



Board of Directors' Meeting

**Tuesday, February 7, 2017
1:00 PM**



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

Tuesday
February 7, 2017 | 1:00 p.m.
School District of Osceola County
817 Bill Beck Blvd | Finance Conference Room
Kissimmee, FL 34744



Agenda

Call to Order

Roll Call

- I. **Administrative**
 - Approval of October 5, 2016 Minutes
- II. **CSUSA Reports**
 - School Progress Report
 - Enrollment-Marketing/Staff and Parent Survey Results
 - School Event Calendar
- III. **New Business**
 - ESOL/Out of Field Waivers
 - Articulation Agreement FCCS and RECS
- IV. **Old Business**
 - Board Meeting Calendar
 - Quotes for Smart TVs
- V. **Financials**
 - CSUSA – Quarter 2 Financial Report
 - Osceola County – Quarter 2 Financial Report
- VI. **Public Comments**
- VII. **Adjournment**

◀ **Next Meeting: TBD** ▶

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I. ADMINISTRATIVE

Approval of Board Minutes

- Informational
- For Discussion
- For Action

Notes:

MEETING MINUTES

Name of Foundation: Four Corners Charter School, Inc.
Board Meeting: Wednesday, October 5, 2016
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 5, 2016	10:02 a.m.	11:05 a.m.	February 7, 2017	3:00 p.m.	K. Robertson
Meeting Location:					
School District of Osceola County, 817 Bill Beck Blvd, Kissimmee, FL 34744					

Attended by:	
<p>Board Members: Jim Miller, Director Jay Wheeler, Director Marc Dodd, Director Kelvin Soto, Director</p> <p>Absent: Clarence Thacker, Chairman</p>	<p>Other Attendees: Denise Thompson, Principal, Four Corners Charter School Kimberly Linden, Parent Liaison, Four Corners Charter School Dr. Sonia Esposito, Exec Director-Charter Schools, Osceola School District, Osceola County School Board Cherish Benedict, Esq., Assistant Board Attorney Angela Barner, Sr. Accountant, Osceola School District Mark Ninah, Business Analyst, Osceola School District Joe Krusick, Auditor, Moss, Krusick & Associates, LLC. Debra Leite, Financial Analyst, CSUSA Kerrian Robertson, Governing Board Manager, CSUSA</p>

CALL TO ORDER

Pursuant to public notice, the meeting commenced at 10:02 a.m. with a Call to Order by Director Jay Wheeler. Roll call was taken and quorum established.

I. ADMINISTRATIVE

Approval of September 14, 2016 Minutes

The board reviewed the minutes of the September 14, 2016 meeting.

MOTION: Motion was made by Kelvin Soto and seconded by Marc Dodd to approve the minutes of the September 14, 2016, Four Corners Charter School, Inc. Board Meeting. Motion was approved unanimously. (4-0).

II. FINANCIALS

Osceola – Audit for FCCS/FCCS Inc.

- Mr. Joe Krusick presented the Audit for Four Corners Charter School, and all questions were answered by Mr. Krusick.

MOTION: Motion was made by Marc Dodd and seconded by Kelvin Soto to approve the audit for Four Corners Charter School as presented to Four Corners Charter School, Inc. Motion was approved unanimously. (4-0).

- Mr. Joe Krusick presented the Board of Director Audit Report, and all questions were answered by Mr. Krusick.

MOTION: Motion was made by Marc Dodd and seconded by Kelvin Soto to approve the audit for Four Corners Charter School, Inc. as presented to Four Corners Charter School, Inc. Motion was approved unanimously. (4-0).

III. RECESS

- Mr. Wheeler called the meeting to at 15-minute recess at 10:12 a.m. in anticipation of Principal Thompson's arrival, as well as to dismiss Mr. Krusick.

The Board Reconvened at 10:30 a.m. with a Call to Order by Director Jay Wheeler. Roll call was taken and quorum once again established.

IV. CSUSA REPORTS

School Progress Report

- Principal Denise Thompson presented the School Progress Report for Four Corners Charter School. All questions were answered by Ms. Thompson.

School Event Calendar

- The Board Reviewed the school event calendar with Principal Thompson, and all questions were answered by Ms. Thompson.

V. NEW BUSINESS

School Improvement Plan

- Principal Thompson and Board went into discussion about the school improvement plan.
- The Board would like Principal Thompson to return on February 7, 2017 at the next board meeting with the cost associated with obtaining 40 new Smart TVs which would update technology in the classrooms.

MOTION: Motion was made by Kelvin Soto and seconded by Marc Dodd to approve the Four Corners Charter School Improvement Plan as presented to Four Corners Charter School, Inc. Board Meeting. Motion was approved unanimously. (4-0).

ESOL/Out of Field Waivers

- Principal Thompson presented the ESOL/Out of Field Waivers for Four Corners Charter School, and all questions were answered by Ms. Thompson.

MOTION: Motion was made by Marc Dodd and seconded by Kelvin Soto to approve the ESOL/Out of Field Waivers for Four Corners Charter School as presented to Four Corners Charter School, Inc. Board Meeting. (See Attachment). Motion was approved unanimously. (4-0).

VI. OLD BUSINESS

There was no old business

VII. PUBLIC COMMENTS

There were no Public Comments

Four Corners Charter School, Inc.

VIII. ADJOURNMENT

Board Director, Jay Wheeler adjourned the Four Corners Charter School, Inc. Board Meeting at 11:05 a.m. October 5, 2016.

Kelvin Soto, Chairman

Date: _____

Out of Field Report

Teacher	Out-of-Field Assignment	Current Certification	Out of Field Assignment Date
Antido, Rina	ESOL	Elementary Education (Grades K-6)	9/1/2016
Apgar, Codi N.	ESOL	Elementary Education (Grades K-6)	8/1/2016
Betts, Marie	ESOL	Temp. Cert. Elem. Education (Grades K-6)	8/3/2015
Blanchette, Brittany	ESOL	Elementary Education (Grades K-6)	11/9/2015
Brown, Terria	ESOL	Temp. Cert. Pre-K - Primary	8/3/2015
Cameron, Sasha	ESOL	Pre-K Primary, ESE K-12	3/9/2016
Carter, Deborah	ESOL	Elementary Education (Grades K-6)	10/1/2015
Closs, Caroline	ESOL	Elementary Education (Grades K-6)	
Dettloff, Kortney	ESOL		
Dupont, Erica	ESOL	Elementary Education (Grades K-6)	7/26/2016
Haigh, Alissa	ESOL		
Levine, Briana	ESOL	Elementary Education (Grades K-6)	7/25/2016
Luna, Martha P.	ESOL	Elementary Education (Grades K-6)	8/8/2016
Marchese, Emily	ESOL	Elementary Education (Grades K-6)	9/6/2016
Nickless, Annabelle	ESOL	Pre-K Primary	
Novoa Rivera, Farah	ESOL		
Octive, Christina	ESOL	Pre-K Primary	9/9/2015
Rodriguez, Evy	ESOL	Elementary Education (Grades K-6)	9/1/2016
Shelton, Steven J.	ESOL	Elementary Education (Grades K-6)	7/25/2016
Sullivan, Daniel	ESOL	Elementary Education (Grades K-6)	7/26/2016
Sulyk, Jennifer	ESOL	Elementary Education (Grades K-6), ESE	9/16/2016
Vil,Emmanuelle	ESOL	Elementary Education (Grades K-6)	8/3/2015
Charter School Name	Four Corners Charter Scholl (0863)	Board Meeting Date Setp. 9, 2016	

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II. CSUSA REPORT

School Progress Report Enrollment/Staff and Parent Survey Results

- Informational
- For Discussion
- For Action

Notes:

FCCS		Historical Performance					Current Year Performance & Goals									
		2014-2015			2015-2016		2016-2017			Goals						
Profile		K-5			K-5		K-5									
	% FRL	64%			67%											
	% Minority	65%			67%											
State Account.	School Grade	A			C					A						
	Reading/ELA	63%			55%					61%						
	Mathematics	60%			51%					55%						
	Science	48%			45%					51%						
Academic Excellence NWEA	Reading Achievement	Fall	37%	27%	36%	Fall	26%	36%	38%	Fall	25%	31%	43%	64%		
		Winter	52%	12%	36%	Winter	39%	16%	45%	Winter						
		Spring	65%		35%	Spring	60%		40%	Spring						
	Reading Growth		54%	53%	55%	43%	51%	47%					70%			
	Mathematics Achievement	Fall	19%	30%	51%	Fall	11%	44%	46%	Fall	11%	37%	51%	62%		
		Winter	35%	16%	49%	Winter	28%	24%	48%	Winter						
Mathematics Growth		54%	66%	58%	49%	51%	44%						73%			
Growth	Enrollment	1,050			1,057		1,057			1,057	1,057	1,057	1,057			
		Oct	1,072	1,073	Oct	1,061	1,057	Nov	1,008	Dec	1,003	Jan		999		
	Wait List									27	21	27				
Financial Health Fund Balance	Cumulative	\$712,379			\$1,281,066		\$1,813,876						\$126,139			
	Budgeted Actual	(\$379,232) (\$91,631)			(\$264,655) \$553,514		Q2 \$126,139 \$225,668 *									
	Variance	\$287,601			\$818,169		\$99,529									
Culture of Excellence	Marzano 21 (S)	Fall	97%	83%	96%	81%	Fall	93%	69%	90%	56%	Fall	91%	53%	92%	76%
		Spring	96%	81%	89%	89%	89%	44%	Spring	89%	44%					
	Parent Loyalty (P)	Fall	97%	68%	96%	62%	Fall	89%	42%	89%	44%	Fall	91%	42%	91%	74%
	Staff Loyalty (S)	Fall	97%	86%	97%	78%	Fall	89%	72%	92%	58%	Fall	89%	44%	94%	80%
	Workforce Engagement (S)	Fall	96%	85%	98%	81%	Fall	92%	67%	92%	56%	Fall	89%	51%	94%	70%
Operational Performance	Safe/Orderly Environment (P)	Fall	96%	59%	97%	51%	Fall	91%	40%	N/A		Fall	93%	42%	94%	60%
	School Level Factors (P)	Fall	95%	54%	95%	48%	Fall	89%	36%	89%	35%	Fall	91%	39%	91%	58%
Parent Response %		23%	16%	26%	25%	26%								>25%		
Staff Response # %		29	37	41%	79%	77%								>50%		

Updates:

- Q2 Fund Balance
- Fall Staff & Parent Survey
- January Enrollment

Governing Board

Four Corners Charter School, Inc.

Legends

% of students proficient based on the state accountability exam

NWEA Achievement

- % at Spring Target
- % at Seasonal Target
- % Not on Grade Level
- 50th Percentile - National Norm

NWEA Growth

- ▲ >75% Above Norm
- ▲ 50-74% Above Norm
- ▲ 25-49% Below Norm
- ▲ <25% Below Norm

% of students meeting the average or normative growth targets

Enrollment

- Meeting Target
- Near Target
- Not Meeting Target

Wait List: number of applicants sitting for over-enrolled grades and/or greater than the number of available seats

Fund Balance

- Favorable to Budget

* Forecasted

Survey Results

TA %
SA %

TA = Total Agree
SA = Strongly Agree

- SA Above 40%
- SA 30-40%
- N/A

S = Staff Survey
P = Parent Survey

% = Rate
= Count

FCCS 2016-17 School Specific Initiatives

Initiatives	KIOs
Increase instructional minutes for lowest 25% in Reading, Math & Science	To increase Learning Gains – ELA & Math To increase Proficiency – ELA, Math & Science
Provide small group instruction for all level 1 & 2 students utilizing Voyager to improve math fluency	To increase Proficiency - Math
Utilize other instructional software programs such as TTM, Reading Plus & Lexia with fidelity	To increase Proficiency – ELA, Math & Science
Expand tutoring for before and after school as well embedded time within the school day	To increase Learning Gains – ELA & Math
Implement monthly staff and student recognition programs to build a positive culture	To increase Staff & Student Loyalty & Staff Workforce Engagement
Effective implementation of CHALK program	To increase Teacher Effectiveness
Develop a Substitute Teacher University	To increase Teacher Effectiveness and Staff workforce Engagement

2016

INSPIRE

Changing Lives, Leaving a Legacy

The Four Corners Charter Schools, Inc. Enrollment Updates Fall 2016-2017 Parent & Staff Survey Results



Agenda

- Enrollment
 - Timeline
 - Updates
- Marketing Update
- Staff Survey
 - Participation rate
 - Results
- Parent Survey
 - Participation rate
 - Results

Enrollment

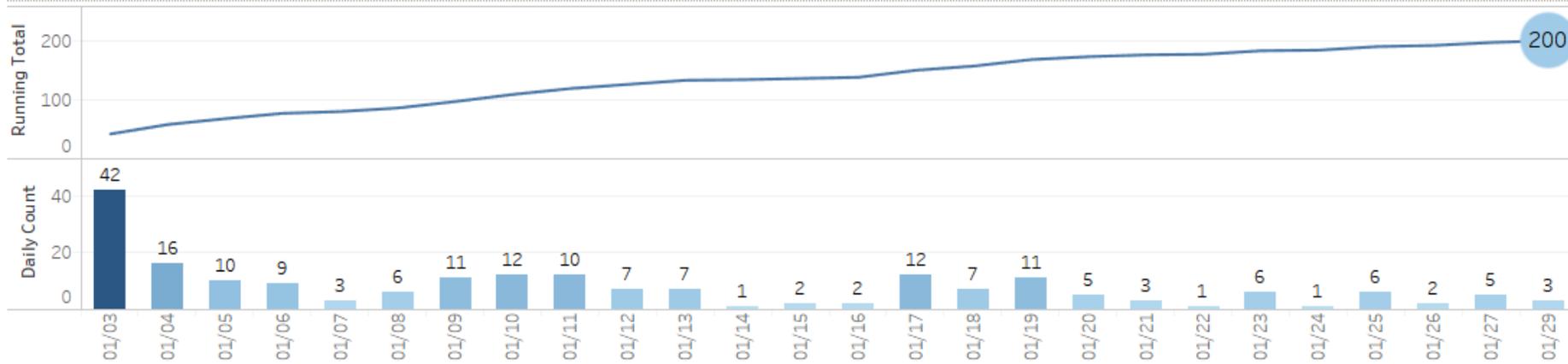
Four Corners Charter School

216 Total Apps

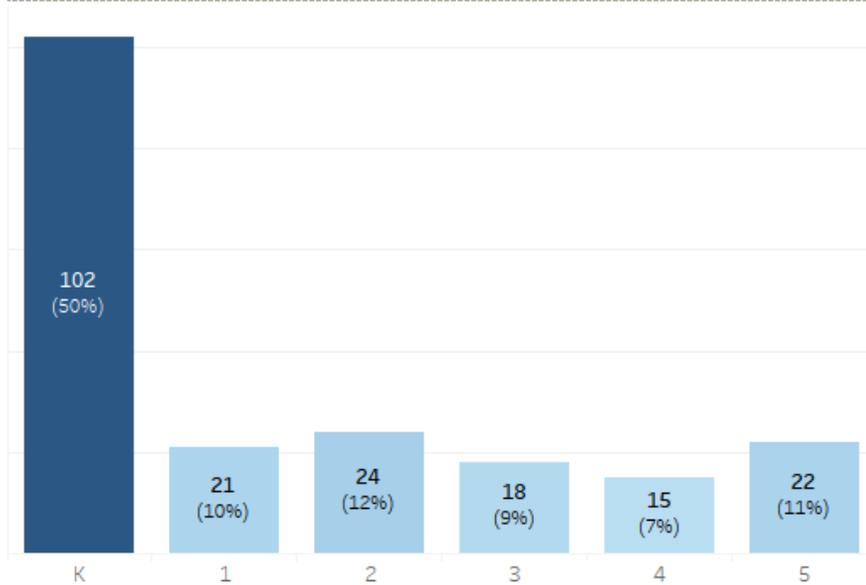
16 Apps are Incomplete*

**not included on the details below*

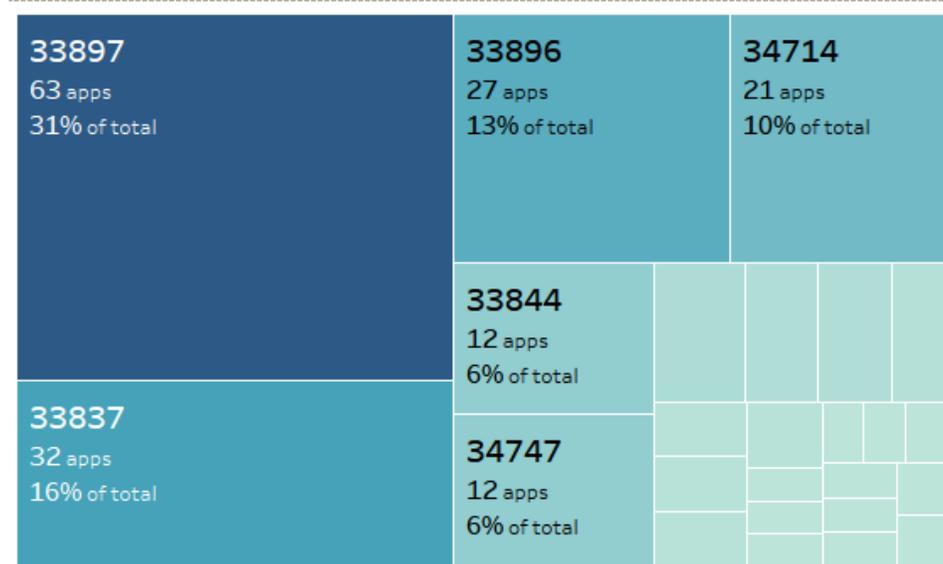
Daily Activity



Total Apps per Grade Level



Total Apps Generated per Zip Code



Enrollment Timeline



Marketing Update

Level Based Marketing Approach

- CSUSA implemented a level based marketing approach for schools, determined by enrollment gaps/needs
- Levels range from 0 to 3, based on the following criteria:
 - Level 0 – fully enrolled or over enrolled schools
 - Level 1 – missed enrollment by less than 50 students
 - Level 2 – missed enrollment by 50 to 100 students
 - Level 3 – missed enrollment by more than 100 students or have other challenges
- Four Corners Elementary School ranks as a **Level 2 School**

Level 2 Marketing Approach

MISSED ENROLLMENT BY 50 to 100 STUDENTS

- TV Campaign
- Advertising for information sessions through Facebook Ads and Direct Mail
- In-school listening events targeted to recommitted parents/current parents – 1x per month
- Monthly email marketing to current and wait listed parents
- Digital and Social Media Campaigns
- Regularly scheduled communication with prospective families through ACE
- Community Outreach Events



Direct mail campaign examples

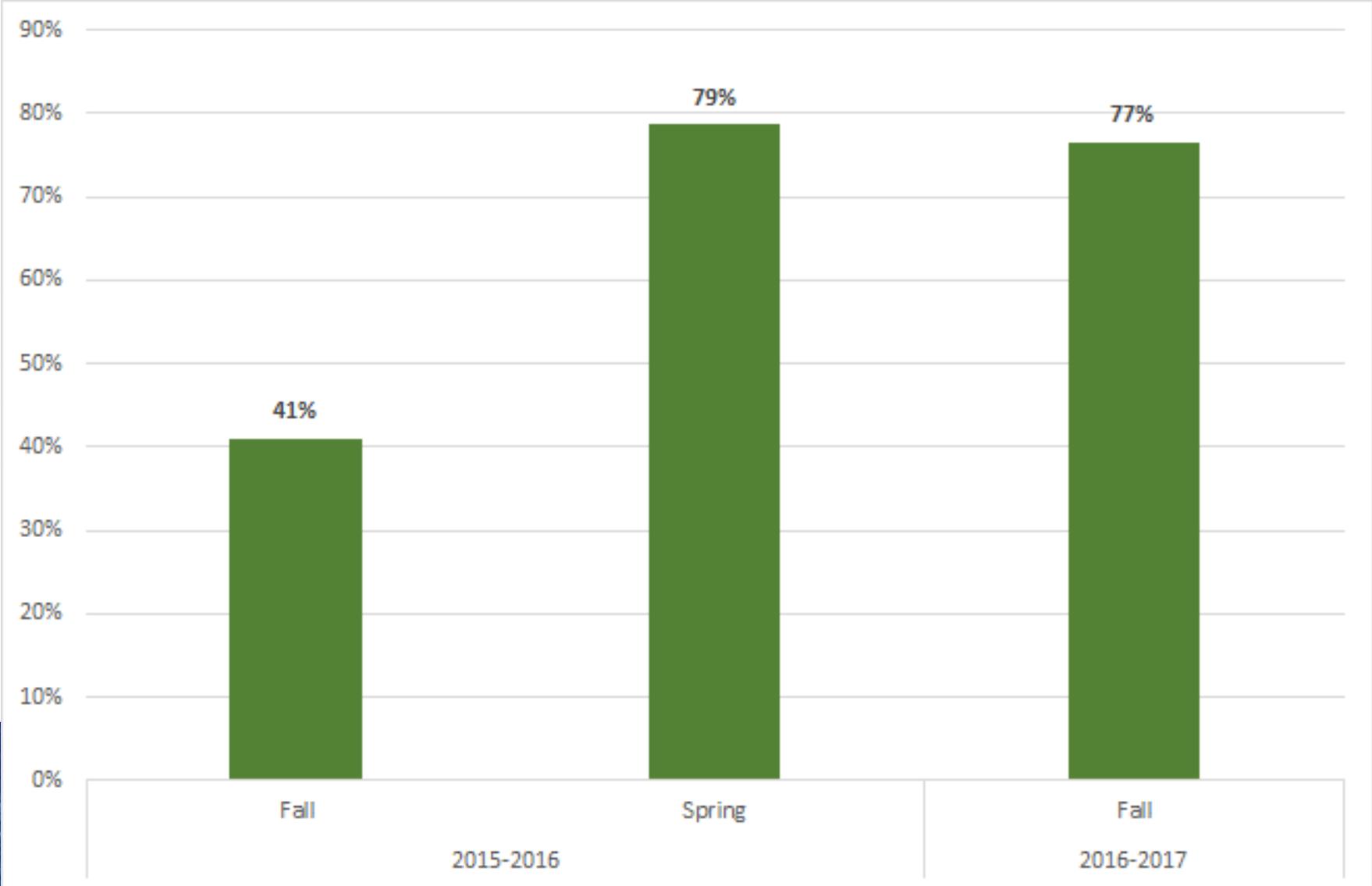
CSUSA Marketing Initiatives Update

1. Upgrading information systems to track effectiveness of marketing tactics:
 - Media & Direct Mail Tracking
 - Google Analytics
 - Facebook Analytics & Insights
2. Implement a new Digital and Social Media Marketing Strategy:
 - Deliver presence that provides relevant (local) information that supports the needs of our families (new and active)
 - Create two-way customer centric dialogue via social media
 - Optimize outlets (Facebook, Instagram, YouTube, Pinterest)
 - Reviewing opportunities to leverage Education Portal Sites e.g. GreatSchools.org
3. Training at School and Regional levels to support both grass roots and community outreach marketing efforts

Fall 2016-2017 Staff Survey Results

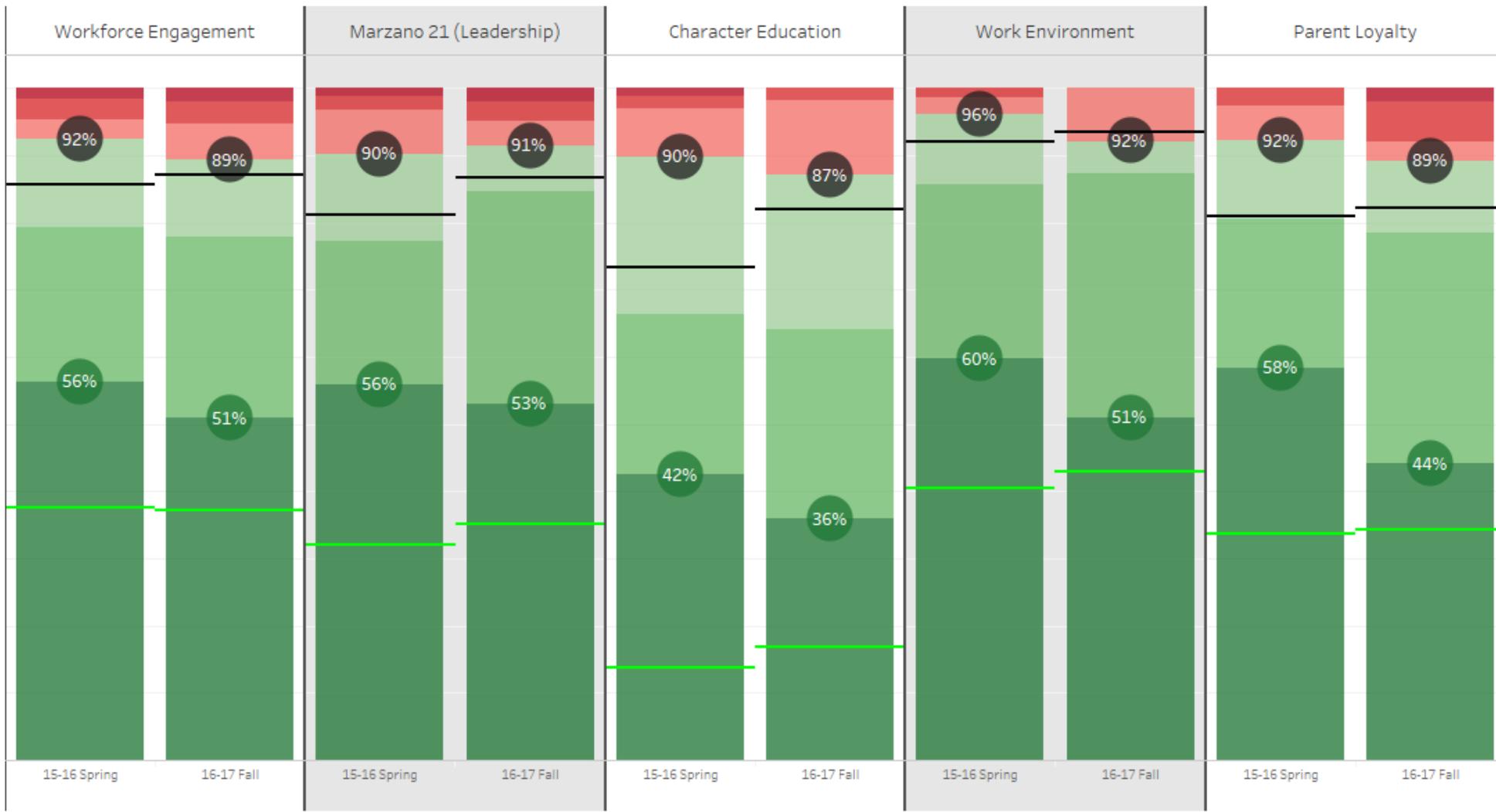
Staff Survey Participation Rate

Comparison: Fall and Spring 2015-16 & Fall 2016-17



Staff Survey Results

FCCS - Time Series Results by Bucket



Legend

- Strongly Disagree %
 - Disagree %
 - Somewhat Disagree %
 - Somewhat Agree %
 - Agree %
 - Strongly Agree %
-
- Total Agree Avg
 - Strongly Agree Avg



Opportunities For growth

Strongly Agree responses less than 60%

FCCS - Total Agree % & Strongly Agree % Results by Question

		15-16 Spring	16-17 Fall
Workforce Engagement	I have the materials and equipment I need to do my work right.	83% 40%	80% 31%
	Students in this school are honest.	92% 38%	84% 35%
Character Education	Students in this school show respect for others.	85% 36%	86% 37%
	Students in this school demonstrate self-control.	87% 41%	86% 27%
	Students in this school demonstrate a hard work ethic.	87% 41%	84% 35%
	Students in this school demonstrate responsibility.	87% 44%	84% 33%
	Students in this school demonstrate commitment.	95% 47%	84% 33%
	Students in this school demonstrate patriotism.	92% 45%	82% 35%
	Students in this school demonstrate cooperation.	90% 41%	92% 35%
	Students in this school demonstrate a desire to positively change their world.	87% 41%	88% 33%
	Students in this school demonstrate a respect for authority.	79% 38%	82% 31%

- The number on top is Total Agree %
- The number on the bottom is Strongly Agree %
- Conditional formatting is based on Strongly Agree %

Top Results

Strongly Agree responses greater than 40%

FCCS - Total Agree % & Strongly Agree % Results by Question

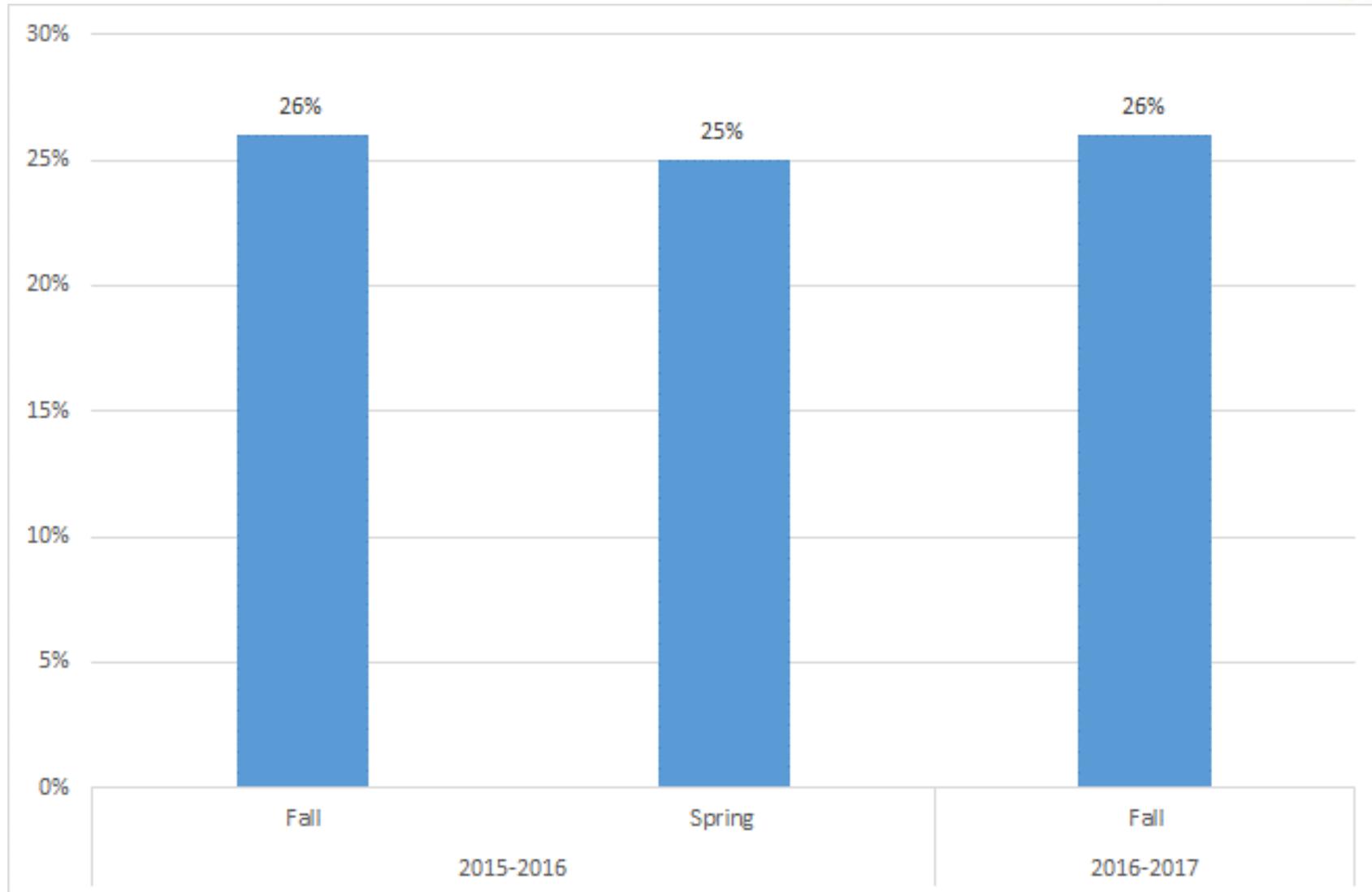
		15-16 Spring	16-17 Fall
Workforce Engagement	There is someone at work who encourages my development.	95% 59%	90% 61%
	I have a good friend at work.	97% 69%	92% 61%
9. Ideas/Beliefs	Our school administration speaks with conviction about the higher meaning and purpose of our work.	98% 65%	96% 62%
17. Outreach	Our school administration is an excellent representative and spokesperson for our school.	92% 65%	94% 62%

- The number on top is Total Agree %
- The number on the bottom is Strongly Agree%
- Conditional formatting is based on Strongly Agree %

Parent Survey Results

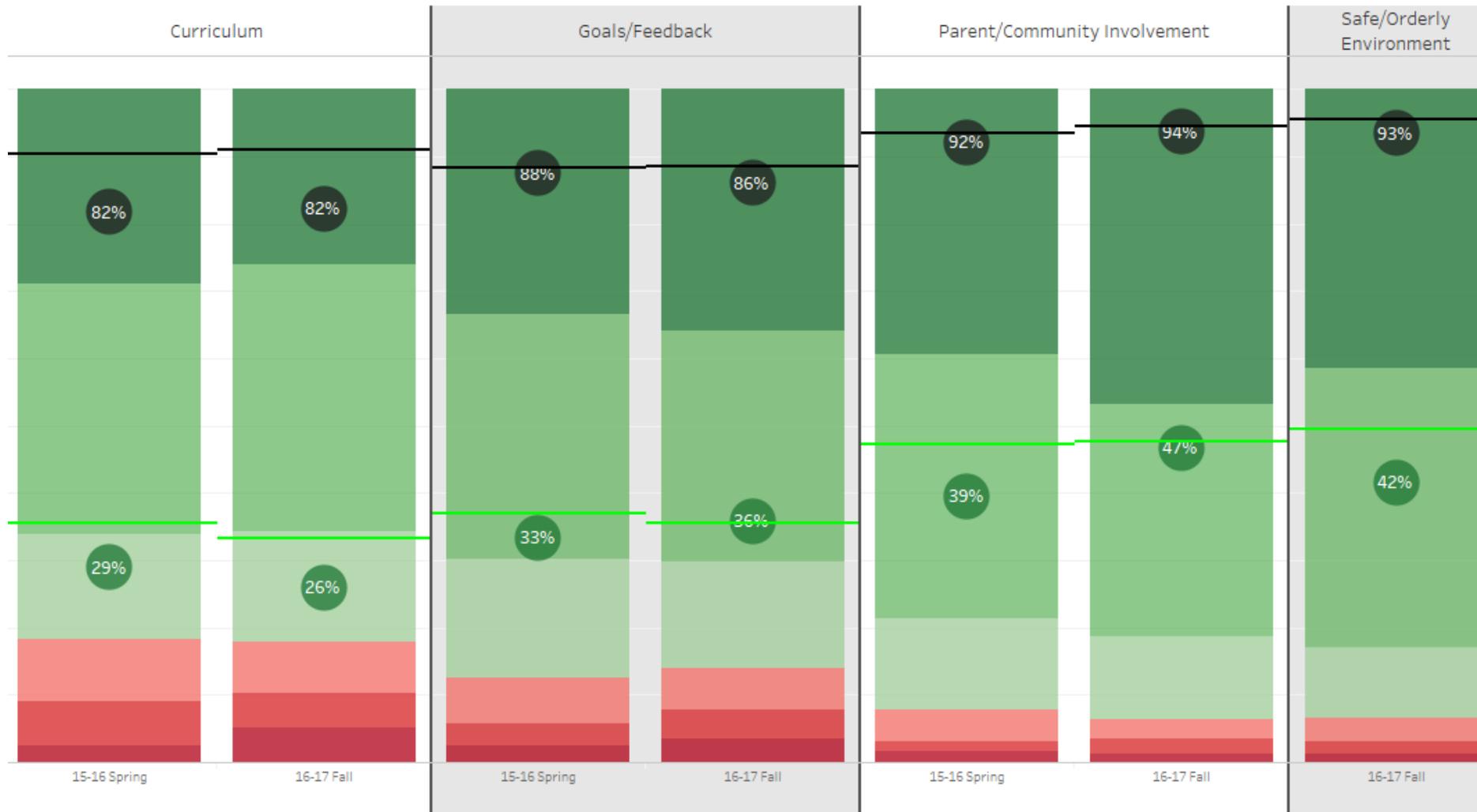
Parent Survey Participation Rate

Comparison: Fall and Spring 2015-16 & Fall 2016-17



Parent Survey Results

FCCS - Time Series Results by Bucket



Legend

Safe & Orderly Environment is not reported in the 2015-2016 Spring administration due to a link error in the survey administration platform. For that reason, School Level Factors could not be calculated.

- Strongly Agree %
- Agree %
- Somewhat Agree %
- Somewhat Disagree %
- Disagree %
- Strongly Disagree %
- CSUSA Total Agree Avg
- CSUSA Strongly Agree Avg
- Total Agree %



FCCS - Time Series Results by Bucket



Legend

- Strongly Disagree %
- Disagree %
- Somewhat Disagree %
- Somewhat Agree %
- Agree %
- Strongly Agree %
- Total Agree Avg
- Strongly Agree Avg
- Total Agree %

UPCOMING EVENTS

Elementary School

January 19, 2017

January 20, 2017

Family Science Night

February 2017

February 2, 2017

Kindergarten Awards	8:30 am
First Grade Awards	9:05 am
Second Grade Awards	9:35 am

February 3, 2017

Third Grade Awards	8:30 am
Fourth Grade Awards	9:05 am
Fifth Grade Awards	9:35 am
Parent Night	4:30-6:30 pm

February 9, 2017

February 14, 2017
February 17, 2017

5th Grade Dance
No School Rodeo Day

March 2017

March 2, 2017
March 22-31

FCCS Spirit Night Amway Arena 7pm-10pm
Book Fair

April 2017

April 4, 2017
April 7 2017
April 14, 2017
April 18, 2017
April 21, 2017
April 27-28

Spring Photos
Kite Festival
1st Grade Sea World
PTC Meeting 6pm
2nd Grade Brevard Zoo
Little Mermaid Jr

May 2017

May 5, 2017
May 9, 2017
May 12, 2017
May 17, 2017
May 22, 2017
May 23, 2017

May 24, 2017
May 29, 2017
May 30, 2017

3rd Grade Epcot
PTC Meeting 6pm
5th Grade Universal
4th Grade St. Augustine
5th Grade Graduation 11:30am at Upper School
Kindergarten Graduation 8:30am-10:00am Session One
Kindergarten Graduation 1030am-12(noon) Session Two
End Of Year Recital 2nd Grade
No School Memorial Day
Last Day for Students

****Times and dates are subject to change. If they do, we will notify you as soon as possible****

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III. NEW BUSINESS

ESOL/Out of Field Waivers

- Informational
- For Discussion
- For Action

Notes:

Out of Field Report

Teacher	Out-of-Field Assignment	Current Certification	Out of Field Assignment Date
Antido, Rina	ESOL	Elementary Education (Grades K-6)	9/1/2016
Apgar, Codi N.	ESOL	Elementary Education (Grades K-6)	8/1/2016
Ausua, Carol	ESOL	Elementary Education (Grades K-6)	
Betts, Marie	ESOL	Temp. Cert. Elem. Education (Grades K-6)	8/3/2015
Blanchette, Brittany	ESOL	Elementary Education (Grades K-6)	11/9/2015
Brown, Terria	ESOL	Temp. Cert. Pre-K - Primary	8/3/2015
Levine, Briana	ESOL	Elementary Education (Grades K-6)	7/25/2016
Luna, Martha P.	ESOL	Elementary Education (Grades K-6)	8/8/2016
Marchese, Emily	ESOL	Elementary Education (Grades K-6)	9/6/2016
Rodriguez, Evy	ESOL	Elementary Education (Grades K-6)	9/1/2016
Shelton, Steven J.	ESOL	Elementary Education (Grades K-6)	7/25/2016
Sullivan, Daniel	ESOL	Elementary Education (Grades K-6)	7/26/2016
Sulyk, Jennifer	ESOL	Elementary Education (Grades K-6), ESE	9/16/2016

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III. NEW BUSINESS

Articulation Agreement

- Informational
- For Discussion
- For Action

Notes:

ARTICULATION AGREEMENT

THIS ARTICULATION AGREEMENT ("Agreement") is made and entered into as of the 15 day of November, 2016, between FOUR CORNERS CHARTER SCHOOL, INC., a Florida not-for-profit corporation ("FCCS"), and RENNAISSANCE CHARTER SCHOOL, INC., a Florida non-profit corporation ("RECS"), collectively "the Parties".

RECITALS

WHEREAS, FCCS holds the Charter granted by Osceola County School Board for the Four Corners Charter School, a charter school for kindergarten through fifth grade that is located at 9100 Teacher Lane, Davenport, FL 33837 (the "Charter School") pursuant to Florida Statutes, Section 1002.33;

WHEREAS, RECS holds the Charter granted by Osceola County School Board for Renaissance Charter School at Osceola, a charter school for sixth through eighth grade located at 9160 Bella Citta Blvd, Davenport, FL 33896 (the "Charter Middle School") pursuant to Florida Statutes, Section 1002.33; and

WHEREAS, the Parties are seeking to create a K-12 feeder system and desire to provide enrollment transition from the Charter School to the Charter Middle School; and

WHEREAS, Florida Statutes 1002.33(10) permits Florida charter schools to establish an enrollment process that provides enrollment preference to students articulating from one charter school to another pursuant to an articulation agreement between the charter schools; and

WHEREAS, the Parties desire to enter into this Articulation Agreement to provide Charter School students enrollment preference at the Charter Middle School.

NOW, THEREFORE, for mutual and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties agree as follows:

1. **Recitals.** The recitals set forth above are true and correct and are incorporated herein by reference.
2. **Term and Termination.** The term of this Agreement shall be effective beginning _____ and shall renew automatically and remain effective from year to year so long as both FCCS and RECS have Charter Agreements in effect with Osceola County Public for the Schools. Either party may terminate this Agreement by providing written notice to the other party not less than 90 days prior to the start of school each year.

3. **First Year.** During the initial year of operation 2015-2016 the Charter Middle School shall give enrollment preference to any student in grades 5th – 8th that are currently enrolled at Charter School during the 2014-2015 school year.
4. **Enrollment Preference.** Charter Middle School shall give enrollment preference to any student enrolled at Charter School who successfully completes the fifth grade and is eligible to progress to sixth grade, regardless of race, color, national and ethnic origin, religion or gender. Charter Middle school shall process applications for enrollment on the basis of the following enrollment preference order:
 - i. Siblings of students attending or children of employees of Charter Middle School;
 - ii. Students articulating from Charter School to Charter Middle School.
2. **Articulation Coordination.** FCCS and RECS shall work cooperatively to provide a smooth transition for students articulating from Charter School to Charter Middle School. The Administrative and Teaching Staffs at each school shall establish a cooperative relationship to ensure that the curricula and education programs implemented at each school prepares students for a seamless progression across middle to high school grades.
3. **Entire Agreement.** This Agreement represents the entire understanding and agreement between the parties with respect to the subject matter hereof.
4. **Assignments.** No party shall assign its rights or obligations hereunder without the prior written consent of the other party to this Agreement.
5. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

[SIGNATURES APPEAR ON THE NEXT PAGE]

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the date designated above.

WITNESSES:

FOUR CORNERS CHARTER SCHOOL, INC.

By: _____
Name: _____
Title: _____

WITNESSES:

RENAISSANCE CHARTER SCHOOL, INC.

Risto Weaner
CS

By: *Ken Haino*
Name: *Ken Haino*
Title: *Chairman*

Section Cover Page



IV. OLD BUSINESS

Board Meeting Calendar

- Informational
- For Discussion
- For Action

Notes:

2016-2017 Meeting Calendar

Four Corners Charter School Board Proposed Meeting Calendar 2016-2017 **DRAFT**

August 2016:

- 1st Tuesday – 2nd
- School District of Osceola County
- 2:30 p.m.

September 2016:

- 2nd Wednesday – 14th
- Four Corners Charter School
- 10:00 a.m.

October 2016:

- 1st Wednesday – 5th
- School District of Osceola County
- 10:00 a.m.

November 2016: No Meeting

December 2016: No Meeting

January 2017: No Meeting

February 2017:

- 1st Tuesday – 7th
- School District of Osceola County
- 3:00 p.m.

Suggested Meeting dates below for the 2017 school year.

March 2017:

- 1st Tuesday – 7th
- 1st Wednesday – 8th

April 2017:

- 1st Tuesday – 4th
- 1st Wednesday – 5th

May 2017:

- 1st Tuesday – 2nd
- 1st Wednesday – 3rd

June 2017:

- 1st Tuesday – 6th
- 1st Wednesday – 7th

*dates subject to change
*Minimum of 4 board meetings required

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IV. OLD BUSINESS

Quotes for Smart TVs

- Informational
- For Discussion
- For Action

Notes:

CONFIDENTIAL PRODUCT QUOTATION

5910 Breckenridge Parkway, Suite H Tampa, FL 33610 - Phone 813-886-5252 - Fax 813-884-4145 - www.whitlock.com

Name	Louis Delgado	Date	12/22/2016
Company	Charter Schools USA	Valid Period	Thirty (30) days
Address 1	Four Corners Charter School	Freight Terms	FOB Dest., Ppd & Allow
Address 2	9100 Teacher Ln.	Payment Terms -	See Terms
City, State, Zip	Davenport, FL 33897	Pricing is based on payment via check, ACH or wire transfer	
Phone	(407) 787-4300	Quote ID	52582
Fax		Account Executive	Sara Cooper
Cell		Account Executive Cell Phone	727-389-9022
E-Mail	ldelgado@charterschoolsusa.com	Account Executive Email	coopers@whitlock.com

BOX SALE - No Labor

Item	Qty	Manufacturer	Model	Description	Price	Total
Equipment						
1	50	SMART	SPNL-6065-v2	SMART Board 6065 interactive flat panel	3,799.00	189,950.00
2	50	SMART	EWY3-SPNL-6065	SMART Board 6065 Interactive Flat Panel 3 year warranty extension	199.00	9,950.00
19					-	-
20				***Smart Map-E-40006844 pricing - ship to school	-	-
Equipment Total					199,900.00	
Freight Charges with Liftgate Delivery						6,011.84
Sub Total						205,911.84
Estimated Sales Taxes (If Applicable)						-
Sales Tax Rate (0%)					-	
Total Equipment (Inclusive of Taxes)						205,911.84

Client Acceptance

With your signature below, you hereby authorize Whitlock to order the above listed equipment on your behalf and agree to pay the charges listed herein.

Signature: _____

Print Name: _____

Title/Position: _____

Date: _____

This quotation is subject to the following terms:

All products will be subject solely to the manufacturers' limited warranties, if any, which will transfer to Buyer. No other representation, warranty, or guarantee, express or implied, is included in this quotation including implied warranties of fitness for a particular purpose or merchantability. In no event shall Whitlock be liable to Buyer for any special, indirect, consequential, incidental, or punitive damages.

The pricing included in this quotation is based on payment in advance via check or wire transfer. Buyer agrees to pay a finance charge equal to 1½% per month on all amounts due to Whitlock for any reason. In the event that Whitlock employs an attorney to collect unpaid amounts, Buyer agrees to pay all reasonable legal fees and other costs incurred by Whitlock in such action.

Any product that is ordered from Whitlock may be cancelled or returned only at the discretion of Whitlock. Any cancellation or return authorized by Whitlock will be subject to restocking fees, return freight costs, and handling charges.

Title and risk of loss or damage to products shall pass to Buyer upon delivery to Buyer's designated delivery site.

Whitlock will use its best efforts to deliver product as requested by Buyer. Shipping dates are estimated only and Whitlock cannot be responsible for any delays due to causes beyond its reasonable control.



Signature Products, Inc.
 230 Springview Commerce Dr, #300
 DeBary, FL 32713
 PH: 407-299-0896 FX: 407-299-0985

Quotation

Date	Quote #
1/2/2017	5997

Bill- To

Ship-To Address

Four Corners Charter School
 800 Corporate Dr. Suite 700
 Ft. Lauderdale, FL 33334

Four Corners Charter School
 9100 Teacher Lane
 Davenport, FL 33897-6212

407-787-4300

Rep	Ship Via	Terms	Requested By
Cert	Our Truck	Net 30 Days	G Scotland/Andrew

Item	Description	Color/Finish	Qty	Your Price	Total
SF650	Existing School Panel Installation Peerless - SmartMount Fixed Wall Mount for Flat-Panel TVs - Black	Black	50	67.00	3,350.00
39707	Ingram-Micro HDMI VGA 3.5MM USB ALUMINUM SINGLE GANG WP		50	59.00	2,950.00
28103	C2G USB 2.0 A/B Cable - USB cable - 10 ft		50	9.20	460.00
NS-HG08505	Insignia™ - 8'HDMI Cable - Black		100	6.65	665.00
Installation Svc	Installation Services for Existing school site per each Panel. Dunnage removal is NOT included in this price. Dunnage will be moved to DUMPSTER provided by CSUSA.		50	210.00	10,500.00

Subtotal		\$17,925.00
Sales Tax (0.0%)		\$0.00
Total		\$17,925.00

*****To place order, please sign below and return*****

PRINT: _____
 SIGN: _____

NOTE:
 This quote is valid for 15 days. If placing the order after that time, items and freight charges may need to be quoted.

Section Cover Page



V. FINANCIALS

CSUSA – Quarter 2 Financial Report

- Informational
- For Discussion
- For Action

Notes:

Four Corners Charter Schools
Actual vs. Budget vs. Forecast Variance Analysis
For the Period Ended 12/31/2016

	YTD Actual	YTD Budget	Variance	% Variance	\$ YTD Effect	Explanation (15% and \$2,000)	Annual Forecast	Annual Budget	Variance	% Variance	\$ Annual Effect
ENROLLMENT (per school's record)	1,009	1,057	(48)	-5%			1,015	1,057	(42)	-4%	
ENROLLMENT (per funding source)	1,017	1,057	(40)	-4%			1,015	1,057	(42)	-4%	
RATE PER STUDENT	\$ 6,577	\$ 6,590	\$ (13)	0%	(164,723)		\$ 6,577	\$ 6,590	\$ (13)	0%	\$ (289,975)
REVENUES											
Earned Capitation											
State/Local Per Student Funding	\$ 3,327,248	\$ 3,482,824	\$ (155,576)	-4%			\$ 6,675,645	\$ 6,965,630	\$ (289,985)	-4%	
Florida Teacher Lead Program	11,124	-	11,124	100%			11,124	-	11,124	100%	
School Recognition Bonus	-	-	-	0%			-	103,919	(103,919)	-100%	
Capital Outlay Funding	150,534	161,911	(11,377)	-7%			284,235	321,159	(36,924)	-11%	
Capital Outlay Class Size Reduction	-	-	-	0%			-	-	-	0%	
District Fee Refund (>250 students]	124,798	53,182	71,616	135%			251,570	106,363	145,207	137%	
Total Earned Capitation	3,613,704	3,697,917	(84,213)	-2%			7,222,574	7,497,071	(274,497)	-4%	
Before and Aftercare Revenue	83,893	59,798	24,095	40%			144,921	140,363	4,558	3%	
Miscellaneous Income	25,111	-	25,111	100%			72,163	72,163	-	0%	
TOTAL REVENUES	3,722,708	3,757,715	(35,007)	-1%			7,439,658	7,709,597	(269,939)	-4%	
EXPENSES											
Cost of Compensation											
School Leadership	61,393	73,986	12,593	17%			122,840	150,636	27,796	18%	
Administrative	37,044	46,764	9,720	21%			76,501	97,667	21,166	22%	
Teachers	766,602	925,959	159,357	17%			1,723,505	2,114,350	390,845	18%	
ESE/Special Education	13,766	19,388	5,622	29%			35,310	43,301	7,991	18%	
Resource Teachers	36,048	31,858	(4,190)	-13%			80,479	71,110	(9,369)	-13%	
Other Support	33,959	-	(33,959)	-100%			90,463	-	(90,463)	-100%	
IT Support	13,298	10,152	(3,146)	-31%			30,797	20,304	(10,493)	-52%	
Substitute Teachers	225,342	-	(225,342)	-100%			471,940	72,800	(399,140)	-548%	
Aides - Instructional	36,412	43,347	6,935	16%			79,619	86,694	7,075	8%	
Other Support/Aides	12,841	26,763	13,922	52%			30,154	58,878	28,724	49%	
Aftercare	33,730	28,596	(5,134)	-18%			63,364	68,771	5,407	8%	
Nurse	9,652	8,154	(1,498)	-18%			21,319	18,290	(3,029)	-17%	
Plant Operations	12,704	12,501	(203)	-2%			25,579	25,452	(127)	0%	
Tutoring	861	-	(861)	-100%			25,142	25,142	-	0%	
Bonuses	13,719	82,642	68,923	83%			13,719	171,420	157,701	92%	
Stipends	11,354	7,720	(3,634)	-47%			25,000	25,000	-	0%	
Contracted SPED - Instruction	690	-	(690)	-100%			690	-	(690)	-100%	
Total Taxes & Benefits	236,904	236,714	(190)	0%			482,894	508,020	25,126	5%	
Total Cost of Compensation	1,556,319	1,554,544	(1,775)	0%			3,399,315	3,557,835	158,520	4%	
Professional Services											
Legal Fees	1,089	813	(276)	-34%			2,000	2,000	-	0%	
Accounting Services - Audit	10,900	11,200	300	3%			11,500	11,500	-	0%	
Outside Staff Development	535	3,042	2,507	82%			4,115	4,115	-	0%	
Support Center General Overhead	526,809	522,423	(4,386)	-1%			544,844	1,044,844	500,000	48%	
Computer Service Fees	49,226	48,696	(530)	-1%			94,452	97,392	2,940	3%	

Four Corners Charter Schools
Actual vs. Budget vs. Forecast Variance Analysis
For the Period Ended 12/31/2016

	YTD Actual	YTD Budget	Variance	% Variance	\$ YTD Effect	Explanation (15% and \$2,000)	Annual Forecast	Annual Budget	Variance	% Variance	\$ Annual Effect
Fee:County School Board	165,905	69,657	(96,248)	-138%			333,783	139,313	(194,470)	-140%	
Professional Fees - Other	575	839	264	31%			3,000	3,000	-	0%	
Advertising/Marketing Exp	5,626	-	(5,626)	-100%			14,860	4,000	(10,860)	-272%	
Staff Recruitment	58	725	667	92%			925	925	-	0%	
Total Professional Services	760,723	657,395	(103,328)	-16%			1,009,479	1,307,089	297,610	23%	
Vendor Services											
Contracted Pupil Transportation	39,517	34,681	(4,836)	-14%			77,792	76,299	(1,493)	-2%	
Extra-Curricular Activity Events	-	1,000	1,000	100%			2,000	2,000	-	0%	
Background / Finger Printing	1,148	905	(243)	-27%			4,829	4,829	-	0%	
Drug Testing Fees	-	-	-	0%			60	60	-	0%	
Licenses & Permits	220	270	50	19%			655	655	-	0%	
Bank Charges & Loan Fees	2,291	2,533	242	10%			4,499	4,248	(251)	-6%	
Contracted SPED - Non Instruction	-	-	-	0%			1,000	1,000	-	0%	
Contracted Custodial Services	111,672	111,672	-	0%			223,343	223,343	-	0%	
Total Vendor Services	154,848	151,061	(3,787)	-3%			314,178	312,434	(1,744)	-1%	
Administrative Expenses											
Travel / Auto / Meals / Lodging/Airfare	3,302	3,201	(101)	-3%			8,229	9,866	1,637	17%	
Business Expense - Other	119	300	181	60%			500	500	-	0%	
Dues & Subscriptions	1,081	1,471	390	27%			1,750	2,471	721	29%	
Printing & Copying	-	8,530	8,530	100%			4,000	10,000	6,000	60%	
Office Supplies	14,184	5,716	(8,468)	-148%			15,776	10,500	(5,276)	-50%	
Supplies - Aftercare	12	-	(12)	-100%			300	300	-	0%	
Medical Supplies	1,054	169	(885)	-524%			1,054	500	(554)	-111%	
In-house Food Service	-	-	-	0%			500	500	-	0%	
In-house Food Service - Aftercare	-	-	-	0%			500	500	-	0%	
Food Service - Paper & Smallwares	-	-	-	0%			100	100	-	0%	
Bad Debt Expense	342	160	(182)	-114%			342	160	(182)	-114%	
Total Administrative Services	20,094	19,547	(547)	-3%			33,051	35,397	2,346	7%	
Instruction Expense											
Textbooks	30,697	115,401	84,704	73%			100,401	115,401	15,000	13%	
Instructional Licenses	66,606	56,169	(10,437)	-19%			66,606	56,169	(10,437)	-19%	
Consumable Instr. Supplies & Equip.-Students	46,174	115,030	68,856	60%			100,030	115,030	15,000	13%	
Consumable Instr. Supplies & Equip.-Teachers	11,580	21,000	9,420	45%			14,000	21,000	7,000	33%	
Library & Reference Books	-	-	-	0%			1,000	1,000	-	0%	
Testing Materials	584	1,208	624	52%			20,000	20,000	-	0%	
Instructional Supplies - Florida Lead Teacher Progra	11,124	-	(11,124)	-100%			11,124	-	(11,124)	-100%	
Total Instruction Expense	166,765	308,808	142,043	46%			313,161	328,600	15,439	5%	
Other Operating Expenses											
Telephone/Internet/Cable/Satellite	77,583	25,246	(52,337)	-207%			133,959	106,113	(27,846)	-26%	
Postage & Express Mail	39	756	717	95%			1,015	1,015	-	0%	
Electricity & Natural Gas	87,574	83,607	(3,967)	-5%			179,374	167,215	(12,159)	-7%	
Water & Sewer	9,909	10,715	806	8%			21,568	21,430	(138)	-1%	
Waste Disposal	27,410	27,410	-	0%			54,819	54,819	-	0%	

Four Corners Charter Schools
Actual vs. Budget vs. Forecast Variance Analysis
For the Period Ended 12/31/2016

	YTD Actual	YTD Budget	Variance	% Variance	\$ YTD Effect	Explanation (15% and \$2,000)	Annual Forecast	Annual Budget	Variance	% Variance	\$ Annual Effect
Pest Control	957	2,550	1,593	62%			5,100	5,100	-	0%	
Maintenance & Cleaning Supplies	5,384	13,250	7,866	59%			20,198	26,500	6,302	24%	
Building Repairs & Maintenance	164,732	178,552	13,820	8%			359,100	359,100	-	0%	
Equipment Repairs & Maintenance	4,724	1,302	(3,422)	-263%			6,201	6,558	357	5%	
Miscellaneous Expenses	1,138	-	(1,138)	-100%			1,138	500	(638)	-128%	
Total Other Operating Expenses	379,450	343,388	(36,062)	-11%			782,472	748,350	(34,122)	-5%	
Fixed Expenses											
Office Equipment - Leasing Expense	16,156	18,150	1,994	11%			34,306	36,300	1,994	5%	
Property & Liability Insurance	45,412	45,128	(284)	-1%			56,994	73,265	16,271	22%	
Rent Expense	531,865	527,291	(4,574)	-1%			1,063,729	1,054,583	(9,146)	-1%	
Total Fixed Expenses	593,433	590,569	(2,864)	0%			1,155,029	1,164,148	9,119	1%	
TOTAL EXPENSES	3,631,632	3,625,312	(6,320)	0%			7,006,685	7,453,853	447,168	6%	
Operating Surplus/(Deficit)	91,076	132,403	(41,327)	-31%			432,973	255,744	177,229	69%	
Non-Operating Expenses											
Capital Expenditures (NonCap)	11,321	-	(11,321)	-100%			11,321	-	(11,321)	-100%	
Capital Expenditures (Capitalized)	82,654	90,954	8,300	9%			195,984	129,605	(66,379)	-51%	
CHANGE IN FUND BALANCE	(2,899)	41,449	(44,348)	-107%			225,668	126,139	99,529	79%	

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V. FINANCIALS

Osceola County – Quarter 2 Financial Report

- Informational
- For Discussion
- For Action

Notes:

Four Corners Charter School, Inc.
Governmental Balance Sheet
December 31, 2016

	Account Number	Fund Types				Total
		OF1 GENERAL	OF2 DEBT SERVICE	OF3 CAPITAL PROJECTS	OF4 SPECIAL REVENUE	
ASSETS						
Cash and Cash Equivalents	1110	3,464,571.11	0.00	128,250.00	0.00	3,592,821.11
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	1,737.87	0.00	0.00	0.00	1,737.87
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		3,466,308.98	0.00	128,250.00	0.00	3,594,558.98
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	806,421.93	0.00	0.00	0.00	806,421.93
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		806,421.93	0.00	0.00	0.00	806,421.93
FUND BALANCES						
Total Fund Balances	2700	2,659,887.05	0.00	128,250.00	0.00	2,788,137.05
Total Liabilities and Fund Balances		3,466,308.98	0.00	128,250.00	0.00	3,594,558.98

Four Corners Charter School, Inc. Revenue & Expenditures - Budget And Actual December 31, 2016	GENERAL FUND				
	OF1	Budget Amounts		Actual	Percentage of Current Budget
	Account Number	Original 1065.80	Current 1065.80		
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	7,057,228.00	7,060,009.10	3,410,078.63	48.30%
Local Sources	3400	475.00	475.00	230.56	48.54%
Total Revenues		7,057,703.00	7,060,484.10	3,410,309.19	48.30%
EXPENDITURES					
Current:					
Instruction	5000	5,079,621.54	5,082,402.64	2,542,543.45	50.03%
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	5,000.00	5,000.00	100.00%
General Administration	7200	1,086,725.71	1,086,725.71	526,809.05	48.48%
School Administration	7300	0.00	0.00	0.00	0.00%
Facilities Acquisition and Construction	7410	1,063,729.75	1,063,729.75	531,864.88	50.00%
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		7,235,077.00	7,237,858.10	3,606,217.38	49.82%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(177,374.00)	(177,374.00)	(195,908.19)	110.45%
OTHER FINANCING SOURCES (USES)					
Long-term Debt Proceeds & Sales of Capital Assets	3700	0.00	0.00	0.00	
Transfers In	3600	385,590.00	322,849.00	0.00	
Transfers Out	9700	0.00	0.00	0.00	
Total Other Financing Sources (Uses)		385,590.00	322,849.00	0.00	
FUND BALANCE					
Net Change in Fund Balance		208,216.00	145,475.00	(195,908.19)	
Fund Balance, July 01, 2016	2800	2,855,795.24	2,855,795.24	2,855,795.24	
Adjustment to Fund Balance	2891	0.00	0.00	0.00	
Fund Balance, June 30, 2017	2700	3,064,011.24	3,001,270.24	2,659,887.05	

Four Corners Charter School, Inc.
Revenue & Expenditures - Budget And Actual
December 31, 2016

	OF3 Account Number	CAPITAL PROJECTS FUNDS			Percentage of Current Budget
		Budget Amounts		Actual	
		Original 1065.8	Current 1065.8		
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	385,590.00	322,849.00	128,250.00	39.72%
Local Sources	3400	0.00	0.00	0.00	0.00%
Total Revenues		385,590.00	322,849.00	128,250.00	39.72%
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		385,590.00	322,849.00	128,250.00	39.72%
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	(385,590.00)	(322,849.00)	0.00	
Total Other Financing Sources (Uses)		(385,590.00)	(322,849.00)	0.00	
FUND BALANCE					
Net Change in Fund Balance		0.00	0.00	128,250.00	
Fund Balance, July 01, 2016	2800	0.00	0.00	0.00	
Adjustment to Fund Balance	2891	0.00	0.00	0.00	
Fund Balance, June 30, 2017	2700	0.00	0.00	128,250.00	

**OSCEOLA COUNTY COMPONENT UNIT
Four Corners Charter School, Inc.**

Fiscal Year 2016-2017 Budget Amendment #1-October FTE

	OF1 Function	General Fund			
		Budget Amounts			
		2016-17 Final Budget	2016-17 Budget Amendment 1	Difference	%
UFTE	1065.8	1017.39	-48.41	%	
REVENUES					
Federal Direct	3100			0	
Federal Through State & Local	3200			0	
State Sources	3300	7,057,228	6,726,583	(330,645)	-4.69%
Local Sources	3400	475	475	0	0.00%
Total Revenues		7,057,703	6,727,058	(330,645)	-4.68%
EXPENDITURES					
Current:					
Instruction	5000	5,079,622	4,691,065	(388,557)	-7.65%
Pupil Personnel Services	6100			0	
Instructional Media Services	6200			0	
Instruction and Curriculum Development Services	6300			0	
Instructional Staff Training Services	6400			0	
Instruction Related Technology	6500			0	
Board	7100	5,000	5,000	0	0.00%
Administration Fees:				0	
District Holdback Fee	7201	33,108	82,645	49,537	149.63%
Charter Holder	7202			0	
Management Company	7203	1,053,618	996,591	(57,027)	-5.41%
Other	7204			0	
School Administration	7300			0	
Facilities Acquisition and Construction	7400	1,063,730	1,063,730	0	0.00%
Fiscal Services	7500			0	
Food Services	7600			0	
Central Services	7700			0	
Pupil Transportation Services	7800			0	
Operation of Plant	7900			0	
Maintenance of Plant	8100			0	
Administrative Technology Services	8200			0	
Community Services	9100			0	
Debt Service: (Function 9200)				0	
Retirement of Principal	710			0	
Interest	720			0	
Dues, Fees and Issuance Costs	730			0	
Miscellaneous Expenditures	790			0	
Capital Outlay:				0	
Facilities Acquisition and Construction	7420			0	
Other Capital Outlay	9300			0	
Total Expenditures		7,235,077	6,839,031	(396,047)	136.56%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(177,374)	(111,972)	65,402	131.88%
OTHER FINANCING SOURCES (USES)					
Loans Incurred	3720			0	
Proceeds from the Sale of Capital Assets	3730			0	
Loss Recoveries	3740			0	
Proceeds of Forward Supply Contract	3760			0	
Special Facilities Construction Advances	3770			0	
Transfers In	3600	322,849	284,235	(38,614)	-11.96%
Transfers Out	9700			0	
Total Other Financing Sources (Uses)		322,849	284,235	(38,614)	-11.96%
SPECIAL ITEMS					
				0	
EXTRAORDINARY ITEMS					
Net Change in Fund Balances		145,475	172,263	26,788	18.41%
Fund Balance - Beginning of Year	2800	2,323,817	2,855,795	531,978	22.89%
Adjustment to Fund Balance	2891			0	
Fund Balance - End of Year	2700	2,469,292	3,028,058	558,766	22.63%

**OSCEOLA COUNTY COMPONENT UNIT
Four Corners Charter School, Inc.**

Fiscal Year 2016-2017 Budget Amendment #1-October FTE

	OF3 Function UFTE	Capital Outlay			
		Budget Amounts			
		2016-17 Final Budget	2016-17 Budget Amendment 1	Difference	%
REVENUES					
Federal Direct	3100			0	
Federal Through State & Local	3200			0	
State Sources	3300	322,849	284,235	(38,614)	-11.96%
Local Sources	3400			0	
Total Revenues		322,849	284,235	(38,614)	-11.96%
EXPENDITURES					
Current:					
Instruction	5000			0	
Pupil Personnel Services	6100			0	
Instructional Media Services	6200			0	
Instruction and Curriculum Development Services	6300			0	
Instructional Staff Training Services	6400			0	
Instruction Related Technology	6500			0	
Board	7100			0	
Administration Fees:					
District Holdback Fee	7201			0	
Charter Holder	7202			0	
Management Company	7203			0	
Other	7204			0	
School Administration	7300			0	
Facilities Acquisition and Construction	7410			0	
Fiscal Services	7500			0	
Food Services	7600			0	
Central Services	7700			0	
Pupil Transportation Services	7800			0	
Operation of Plant	7900			0	
Maintenance of Plant	8100			0	
Administrative Technology Services	8200			0	
Community Services	9100			0	
Debt Service: (Function 9200)					
Retirement of Principal	710			0	
Interest	720			0	
Dues, Fees and Issuance Costs	730			0	
Miscellaneous Expenditures	790			0	
Capital Outlay:					
Facilities Acquisition and Construction	7420			0	
Other Capital Outlay	9300			0	
Total Expenditures		0	0	0	
Excess (Deficiency) of Revenues Over (Under) Expenditures		322,849	284,235	(38,614)	-11.96%
OTHER FINANCING SOURCES (USES)					
Loans Incurred	3720			0	
Proceeds from the Sale of Capital Assets	3730			0	
Loss Recoveries	3740			0	
Proceeds of Forward Supply Contract	3760			0	
Special Facilities Construction Advances	3770			0	
Transfers In	3600			0	
Transfers Out	9700	(322,849)	(284,235)	(38,614)	11.96%
Total Other Financing Sources (Uses)		(322,849)	(284,235)	(38,614)	11.96%
SPECIAL ITEMS					
EXTRAORDINARY ITEMS					
Net Change in Fund Balances		0	0	0	
Fund Balance - Beginning of Year	2800	0	0	0	
Adjustment to Fund Balance	2891				
Fund Balance - End of Year	2700	0	0		