



## Board of Directors' Meeting

Tuesday, February 8, 2022  
2:00 PM



# Four Corners Charter School, Inc.

Tuesday, February 8, 2022 | 2:00pm

Four Corners Charter School

817 Bill Beck Blvd

Kissimmee, FL 34744



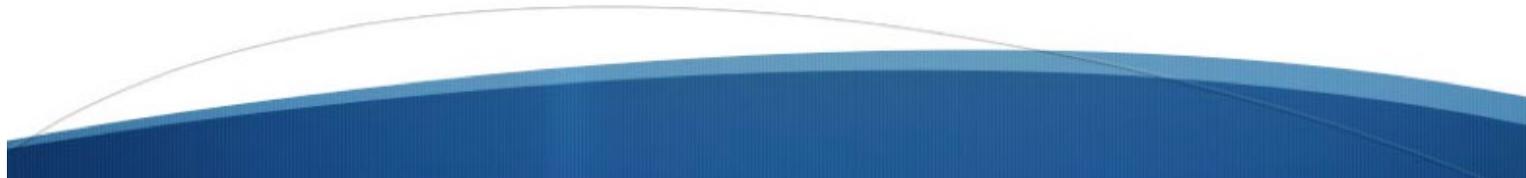
## Board Meeting Agenda

### Call to Order

### Roll Call

- I. Administrative**
  - Board Membership
  - Approval of Board Meeting Minutes of October 5, 2021
  
- II. CSUSA Reports**
  - State Director Report
  - Principal Report
    - Fall Survey Results
  
- III. Financials**
  - Q2 FY22 FCCS Finance Review
  - FY22 Budget Review
  - Q1 and Q2 FY22 FCCS, Inc. Finance Review
  
- IV. Old Business**
  
- V. New Business**
  - Out of Field Waivers
  
- VI. Public Comments**
  
- VII. Adjournment**

◀ *Next Meeting: May 3, 2022 at 2pm* ▶



## **BOARD MEETING MINUTES**

**Name of Foundation:** Four Corners Charter School, Inc.  
**Board Meeting:** Tuesday, October 5, 2021  
**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.*

<b>Date:</b>	<b>Start</b>	<b>End</b>	<b>Next Meeting:</b>	<b>Next time:</b>	<b>Prepared by:</b>
October 5, 2021	2:05pm	3:04pm	February 8, 2022	2pm	R. Weaver
<b>Meeting Location:</b>					
817 Bill Beck Blvd, Kissimmee, FL 34744					

<b>Attended by:</b>	
<b>Board Members:</b> Teresa Castillo, Chair Clarence Thacker, Director Julius Melendez, Director Mollie Cunningham, Director  <b>Absent:</b> Jim Miller, Director	<b>Other Attendees:</b> Migdalia Gonzalez, Sr. Accountant – Osceola County School District Rita Weaver, Board Governance Director Denise Thompson, Principal Frank Kruppenbacher, School Board Attorney

### **CALL TO ORDER**

Pursuant to public notice, the meeting commenced at 2:00 p.m. with a Call to Order by Chair Teresa Castillo. Roll call was taken, and quorum established.

Chairwoman Castillo called for a motion to amend the agenda to add FY21 Final Budget Review and the Instructional Continuity Plan for New Business.

**MOTION: Motion was made by Terry Castillo and seconded by Julius Melendez to approve the amended agenda adding FY21 Final Budget Review and Instructional Continuity Plan as added agenda items. Motion was approved unanimously. (4-0, 1 absent)**

#### **I. ADMINISTRATIVE**

##### Approval of Board Meeting Minutes

- The Board reviewed the minutes of the August 3, 2021 meeting.

**MOTION: Motion was made by Terry Castillo and seconded by Mollie Cunningham to approve the minutes of the August 3, 2021, for Four Corners Charter School, Inc. Board Meeting with a scrivener change. Motion was approved unanimously. (4-0, 1 absent)**

#### **II. CSUSA Strategic Priorities Reports**

##### School Report

- Principal Thompson discussed the new school year, reviewed enrollment, and reviewed the school strategic priorities for the FY22 school year for Four Corners Charter School. All questions were answered by Ms. Thompson.
- Mr. Melendez asked about assessments and Best Standards being implemented and Principal Thomson discussed the professional development at PLA and Deputy Director of Curriculum Jessica Granino for preparing the schools for the upcoming standards and assessments.
- Dr. Ruiz advised that once the new assessments are voted on at the upcoming legislative session, that CSUSA would present to the board what those assessments would look like.

**MOTION: Motion was made by Julius Melendez and seconded by Mollie Cunningham to accept the Strategic Goals for Four Corners Charter School, as presented. Motion was approved unanimously. (4-0, 1 absent)**

### III. FINANCIALS

#### FY22 Final Budget FCCS, Inc.

- Migdalia Gonzalez reviewed the Four Corners Charter School, Inc. FY22 Final Budget.

**MOTION: Motion was made by Julius Melendez and seconded by Terry Castillo to approve the FY22 Final Budget for Four Corners Charter School, Inc. as presented. Motion was approved unanimously. (4-0, 1 absent).**

#### FY21 Audited Review for Four Corners Charter School

- Joe Krusick and Rich Cassidy from Moss Krusick Accounting Firm presented the FY21 Audited Financial Results for Four Corners Charter School and presented an unqualified, clean opinion.

**MOTION: Motion was made by Julius Melendez and seconded by Terry Castillo to accept the FY21 Audited Results for Four Corners Charter School, as presented. Motion was approved unanimously. (4-0, 1 absent).**

#### TSIA Plan FY22

- Dr. Eddie Ruiz presented the Teacher Salary Instructional Allocation plan for Osceola County CSUSA managed schools and for Four Corners Charter School. The board reviewed the plan, and all questions were answered by Dr. Ruiz.

**MOTION: Motion was made by Julius Melendez and seconded by Mollie Cunningham to approve the FY22 TSIA Plan for Four Corners Charter School, Inc. as presented. Motion was approved unanimously. (4-0, 1 absent).**

### IV. OLD BUSINESS

- There was no Old Business.

### V. NEW BUSINESS

#### Instructional Continuity Plan

- The Board reviewed and discussed the FL DOE template and the Instructional Continuity Plan should Four Corners Charter School need to move to all mobile instruction.

**MOTION: Motion was made by Julius Melendez and seconded by Mollie Cunningham to approve the Instructional Continuity Plan, as presented. Motion was approved unanimously. (4-0, 1 absent)**

Out of Field Waivers

- The board reviewed the out of field waivers included in the packet agenda.

**MOTION: Motion was made by Julius Melendez and seconded by Terry Castillo to approve the Out of Field Waivers, as presented. Motion was approved unanimously. (4-0, 1 absent)**

**VI. PUBLIC COMMENTS**

- There were no public comments.

**VII. ADJOURNMENT**

**Chairwoman, Teresa Castillo adjourned the October 5, 2021 Four Corners Charter School, Inc. Board Meeting at 3:04 p.m.**

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**Teresa Castillo, Chairwoman**

**Date:** \_\_\_\_\_



Denise Thompson

Renewal Year: 2031

School Grade History

2019      2021      2022

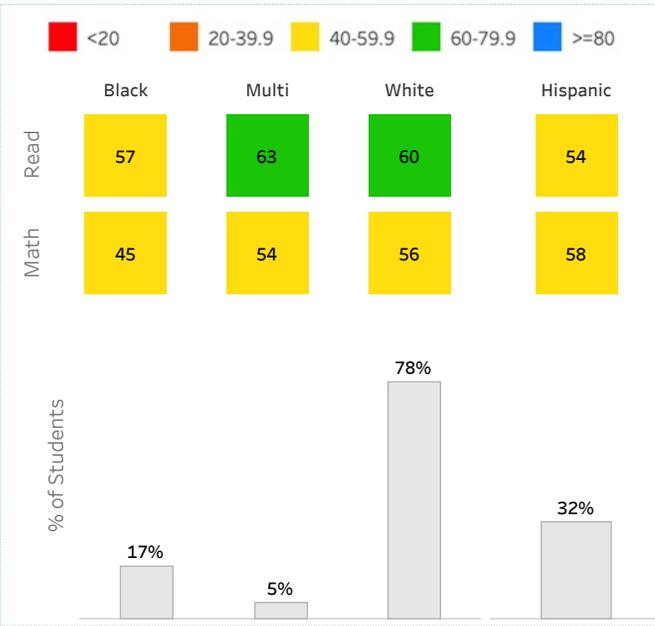


FCCS

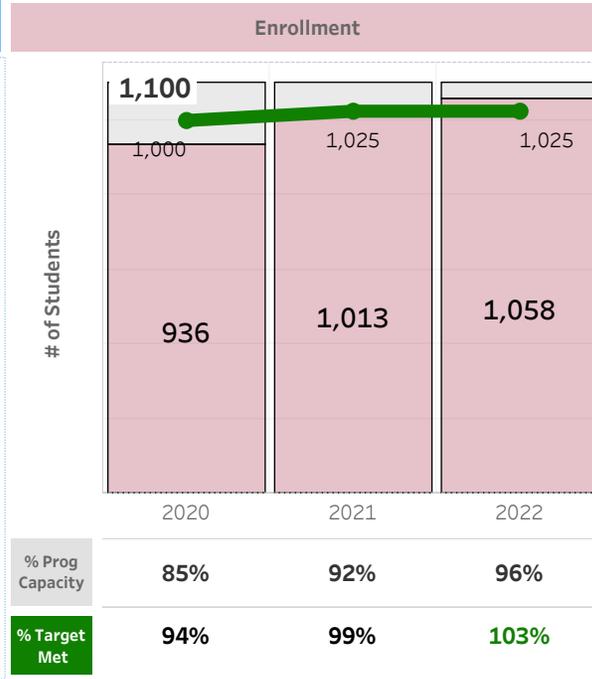
FCCS - FOUR CORNERS CHARTER SCHOOL

Grade Structure: K-5    Total Enrollment: 1,058

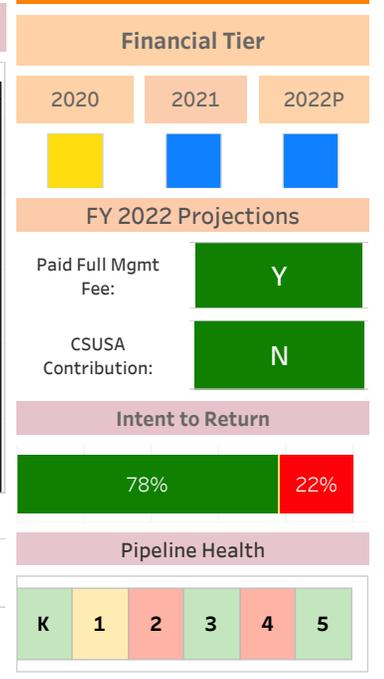
**Equity 2021-22**  
% of Students >=50th Percentile (MAP/i-Ready)



**Operational Excellence**



**Resource Optimization**



**Student Success, Teaching and Learning**

	ELA	ELA LG	ELA LG Low 25	Math	Math LG	Math LG Low 25	Science	Social Studies	MS Accel	Grad Rate	C&C Accel	% of Total Points	Letter Grade
CSUSA FL	52	57	52	48	56	56	62	56	76	95	56	60	B
2022 Goals	58	67	65	57	65	62	57					62	A
2022 Projections	52	57	53	46	52	51	38					50	C
2021 Actuals	55	69	67	54	58	48	54					58	
Projected Growth from 2021 Actuals	-3	-12	-14	-8	-6	3	-16					-8	

Financial Tiers Key

- Paying Full Fees, Surplus
- Not Paying Full Fees, Surplus; Paying Full Fees but at deficit; Not paying Full Fees, Deficit BUT Healthy Fund Balance \$1m +
- Not Paying Full Fees, Deficit
- Contribution

# Teacher Care Package Florida – Four Corners



# National Teacher Shortage

CNN US Crime + Justice Energy + Environment Extreme Weather Space + Science LIVE TV Edition

START THE DAY HERE  
The clock is ticking on another government shutdown. Michigan school shooting suspect charged with terrorism. MLB owners lock out players.

## Florida is short more than 5,000 teachers, education group says. The pandemic and low pay are to blame

By Elizabeth Stuart, CNN  
Updated 3:59 PM ET, Tue October 12, 2021



The Washington Post Democracy Dies in Darkness

## Today's teacher shortages are part of a longer pattern

Made by History - Perspective

Until school boards and administrators listen to teachers, they'll end up with shortages in every crisis.



Tracy Ehler, a substitute teacher at Hoover Elementary School in Cedar Rapids, Iowa, has had to come up with

AP Science Technology Business U.S. News World News Politics Entertainment Sports Oddities Lifestyle Health Photography Videos Listen

## COVID-19 creates dire US shortage of teachers, school staff

By JOCELYN GECKER September 22, 2021



NEWS@TheU

News@TheU Life@TheU Events Miami Magazine More News Sites

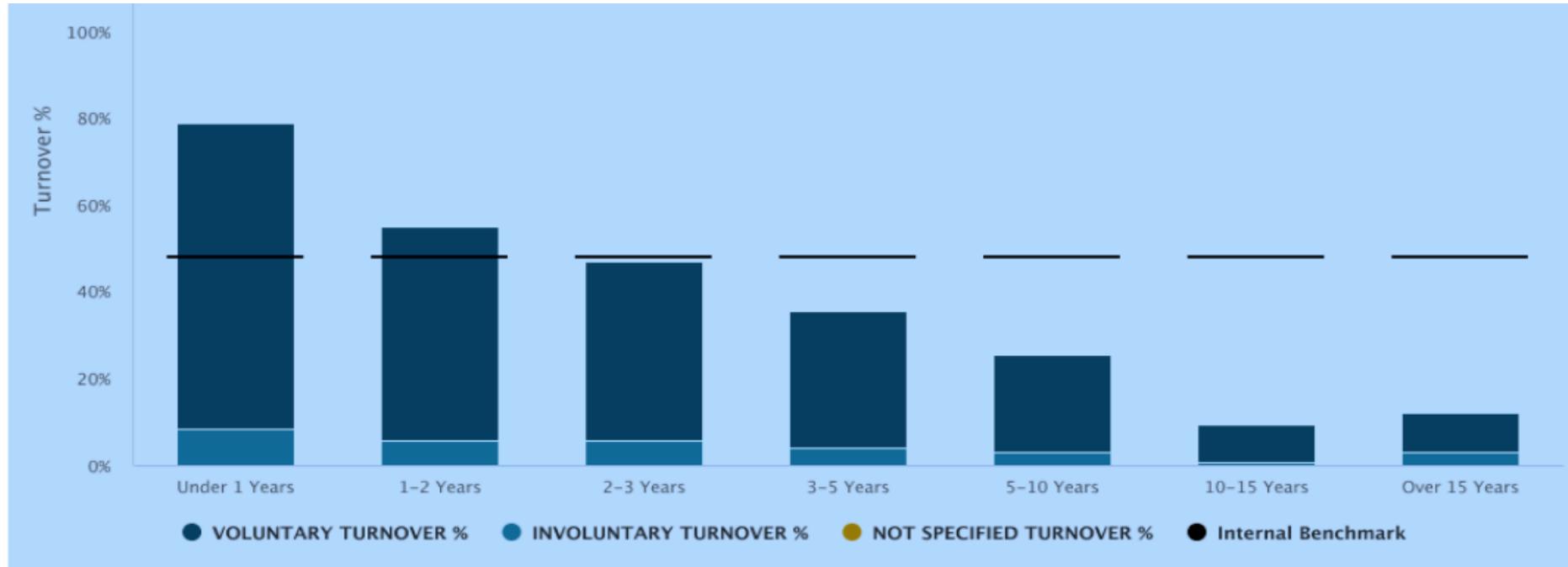
Arts and Humanities People and Community



Pandemic adds to the shortage of teachers

By Barbara Gutierrez  
11-02-2021

# CSUSA Teacher Retention Challenge



TENURE BAND	OVERALL TURNOVER %	VOLUNTARY TURNOVER %	INVOLUNTARY TURNOVER %	NOT SPECIFIED TURNOVER %	TOTAL TERMINATIONS	VOLUNTARY TERMINATIONS	VOLUNTARY TERMINATIONS %	INVOLUNTARY TERMINATIONS	INVOLUNTARY TERMINATIONS %	NOT SPECIFIED	NOT SPECIFIED TERMINATIONS %	AVERAGE HEADCOUNT
Under 1 Years	78.99%	70.61%	8.33%	0.05%	1,489	1,331	89.39%	157	10.54%	1	0.07%	1,885.08
1-2 Years	55.16%	49.31%	5.86%	0%	725	648	89.38%	77	10.62%	0	0%	1,314.25
2-3 Years	47.01%	41.21%	5.8%	0%	470	412	87.66%	58	12.34%	0	0%	999.86
3-5 Years	35.62%	31.58%	4.04%	0%	555	492	88.65%	63	11.35%	0	0%	1,558.07
5-10 Years	25.47%	22.58%	2.88%	0%	380	337	88.68%	43	11.32%	0	0%	1,492.22

# TCP Purpose

- TCP strategically funded for 2.5 years from ESSER III/ARP funds
- To implement changes in teacher compensation to:
  - ensure teacher compensation is competitive with Districts and/or private and charter schools;
  - reward teachers who have successfully obtained an advanced degree, thus ‘feeding’ our leadership pipeline. Of our approximately 3,500 certified teachers, just over 1,000 have an advanced degree.
  - allow principals greater control and authority in building and rewarding their teaching team; and
  - create a performance-based structure that rewards high performing teachers.
  - strategically enable teacher certification for non-certified team members.

# TCP Applicability

- Full-time, CSUSA teachers
- Non-certified teachers, defined as those staff members working on a temporary certificate, on a statement of eligibility, on interim status, or as a long-term substitute.
- Includes:
  - Foundational pay
  - Stipend for advanced (graduate) degree
  - Annual merit
- Introduces:
  - Enhanced ability to reward high performance
  - Greater defined autonomy for principals to design and build their education team

# Teacher Foundational Pay - Florida

- A competitive Foundational Pay range, defining annual salary, will be introduced for each school
- Entry into the Foundational Pay range will be based on verifiable years of certified teaching experience
- Year-over-year movement within the Foundational Pay range will be the purview of the school principal, based to a great extent on a teacher's performance and to a lesser extent their years certified teaching experience

<b>Table B</b>	
<b>FL - Osceola</b>	
<b>Years of Experience</b>	<b>21-22 Foundational Pay (Effective January 1, 2022)</b>
0	\$ 47,500
1	\$ 48,213
2	\$ 48,936
3	\$ 49,670
4	\$ 50,415
5	\$ 51,171
6	\$ 51,939
7	\$ 52,718
8	\$ 53,508
9	\$ 54,311
<b>Master's Degree</b>	<b>See Table A</b>



**Non-Certified Teachers  
(Effective July 1, 2022)**

<b>Item</b>	<b>Amount</b>	<b>Applicable To</b>
Foundational Pay	FL: \$43,500	All non-certified teachers  **Non-certified teachers are defined as those staff members working on a temporary certificate, on a statement of eligibility, in interim status, or as a long-term substitute.**



# Advanced (Graduate) Degree Stipend

Table A	
County	Stipend
Osceola	\$2,500

\*All certified teachers with a master's degree in an area related to their field and/or area related to leadership development

# Teacher Example 1

## Osceola County - New Teacher with a Master's Degree

Current Pay			Total	New TTCP Pay		Total	Delta
Base Pay	Experience Adder	Advanced Degree Adder		Foundational Pay	Master's Stipend		
\$44,800.00	\$0.00	\$1,000.00	\$45,800.00	\$47,500.00	\$2,500.00	\$50,000.00	\$4,200.00

# Teacher Example 2

## Osceola County - Teacher with 7 years of Experience and a Master's Degree

Current Pay				New TTCP Pay			Delta
Base Pay	Experience Adder	Advanced Degree Adder	Total	Foundational Pay	Master's Stipend	Total	
\$44,800.00	\$1,500.00	\$1,000.00	\$47,300.00	\$52,718.00	\$2,500.00	\$55,218.00	\$7,917.00





**FOUR CORNERS**  
**CHARTER SCHOOL**

Fall 2021-2022 CSUSA

Staff, Parent and Student Stakeholder Satisfaction Surveys

And

Learning Recovery & Readiness for Learning Feedback



# Survey Scale & Interpreting The Results

## 6 Point Scale

- 3 Levels of agreement with “**strongly agree**” being the most intense (on the positive feedback spectrum)
- 3 Levels of disagreement with “**strongly disagree**” being the most intense (on the negative feedback spectrum)

## Reporting Total Agree

- Combination of “strongly agree”, “agree” and “somewhat agree” represents Total Satisfaction





FOUR CORNERS  
CHARTER SCHOOL

# Survey Results

## CSUSA Fall 2021-2022

## 2021-2022 Fall Survey Summary

### Participation Rate & Results Reliability

			2020-2021		2021-20..
			Fall	Spring	Fall
<b>Staff</b>	Instructional	Responses Count	58	59	52
		Total Count	59	59	57
		Participation Rate	98%	100%	91%
	Non-Instructional	Responses Count	21	23	11
		Total Count	21	21	28
		Participation Rate	100%	100%	39%
<b>Parent</b>	Families	Responses Count	485	285	411
		Total Count	709	709	666
		Participation Rate	68%	40%	62%
<b>Student</b>	All Students	Responses Count	156	126	149
		Total Count	187	187	171
		Participation Rate	83%	67%	87%

Based on established benchmark, **2021-2022 Fall Survey** participation rate has:

Parent	High Reliability
Staff	High Reliability
Student	High Reliability

High Reliability: 75% and above  
 Moderate Reliability: between 75% and 50%  
 Low Reliability: less than 50%

**Parent:**  
 High Reliability: 50% and above  
 Moderate Reliability: between 50% and 25%  
 Low Reliability: less than 25%

**Student:**  
 High Reliability: 40% and above  
 Moderate Reliability: between 20% and 40%  
 Low Reliability: less than 20%

# School Results by Category

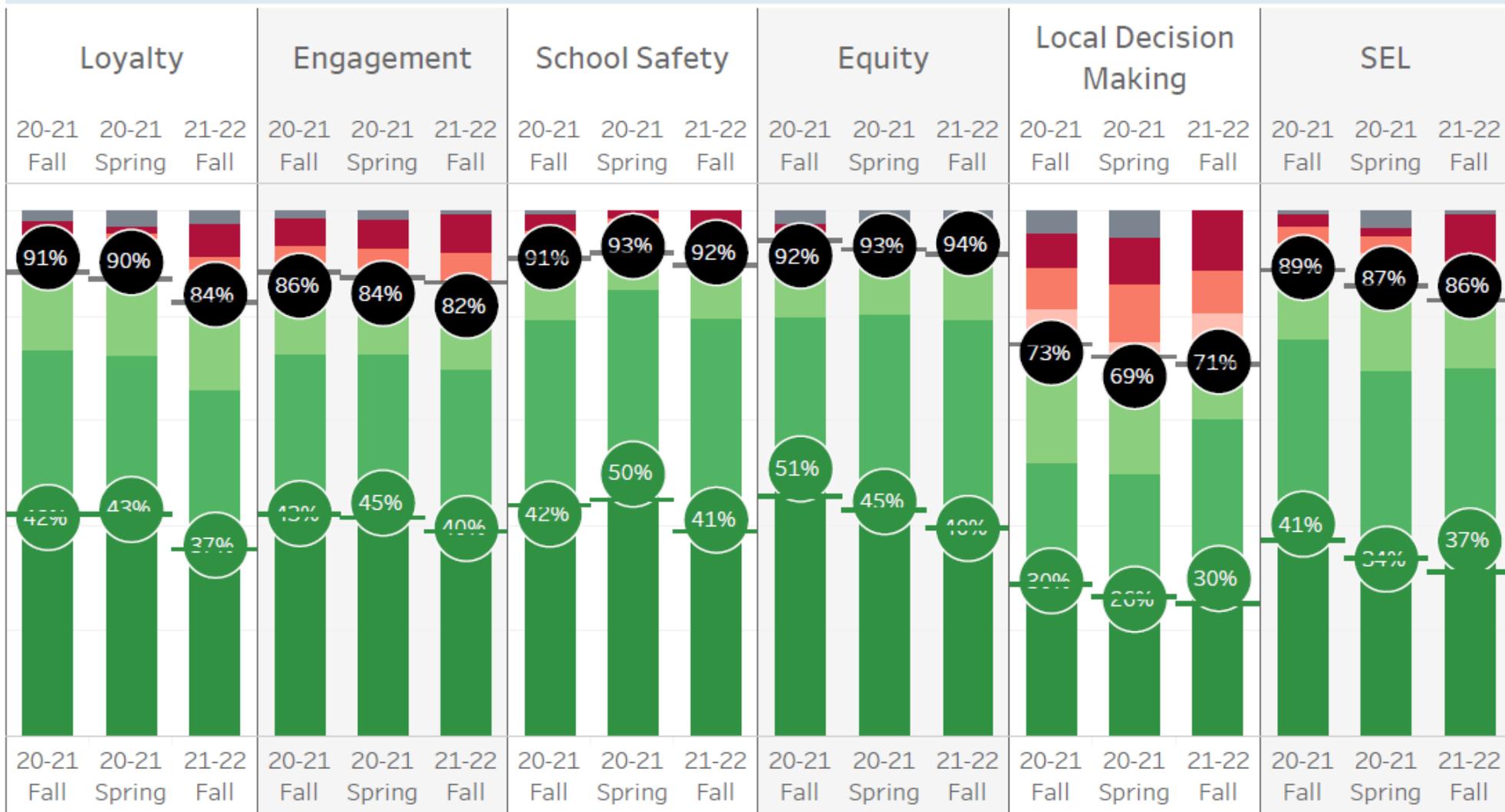
## Top Survey Results:

- Staff: **Equity and School Safety** received the highest levels of satisfaction from the FCCS staff – most agree that the school promotes equity for all and is respectful of different races and cultural backgrounds, they also feel safe working at the school and majority agree it is a conducive environment for teaching & learning.
- Parents: the FCCS families have a generally favorable perception of the school, but **Loyalty & Safety** received the highest levels of satisfaction. They are very proud of the school and the majority agree the school is a safe environment conducive for learning.
- Students: **Loyalty, Local Decision Making & Equity** received the highest level of satisfaction from the FCCS students – they mostly agree that they are happy at this school, they feel involved in setting their academic goals, and there is a strong perception that their teachers believe they can learn.

## Areas for Improvement:

- Staff & Parents: **Local Decision-Making** continues to receive the lowest levels of satisfaction for both stakeholder groups across the network, however, there was a slight improvement for the FCCS families and staff. They still do not feel involved when changes are being made and parents do not feel we involve them with their child's learning goals.
- Students: **Engagement** continues to be lowest performing category among the FCCS students. They do not readily talk about ideas from classes outside of school.

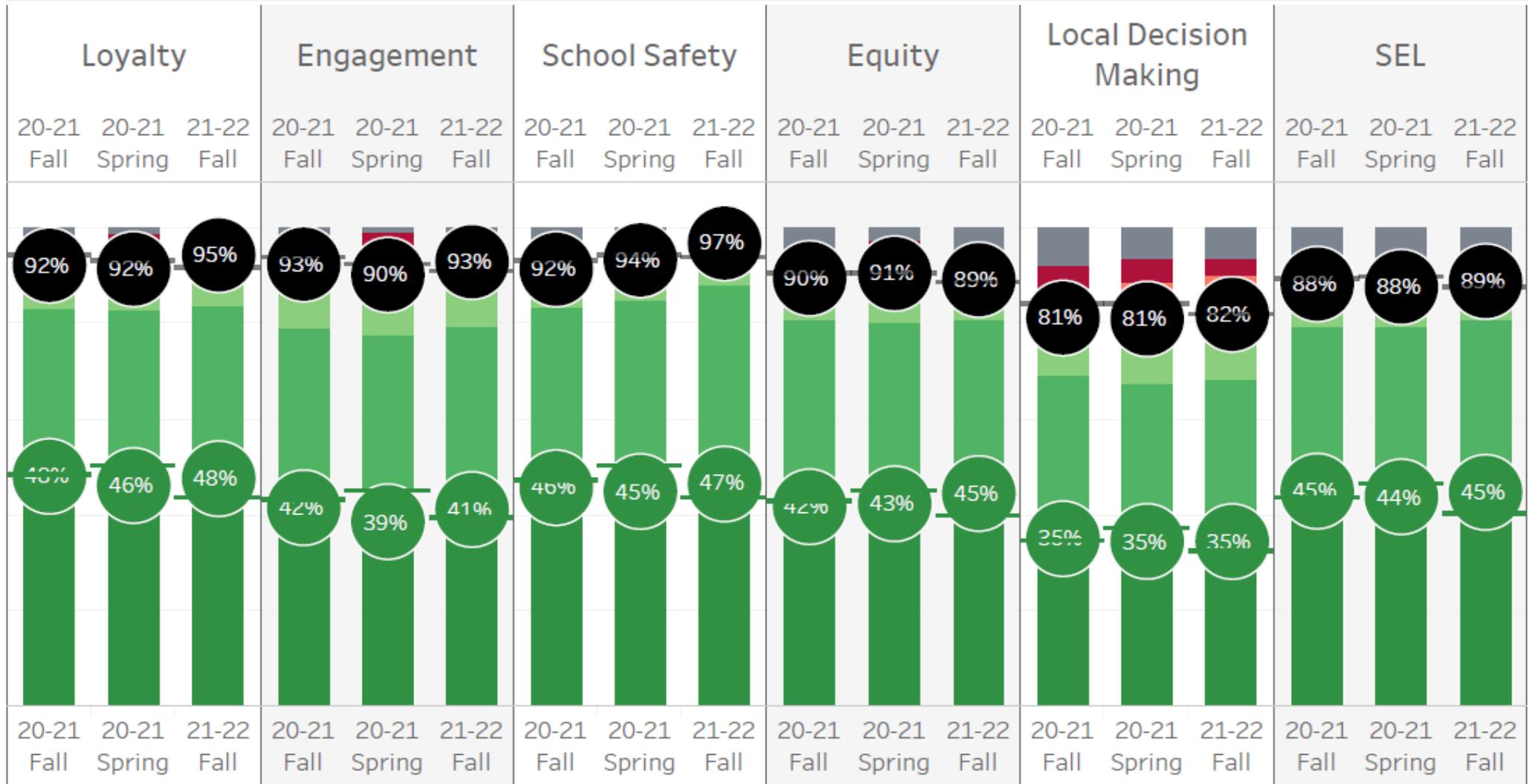
Staff Survey Results



Bar Chart Legend: ■ Strongly Agree | ■ Agree | ■ Somewhat Agree | ■ Somewhat Disagree | ■ Disagree | ■ Strongly Disagree | ■ I do not know

Circle & Line Legend: — Network Total Agree Average | — Network Strongly Agree Average | ● Total Agree | ● Strongly Agree

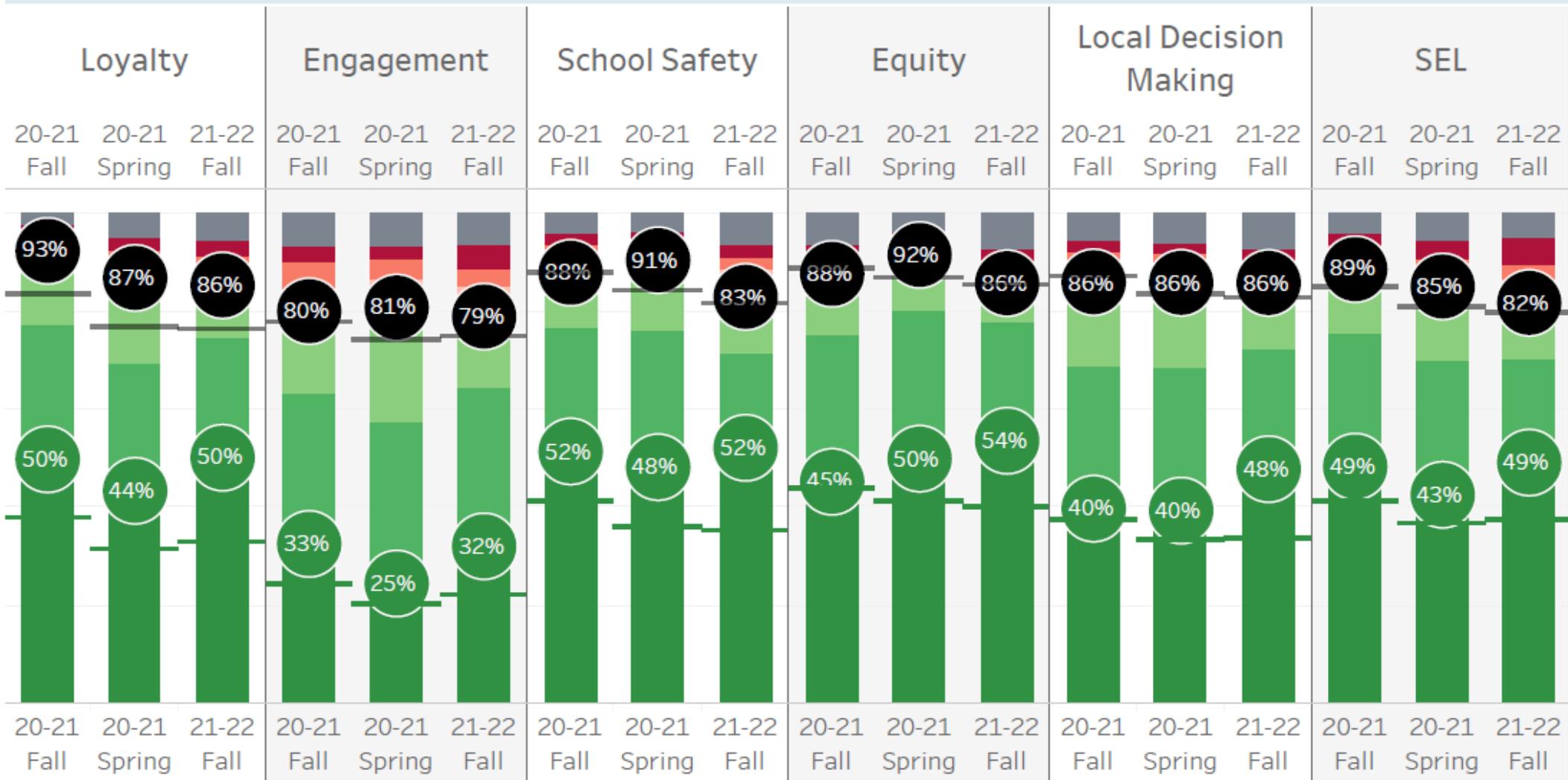
Parent Survey Results



Bar Chart Legend: ■ Strongly Agree | ■ Agree | ■ Somewhat Agree | ■ Somewhat Disagree | ■ Disagree | ■ Strongly Disagree | ■ I do not know

Circle & Line Legend: — Network Total Agree Average | — Network Strongly Agree Average | ● Total Agree | ● Strongly Agree

## Student Survey Results



Bar Chart Legend: ■ Strongly Agree | ■ Agree | ■ Somewhat Agree | ■ Somewhat Disagree | ■ Disagree | ■ Strongly Disagree | ■ I do not know

Circle & Line Legend: — Network Total Agree Average | — Network Strongly Agree Average | ● Total Agree | ● Strongly Agree

# Learning Recovery & Readiness for Learning Addendum Questions

School Results



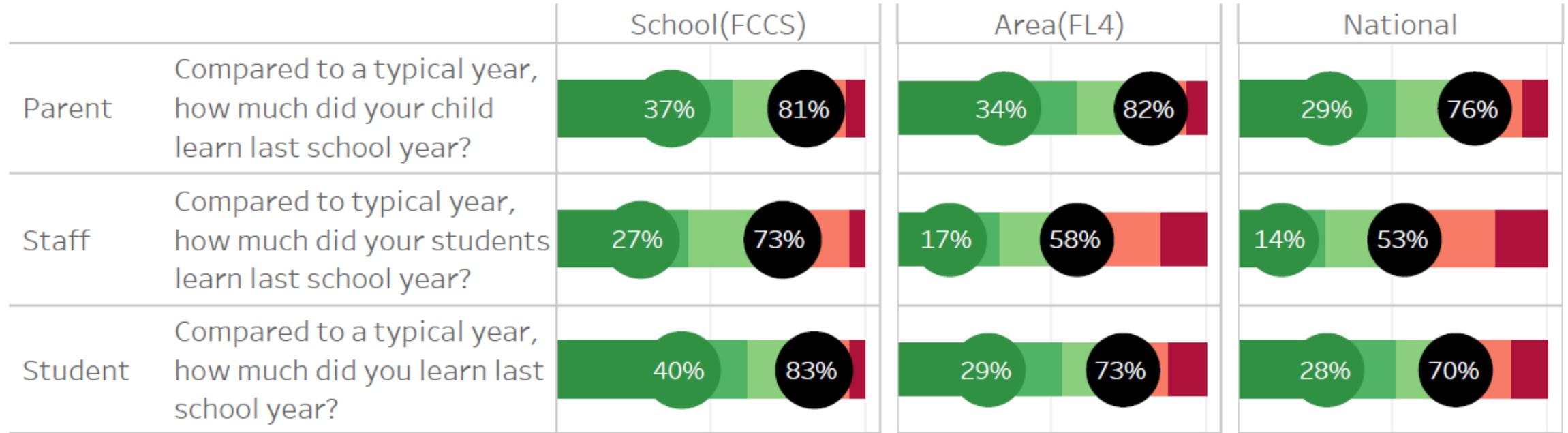
# The Learning Recovery & Readiness For Learning Addendum Questions

CSUSA created a special Addendum Category focused on **Learning Recovery** and **Readiness for in-person Teaching & Learning**.

The questions are designed to ensure our stakeholders have an opportunity to make their voices heard about their needs and concerns as we transition back to a fully in-person teaching and learning environment this academic year.



## 2021-2022 Fall - How much was learned last year?



Bar Chart Legend: ■ Learned a lot more | ■ Learned slightly more | ■ Learned the same amount | ■ Learned slightly less | ■ Learned a lot less

# Learning Recovery Comparison



Bar Chart Legend: ■ Strongly Agree | ■ Agree | ■ Somewhat Agree | ■ Somewhat Disagree | ■ Disagree | ■ Strongly Disagree | ■ I do not know  
 Circle Legend: ● Total Agree | ● Strongly Agree

## 2021-2022 Fall Readiness for Learning Comparison



Bar Chart Legend: ■ Strongly Agree | ■ Agree | ■ Somewhat Agree | ■ Somewhat Disagree | ■ Disagree | ■ Strongly Disagree | ■ I do not know  
 Circle Legend: ● Total Agree | ● Strongly Agree





# Proposed Budget Amendment

## FCCS-Four Corners Charter School

	YTD Actuals	YTD Original Budget	Variance to Budget		Amended Budget	Original Budget	Variance to Budget	
			\$ Change	% Change			\$ Change	% Change
<b>Revenues</b>								
<b>State Sources</b>								
State Capitation / Student	\$ 3,592,617	\$ 3,725,455	(132,838)	-4%	\$ 7,555,469	\$ 7,410,632	144,838	2%
Student Transportation	30,147	20,139	10,008	50%	60,344	40,278	20,066	50%
Capital Outlay Revenue	345,436	331,830	13,607	4%	692,990	663,659	29,331	4%
<b>Other Revenue Sources</b>								
Other Program Revenues	-	-	-	-	344,100	-	344,100	-
Before and Aftercare Revenue	46,125	130,255	(84,131)	-65%	260,510	260,510	-	0%
Interest Income	38	222	(183)	-83%	74	443	(369)	-83%
<b>Special Revenue Sources</b>								
Federal Grants Revenue	159,974	265,201	(105,227)	-40%	903,693	669,270	234,423	35%
State Grants Revenue	0	-	-	-	3,848	16,409	(12,561)	-77%
<b>Total Revenues</b>	<b>4,174,337</b>	<b>4,473,100</b>	<b>(298,764)</b>	<b>-7%</b>	<b>9,821,028</b>	<b>9,061,200</b>	<b>759,828</b>	<b>8%</b>
<b>Expenses</b>								
<b>Instruction</b>								
Teachers	965,321	1,109,790	144,468	13%	2,234,552	2,388,417	153,865	6%
ESE/Special Education	24,036	44,871	20,835	46%	54,036	97,684	43,647	45%
Permanent Subs	120,213	-	(120,213)	-	305,804	-	(305,804)	-
Aides - Instructional	8,203	32,160	23,957	74%	8,203	64,320	56,117	87%
Daily Substitute Teachers	120,661	97,484	(23,177)	-24%	231,406	194,967	(36,439)	-19%
Other Support/Aides	78,082	64,786	(13,296)	-21%	193,148	132,723	(60,425)	-46%
Stipend	43,997	25,141	(18,856)	-75%	60,192	50,282	(9,910)	-20%
Bonus	-	23,489	23,489	100%	40,743	46,978	6,234	13%
Tutoring	-	12,604	12,604	100%	14,000	25,207	11,207	44%
Taxes & Benefits	265,390	285,958	20,569	7%	522,101	571,916	49,815	9%
Other Professional Fees	16,449	7,000	(9,449)	-135%	16,449	14,000	(2,449)	-17%
Outside Staff Development	-	8,825	8,825	100%	2,000	17,650	15,650	89%
Textbooks	11,872	12,228	356	3%	75,831	34,291	(41,540)	-121%
Consumable Students	1,835	4,000	2,165	54%	30,292	6,214	(24,078)	-387%
Consumable Teachers	4,167	-	(4,167)	-	7,139	-	(7,139)	-
Library & Reference Books	0	-	-	-	0	4,290	4,290	100%
Testing Materials	440	13,313	12,873	97%	13,313	13,313	-	0%
Contracted SPED - Instruction	18,559	38,132	19,573	51%	76,263	76,263	-	0%
Computer Hardware (NonCap)	53,672	-	(53,672)	-	53,479	-	(53,479)	-
Improv other than Bldg (NonCap)	0	-	-	-	3,848	16,409	12,561	77%
Computers - Hardware	53,924	89,430	35,507	40%	82,373	89,430	7,057	8%
Computer - Software	525	-	(525)	-	600	-	(600)	-
IT Infrastructure	-	14,700	14,700	100%	21,300	24,700	3,400	14%
<b>Total Instruction</b>	<b>1,787,344</b>	<b>1,883,910</b>	<b>96,566</b>	<b>5%</b>	<b>4,047,071</b>	<b>3,869,054</b>	<b>(178,017)</b>	<b>-5%</b>



# Proposed Budget Amendment

## FCCS-Four Corners Charter School

	YTD Actuals	YTD Original Budget	Variance to Budget		Amended Budget	Original Budget	Variance to Budget	
			\$ Change	% Change			\$ Change	% Change
<b>Instruction Support Services</b>								
Guidance	\$ 25,503	\$ 25,552	48	0%	\$ 55,635	\$ 54,962	(673)	-1%
Resource Teachers	14,337	23,413	9,076	39%	14,344	51,433	37,089	72%
Other Support	32,996	21,654	(11,341)	-52%	60,224	47,441	(12,783)	-27%
IT Support	25,046	8,470	(16,576)	-196%	37,546	16,940	(20,606)	-122%
Stipend	4,369	5,649	1,280	23%	4,369	11,298	6,929	61%
Bonus	-	5,676	5,676	100%	5,676	11,353	5,676	50%
Taxes & Benefits	61,164	48,129	(13,035)	-27%	118,950	96,258	(22,692)	-24%
Computer Service Fees	57,400	57,400	-	0%	118,160	114,800	(3,360)	-3%
Temporary Agency Fees	808	-	(808)	-	808	-	(808)	-
Outside Staff Development	8,000	-	(8,000)	-	8,000	-	(8,000)	-
Contracted Mental Health Services	-	16,876	16,876	100%	41,859	33,751	(8,108)	-24%
Consulting Fees	133	-	(133)	-	133	-	(133)	-
Travel	767	2,168	1,401	65%	2,573	4,335	1,762	41%
Instructional Licenses	127,448	54,543	(72,905)	-134%	109,256	66,661	(42,595)	-64%
Medical Supplies	-	1,577	1,577	100%	3,154	3,154	-	0%
Student Uniform Expense	-	-	-	-	176	176	-	0%
Nurse - Hourly	10,723	11,897	1,174	10%	23,994	26,174	2,180	8%
Computer - Software	-	600	600	100%	-	600	600	100%
<b>Total Instruction Support Services</b>	<b>368,694</b>	<b>283,603</b>	<b>(85,091)</b>	<b>-30%</b>	<b>604,857</b>	<b>539,336</b>	<b>(65,522)</b>	<b>-12%</b>
<b>Board</b>								
Accounting Services - Audit	2,000	4,100	2,100	51%	8,200	8,200	-	0%
Legal Fees - Independent Counsel	856	4,755	3,899	82%	5,000	9,510	4,510	47%
<b>Total Board</b>	<b>2,856</b>	<b>8,855</b>	<b>5,999</b>	<b>68%</b>	<b>13,200</b>	<b>17,710</b>	<b>4,510</b>	<b>25%</b>
<b>School Administration</b>								
School Leadership	112,606	112,526	(80)	0%	229,809	225,052	(4,757)	-2%
Administrative - Salaried	40,930	41,715	784	2%	102,018	83,429	(18,589)	-22%
Administrative - Hourly	29,538	25,756	(3,782)	-15%	72,604	52,078	(20,526)	-39%
Stipend	6,545	5,563	(982)	-18%	6,545	11,125	4,581	41%
Bonus	24,579	12,424	(12,155)	-98%	37,003	24,847	(12,155)	-49%
Taxes & Benefits	70,837	46,222	(24,616)	-53%	125,112	91,838	(33,274)	-36%
Drug Testing Fees	62	60	(2)	-3%	62	60	(2)	-3%
Travel	2,479	1,304	(1,176)	-90%	4,468	2,607	(1,861)	-71%
Office Supplies	2,259	2,592	334	13%	5,184	5,184	-	0%
Dues & Subscriptions	2,750	6,857	4,107	60%	5,455	13,714	8,259	60%
Printing & Copying	21	2,015	1,994	99%	4,029	4,029	-	0%
Bad Debt Expense	810	-	(810)	-	810	-	(810)	-
<b>Total School Administration</b>	<b>293,415</b>	<b>257,031</b>	<b>(36,383)</b>	<b>-14%</b>	<b>593,098</b>	<b>513,963</b>	<b>(79,135)</b>	<b>-15%</b>



# Proposed Budget Amendment

## FCCS-Four Corners Charter School

	YTD Actuals	YTD Original Budget	Variance to Budget		Amended Budget	Original Budget	Variance to Budget	
			\$ Change	% Change			\$ Change	% Change
<b>Facilities and acquisition</b>								
FF&E (NonCap)	\$ 3,223	\$ -	(3,223)	-	\$ 3,223	\$ -	(3,223)	-
FF&E	18,180	15,625	(2,555)	-16%	28,028	31,250	3,222	10%
Improvements other than building	-	11,646	11,646	100%	23,078	17,678	(5,400)	-31%
Equipment Rent & Lease Expense	19,104	16,680	(2,424)	-15%	33,360	33,360	-	0%
Depreciation	118,536	116,791	(1,745)	-1%	246,833	245,088	(1,745)	-1%
Amortization	1,550	-	(1,550)	-	1,550	-	(1,550)	-
<b>Total Facilities and acquisition</b>	<b>160,592</b>	<b>160,742</b>	<b>149</b>	<b>0%</b>	<b>336,071</b>	<b>327,376</b>	<b>(8,695)</b>	<b>-3%</b>
<b>Fiscal Services</b>								
Personnel Management	57,310	54,969	(2,341)	-4%	111,647	109,937	(1,710)	-2%
Finance and Accounting SCF	38,111	36,554	(1,557)	-4%	74,245	73,108	(1,137)	-2%
Educational Intellectual Property	76,506	73,383	(3,123)	-4%	149,048	146,766	(2,282)	-2%
Procurement/Vendor Management	19,199	18,415	(784)	-4%	37,402	36,829	(573)	-2%
Support Center General Overhead	95,419	91,523	(3,896)	-4%	185,892	183,045	(2,847)	-2%
Bank Charges & Loan Fees	2,823	3,206	383	12%	5,643	5,813	170	3%
<b>Total Fiscal Services</b>	<b>289,367</b>	<b>278,048</b>	<b>(11,319)</b>	<b>-4%</b>	<b>563,877</b>	<b>555,498</b>	<b>(8,379)</b>	<b>-2%</b>
<b>Food Services</b>								
<b>Central Services</b>								
Fee to Charterholder	253,861	283,991	30,129	11%	584,138	567,981	(16,157)	-3%
Staff Recruitment	542	576	34	6%	1,152	1,152	-	0%
Postage and Shipping	567	1,099	531	48%	687	1,315	628	48%
District Fees	44,097	45,433	1,336	3%	90,235	90,865	630	1%
<b>Total Central Services</b>	<b>299,067</b>	<b>331,098</b>	<b>32,030</b>	<b>10%</b>	<b>676,212</b>	<b>661,313</b>	<b>(14,899)</b>	<b>-2%</b>
<b>Pupil Transportation Services</b>								
Contracted Pupil Transportation	\$ 104,523	\$ 113,389	8,866	8%	\$ 226,777	\$ 226,777	-	0%
<b>Total Pupil Transportation Services</b>	<b>104,523</b>	<b>113,389</b>	<b>8,866</b>	<b>8%</b>	<b>226,777</b>	<b>226,777</b>	<b>-</b>	<b>0%</b>



# Proposed Budget Amendment

## FCCS-Four Corners Charter School

	YTD Actuals	YTD Original Budget	Variance to Budget		Amended Budget	Original Budget	Variance to Budget	
			\$ Change	% Change			\$ Change	% Change
<b>Operation of Plant</b>								
Plant Operations - Hourly	20,630	14,999	(5,631)	-38%	53,043	32,997	(20,047)	-61%
Stipend	1,600	-	(1,600)	-	1,600	-	(1,600)	-
Bonus	-	245	245	100%	245	489	245	50%
Taxes & Benefits	5,155	2,854	(2,301)	-81%	8,181	5,709	(2,473)	-43%
Property & Liability Insurance	34,265	71,254	36,989	52%	142,507	142,507	-	0%
Marketing & Advertising	40,247	59,353	19,107	32%	118,706	118,706	-	0%
Contracted Custodial Services	109,928	108,968	(960)	-1%	217,936	217,936	-	0%
Licenses & Permits	3,850	280	(3,570)	-1275%	3,850	380	(3,470)	-913%
Rent Expense	529,735	527,674	(2,061)	0%	1,055,347	1,055,347	-	0%
Telephone & Internet	7,050	21,353	14,303	67%	42,705	42,705	-	0%
Electricity	75,299	88,649	13,351	15%	177,298	177,298	-	0%
Water & Sewer	2,701	10,743	8,041	75%	21,485	21,485	-	0%
Waste Disposal	35,487	34,781	(706)	-2%	69,562	69,562	-	0%
Pest Control	800	2,805	2,005	71%	5,610	5,610	-	0%
Natural Gas	400	-	(400)	-	400	-	(400)	-
Maintenance & Cleaning Supplies	39,209	21,760	(17,449)	-80%	60,909	43,520	(17,389)	-40%
Contracted Security	24,770	37,500	12,730	34%	75,000	75,000	-	0%
<b>Total Operation of Plant</b>	<b>931,124</b>	<b>1,003,216</b>	<b>72,092</b>	<b>7%</b>	<b>2,054,384</b>	<b>2,009,252</b>	<b>(45,132)</b>	<b>-2%</b>
<b>Maintenance of Plant</b>								
R&M Building	564,386	200,455	(363,931)	-182%	766,665	400,909	(365,756)	-91%
Miscellaneous Expenses	813	1,048	236	23%	813	1,048	236	23%
<b>Total Maintenance of Plant</b>	<b>565,198</b>	<b>201,503</b>	<b>(363,695)</b>	<b>-180%</b>	<b>767,478</b>	<b>401,957</b>	<b>(365,521)</b>	<b>-91%</b>
<b>Community Service</b>								
Community Service - Aftercare	46,495	42,753	(3,742)	-9%	91,232	83,350	(7,882)	-9%
Taxes & Benefits - Community Service	5,066	6,042	976	16%	11,216	12,085	869	7%
Extra-Curricular Activity Events	-	1,000	1,000	100%	2,000	2,000	-	0%
In-house Food Service	3,000	550	(2,450)	-445%	1,100	1,100	-	0%
<b>Total Community Service</b>	<b>54,561</b>	<b>50,345</b>	<b>(4,216)</b>	<b>-8%</b>	<b>105,548</b>	<b>98,535</b>	<b>(7,014)</b>	<b>-7%</b>
<b>Debt Service</b>								
<b>Total Expenses</b>	<b>4,856,742</b>	<b>4,571,739</b>	<b>(285,002)</b>	<b>-6%</b>	<b>9,988,574</b>	<b>9,220,770</b>	<b>(767,804)</b>	<b>-8%</b>
<b>Excess/(Deficit) of Rev over Exp</b>	<b>(562,319)</b>	<b>18,152</b>	<b>(580,471)</b>	<b>-3198%</b>	<b>80,838</b>	<b>85,518</b>	<b>(4,680)</b>	<b>-5%</b>
<b>Other Financing Sources (Uses)</b>								
<b>Net Change in Fund Balance</b>	<b>(562,319)</b>	<b>18,152</b>	<b>(580,471)</b>	<b>-3198%</b>	<b>80,838</b>	<b>85,518</b>	<b>(4,680)</b>	<b>-5%</b>
<b>Enrollment</b>								
Enrollment	1,058	1,025	33	3%	1,055	1,025	30	3%
<b>Rate Per Student</b>								
Rate Per Student	7,219	7,269	(50)	-1%	7,219	7,269	(50)	-1%

**Four Corners Charter Schools, Inc.**  
**Governmental Balance Sheet**  
**September 30, 2021**

	Account Number	Fund Types				Total
		OF1 GENERAL	OF2 DEBT SERVICE	OF3 999.44	OF4 984.68	
<b>ASSETS</b>						
Cash and Cash Equivalents	1110	5,039,957.70	0.00	378,777.90	0.00	5,418,735.60
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	113.08	0.00	0.00	0.00	113.08
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
<b>Total Assets</b>		<b>5,040,070.78</b>	<b>0.00</b>	<b>378,777.90</b>	<b>0.00</b>	<b>5,418,848.68</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES</b>						
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	432,299.84	0.00	0.00	0.00	432,299.84
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
<b>Total Liabilities</b>		<b>432,299.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432,299.84</b>
<b>FUND BALANCES</b>						
<b>Total Fund Balances</b>	2700	<b>4,607,770.94</b>	<b>0.00</b>	<b>378,777.90</b>	<b>0.00</b>	<b>4,986,548.84</b>
<b>Total Liabilities and Fund Balances</b>		<b>5,040,070.78</b>	<b>0.00</b>	<b>378,777.90</b>	<b>0.00</b>	<b>5,418,848.68</b>

Four Corners Charter Schools, Inc. Revenue & Expenditures - Budget And Actual September 30, 2021	GENERAL FUND				
	OF1	Budget Amounts		Actual	Percentage of Current Budget
	Account Number	Original	Current		
<b>REVENUES</b>					
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	7,257,125.00	7,257,125.00	1,798,926.05	24.79%
Local Sources	3400	4,000.00	4,000.00	0.00	0.00%
<b>Total Revenues</b>		7,261,125.00	7,261,125.00	1,798,926.05	24.77%
<b>EXPENDITURES</b>					
Current:					
Instruction	5000	5,583,650.50	5,583,650.50	1,451,967.36	26.00%
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	6,311.25	6,311.25	0.00	0.00%
General Administration	7200	1,176,654.75	1,176,654.75	275,684.22	23.43%
School Administration	7300	0.00	0.00	0.00	0.00%
Facilities Acquisition and Construction	7400	1,042,448.75	1,042,448.75	260,612.19	25.00%
Fiscal Services	7500	20,000.00	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	150,000.00	150,000.00	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%
<b>Total Expenditures</b>		7,979,065.25	7,979,065.25	1,988,263.77	24.92%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(717,940.25)	(717,940.25)	(189,337.72)	26.37%
<b>OTHER FINANCING SOURCES (USES)</b>					
Long-term Debt Proceeds & Sales of Capital Assets	3700	0.00	0.00	0.00	
Transfers In	3600	695,629.00	695,629.00	0.00	
Transfers Out	9700	0.00	0.00	0.00	
<b>Total Other Financing Sources (Uses)</b>		695,629.00	695,629.00	0.00	
<b>FUND BALANCE</b>					
Net Change in Fund Balance		(22,311.25)	(22,311.25)	(189,337.72)	
Fund Balance, July 01, 2021	2800	4,797,108.66	4,797,108.66	4,797,108.66	
Adjustment to Fund Balance	2891	0.00	0.00	0.00	
<b>Fund Balance, June 30, 2022</b>	2700	4,774,797.41	4,774,797.41	4,607,770.94	

**Four Corners Charter Schools, Inc.**  
**Revenue & Expenditures - Budget And Actual**  
**September 30, 2021**

	OF3 Account Number	CAPITAL PROJECTS FUND			Percentage of Current Budget
		Budget Amounts		Actual	
		Original	Current		
<b>REVENUES</b>					
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	695,629.00	695,629.00	173,907.00	25.00%
Local Sources	3400	0.00	0.00	0.00	0.00%
<b>Total Revenues</b>		695,629.00	695,629.00	173,907.00	25.00%
<b>EXPENDITURES</b>					
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%
<b>Total Expenditures</b>		0.00	0.00	0.00	0.00%
Excess (Deficiency) of Revenues Over (Under) Expenditures		695,629.00	695,629.00	173,907.00	25.00%
<b>OTHER FINANCING SOURCES (USES)</b>					
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	(695,629.00)	(695,629.00)	0.00	
<b>Total Other Financing Sources (Uses)</b>		(695,629.00)	(695,629.00)	0.00	
<b>FUND BALANCE</b>					
Net Change in Fund Balance		0.00	0.00	173,907.00	
Fund Balance, July 01, 2021	2800	204,870.90	204,870.90	204,870.90	
Adjustment to Fund Balance	2891	0.00	0.00	0.00	
<b>Fund Balance, June 30, 2022</b>	<b>2700</b>	<b>204,870.90</b>	<b>204,870.90</b>	<b>378,777.90</b>	

**Four Corners Charter Schools, Inc.**  
**Governmental Balance Sheet**  
**December 31, 2021**

	Account Number	Fund Types				Total
		OF1 GENERAL	OF2 DEBT SERVICE	OF3 999.44	OF4 984.68	
<b>ASSETS</b>						
Cash and Cash Equivalents	1110	5,480,066.41	0.00	493,139.90	0.00	5,973,206.31
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	113.08	0.00	0.00	0.00	113.08
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
<b>Total Assets</b>		<b>5,480,179.49</b>	<b>0.00</b>	<b>493,139.90</b>	<b>0.00</b>	<b>5,973,319.39</b>
<b>LIABILITIES AND FUND BALANCES</b>						
<b>LIABILITIES</b>						
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	841,349.42	0.00	0.00	0.00	841,349.42
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
<b>Total Liabilities</b>		<b>841,349.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>841,349.42</b>
<b>FUND BALANCES</b>						
<b>Total Fund Balances</b>	2700	<b>4,638,830.07</b>	<b>0.00</b>	<b>493,139.90</b>	<b>0.00</b>	<b>5,131,969.97</b>
<b>Total Liabilities and Fund Balances</b>		<b>5,480,179.49</b>	<b>0.00</b>	<b>493,139.90</b>	<b>0.00</b>	<b>5,973,319.39</b>

Four Corners Charter Schools, Inc. Revenue & Expenditures - Budget And Actual December 31, 2021	GENERAL FUND				
	OF1	Budget Amounts		Actual	Percentage of Current Budget
	Account Number	Original	Current		
<b>REVENUES</b>					
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	7,257,125.00	7,257,125.00	3,594,018.53	49.52%
Local Sources	3400	4,000.00	4,000.00	3,671.45	91.79%
<b>Total Revenues</b>		7,261,125.00	7,261,125.00	3,597,689.98	49.55%
<b>EXPENDITURES</b>					
Current:					
Instruction	5000	5,583,650.50	5,583,650.50	2,666,951.34	47.76%
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	6,311.25	6,311.25	6,250.00	99.03%
General Administration	7200	1,176,654.75	1,176,654.75	554,303.63	47.11%
School Administration	7300	0.00	0.00	0.00	0.00%
Facilities Acquisition and Construction	7400	1,042,448.75	1,042,448.75	528,463.60	50.69%
Fiscal Services	7500	20,000.00	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	150,000.00	150,000.00	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%
<b>Total Expenditures</b>		7,979,065.25	7,979,065.25	3,755,968.57	47.07%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(717,940.25)	(717,940.25)	(158,278.59)	22.05%
<b>OTHER FINANCING SOURCES (USES)</b>					
Long-term Debt Proceeds & Sales of Capital Assets	3700	0.00	0.00	0.00	
Transfers In	3600	695,629.00	695,629.00	0.00	
Transfers Out	9700	0.00	0.00	0.00	
<b>Total Other Financing Sources (Uses)</b>		695,629.00	695,629.00	0.00	
<b>FUND BALANCE</b>					
Net Change in Fund Balance		(22,311.25)	(22,311.25)	(158,278.59)	
Fund Balance, July 01, 2021	2800	4,797,108.66	4,797,108.66	4,797,108.66	
Adjustment to Fund Balance	2891	0.00	0.00	0.00	
<b>Fund Balance, June 30, 2022</b>	2700	4,774,797.41	4,774,797.41	4,638,830.07	

**Four Corners Charter Schools, Inc.**  
**Revenue & Expenditures - Budget And Actual**  
**December 31, 2021**

	OF3 Account Number	CAPITAL PROJECTS FUND			Percentage of Current Budget
		Budget Amounts		Actual	
		Original	Current		
<b>REVENUES</b>					
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	695,629.00	695,629.00	288,269.00	41.44%
Local Sources	3400	0.00	0.00	0.00	0.00%
<b>Total Revenues</b>		695,629.00	695,629.00	288,269.00	41.44%
<b>EXPENDITURES</b>					
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%
<b>Total Expenditures</b>		0.00	0.00	0.00	0.00%
Excess (Deficiency) of Revenues Over (Under) Expenditures		695,629.00	695,629.00	288,269.00	41.44%
<b>OTHER FINANCING SOURCES (USES)</b>					
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	(695,629.00)	(695,629.00)	0.00	
<b>Total Other Financing Sources (Uses)</b>		(695,629.00)	(695,629.00)	0.00	
<b>FUND BALANCE</b>					
Net Change in Fund Balance		0.00	0.00	288,269.00	
Fund Balance, July 01, 2021	2800	204,870.90	204,870.90	204,870.90	
Adjustment to Fund Balance	2891	0.00	0.00	0.00	
<b>Fund Balance, June 30, 2022</b>	<b>2700</b>	<b>204,870.90</b>	<b>204,870.90</b>	<b>493,139.90</b>	

# FOUR CORNERS CHARTER SCHOOL

1/21/2022

## Parent Newsletter

Welcome Back Coyotes! We are delighted to have our new and returning students as we embark on the second half of the school year!

FCCS strives for the success of each student and a few ways parents can help are below.

- ❖ Attendance - It is very important for student growth to maintain attendance. When a student has 3 unexcused tardies, it is equivalent to 1 unexcused absence. After 15 unexcused absences, students will be sent back to their zoned school.
  - Students will be marked tardy at 8:20 AM.
- ❖ Uniforms – All students MUST be in full uniform every day. Jeans, leggings, hoodies, sandals, sliders, and open toe shoes are not permitted at any time.

### Dates to Remember

Tuesday, January 25<sup>th</sup> | SAC & PTC Meeting (6 pm)

Thursday, January 27<sup>th</sup> | Spirit Night at Chick-fil-A (4 - 8 pm)

Friday, January 28<sup>th</sup> | Intent to Return Help Session (3 - 6 pm)

Tuesday, February 1<sup>st</sup> – Wednesday, February 9<sup>th</sup> | Valentine's Day Cookie Gram Orders

Friday, February 4<sup>th</sup> | Intent to Return Help Session (8:30 am - 3 pm)

Monday, February 14<sup>th</sup> | Jean Day & Cookie Gram Delivery

Wednesday, February 16<sup>th</sup> | 2<sup>nd</sup> Grade Field Trip to Wonderworks

Friday, February 18<sup>th</sup> | No School – Rodeo Day

Tuesday, February 22<sup>nd</sup> | SAC & PTC Meeting (6 pm)

Tuesday, February 22<sup>nd</sup> | Tie Dye "2's Day"

Wednesday, February 23<sup>rd</sup> | Spirit Night Panda Express (3 – 8 pm)

Friday, February 25<sup>th</sup> | 3<sup>rd</sup> Grade Field Trip to Wild Florida

Wednesday, March 9<sup>th</sup> | 1<sup>st</sup> Grade Field Trip

Thursday, March 10<sup>th</sup> | Science Day & Jean Day

Friday, March 11<sup>th</sup> – Friday, March 18<sup>th</sup> | No School – Spring Break

**Please see the Out of Field Report on the back.**

Follow us on Facebook!



Join our Parent Page!



9100 Teacher Lane | Davenport, FL 33897 | 407-787-4300

www.fourcornerscharter.org

## Out of Field Report

Charter School Name Four Corners Charter School / 0863 District Board Meeting Date February 1, 2022

Teacher	Out-of-Field Assignment	Current Certification(s)	Out of Field Assignment Date
Adarmes, Melissa	ESOL, Elementary K-6	Permanent Substitute	09/20/21
Adkins, Paige	ESOL, Elementary K-6	Permanent Substitute	1/24/2022
Andreason, Claire	ESOL	Elementary K-6	7/26/2021
Ausua, Carol	ESOL	Elementary K-6	8/10//2017
Brown, Terria	ESOL	Permanent Substitute	3/9/2020
Bucia, Brianna K.	ESOL	Elementary K-6	7/26/2021
Carney, Carlecia	ESOL	Substitute Teacher	7/26/2021
Christian, Miranda	ESOL, Elementary K-6	Permanent Substitute	1/24/2022
Colon-Velazquez, Sarahi	ESOL	Elementary K-6	7/26/2021
Crawford, Melissa	ESOL	3rd Grade Teacher	7/26/2021
Detres, Cynthia	ESOL, Elementary K-6	Pre-K Education	8/10/2017
Fook-Alexander, Simone	ESOL	Social Science Grade 5-9	8/6/2019
Gonzalez, Gloria	ESOL	Elementary K-6	2082021
Lee, Cary	ESOL, Elementay Education	Permanent Substitute	8/16/2021
Levin, Elizabeth	ESOL	Pre-K Education	8/2/2021
Luna, Martha	ESOL	Elementary K-6	4/4/2016
Morse, Marni	ESOL	Elementary K-6	8/2/2021
Natson-Levels, Patrice	ESOL, Elementary K-6	Pre K Primary Education	9/27/2017
Nickless, Annabelle	ESOL	Pre K Primary Education	8/10/2017
Nivar, Liah	ESOL, Elementary K-6	Social Science 5-9	10/19/2020
Nusen, Luana	ESOL, Elementary K-6	Permanent Substitute	2/11/2019
Oaks, Cheryl M.	ESOL, Elementary K-6	Permanent Substitute	8/9/2021
Page, Taja	ESOL	Elementary K-6	7/30/2018
Panama, Lesley	ESOL	Pre K Primary Education	8/02/2021
Rodriguez, Melinda	ESOL	Elementary K-6	7/26/2021
Sanchez, Kaitlyn	ESOL	Temp. Elementary K-6	7/20/2019
Sanjurjo, Daniela	ESOL, Elementary K-6	Permanent Substitute	8/9/2021
Smith, Arthur	ESOL, Elementary K-6	Technology Teacher	8/1/2021
Spencer, Ronald	ESOL, Elementary K-6	Elementary K-6	7/26/2021
Stutsman, Lori	ESOL	Elementary K-6	8/22/5163
Thorell Rachele-Ann	ESOL, Elementary K-6	Permanent Substitute	8/02/2021
Vazquez, Xiomarys	ESOL	Pre K Primary Education	1/24/2022

## Out of Field Report

Charter School Name Four Corners Charter School / 0863

District Board Meeting Date February 1, 2022

Teacher	Out-of-Field Assignment	Current Certification(s)	Out of Field Assignment Date
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Adkins, Paige	ESOL, Elementary K-6	Permanent Substitute	1/24/2022
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Ausua, Carol	ESOL	Elementary K-6	8/10//2017
Brown, Terria	ESOL	Permanent Substitute	3/9/2020
Bucia, Brianna K.	ESOL	Elementary K-6	7/26/2021
Carney, Carlecia	ESOL	Substitute Teacher	7/26/2021
Christian, Miranda	ESOL, Elementary K-6	Permanent Substitute	1/24/2022
Colon-Velazquez, Sarahi	ESOL	Elementary K-6	7/26/2021
Crawford, Melissa	ESOL	3rd Grade Teacher	7/26/2021
Detres, Cynthia	ESOL, Elementary K-6	Pre-K Education	8/10/2017
Fook-Alexander, Simone	ESOL	Social Science Grade 5-9	8/6/2019
Gonzalez, Gloria	ESOL	Elementary K-6	2082021
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Natson-Levels, Patrice	ESOL, Elementary K-6	Pre K Primary Education	9/27/2017
Nickless, Annabelle	ESOL	Pre K Primary Education	8/10/2017
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Rodriguez, Melinda	ESOL	Elementary K-6	7/26/2021
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Sanjurjo, Daniela	ESOL, Elementary K-6	Permanent Substitute	8/9/2021
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Spencer, Ronald	ESOL, Elementary K-6	Elementary K-6	7/26/2021
Stutsman, Lori	ESOL	Elementary K-6	8/22/5163
Thorell Rachelle-Ann	ESOL, Elementary K-6	Permanent Substitute	8/02/2021
Vazquez, Xiomarys	ESOL	Pre K Primary Education	1/24/2022