charter Schools
Actual vs. Budget vs. Forecast Variance Analysis
Q2 Financials

	YTD Actual	YTD Budget	Variance	% Variance	Annual Forecast	Annual Budget	Variance	% Variance				
1	ENROLLMENT (per school's record)				990	999	(9)	-1%	982	999	(17)	-2%
2	ENROLLMENT (per funding source)				1,032	999	33	3%	982	999	(17)	-2%
3	ENROLLMENT (accrued/deferred)				(42)	-	-	0%	-	-	-	0%
4	RATE PER STUDENT				\$ 6,853	\$ 6,921	\$ (68)	-1%	\$ 6,853	\$ 6,921	\$ (68)	-1%
	REVENUES											
	Earned Capitation											
5	State/Local Per Student Funding	\$ 3,391,807	\$ 3,457,072	\$ (65,265)	-2%	\$ 6,729,646	\$ 6,914,126	\$ (184,480)	-3%			
6	Transportation	-	-	-	0%	106,600	-	106,600	100%			
7	Federal Grants	37,446	-	37,446	100%	37,446	-	37,446	100%			
8	Florida Teacher Lead Program	11,638	-	11,638	100%	11,638	-	11,638	100%			
9	Capital Outlay Funding	254,323	283,566	(29,243)	-10%	511,538	567,132	(55,594)	-10%			
10	District Fee Refund [>250 students]	126,783	129,616	(2,833)	-2%	250,820	259,231	(8,411)	-3%			
11	Total Earned Capitation	3,821,997	3,870,254	(48,257)	-1%	7,647,688	7,740,489	(92,801)	-1%			
12	Food Service Revenue	47	185	(138)	-75%	312	391	(79)	-20%			
13	Before and Aftercare Revenue	78,753	50,940	27,813	55%	137,768	114,454	23,314	20%			
14	Miscellaneous Income	39,746	34,794	4,952	14%	79,231	81,411	(2,180)	-3%			
15	TOTAL REVENUES	3,940,543	3,956,173	(15,630)	0%	7,864,999	7,936,745	(71,746)	-1%			
	EXPENSES											
	Cost of Compensation											
16	School Leadership	91,695	94,418	2,723	3%	185,658	188,836	3,178	2%			
17	Administrative	65,613	64,903	(710)	-1%	141,813	129,808	(12,005)	-9%			
18	Teachers	698,290	866,231	167,941	19%	1,543,702	1,905,707	362,005	19%			
19	ESE/Special Education	10,724	20,390	9,666	47%	25,360	44,858	19,498	43%			
20	Resource Teachers	36,633	69,464	32,831	47%	82,110	138,929	56,819	41%			
21	IT Support	11,385	11,420	35	0%	22,829	22,840	11	0%			
22	Substitute Teachers	410,885	236,379	(174,506)	-74%	883,886	471,835	(412,051)	-87%			
23	Aides - Instructional	21,321	27,969	6,648	24%	38,067	51,127	13,060	26%			
24	Other Support/Aides	13,440	12,684	(756)	-6%	26,148	25,367	(781)	-3%			
25	Aftercare	37,275	22,616	(14,659)	-65%	74,928	45,087	(29,841)	-66%			
26	Nurse	9,917	10,210	293	3%	22,268	22,461	193	1%			
27	Plant Operations	13,351	13,347	(4)	0%	25,602	25,583	(19)	0%			
28	Tutoring	-	18,000	18,000	100%	30,000	36,000	6,000	17%			
29	Bonuses	29,777	19,405	(10,372)	-53%	29,777	60,091	30,314	50%			
30	Stipends	20,844	35,933	15,089	42%	39,526	55,898	16,372	29%			
31	Contracted SPED - Instruction	33,806	12,616	(21,190)	-168%	60,369	33,745	(26,624)	-79%			
32	Total Taxes & Benefits	279,365	262,727	(16,638)	-6%	561,169	517,425	(43,744)	-8%			
33	Total Cost of Compensation	1,784,321	1,798,712	14,391	1%	3,793,212	3,775,597	(17,615)	0%			
	Professional Services											
34	Legal Fees	16,356	4,643	(11,713)	-252%	21,356	9,286	(12,070)	-130%			
35	Accounting Services - Audit	9,900	5,250	(4,650)	-89%	10,500	10,500	-	0%			
36	Outside Staff Development	1,388	2,058	670	33%	4,115	4,115	-	0%			
37	Support Center General Overhead	505,698	263,987	(241,711)	-92%	527,973	527,973	-	0%			
38	Computer Service Fees	51,160	49,837	(1,323)	-3%	100,994	99,674	(1,320)	-1%			
39	Fee to Charterholder	-	237,264	237,264	100%	483,423	474,529	(8,894)	-2%			
40	Fee:County School Board	169,615	172,853	3,238	2%	336,482	345,706	9,224	3%			
41	Professional Fees - Other	1,917	-	(1,917)	-100%	1,917	-	(1,917)	-100%			
42	Advertising/Marketing Exp	12,531	7,465	(5,066)	-68%	25,000	25,000	-	0%			
43	Staff Recruitment	479	408	(71)	-17%	971	925	(46)	-5%			
44	Total Professional Services	769,044	743,765	(25,279)	-3%	1,512,731	1,497,708	(15,023)	-1%			
	Vendor Services											
45	Contracted Pupil Transportation	66,480	19,106	(47,374)	-248%	148,210	38,212	(109,998)	-288%			
46	Extra-Curricular Activity Events	1,586	1,000	(586)	-59%	2,000	2,000	-	0%			
47	Background / Finger Printing	-	2,415	2,415	100%	2,415	4,829	2,414	50%			
48	Drug Testing Fees	-	30	30	100%	60	60	-	0%			
49	Licenses & Permits	696	327	(369)	-113%	696	655	(41)	-6%			
50	Bank Charges & Loan Fees	2,744	2,188	(556)	-25%	5,486	4,248	(1,238)	-29%			
51	Contracted SPED - Non Instruction	-	500	500	100%	500	1,000	500	50%			
52	Contracted Custodial Services	106,890	106,888	(2)	0%	213,777	213,777	-	0%			
53	Contracted Security	645	45,146	44,501	99%	90,291	90,291	-	0%			
54	Total Vendor Services	179,041	177,600	(1,441)	-1%	463,435	355,072	(108,363)	-31%			

Four Corners Charter Schools
Actual vs. Budget vs. Forecast Variance Analysis
Q2 Financials

	YTD Actual	YTD Budget	Variance	% Variance	Annual Forecast	Annual Budget	Variance	% Variance	
Administrative Expenses									
55	Travel / Auto / Meals / Lodging/Airfare	2,464	6,180	3,716	60%	10,096	13,769	3,673	27%
56	Business Expense - Other	1,350	275	(1,075)	-391%	1,350	550	(800)	-145%
57	Dues & Subscriptions	1,436	1,316	(120)	-9%	1,624	1,750	126	7%
58	Printing & Copying	-	1,355	1,355	100%	3,120	3,120	-	0%
59	Office Supplies	6,971	10,941	3,970	36%	13,503	15,840	2,337	15%
60	Supplies - Aftercare	628	516	(112)	-22%	628	516	(112)	-22%
61	Medical Supplies	-	1,730	1,730	100%	1,730	1,730	-	0%
62	Student Uniform Expense	2,337	-	(2,337)	-100%	2,337	-	(2,337)	-100%
63	In-house Food Service	-	-	-	0%	500	500	-	0%
64	In-house Food Service - Aftercare	-	-	-	0%	500	500	-	0%
65	Food Service - Paper & Smallwares	-	-	-	0%	100	100	-	0%
66	Bad Debt Expense	1,752	-	(1,752)	-100%	1,752	-	(1,752)	-100%
67	Total Administrative Services	16,938	22,313	5,375	24%	37,240	38,375	1,135	3%
Instruction Expense									
68	Textbooks	14,955	11,239	(3,716)	-33%	22,478	22,478	-	0%
69	Instructional Licenses	53,028	26,682	(26,346)	-99%	53,363	53,363	-	0%
70	Consumable Instr. Supplies & Equip.-Students	43,125	23,953	(19,172)	-80%	47,906	47,906	-	0%
71	Consumable Instr. Supplies & Equip.-Teachers	-	6,250	6,250	100%	5,500	12,500	7,000	56%
72	Library & Reference Books	-	500	500	100%	1,000	1,000	-	0%
73	Testing Materials	15,777	4,263	(11,514)	-270%	15,777	8,525	(7,252)	-85%
74	Instructional Supplies - Florida Lead Teacher Program	11,638	-	(11,638)	-100%	11,638	-	(11,638)	-100%
75	Total Instruction Expense	138,523	72,887	(65,636)	-90%	157,662	145,772	(11,890)	-8%
Other Operating Expenses									
76	Telephone/Internet/Cable/Satellite	49,354	48,527	(827)	-2%	98,710	98,653	(57)	0%
77	Postage & Express Mail	165	1,630	1,465	90%	1,630	1,630	-	0%
78	Electricity & Natural Gas	85,428	82,749	(2,679)	-3%	170,856	169,318	(1,538)	-1%
79	Water & Sewer	11,194	9,494	(1,700)	-18%	22,390	21,180	(1,210)	-6%
80	Waste Disposal	29,870	28,517	(1,353)	-5%	57,034	57,034	-	0%
81	Pest Control	1,459	2,653	1,194	45%	5,306	5,306	-	0%
82	Maintenance & Cleaning Supplies	9,333	23,045	13,712	60%	20,000	46,089	26,089	57%
83	Building Repairs & Maintenance	242,977	182,294	(60,683)	-33%	364,587	364,587	-	0%
84	Equipment Repairs & Maintenance	3,808	11,686	7,878	67%	13,294	23,294	10,000	43%
85	Miscellaneous Expenses	-	569	569	100%	1,138	1,138	-	0%
86	Total Other Operating Expenses	433,588	391,164	(42,424)	-11%	754,945	788,229	33,284	4%
Fixed Expenses									
87	Office Equipment - Leasing Expense	15,689	12,498	(3,191)	-26%	31,379	24,300	(7,079)	-29%
88	Property & Liability Insurance	54,395	34,690	(19,705)	-57%	64,554	72,803	8,249	11%
89	Rent Expense	527,239	530,584	3,345	1%	1,059,830	1,061,168	1,338	0%
90	Total Fixed Expenses	597,323	577,772	(19,551)	-3%	1,155,763	1,158,271	2,508	0%
91	TOTAL EXPENSES	3,918,778	3,784,213	(134,565)	-4%	7,874,988	7,759,024	(115,964)	-1%
92	Operating Surplus/(Deficit)	21,765	171,960	(150,195)	-87%	(9,989)	177,721	(187,710)	-106%
Non-Operating Expenses									
93	Capital Expenditures (NonCap)	14,869	-	(14,869)	-100%	14,869	-	(14,869)	-100%
94	Capital Expenditures (Capitalized)	189,015	78,100	(110,915)	-142%	326,886	156,200	(170,686)	-109%
Other Financing Activities - Sources									
95	Proceeds from Insurance Claim	359,017	-	(359,017)	-100%	359,017	-	(359,017)	-100%
96	CHANGE IN FUND BALANCE	176,898	93,860	83,038	88%	7,273	21,521	(14,248)	-66%

Section Cover Page



V. FINANCIALS

Osceola School District – FCCS Quarter 1 Financial Report
Osceola School District – FCCS Quarter 2 Financial Report

- Informational
- For Discussion
- For Action

Notes:

Four Corners Charter Schools, Inc.
Governmental Balance Sheet
September 30, 2018

	Account Number	Fund Types				Total
		OF1 GENERAL	OF2 DEBT SERVICE	OF3 CAPITAL PROJECTS	OF4 SPECIAL REVENUE	
ASSETS						
Cash and Cash Equivalents	1110	4,676,931.92	0.00	98,484.00	0.00	4,775,415.92
Investments	1160	0.00	0.00	0.00	0.00	0.00
Taxes Receivable	1120	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	1130	1,576.48	0.00	0.00	0.00	1,576.48
Interest Receivable	1170	0.00	0.00	0.00	0.00	0.00
Due from Reinsurer	1180	0.00	0.00	0.00	0.00	0.00
Deposits Receivable	1210	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	1140	14,634.00	0.00	0.00	0.00	14,634.00
Due from Other Agencies	1220	0.00	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00	0.00
Prepaid Items	1230	0.00	0.00	0.00	0.00	0.00
Total Assets		4,693,142.40	0.00	98,484.00	0.00	4,791,626.40
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Salaries, Benefits and Payroll Taxes Payable	2110	0.00	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00	0.00
Accounts Payable	2120	783,176.26	0.00	0.00	0.00	783,176.26
Judgments Payable	2130	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable	2140	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable-Retained	2150	0.00	0.00	0.00	0.00	0.00
Matured Interest Payable	2190	0.00	0.00	0.00	0.00	0.00
Due to Fiscal Agent	2240	0.00	0.00	0.00	0.00	0.00
Sales Tax Payable	2260	0.00	0.00	0.00	0.00	0.00
Estimated Liability Self Insurance	2270	0.00	0.00	0.00	0.00	0.00
Accrued Interest Payable	2210	0.00	0.00	0.00	0.00	0.00
Deposits Payable	2220	0.00	0.00	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	2160	0.00	0.00	14,634.00	0.00	14,634.00
Deferred Revenue	2410	0.00	0.00	0.00	0.00	0.00
Total Liabilities		783,176.26	0.00	14,634.00	0.00	797,810.26
FUND BALANCES						
Total Fund Balances	2700	3,909,966.14	0.00	83,850.00	0.00	3,993,816.14
Total Liabilities and Fund Balances		4,693,142.40	0.00	98,484.00	0.00	4,791,626.40

Four Corners Charter Schools, Inc. Revenue & Expenditures - Budget And Actual September 30, 2018	GENERAL FUND				
	OF1	Budget Amounts			Percentage of Current Budget
	Account Number	Original	Current	Actual	
		1027.99	1027.99		
REVENUES					
Federal Direct	3100	0.00	0.00	0.00	0.00%
Federal Through State	3200	0.00	0.00	0.00	0.00%
State Sources	3300	6,895,687.00	6,828,041.00	1,714,034.67	25.10%
Local Sources	3400	1,000.00	3,000.00	1,358.51	45.28%
Total Revenues		6,896,687.00	6,831,041.00	1,715,393.18	25.11%
EXPENDITURES					
Current:					
Instruction	5000	4,875,981.92	4,788,435.05	1,197,108.76	25.00%
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00%
Instructional Media Services	6200	0.00	0.00	0.00	0.00%
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00%
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00%
Instructional Related Technology	6500	0.00	0.00	0.00	0.00%
Board	7100	5,000.00	5,500.00	1,500.00	27.27%
General Administration	7200	1,105,624.83	1,096,794.45	252,849.12	23.05%
School Administration	7300	0.00	0.00	0.00	0.00%
Facilities Acquisition and Construction	7400	1,061,168.25	1,053,139.50	263,284.88	25.00%
Fiscal Services	7500	0.00	20,000.00	0.00	0.00%
Food Services	7600	0.00	0.00	0.00	0.00%
Central Services	7700	0.00	0.00	0.00	0.00%
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00%
Operation of Plant	7900	0.00	0.00	0.00	0.00%
Maintenance of Plant	8100	0.00	0.00	0.00	0.00%
Administrative Tech Services	8200	0.00	0.00	0.00	0.00%
Community Services	9100	0.00	0.00	0.00	0.00%
Debt Service	9200	0.00	0.00	0.00	0.00%
Total Expenditures		7,047,775.00	6,963,869.00	1,714,742.76	24.62%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(151,088.00)	(132,828.00)	650.42	-0.49%
OTHER FINANCING SOURCES (USES)					
Long-term Debt Proceeds & Sales of Capital Assets	3700	0.00	0.00	0.00	
Transfers In	3600	297,088.00	260,328.00	0.00	
Transfers Out	9700	0.00	0.00	0.00	
Total Other Financing Sources (Uses)		297,088.00	260,328.00	0.00	
FUND BALANCE					
Net Change in Fund Balance		146,000.00	127,500.00	650.42	
Fund Balance, July 01, 2018	2800	3,909,315.72	3,909,315.72	3,909,315.72	
Adjustment to Fund Balance	2891	0.00	0.00	0.00	
Fund Balance, June 30, 2019	2700	4,055,315.72	4,036,815.72	3,909,966.14	

Four Corners Charter Schools, Inc.
Revenue & Expenditures - Budget And Actual
September 30, 2018

	OF3 Account Number	CAPITAL PROJECTS FUND			Percentage of Current Budget
		Budget Amounts		Actual	
		Original 1027.99	Current 1027.99		
REVENUES					
Federal Direct	3100	0.00	0.00	0.00	0.00%
Federal Through State	3200	0.00	0.00	0.00	0.00%
State Sources	3300	297,088.00	260,328.00	83,850.00	32.21%
Local Sources	3400	0.00	0.00	0.00	0.00%
Total Revenues		297,088.00	260,328.00	83,850.00	32.21%
EXPENDITURES					
Current:					
Instruction	5000	0.00	0.00	0.00	0.00%
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00%
Instructional Media Services	6200	0.00	0.00	0.00	0.00%
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00%
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00%
Instructional Related Technology	6500	0.00	0.00	0.00	0.00%
Board	7100	0.00	0.00	0.00	0.00%
General Administration	7200	0.00	0.00	0.00	0.00%
School Administration	7300	0.00	0.00	0.00	0.00%
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00%
Fiscal Services	7500	0.00	0.00	0.00	0.00%
Food Services	7600	0.00	0.00	0.00	0.00%
Central Services	7700	0.00	0.00	0.00	0.00%
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00%
Operation of Plant	7900	0.00	0.00	0.00	0.00%
Maintenance of Plant	8100	0.00	0.00	0.00	0.00%
Administrative Tech Services	8200	0.00	0.00	0.00	0.00%
Community Services	9100	0.00	0.00	0.00	0.00%
Debt Service	9200	0.00	0.00	0.00	0.00%
Total Expenditures		0.00	0.00	0.00	0.00%
Excess (Deficiency) of Revenues Over (Under) Expenditures		297,088.00	260,328.00	83,850.00	32.21%
OTHER FINANCING SOURCES (USES)					
Long-term Debt Proceeds & Sales of Capital Assets	3700	0.00	0.00	0.00	
Transfers In	3600	0.00	0.00	0.00	
Transfers Out	9700	(297,088.00)	(260,328.00)	0.00	
Total Other Financing Sources (Uses)		(297,088.00)	(260,328.00)	0.00	
FUND BALANCE					
Net Change in Fund Balance		0.00	0.00	83,850.00	
Fund Balance, July 01, 2018	2800	0.00	0.00	0.00	
Adjustment to Fund Balance	2891	0.00	0.00	0.00	
Fund Balance, June 30, 2019	2700	0.00	0.00	83,850.00	

Four Corners Charter Schools, Inc.
Governmental Balance Sheet
December 31, 2018

	Account Number	Fund Types				Total
		OF1 GENERAL	OF2 DEBT SERVICE	OF3 CAPITAL PROJECTS	OF4 SPECIAL REVENUE	
ASSETS						
Cash and Cash Equivalents	1110	4,726,042.41	0.00	211,454.00	0.00	4,937,496.41
Investments	1160	0.00	0.00	0.00	0.00	0.00
Taxes Receivable	1120	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	1130	2,699.15	0.00	0.00	0.00	2,699.15
Interest Receivable	1170	0.00	0.00	0.00	0.00	0.00
Due from Reinsurer	1180	0.00	0.00	0.00	0.00	0.00
Deposits Receivable	1210	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	1140	0.00	0.00	0.00	0.00	0.00
Due from Other Agencies	1220	0.00	0.00	0.00	0.00	0.00
Inventory	1150	0.00	0.00	0.00	0.00	0.00
Prepaid Items	1230	0.00	0.00	0.00	0.00	0.00
Total Assets		4,728,741.56	0.00	211,454.00	0.00	4,940,195.56
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Salaries, Benefits and Payroll Taxes Payable	2110	0.00	0.00	0.00	0.00	0.00
Payroll Deductions and Withholdings	2170	0.00	0.00	0.00	0.00	0.00
Accounts Payable	2120	768,279.97	0.00	0.00	0.00	768,279.97
Judgments Payable	2130	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable	2140	0.00	0.00	0.00	0.00	0.00
Construction Contracts Payable-Retained	2150	0.00	0.00	0.00	0.00	0.00
Matured Interest Payable	2190	0.00	0.00	0.00	0.00	0.00
Due to Fiscal Agent	2240	0.00	0.00	0.00	0.00	0.00
Sales Tax Payable	2260	0.00	0.00	0.00	0.00	0.00
Estimated Liability Self Insurance	2270	0.00	0.00	0.00	0.00	0.00
Accrued Interest Payable	2210	0.00	0.00	0.00	0.00	0.00
Deposits Payable	2220	0.00	0.00	0.00	0.00	0.00
Due to Other Agencies	2230	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	2160	0.00	0.00	0.00	0.00	0.00
Deferred Revenue	2410	0.00	0.00	0.00	0.00	0.00
Total Liabilities		768,279.97	0.00	0.00	0.00	768,279.97
FUND BALANCES						
Total Fund Balances	2700	3,960,461.59	0.00	211,454.00	0.00	4,171,915.59
Total Liabilities and Fund Balances		4,728,741.56	0.00	211,454.00	0.00	4,940,195.56

Four Corners Charter Schools, Inc. Revenue & Expenditures - Budget And Actual December 31, 2018	GENERAL FUND				
	OF1	Budget Amounts			Percentage of Current Budget
	Account Number	<i>Original</i>	<i>Current</i>	Actual	
		<i>1027.99</i>	<i>1027.99</i>		
REVENUES					
Federal Direct	3100	0.00	0.00	0.00	0.00%
Federal Through State	3200	0.00	0.00	37,446.08	0.00%
State Sources	3300	6,895,687.00	6,828,041.00	3,484,890.55	51.04%
Local Sources	3400	1,000.00	3,000.00	3,240.81	108.03%
Total Revenues		6,896,687.00	6,831,041.00	3,525,577.44	51.61%
EXPENDITURES					
Current:					
Instruction	5000	4,875,981.92	4,788,435.05	2,431,663.60	50.78%
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00%
Instructional Media Services	6200	0.00	0.00	0.00	0.00%
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00%
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00%
Instructional Related Technology	6500	0.00	0.00	0.00	0.00%
Board	7100	5,000.00	5,500.00	5,500.00	100.00%
General Administration	7200	1,105,624.83	1,096,794.45	505,698.22	46.11%
School Administration	7300	0.00	0.00	0.00	0.00%
Facilities Acquisition and Construction	7400	1,061,168.25	1,053,139.50	526,569.75	50.00%
Fiscal Services	7500	0.00	20,000.00	0.00	0.00%
Food Services	7600	0.00	0.00	0.00	0.00%
Central Services	7700	0.00	0.00	0.00	0.00%
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00%
Operation of Plant	7900	0.00	0.00	0.00	0.00%
Maintenance of Plant	8100	0.00	0.00	5,000.00	0.00%
Administrative Tech Services	8200	0.00	0.00	0.00	0.00%
Community Services	9100	0.00	0.00	0.00	0.00%
Debt Service	9200	0.00	0.00	0.00	0.00%
Total Expenditures		7,047,775.00	6,963,869.00	3,474,431.57	49.89%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(151,088.00)	(132,828.00)	51,145.87	-38.51%
OTHER FINANCING SOURCES (USES)					
Long-term Debt Proceeds & Sales of Capital Assets	3700	0.00	0.00	0.00	
Transfers In	3600	297,088.00	260,328.00	0.00	
Transfers Out	9700	0.00	(214,682.62)	0.00	
Total Other Financing Sources (Uses)		297,088.00	45,645.38	0.00	
FUND BALANCE					
Net Change in Fund Balance		146,000.00	(87,182.62)	51,145.87	
Fund Balance, July 01, 2018	2800	3,909,315.72	3,909,315.72	3,909,315.72	
Adjustment to Fund Balance	2891	0.00	0.00	0.00	
Fund Balance, June 30, 2019	2700	4,055,315.72	3,822,133.10	3,960,461.59	

Four Corners Charter Schools, Inc.
Revenue & Expenditures - Budget And Actual
December 31, 2018

	OF3 Account Number	CAPITAL PROJECTS FUND			Percentage of Current Budget
		Budget Amounts		Actual	
		Original 1027.99	Current 1027.99		
REVENUES					
Federal Direct	3100	0.00	0.00	0.00	0.00%
Federal Through State	3200	0.00	0.00	0.00	0.00%
State Sources	3300	297,088.00	260,328.00	211,454.00	81.23%
Local Sources	3400	0.00	0.00	0.00	0.00%
Total Revenues		297,088.00	260,328.00	211,454.00	81.23%
EXPENDITURES					
Current:					
Instruction	5000	0.00	0.00	0.00	0.00%
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00%
Instructional Media Services	6200	0.00	0.00	0.00	0.00%
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00%
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00%
Instructional Related Technology	6500	0.00	0.00	0.00	0.00%
Board	7100	0.00	0.00	0.00	0.00%
General Administration	7200	0.00	0.00	0.00	0.00%
School Administration	7300	0.00	0.00	0.00	0.00%
Facilities Acquisition and Construction	7410	0.00	122,000.00	0.00	0.00%
Fiscal Services	7500	0.00	0.00	0.00	0.00%
Food Services	7600	0.00	0.00	0.00	0.00%
Central Services	7700	0.00	0.00	0.00	0.00%
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00%
Operation of Plant	7900	0.00	0.00	0.00	0.00%
Maintenance of Plant	8100	0.00	92,682.62	0.00	0.00%
Administrative Tech Services	8200	0.00	0.00	0.00	0.00%
Community Services	9100	0.00	0.00	0.00	0.00%
Debt Service	9200	0.00	0.00	0.00	0.00%
Total Expenditures		0.00	214,682.62	0.00	0.00%
Excess (Deficiency) of Revenues Over (Under) Expenditures		297,088.00	45,645.38	211,454.00	463.25%
OTHER FINANCING SOURCES (USES)					
Long-term Debt Proceeds & Sales of Capital Assets	3700	0.00	0.00	0.00	
Transfers In	3600	0.00	214,682.62	0.00	
Transfers Out	9700	(297,088.00)	(260,328.00)	0.00	
Total Other Financing Sources (Uses)		(297,088.00)	(45,645.38)	0.00	
FUND BALANCE					
Net Change in Fund Balance		0.00	0.00	211,454.00	
Fund Balance, July 01, 2018	2800	0.00	0.00	0.00	
Adjustment to Fund Balance	2891	0.00	0.00	0.00	
Fund Balance, June 30, 2019	2700	0.00	0.00	211,454.00	