



Board of Directors' Meeting

**Tuesday, February 20, 2018
2:00 PM**



Four Corners Charter School, Inc.

Board of Directors' Meeting

Tuesday, February 20, 2018
2:00 p.m.
School District of Osceola County
817 Bill Beck Blvd | Facilities Conference Rm
Kissimmee, FL 34744



Agenda

Call to Order

Roll Call

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• CSUSA – FCCS Quarter 2 Financial Report	50-51
• CSUSA – FCCS Budget Amendment	52-54
• Osceola School District – FCCS Quarter 2 Financial Report	55-58
• Osceola School District – FCCS Budget Amendment	59-60
VI. Public Comments	
VII. Adjournment	

◀ **Next Meeting: Tuesday, May 8, 2018 at 3:00 PM, School District of Osceola County** ▶

Section Cover Page



I. ADMINISTRATIVE

Approval of Board Minutes

- Informational
- For Discussion
- For Action

Notes:

MEETING MINUTES

Name of Foundation: Four Corners Charter School, Inc.
Board Meeting: Tuesday, October 10, 2017
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 10, 2017	10:02 AM	11:19 AM	February 20, 2018	3:00 PM	K. Robertson
Meeting Location:					
Four Corners Charter School: 9100 Teacher Lane, Davenport, FL 33837					

Attended by:	
Board Members: Kelvin Soto, Chairman Jay Wheeler, Director Tim Weisheyer, Director Jim Miller, Director Absent: Marc Dodd, Director	Other Attendees: Denise Thompson, Principal, Four Corners Charter School Joseph Childers, AP, Four Corners Charter School Kimberly Linden, Parent Facilitator, Four Corners Charter School Angela Barner, Sr. Accountant, Osceola School District Deborah Montella, VP of Marketing, CSUSA Yolanda Thomas, Sr. Manager of Strategy, CSUSA Kerrian Robertson, Governing Board Manager, CSUSA Aaron Murray, Regional Facilities Manager, CSUSA Joe Krusick, Moss, Krusick & Associates, LLC.

CALL TO ORDER

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

I. ADMINISTRATIVE

Approval of August 16, 2017 Minutes

- The board reviewed the minutes of the August 16, 2017 meeting. The August 16, 2017 minutes was part of the agenda and was made a part of these minutes.

MOTION: Motion was made by Jay Wheeler and seconded by Jim Miller to approve the minutes of the August 16, 2017, Four Corners Charter School, Inc. Board Meeting. Motion was approved unanimously. (4-0)(1-absent).

II. CSUSA REPORTS

School Strategic Initiatives

- Denise Thompson explained the 2017-18 school initiatives and dashboard presentation for FCCS, and all questions were answered by Ms. Thompson.
- Kerrian Robertson presented the layout of the revised dashboard, and all questions were answered by Ms. Robertson.
- Yolanda Thomas explained to the Board that CSUSA had done individual state assessment in an effort to provide better NWEA growth projection towards FSA proficiency.

- The Board praised CSUSA for leading the way in creating a system for tracking data progression towards FSA goals. The school strategic initiatives were part of the agenda and was made a part of these minutes.

Enrollment Updates w/Pin Map

- Principal Thompson shared the current enrollment updates and pin map of enrolled students, all questions were answered by Ms. Thompson. The enrollment updates with pin map was part of the agenda and was made a part of these minutes.

Marketing Plan

- Deborah Montella presented the marketing plan for FCCS, and all questions were answered by Ms. Montella.
- The Board was satisfied with the marketing plan and praised Ms. Montella for the company's approach in tackling the changing education market. The marketing plan was part of the agenda and was made a part of these minutes.

III. NEW BUSINESS

Approval of ESOL/Out of Field Waivers

- The Board reviewed the ESOL/Out of Field Waivers for FCCS, and all questions were answered by Principal Thompson. The ESOL/Out of Field Waivers was part of the agenda and was made a part of these minutes.

MOTION: Motion was made by Tim Weisheyer and seconded by Jay Wheeler to approve the ESOL/Out of Field Waivers as presented at the Four Corners Charter School, Inc. Board Meeting. (See Attachment). Motion was approved unanimously. (4-0)(1-absent).

Approval of the Best and Brightest

- The Board reviewed the list of best and brightest qualified teachers for FCCS, and all questions were answered by Principal Thompson. The list of best and brightest teachers was part of the agenda and was made a part of these minutes.

MOTION: Motion was made by Tim Weisheyer and seconded by Jay Wheeler to approve the list of best and brightest teachers subject to change due to qualification as presented to Four Corners Charter School, Inc. Motion was approved unanimously. (4-0)(1-absent).

IV. OLD BUSINESS

Quotes for Covered PE Area

- The Board reviewed and discussed the quotes for the covered PE area for FCCS, all questions were answered by Aaron Murray.
- Angela Barner suggested getting the opinion of the Osceola County School District purchasing department for the quotes of the covered PE area. The discussion for the covered PE area will be deferred to the February 2018 board meeting. The quotes for the covered PE area was part of the agenda and was made a part of these minutes.

V. FINANCIALS

Osceola – Audits for FCCS/FCCS Inc.

- Joe Krusick presented the audits for FCCS/FCCS Inc., and explained that there were no findings, all questions were answered by Mr. Krusick. The audits for FCCS/FCCS Inc. was part of the agenda and was made a part of these minutes.

MOTION: Motion was made by Jay Wheeler and seconded by Tim Weisheyer to approve the audit for FCCS as presented to Four Corners Charter School, Inc. Motion was approved unanimously. (4-0)(1-absent).

MOTION: Motion was made by Jay Wheeler and seconded by Tim Weisheyer to approve the audit for FCCS Inc. as presented to Four Corners Charter School, Inc. Motion was approved unanimously. (4-0)(1-absent).

VI. PUBLIC COMMENTS

There were no Public Comments

VII. ADJOURNMENT

Chairman, Kelvin Soto adjourned the Four Corners Charter School, Inc. Board Meeting at 11:19 a.m. October 10, 2017.

Ricky Booth, Chairman

Date: _____

Section Cover Page



II. OLD BUSINESS

Quotes for Covered PE Area

- Informational
- For Discussion
- For Action

Notes:



New Project Request

Scope of Work has been Validated

Number: 1637
Current Step: Facilities - Update Budget
Administrator Responsible: Sara Graber

Date Submitted: 01.25.2018 12:14PM
Step 2 of 3

Facility: FCCS
Project Name: Play Area Metal Structure
FISH/Building #: Unknown

Requestor: Angela G Barner
Title: Senior Accountant
Available Funds: \$190000.00
Budget Strip: OF3.0863.3018051.7400.6810.000.0
Funding Source:

Desired Project Timing
Start Date: 03.01.2018
Completion Date: 07.31.2018

Scope of Work:
Construct an open air building structure over an existing concrete play area, including structural beams, secondary framing & roof purlins, roof, gutters and downspouts. This project is being fully funded by Four Corners Charter School, Inc. ("FCCS Inc."), the charterholder for Four Corners Charter Elementary School. FCCS Inc. is managed by the School District and there will be no cost to the SDOC. This is to request that the Facilities Department manages the project, funded by the Corporation.

Justification:
To provide shade to the student body over the school's play area.

Facilities Comments:
The current play area is open to the environment, this covered area will provide shade and protection to students while in the play area. The contractor will be required to furnish and install an open air building structure to measure 105 Lin. Ft. by 120 Lin. Ft. height and the lowest end to be 22 Feet. The contractor is to install open air structure over a 122' x 102' concrete play area, and cut the area needed for concrete piers that will be a maximum of 5' deep or as specified by structural specs. materials included will be structural I-Beams, secondary framing, roof purlins. Roof will be of 26 gauge, galvanized with a 80,000 PSI. Steel will be painted and include down spouts and gutters.

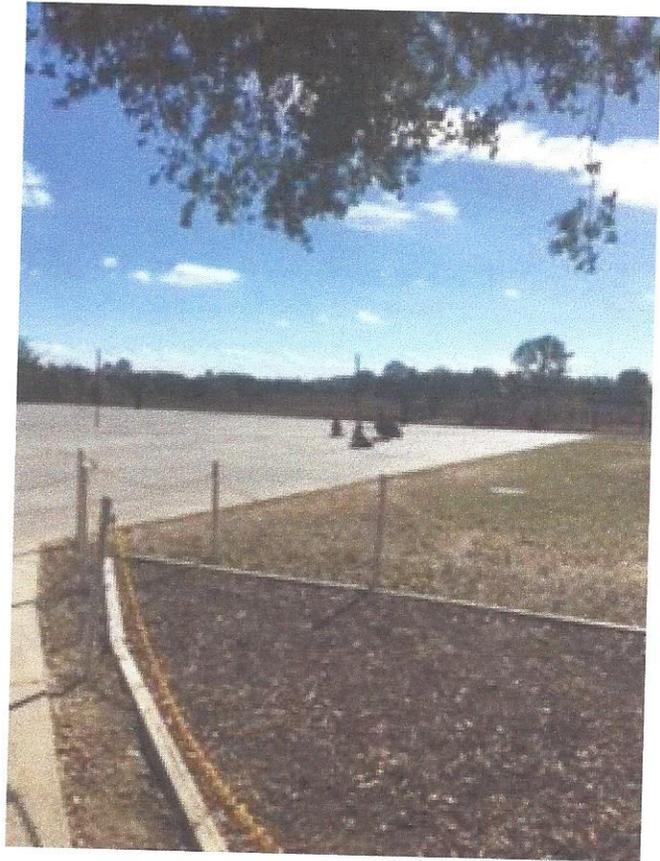
Assistant Superintendent Project Request Review
Please note that this request was sent to Facilities Services to review and update the Scope of Work, as needed. The request is now being returned to you to review the Scope of Work, sign off and then present the request to the Executive Cabinet for review. If the request is approved by Executive Cabinet, the Chief Facilities Officer will route the request to Facilities Services to begin the steps for estimating the budget for the project. Please date and sign below, and indicate the final recommendation. Provide a copy to the Chief Facilities Officer.

Comments:

Assistant Superintendent	
The Assistant Superintendent confirms that the Scope of Work is accurate/complete and signs off. Sign off in no way commits the district to proceed with this project. Approval of the requested project will be pending availability of funds and executive leadership action.	Approved: <input checked="" type="checkbox"/> Cancel: <input type="checkbox"/> Date: _____

Signature:





Taylor Building Elements, LLC

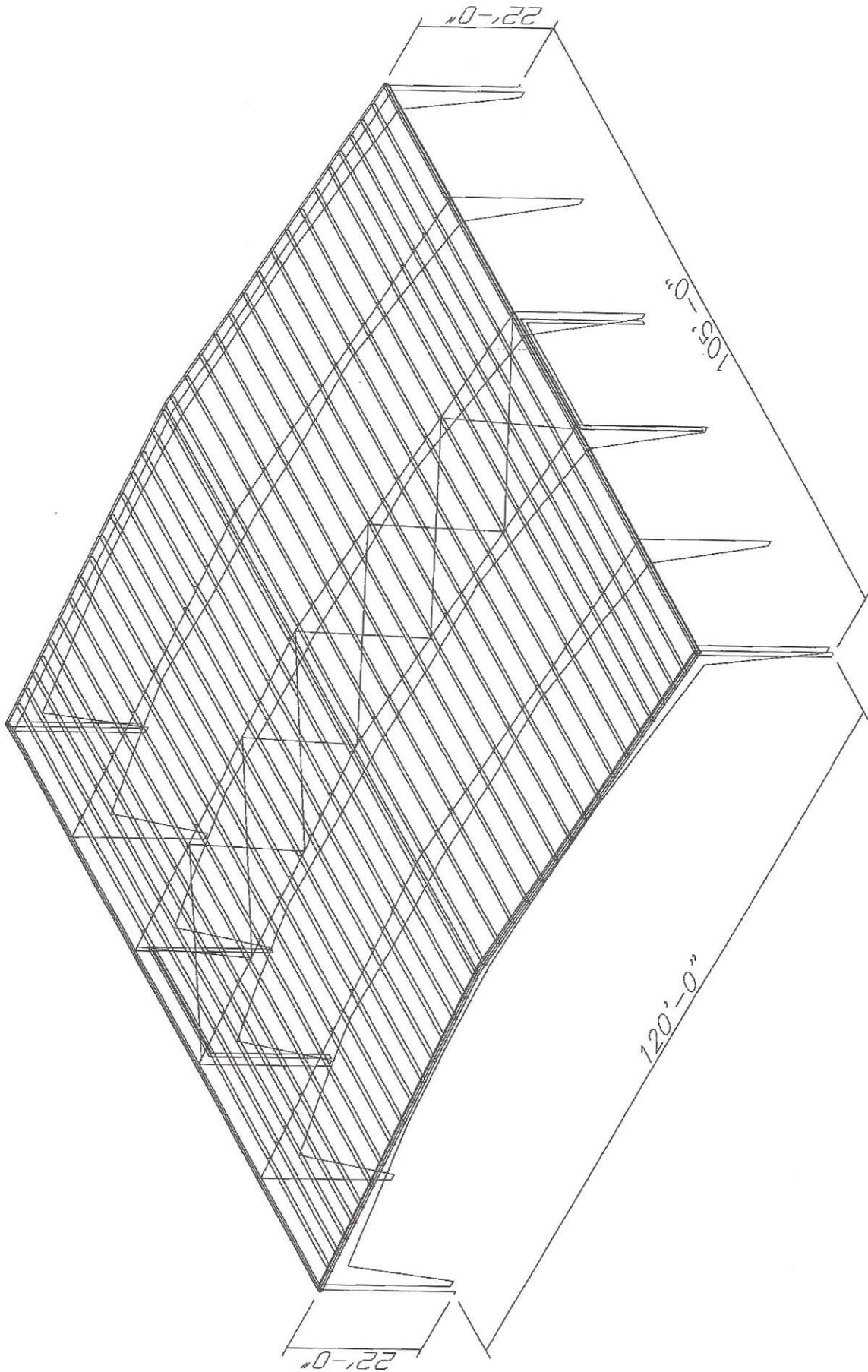
116 Van Fleet Ct
 Auburndale, FL 33823
 CBC059638

Date	Proposal#
10/3/2017	2016-03-530

Name / Address
Charter Schools USA, Inc. 800 Corporate Drive Suite 700 Ft. Lauderdale, FL 33334

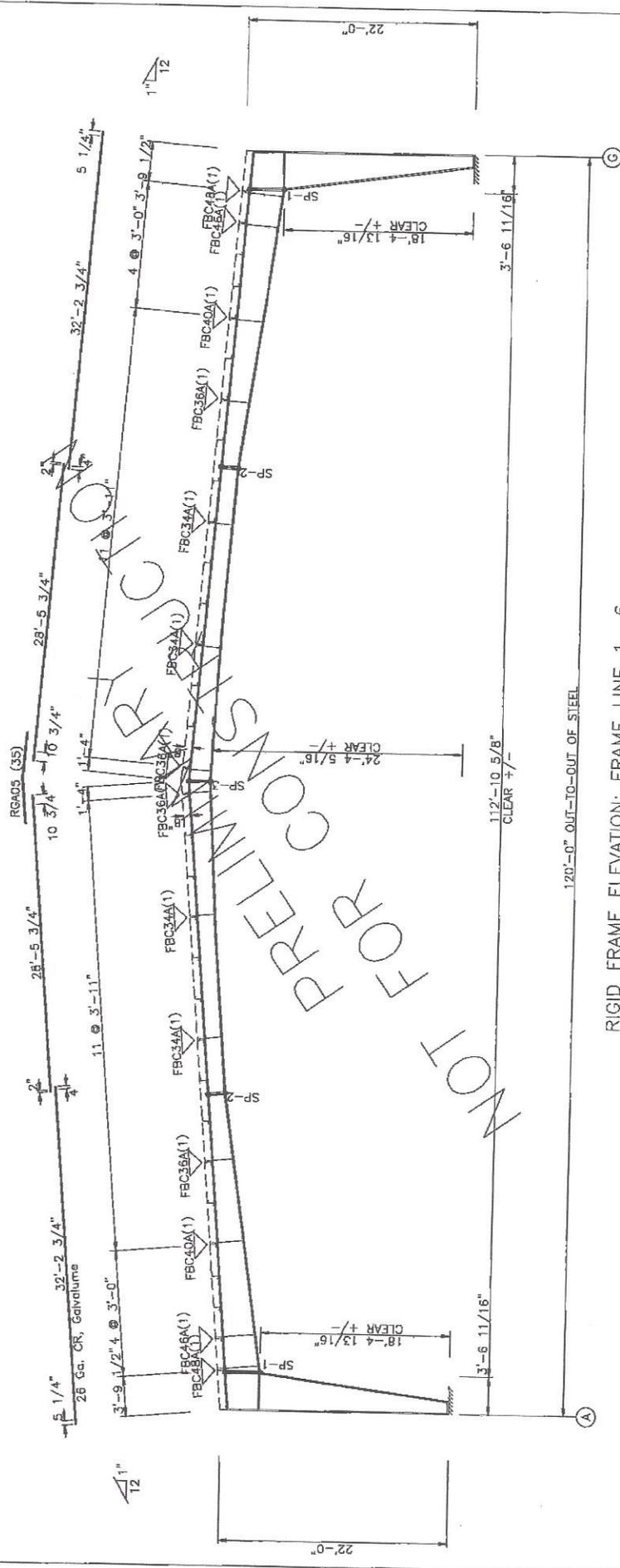
Site Location
9100 Teacher Lane Davenport, FL 33897

Description		Total
Labor and material to build an open air building structure over an existing concrete play area. Building specifications per drawings: Width: 120' Length: 105' Height: 22' Includes: Structural I-Beams Secondary Framing and Roof Purlins. Roof : 26 Gauge Galvalume, 80,000 PSI Gutters and downspouts. Labor to build structure. Painting of primed metal frame work. Roof sheeting, gutters, and downspouts. Color is to be manufactured finish. Color TBD. Cutting of existing concrete and installing column pads per engineer's specifications. All required engineering included. All county permits included. Builders Risk Insurance. Not included in quote: Survey if required. Landscaping. Electrical or plumbing. Any unknown items related to excavation of column pads. The quote is based on a depth of up to 5' down is clear below the slab. Deposit of 40% is required to start.		189,948.00
		Subtotal \$189,948.00
Phone #	E-mail	Sales Tax (0.0%) \$0.00
863-287-2228	scott.taylor@tampabay.rr.com	Total \$189,948.00



SPLICE PLATE & BOLT TABLE

Mark	Qty	Top	Bot	Int	Type	Dia	Length	Width	Thick	Length
SP-1	4	4	0	0	A325	0.875	3.00	8"	5/8"	3'-9 5/8"
SP-2	4	4	0	0	A325	0.625	2.25	6"	1/2"	2'-0"
SP-3	4	4	0	0	A325	0.625	2.25	6"	1/2"	2'-5 1/8"



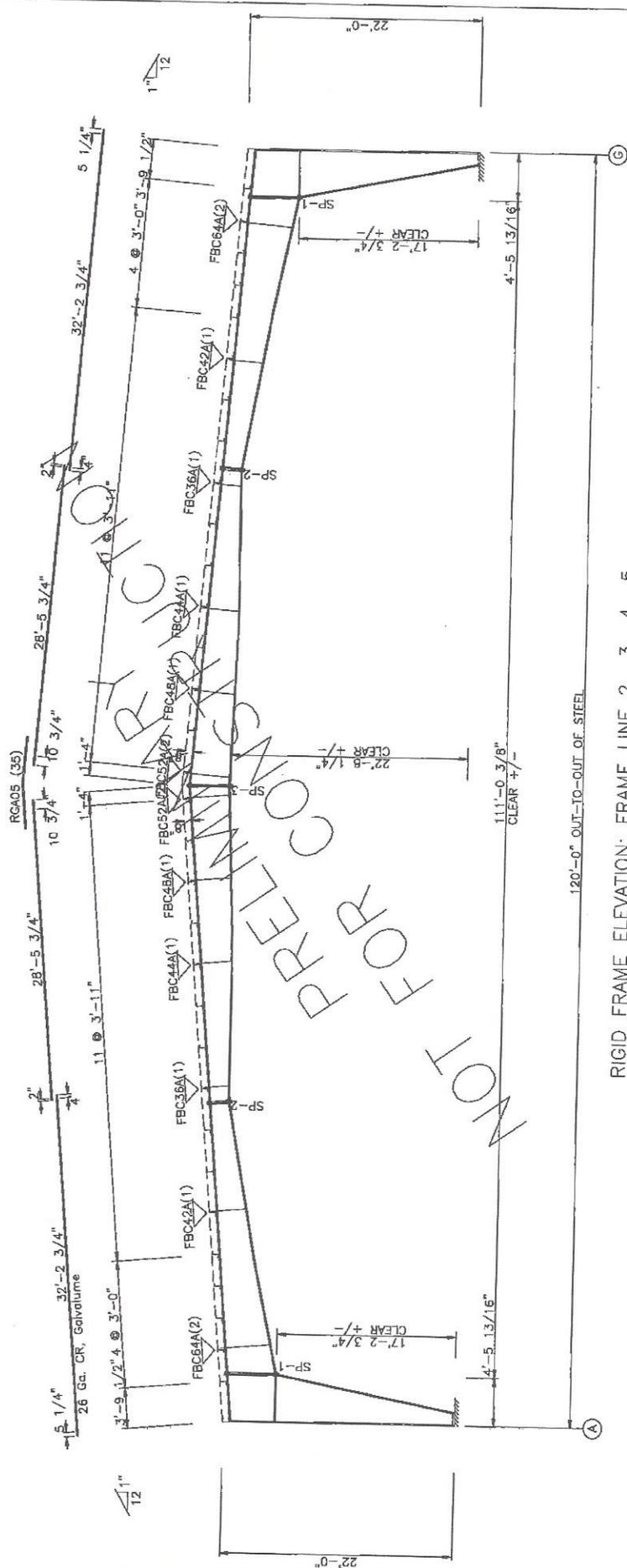
RIGID FRAME ELEVATION: FRAME LINE 1 6

IRONBUILT STEEL BUILDINGS
 TAYLORSCOTT2
 Customer Name
 Project Name
 Job Site Address
 35857

THE CLEAR HEIGHTS SHOWN ABOVE ARE "ESTIMATED" CLEAR HEIGHTS AND ARE SUBJECT TO CHANGE BASED ON FINAL DESIGN.

SPLICE PLATE & BOLT TABLE

Mark	Qty	Top	Bot	Int	Type	Dia.	Length	Width	Thick	Length
SP-1	4	4	0	0	A325	0.875	3.00	8"	3/4"	5'-0 3/4"
SP-2	4	4	0	0	A325	0.750	3.00	8"	1/2"	2'-2 3/4"
SP-3	4	4	0	0	A325	0.625	2.25	8"	1/2"	4'-1 1/4"



RIGID FRAME ELEVATION: FRAME LINE 2 3 4 5

THE CLEAR HEIGHTS SHOWN ABOVE ARE "ESTIMATED" CLEAR HEIGHTS AND ARE SUBJECT TO CHANGE BASED ON FINAL DESIGN.

IRONBUILT STEEL BUILDINGS
 TAYLORSCOTTZ
 Customer Name
 Project Name
 Jobsite Address
 33837

Angela,

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

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

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

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

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

Tentative Schedule:

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

Clarifications:

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

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

Exclusions:

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

Please let me know if you have questions.

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







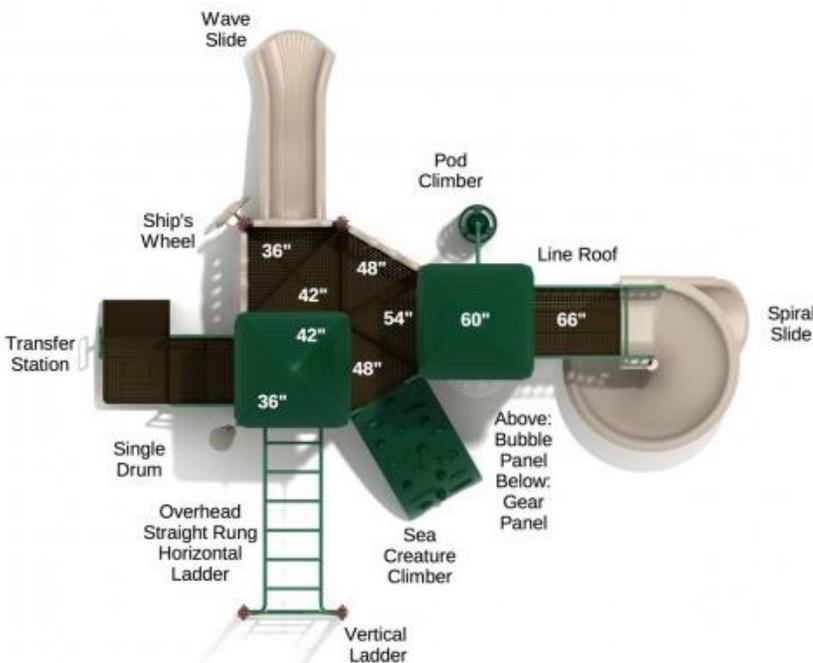


Charter Schools USA Equipment Options

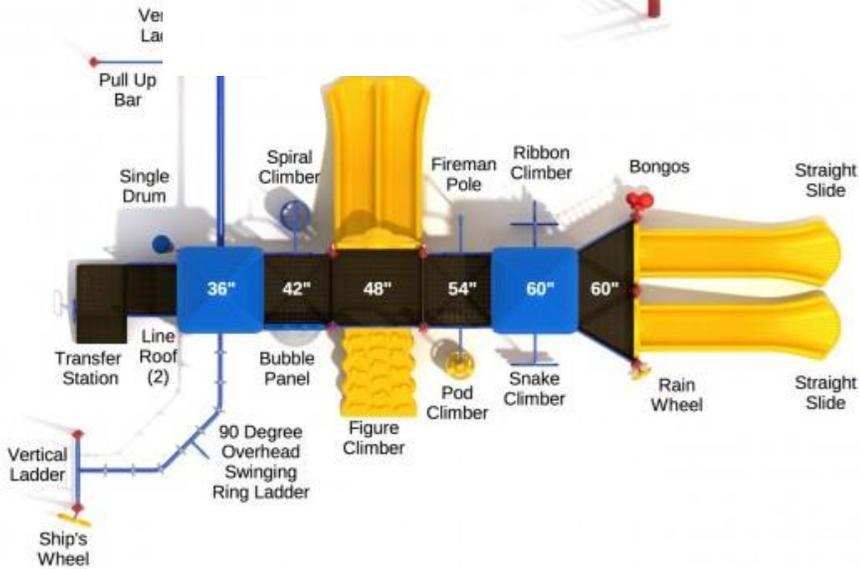
Elementary play area

Coopers Neck

Safe Play Zone: 30' x 32'



Denton
Safe Play Zone: 29' x 44'



Poured in Place Rubber Mulch

Rubber Mulch Colors



Rustic



Jungle



Rainbow

EPDM Colors



EPDM can come in many different colors. You can choose to combine colors together to create your own mixtures. Designs and graphics are made easier with this product and can be created to perfectly match the scenery of your choice.

5 Year Warranty
Maintenance Plans
available

EPDM Color Choices

BLACK	RED	COCO	DK PURPLE	EGGSHELL	TEAL	EARTH YELLOW	BEIGE	BROWN	LT BLUE	LT PURPLE	BLUE	YELLOW	GREY	GREEN	ORANGE
-------	-----	------	-----------	----------	------	--------------	-------	-------	---------	-----------	------	--------	------	-------	--------

ary/c161y

Note: for EPDM cap - add \$1.25/SF



Recent PIP installation - Eustis, FL



Quote

3000 Kananwood Ct.
 Oviedo, FL 32765
 (407) 695-8855
 CreativePlaythingsOrlando.com

Date	Quote #
2/2/2018	3621

Bill To
Charter Schools USA 800 Corporate Dr Suite 124, Fort Lauderdale, FL 33334

Ship To
Four Corners Charter School Davenport, FL

Qty	Description	Price	Total
ELEMENTARY PLAYGROUND			
1	Coopers Neck Metal Commercial Play System	15,068.00	15,068.00
1	Installation	5,900.00	5,900.00
1	Inbound Freight	1,600.00	1,600.00
SAFE PLAY ZONE - 31' x 32'			
992	Poured-in-Place Rubber Safety Surfacing (SF) - Includes 4" compacted stone sub-base. - Up to 5' fall ht, choice of colors. - 5 yr. warranty, rolled edge perimeter. - On-site disposal of spoils from site prep included. Off-site extra.	12.90	12,796.80
300	Add'l 1" depth in fall zones of overhead climb & spiral (SF)	1.25	375.00
1	Inbound Freight for Rubber	650.00	650.00
OTHER SERVICES			
1	Removal and Disposal of existing equipment - includes composite play set and swing frame, dump fees	2,950.00	2,950.00
NOTES:			
<ul style="list-style-type: none"> • Deposit for Materials Total due with order. • Balance due upon completion. • Excessive underground obstacles may result in additional labor. • Permitting services available (if applicable). • See Terms doc for additional details. 			
Subtotal			\$39,339.80
Sales Tax (7.0%)			\$0.00
Total			\$39,339.80

This quote is valid for 30 days from the above date or until the expiration of the current sales promotion.

Section Cover Page



III. NEW BUSINESS

Approval of ESOL/Out of field Waivers

- Informational
- For Discussion
- For Action

Notes:

Out of Field Report

Charter School Name Four Corners Charter School

Board Meeting Date _____

Teacher	Out-of-Field Assignment	Current Certification(s)	Out of Field Assignment Date
Antido, Rina	ESOL	Elementary Education (Grades K-6)	7/25/2016
Apgar, Codi	ESOL	Elementary Education (Grades K-6)	8/1/2016
Ausua, Carol	ESOL	Elementary Education (Grades K-6)	8/10/2017
Banchs, Lilian	ESOL	Permanent Substitute	8/10/2017
Barbosa, Marilda	ESOL	Permanent Substitute	8/10/2017
Betts, Marie	ESOL	Temp. Cert. Elem. Education (Grades K-6)0	8/3/2015
Brown, Terria	ESOL	Temp. Cert. Elem. Education (Grades K-6)0	8/3/2015
Bultron, Gabriela	ESOL	Permanent Substitute	8/10/2017
Calhoun, Curtis	ESOL	Permanent Substitute	8/10/2017
Carter, Deborah	ESOL	Temp. Cert. Elem. Education (Grades K-6)	10/5/2015
Casillo, Kimberly	ESOL	Permanent Substitute	8/10/2017
Cruz, Michelle	ESOL	Permanent Substitute	8/10/2017
Dettloff, Kortney	ESOL	Permanent Substitute	8/10/2017
Detres, Cindy	ESOL	Permanent Substitute	8/10/2017
DuPont, Erica	ESOL	Prof. Cert. Elementary Ed. (K-6)	7/25/2016
Faughn, Kirstin	ESOL	Elem Ed.(k-6), General Science (5-9)	9/1/2017
		Music (K-12), Family and Consumer (6-12)	
		Middle grades Integrated Curr. (5-9)	
Haigh, Alissa	ESOL	Permanent Substitute	8/10/2017
Levine, Briana	ESOL	Elementary Education (Grades K-6)	7/25/2016
Luna, Martha	ESOL	Elementary Education (Grades K-6)	4/4/2016
Marchese, Emily	ESOL	Elementary Education (Grades K-6)	9/6/2016
McDavid, Barbara	ESOL	Permanent Substitute	8/7/2017

Morales, Yasenia	ESOL	Permanent Substitute	8/10/2017
Natson-Levels, Patrice	ESOL	Permanent Substitute	9/27/2017
Nazario, Zena	ESOL	Permanent Substitute	8/10/2017
Nickless, Annabell	ESOL	Permanent Substitute	8/10/2017
Novoa, Farah	ESOL	Permanent Substitute	8/10/2017
Octive, Christina	ESOL	Temp. Cert. Pre-Kindr/Primary Ed	7/1/2013
Poole, Nicole	ESOL	Permanent Substitute	8/10/2017
Quevedo, Marisol	ESOL	Permanent Substitute	11/1/2017
Riahi, Marie	ESOL	Elementary Education (K-6)	10/16/2017
Rodriguez, Evy	ESOL	Elementary Education (Grades K-6)	7/25/2016
Shelton, Steven	ESOL	Elementary Education (Grades K-6)	7/21/2015
Shepperd, Hayley	ESOL	Prof. Cert. Physical Ed. (K-12)	10/13/2012
Smith, Arthur	ESOL	Permanent Substitute	8/10/2017
Sulyk, Jennifer	ESOL	Elementary Education (Grades K-6), ESE	10/4/2013
Swartwood, Sean	ESOL	Temp. Cert. Elem. Education (Grades K-6)	7/27/2017
Thomas, Lorraine	ESOL	Permanent Substitute	8/0/2017

Section Cover Page



IV. CSUSA REPORTS

**NWEA Fall and Winter Results
Staff/Parent Survey Result
Enrollment Update School
Dashboard**

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

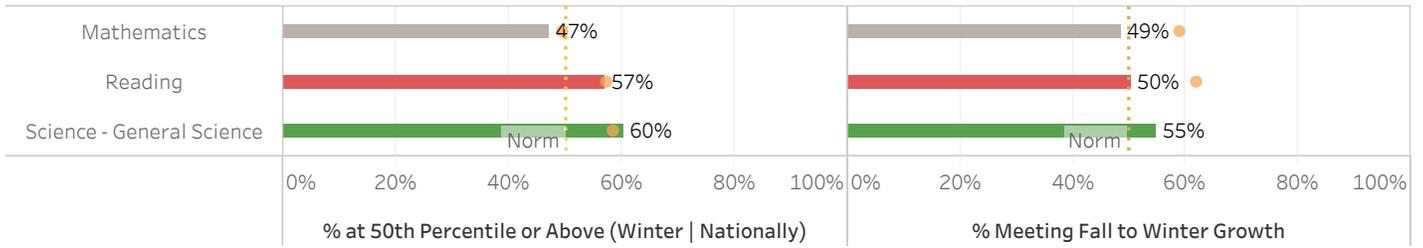
Notes:

NWEA 2017-18 Fall and Winter MAP Growth

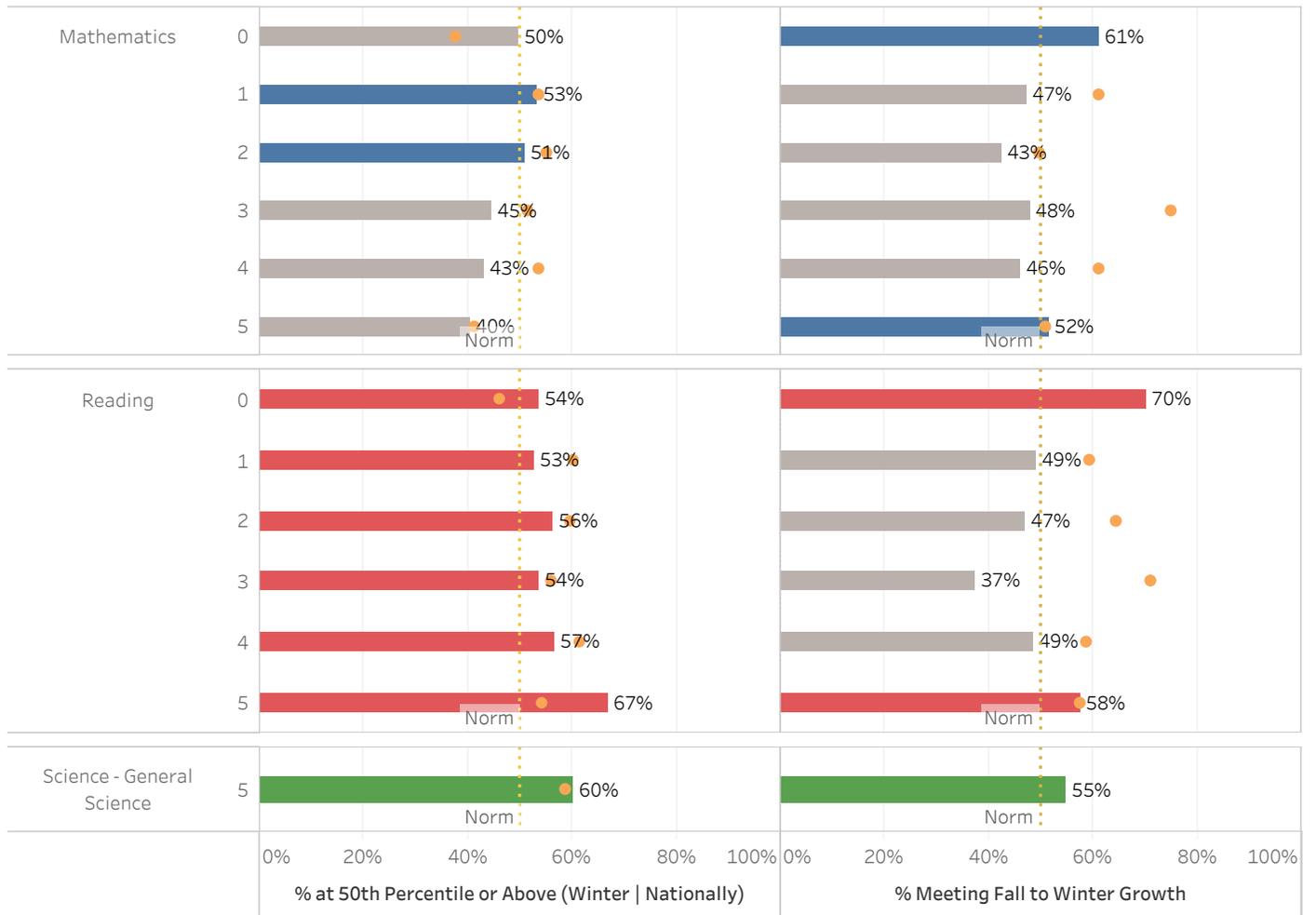
Choose a School

Four Corners (Elementary) Charter School

School Wide



Grade Level



Number of Students Tested (Achievement - Grade Level)

	Grade					
	0	1	2	3	4	5
Mathematics	119	176	167	150	158	169
Reading	112	176	163	149	161	175
Science - General Science						169

*Data suppressed at grade level when < 30 students are included | ● = Fall Percentage/Measure Value | Color = Met National Norm

Four Corners Charter School

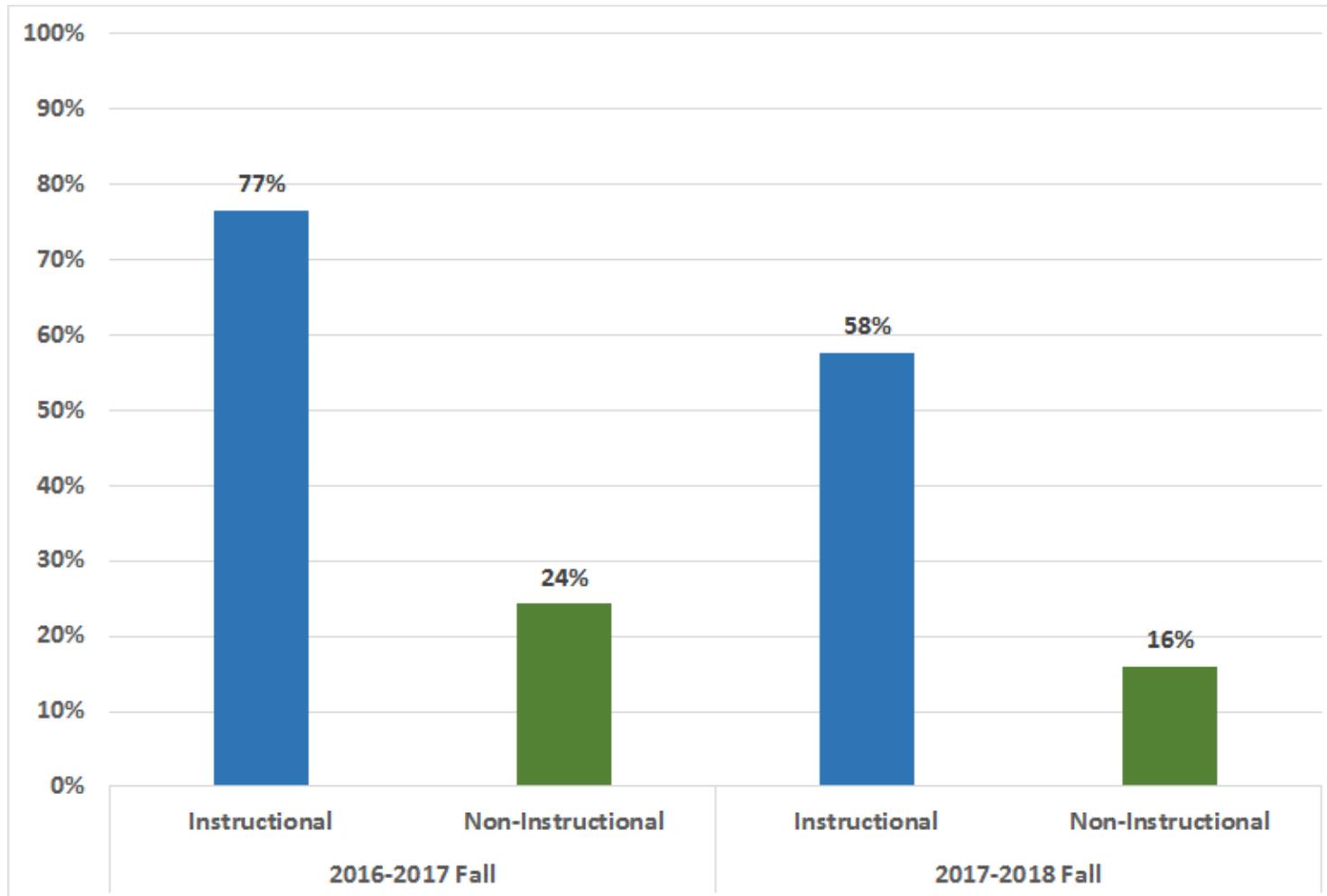
FALL 2017-2018 STAFF & PARENT SURVEYS RESULTS



STAFF SURVEY RESULTS



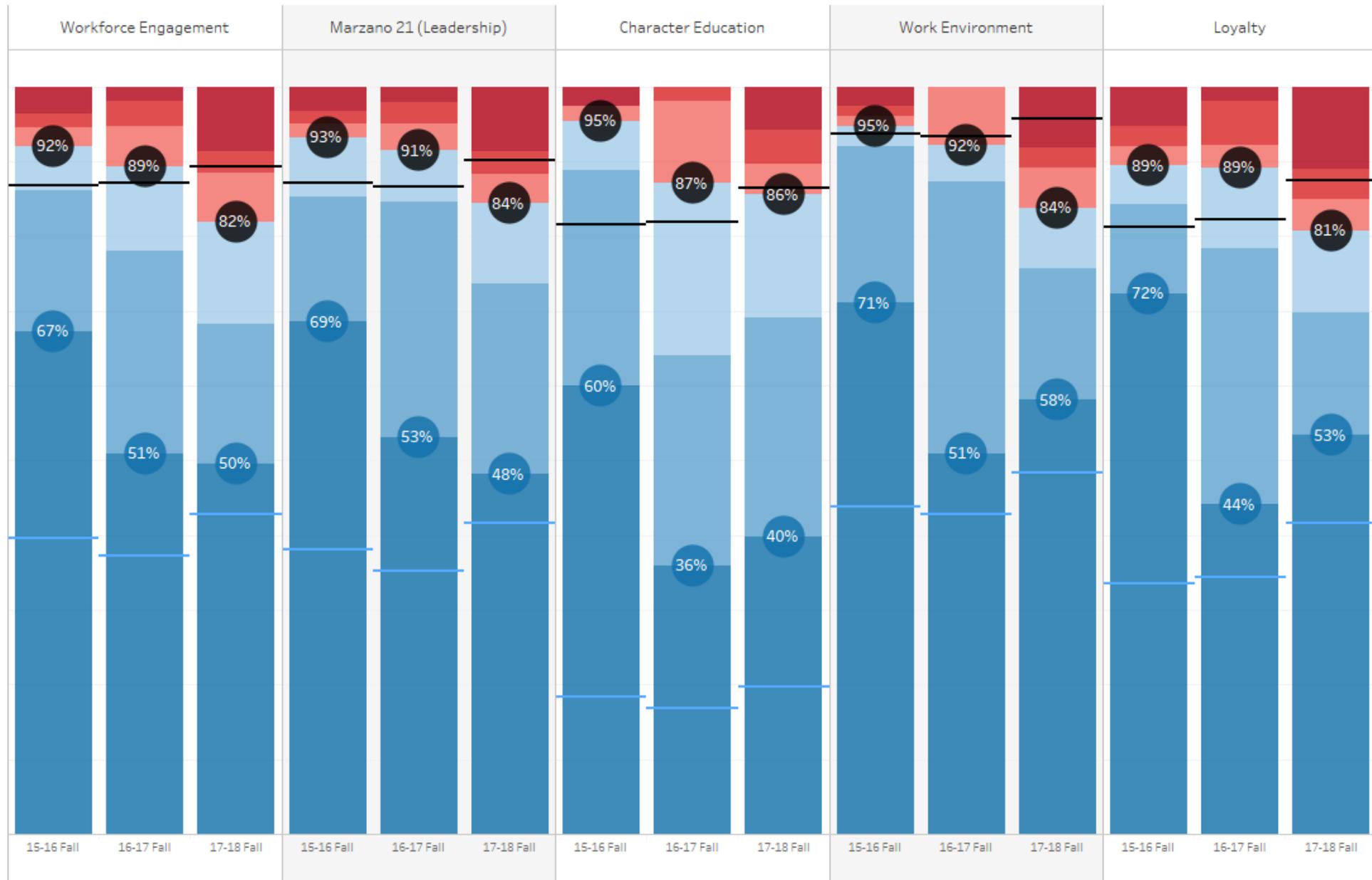
2016-2017 & 2017-2018 Fall to Fall Comparison Staff Survey Participation Rate



WE
Care

Overview of the Results





Opportunities for Growth

WE
celebrate



Strongly Agree responses less than 40%

Total Agree % & Strongly Agree % Results by Question

		16-17 Fall	17-18 Fall
4. Communication	Our school administration has established strong lines of communication with teachers and staff.	80% 49%	81% 38%
6. Discipline	Our school administration maintains a fair, consistent discipline plan.	88% 42%	66% 37%
10. Input	Our school administration involves staff in the design and implementation of important decisions.	83% 46%	78% 36%
Character Education	Students in this school demonstrate a hard work ethic.	84% 35%	86% 38%
	Students in this school demonstrate responsibility.	84% 33%	86% 38%
	Students in this school demonstrate commitment.	84% 33%	87% 35%
	Students in this school demonstrate cooperation.	92% 35%	89% 38%
	Students in this school demonstrate a desire to positively change their world.	88% 33%	86% 38%
	Students in this school demonstrate a respect for authority.	82% 31%	81% 38%

Top Results

WE
celebrate



Strongly Agree responses greater than 50%

Total Agree % & Strongly Agree % Results by Question

		16-17 Fall	17-18 Fall
8. Focus	Our school administration establishes clear school-wide goals.	96% 55%	91% 54%
	Our school administration speaks with conviction about the higher meaning and purpose of our work.	96% 62%	86% 53%
9. Ideas/Beliefs	Our school administration is trustworthy.	90% 51%	86% 51%
	Our school administration displays ethical behavior.	94% 55%	91% 54%
12. Involvement in Curriculum, Instr..	Our school administration stresses the use of data to drive instructional planning.	100% 65%	94% 61%
14. Monitoring & Evaluating	Our school administration monitors teachers' use of effective instructional strategies.	91% 55%	91% 53%
	Our school administration monitors teachers' use of effective assessment procedures.	91% 53%	83% 51%
15. Optimizer	Our school administration inspires team members to use innovative practices to increase student achievement.	92% 55%	86% 54%
16. Order	Our school administration establishes and follows standard school operating procedures and policies.	94% 57%	89% 54%
17. Outreach	Our school administration is an excellent representative and spokesperson for our school.	94% 62%	86% 56%
21. Visibility	Our school administration is openly supportive of CSUSA.	100% 58%	92% 58%
Work Environment	The school facility is a safe environment.	94% 51%	78% 59%
	The school's environment is conducive to learning.	90% 51%	89% 57%
Loyalty	I would recommend working at this school to a friend.	88% 43%	81% 58%

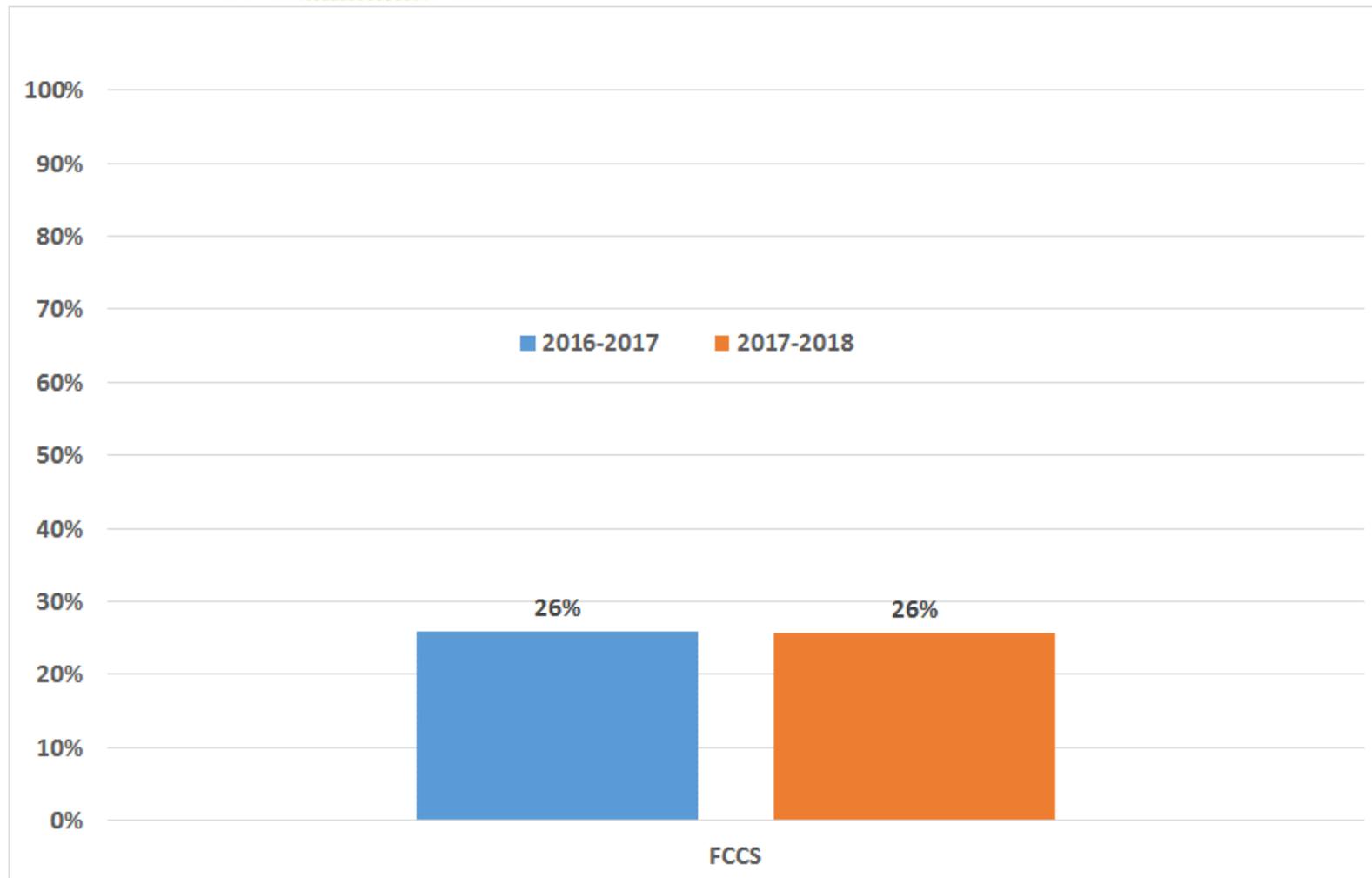


INSPIRE

PARENT SURVEY RESULTS



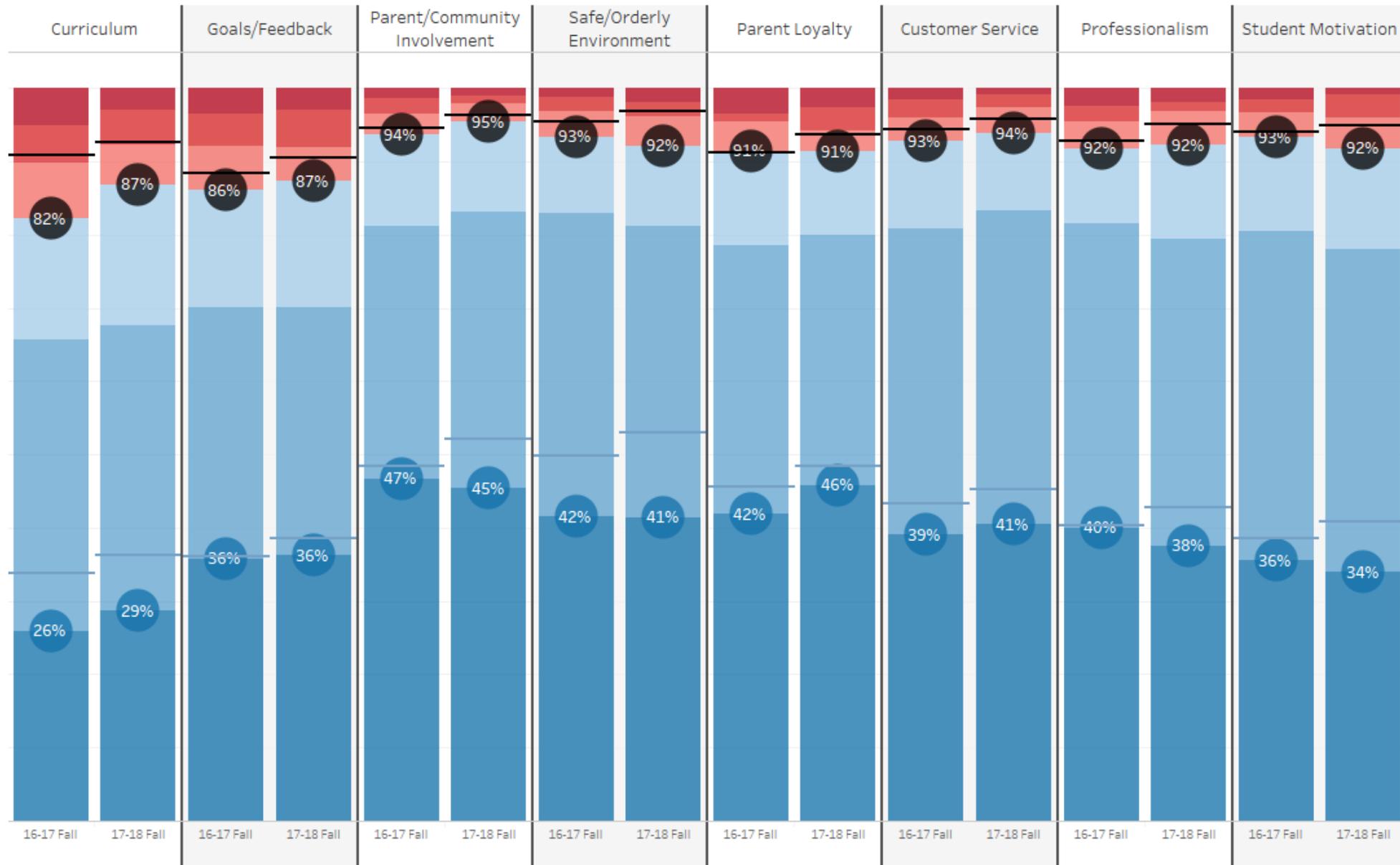
2016-2017 & 2017-2018 Fall to Fall Comparison Parent Survey Participation Rate



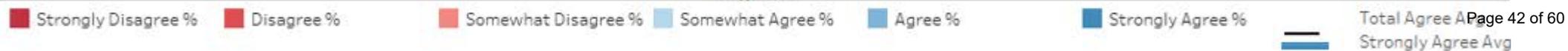
WE
care

Overview of the Results





Legend



Opportunities for Growth

WE
celebrate



Strongly Agree responses less than 40%

Total Agree % & Strongly Agree % Results by Question

		16-17 Fall	17-18 Fall
Curriculum	The learning program adequately challenges students' capabilities.	90% 32%	93% 35%
	Extra assistance with school work is available to students	74% 20%	80% 22%
Safe & Orderly Environment	Students are disciplined in accordance with the Student Code of Conduct.	94% 38%	90% 33%
Student Motivation	Students are recognized for their accomplishments.	93% 34%	95% 35%
	Clubs and activities are accessible to all students.	90% 31%	86% 31%
	Students have adjusted socially to the school's environment.	96% 41%	94% 36%

Top Results

WE
celebrate



Strongly Agree responses greater than 50%

Total Agree % & Strongly Agree % Results by Question

		16-17 Fall	17-18 Fall
Parent/Community Involvement	Parents are encouraged to volunteer and be involved in school activities.	95% 54%	97% 51%
Safe & Orderly Environment	When I visit my child's school, I am properly checked in and screened.	93% 47%	95% 52%
Parent Loyalty	I intend to re-enroll my child for the next academic year.	91% 43%	93% 51%

FCCS: 2017-2018 Enrollment Summary Report

	Capacity	Attending	Open Seats	Pipeline*	Wait List
School-wide	1,019	994	25	24	11
K	154	140	14	4	1
1	198	188	10	3	1
2	184	170	14	4	1
3	161	158	3	2	7
4	161	160	1	4	1
5	161	178	-17	7	0

Pipeline: Offered + Accepted + Confirmation Pending

est. 2006

FCCS K-5

FRL % 63%

Minority % 70%

Strategic Initiatives linked to KIOs	
Design interactive science lessons	1.08
Improve common planning time	1.02, 1.03, 1.04, 1.05, 1.06, 1.07, 1.08
Incentivize student/teacher accomplishments	1.02, 1.03, 1.04, 1.05, 1.06, 1.07, 1.08, 3.2, 4.4
Target students on FL Grade calculations	1.02, 1.03, 1.04, 1.05, 1.06, 1.07, 1.08

Legend

Monitoring

Projected to meet KIO

Projected to not meet KIO

Most recent **In-Process Measures***
(▲% or ▼% change from last time)

Difference from KIO

▲ 2% Above KIO
◆ 2% Within KIO
▼ 2% Below KIO

Student Success | State Accountability

	End-of-Year Outcomes			Progress Towards KIOs		
	2015-2016	2016-2017	2017-2018	KIOs	Monitoring	Diff. from KIO
School Grade	C	C		B	In-Process Measures	
1.01 Points	46%	53%		57%		
1.02 Math Proficiency	51%	58%		61%	46% (▼ -10%)	▼ -15%
1.03 Math Learning Gains	49%	59%		62%		
1.04 Math Learning Gains - Lowest 25%	37%	48%		51%		
1.05 ELA Proficiency	55%	57%		60%	50% (▼ -5%)	▼ -10%
1.06 ELA Learning Gains	50%	56%		60%		
1.07 ELA Learning Gains Low 25%	34%	46%		50%		
1.08 Science Proficiency	45%	48%		52%		

Current & Next Updates

NWEA

*Projected proficiency

Current Update

NWEA Winter Projection*
(Compared to Fall's)

Next Updates

Jul/Aug: NWEA Spring Projection*
(compared to Winter)

Enrollment

Current Update

February Enrollment and Recommit
(Compared to January's)

Next Updates

March Enrollment and Recommit
(Compared to February's)

Survey

Current Update

Fall Staff & Parent Survey
(Compared to last Fall's)

Next Updates

May/Jun: Spring Staff & Parent Survey
(Compared to last Spring's)

Maximized Resources

2.1 Enrollment	1,061	1,015		1,019	994 (▲ 4)	▼ -25
2.2 Recommit %		82%		97%	91% (745)	▼ -6%

Refer to the **Financial Report** for financial updates

Customer Focus

3.1 Safe/Orderly Environment	SA	N/A	35%		40%	41% (0%)	◆ 1%
	TA		89%		94%	92% (▼ -1%)	◆ -2%
3.2 School Level Factors	SA	35%	35%		50%	39% (▼ -1%)	▼ -11%
	TA	89%	88%		90%	91% (▲ 1%)	◆ 1%

World Class Team & Culture

4.1 Marzano 21 (Leadership)	SA	56%	44%		50%	48% (▼ -5%)	◆ -2%
	TA	90%	81%		85%	84% (▼ -7%)	◆ -1%
4.2 Parent Loyalty	SA	44%	42%		50%	46% (▲ 4%)	▼ -4%
	TA	89%	89%		93%	91% (0%)	◆ -2%
4.3 Staff Loyalty	SA	58%	42%		50%	53% (▲ 9%)	▲ 3%
	TA	92%	83%		88%	81% (▼ -8%)	▼ -7%
4.4 Workforce Engagement	SA	56%	48%		60%	50% (▼ -1%)	▼ -10%
	TA	92%	83%		90%	82% (▼ -7%)	▼ -8%
4.5 Staff Particip..		79%	87%		75%	58% (▼ -19%)	▼ -17%
4.6 Parent Particip..		25%	22%		25%	26% (0%)	◆ 1%

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V. FINANCIALS

CSUSA – FCCS Quarter 2 Financial Report
CSUSA – FCCS Budget Amendment

- Informational
- For Discussion
- For Action

Notes:

**Four Corners Charter Schools
Q2 Financials
For the Period Ended 12/31/2017**

	YTD Actual	YTD Budget	Variance	% Variance	Annual Forecast	Annual Budget	Variance	% Variance
1 ENROLLMENT (per school's record)	996	1,057	(61)	-6%	998	1,057	(59)	-6%
2 ENROLLMENT (per funding source)	965	1,057	(92)	-9%	998	1,057	(59)	-6%
3 RATE PER STUDENT	\$ 6,721	\$ 6,601	\$ 120	2%	\$ 6,721	\$ 6,601	\$ 120	2%
REVENUES								
Earned Capitation								
4 State/Local Per Student Funding	\$ 3,348,435	\$ 3,488,576	\$ (140,141)	-4%	\$ 6,707,558	\$ 6,977,135	\$ (269,577)	-4%
5 Florida Teacher Lead Program	9,486	-	9,486	100%	9,486	-	9,486	100%
6 Capital Outlay Funding	92,981	156,609	(63,628)	-41%	184,010	297,088	(113,078)	-38%
7 Local Capital Outlay Funding	38,159	-	38,159	100%	76,318	-	76,318	100%
8 District Fee Refund (>250 students)	125,349	133,176	(7,827)	-6%	251,869	266,350	(14,481)	-5%
9 Total Earned Capitation	3,614,410	3,778,361	(163,951)	-4%	7,229,241	7,540,573	(311,332)	-4%
10 Food Service Revenue	175	-	175	100%	175	-	175	100%
11 Before and Aftercare Revenue	51,623	87,733	(36,110)	-41%	121,964	162,531	(40,567)	-25%
12 Miscellaneous Income	34,794	40,706	(5,912)	-15%	81,411	81,411	-	0%
13 TOTAL REVENUES	3,701,002	3,906,800	(205,798)	-5%	7,432,791	7,784,515	(351,724)	-5%
EXPENSES								
Cost of Compensation								
15 School Leadership	90,594	94,389	3,795	4%	179,445	188,779	9,334	5%
16 Administrative	47,131	55,093	7,962	14%	98,010	110,185	12,175	11%
17 Teachers	747,961	995,393	247,432	25%	1,663,761	2,189,863	526,102	24%
18 ESE/Special Education	15,890	28,714	12,824	45%	42,960	63,171	20,211	32%
19 Resource Teachers	36,663	45,234	8,571	19%	82,207	90,467	8,260	9%
20 Guidance	-	22,770	22,770	100%	-	45,540	45,540	100%
21 Other Support	-	25,450	25,450	100%	-	50,900	50,900	100%
22 IT Support	10,433	8,882	(1,551)	-17%	21,651	17,764	(3,887)	-22%
23 Substitute Teachers	316,013	37,100	(278,913)	-752%	661,776	74,200	(587,576)	-792%
24 Aides - Instructional	27,246	48,306	21,060	44%	49,271	88,393	39,122	44%
25 Other Support/Aides	13,426	22,922	9,496	41%	29,485	45,844	16,359	36%
26 Aftercare	37,952	29,925	(8,027)	-27%	74,831	59,660	(15,171)	-25%
27 Nurse	9,930	7,553	(2,377)	-31%	21,420	16,617	(4,803)	-29%
28 Plant Operations	13,090	9,074	(4,016)	-44%	28,723	18,147	(10,576)	-58%
29 Tutoring	-	13,091	13,091	100%	26,182	26,182	-	0%
30 Bonuses	7,170	36,250	29,080	80%	77,500	77,500	-	0%
31 Stipends	17,033	12,496	(4,537)	-36%	25,000	25,000	-	0%
32 Contracted SPED - Instruction	12,616	-	(12,616)	-100%	31,972	-	(31,972)	-100%
33 Total Taxes & Benefits	255,620	286,351	30,731	11%	510,201	572,555	62,354	11%
34 Total Cost of Compensation	1,658,768	1,778,993	120,225	7%	3,624,395	3,760,767	136,372	4%
Professional Services								
35 Legal Fees	1,399	1,395	(4)	0%	2,791	2,791	-	0%
36 Accounting Services - Audit	9,150	5,250	(3,900)	-74%	10,500	10,500	-	0%
37 Outside Staff Development	(505)	2,058	2,563	125%	4,115	4,115	-	0%
38 Support Center General Overhead	510,401	252,250	(258,151)	-102%	516,608	504,500	(12,108)	-2%
39 Computer Service Fees	44,191	49,760	5,569	11%	99,569	99,519	(50)	0%
40 Fee:County School Board	167,356	174,432	7,076	4%	335,378	348,863	13,485	4%
41 Professional Fees - Other	575	1,000	425	43%	492,348	2,000	(490,348)	-24517%
42 Advertising/Marketing Exp	6,746	11,296	4,550	40%	22,592	22,592	-	0%
43 Staff Recruitment	408	462	54	12%	925	925	-	0%
44 Total Professional Services	739,721	497,903	(241,818)	-49%	1,484,826	995,805	(489,021)	-49%
Vendor Services								
45 Contracted Pupil Transportation	14,929	19,106	4,177	22%	38,212	38,212	-	0%
46 Extra-Curricular Activity Events	-	1,000	1,000	100%	2,000	2,000	-	0%
47 Background / Finger Printing	-	2,415	2,415	100%	4,829	4,829	-	0%
48 Drug Testing Fees	-	30	30	100%	60	60	-	0%
49 Licenses & Permits	568	327	(241)	-74%	655	655	-	0%
50 Bank Charges & Loan Fees	2,188	2,291	103	4%	4,248	4,248	-	0%
51 Contracted SPED - Non Instruction	-	500	500	100%	1,000	1,000	-	0%
52 Contracted Custodial Services	113,904	113,905	1	0%	227,810	227,810	-	0%
53 Contracted Security	291	-	(291)	-100%	291	-	(291)	-100%
54 Total Vendor Services	131,880	139,574	7,694	6%	279,105	278,814	(291)	0%

**Four Corners Charter Schools
Q2 Financials
For the Period Ended 12/31/2017**

	YTD Actual	YTD Budget	Variance	% Variance	Annual Forecast	Annual Budget	Variance	% Variance	
Administrative Expenses									
55	Travel / Auto / Meals / Lodging/Airfare	6,180	6,885	705	10%	13,769	13,769	-	0%
56	Business Expense - Other	1,675	500	(1,175)	-235%	1,675	1,000	(675)	-68%
57	Dues & Subscriptions	1,316	875	(441)	-50%	1,750	1,750	-	0%
58	Printing & Copying	1,355	1,560	205	13%	3,120	3,120	-	0%
59	Office Supplies	10,941	7,920	(3,021)	-38%	15,840	15,840	-	0%
60	Supplies - Aftercare	516	175	(341)	-195%	516	350	(166)	-47%
61	Medical Supplies	1,730	527	(1,203)	-228%	1,730	1,054	(676)	-64%
62	In-house Food Service	-	250	250	100%	500	500	-	0%
63	In-house Food Service - Aftercare	-	250	250	100%	500	500	-	0%
64	Food Service - Paper & Smallwares	-	50	50	100%	100	100	-	0%
65	Bad Debt Expense	437	171	(266)	-156%	437	342	(95)	-28%
66	Total Administrative Services	24,150	19,163	(4,987)	-26%	39,937	38,325	(1,612)	-4%
Instruction Expense									
67	Textbooks	17,901	53,382	35,481	66%	17,901	106,764	88,863	83%
68	Instructional Licenses	36,195	35,248	(947)	-3%	70,496	70,496	-	0%
69	Consumable Instr. Supplies & Equip.-Students	60,548	20,088	(40,460)	-201%	60,548	40,177	(20,371)	-51%
70	Consumable Instr. Supplies & Equip.-Teachers	148	7,030	6,882	98%	14,060	14,060	-	0%
71	Testing Materials	263	9,086	8,823	97%	18,171	18,171	-	0%
72	Instructional Supplies - Florida Lead Teacher Progra	9,486	-	(9,486)	-100%	9,486	-	(9,486)	-100%
73	Total Instruction Expense	124,541	124,834	293	0%	190,662	249,668	59,006	24%
Other Operating Expenses									
74	Telephone/Internet/Cable/Satellite	47,576	44,007	(3,569)	-8%	97,455	133,611	36,156	27%
75	Postage & Express Mail	1,630	507	(1,123)	-221%	1,630	1,015	(615)	-61%
76	Electricity & Natural Gas	81,126	81,604	478	1%	168,996	178,687	9,691	5%
77	Water & Sewer	9,308	10,330	1,022	10%	20,112	21,073	961	5%
78	Waste Disposal	29,874	27,958	(1,916)	-7%	55,915	55,915	-	0%
79	Pest Control	1,417	2,601	1,184	46%	5,202	5,202	-	0%
80	Maintenance & Cleaning Supplies	10,061	14,998	4,937	33%	26,500	26,500	-	0%
81	Building Repairs & Maintenance	177,274	186,261	8,987	5%	394,172	372,522	(21,650)	-6%
82	Equipment Repairs & Maintenance	9,229	5,905	(3,324)	-56%	11,810	11,810	-	0%
83	Miscellaneous Expenses	-	569	569	100%	1,138	1,138	-	0%
84	Total Other Operating Expenses	367,495	374,740	7,245	2%	782,930	807,473	24,543	3%
Fixed Expenses									
85	Office Equipment - Leasing Expense	18,669	18,150	(519)	-3%	36,300	36,300	-	0%
86	Property & Liability Insurance	38,081	38,715	634	2%	66,184	77,430	11,246	15%
87	Rent Expense	530,584	526,022	(4,562)	-1%	1,061,168	1,061,168	-	0%
88	Total Fixed Expenses	587,334	582,887	(4,447)	-1%	1,163,652	1,174,898	11,246	1%
TOTAL EXPENSES									
		3,633,889	3,518,094	(115,795)	-3%	7,565,507	7,305,750	(259,757)	-4%
89	Operating Surplus/(Deficit)	67,113	388,706	(321,593)	-83%	(132,716)	478,765	(611,481)	-128%
Non-Operating Expenses									
91	Capital Expenditures (NonCap)	13,412	-	(13,412)	-100%	13,412	-	(13,412)	-100%
92	Capital Expenditures (Capitalized)	147,435	64,075	(83,360)	-130%	147,435	128,150	(19,285)	-15%
93	CHANGE IN FUND BALANCE	(93,734)	324,631	(418,365)	-129%	(293,563)	350,615	(644,178)	-184%

2017-18 BUDGET REVIEW

Four Corners Charter School at Osceola , FL



	Budget 2017-18	Amended Budget 2017-18	Variance
1 Enrollment	1,057	998	(59)
2 Rate per student	6,601	6,721	120
3 Square footage	91,235	91,235	
Revenues			
4 State Capitation / Student	\$ 6,977,135	\$ 6,707,558	(269,577)
5 Florida Teacher Lead Program	-	9,486	9,486
6 Capital Outlay Revenue	297,088	260,328	(36,760)
7 Board Fee Refund	266,350	251,869	(14,482)
8 Total State Funded Revenue	\$ 7,540,573	\$ 7,229,241	\$ (311,333)
9 Before and Aftercare Revenue	160,840	120,414	(40,426)
10 Enrichment Revenue	1,691	1,550	(141)
11 Miscellaneous Income	81,411	81,411	-
12 Total Other Revenue	\$ 243,942	\$ 203,549	\$ (40,393)
Revenue Total	\$ 7,784,515	\$ 7,432,790	\$ (351,726)
Expenses			
13 School Leadership	\$ 188,779	\$ 179,445	9,334
14 Administrative-Salaried	76,847	76,794	54
15 Teachers	2,189,863	1,663,761	526,102
16 ESE/Special Education	63,171	42,960	20,211
17 Resource Teachers	90,467	82,207	8,260
18 Guidance	45,540	-	45,540
19 Permanent Subs	-	498,611	(498,611)
20 Other Support	50,900	-	50,900
21 IT Support	17,764	21,651	(3,888)
22 Total Salaries	\$ 2,723,332	\$ 2,565,429	\$ 157,903
23 Administrative-Hourly	\$ 33,338	\$ 21,216	12,122
24 Aides - Instructional	88,393	49,271	39,122
25 Aftercare	59,660	74,831	(15,171)
26 Plant Operations-Hourly	18,147	28,723	(10,576)
27 Nurse-Hourly	16,617	21,420	(4,803)
28 Other Support/Aides	45,844	29,485	16,358
29 Daily Substitute Teachers	74,200	163,165	(88,965)
30 Tutoring	26,182	26,182	-
31 Total Hourly Wages	\$ 362,381	\$ 414,294	\$ (51,914)
32 Bonuses	77,500	77,500	-
33 Stipends	25,000	25,000	-
Taxes & Benefits			
34 Group Insurance & Other	\$ 287,783	\$ 249,610	38,173
35 Workers' Compensation	41,176	32,175	9,001
36 Payroll Taxes	243,595	228,415	15,180
37 Total Taxes & Benefits	\$ 572,555	\$ 510,201	\$ 62,354
38 Total Cost Of Compensation	\$ 3,760,768	\$ 3,592,424	\$ 168,344

2017-18 BUDGET REVIEW

Four Corners Charter School at Osceola , FL



		Budget 2017-18	Amended Budget 2017-18	Variance
Professional Services				
39	Legal Fees - Independent Counsel	\$ 2,791	\$ 2,791	-
40	Accounting Services - Audit	10,500	10,500	-
41	Outside Staff Development	4,115	4,115	-
42	Support Center General Overhead	504,500	516,608	(12,108)
43	Computer Service Fees	99,519	99,569	(50)
44	Fee to County School Board	348,863	335,378	13,485
45	Professional Fees - Other	2,000	492,348	(490,348)
46	Advertising/Marketing Exp	22,592	22,592	-
47	Staff Recruitment	925	925	-
48	Total Professional Services	\$ 995,805	\$ 1,484,827	\$ (489,022)
Vendor Services				
49	Contracted Pupil Transportation	\$ 38,212	\$ 38,212	-
50	Extra-Curricular Activity Events	2,000	2,000	-
51	Background / Finger Printing	4,829	4,829	-
52	Drug Testing Fees	60	60	-
53	Licenses & Permits	655	655	-
54	Bank Charges & Loan Fees	4,248	4,248	-
55	Contracted SPED - Non Instruction	1,000	1,000	-
56	Contracted Custodial Services	227,810	227,810	-
57	Total Vendor Services	\$ 278,814	\$ 279,105	\$ (291)
Administrative Expenses				
58	Travel / Auto	\$ 11,708	\$ 9,750	1,958
59	Airfare	50	859	(809)
60	Meals	191	265	(74)
61	Lodging	1,820	2,896	(1,076)
62	Business Expense - Other	1,000	1,675	(675)
63	Dues & Subscriptions	1,750	1,750	(1)
64	Printing & Copying	3,120	3,120	-
65	Office Supplies	15,840	15,840	(1)
66	Aftercare Supplies	350	516	(166)
67	Medical Supplies	1,054	1,730	(676)
68	In-house Food Service	500	500	-
69	In-house Food Service - Aftercare	500	500	-
70	Food Service - Paper & Smallwares	100	100	-
71	Bad Debt Expense	342	437	(95)
72	Total Administrative Expenses	\$ 38,323	\$ 39,938	\$ (1,614)
Instruction Expense				
73	Textbooks	\$ 106,764	\$ 17,901	88,863
74	Consumable Instr Supplies \$ Equip - Students	40,177	60,548	(20,371)
75	Consumable Instr Supplies \$ Equip - Teachers	14,060	14,060	-
76	Testing Materials	18,171	18,171	-
77	Instructional Supplies - Florida Lead Teacher Program	-	9,486	(9,486)
78	Instructional Licenses	70,496	70,496	-
79	Contracted SPED - Instruction	-	31,972	(31,972)
80	Total Instruction Expenses	\$ 249,668	\$ 222,634	\$ 27,034

2017-18 BUDGET REVIEW

Four Corners Charter School at Osceola , FL



	Budget 2017-18	Amended Budget 2017-18	Variance
Other Operating Expense			
81 Telephone & Internet	\$ 133,611	\$ 97,455	36,156
82 Postage	1,015	1,630	(615)
83 Electricity	178,687	168,996	9,690
84 Water & Sewer	21,073	20,112	961
85 Waste Disposal	55,915	55,915	-
86 Pest Control	5,202	5,202	-
87 Maintenance & Cleaning Supplies	26,500	26,500	-
88 Building Repairs & Maintenance	372,522	394,172	(21,650)
89 Equipment Repairs & Maintenance	11,810	11,810	-
90 Miscellaneous Expenses	1,138	1,138	-
91 Total Other Operating Expense	\$ 807,474	\$ 782,932	\$ 24,542
Fixed Expenses			
92 Office Equipment - Leasing Expense	\$ 36,300	\$ 36,300	-
93 Property & Liability Insurance	77,430	66,184	11,247
94 Depreciation	204,116	210,321	(6,205)
95 Total Fixed Expenses	\$ 317,846	\$ 312,805	\$ 5,041
96 Total Expenses	\$ 6,448,698	\$ 6,714,663	\$ (265,965)
97 Operating Cash Surplus/(Deficit)	1,335,817	718,127	(617,691)
98 Rent Expense	1,061,168	1,061,168	-
99 Surplus/(Deficit) Before Capex	274,649	(343,042)	(617,691)
Capital Expenditures (NonCap)			
100 FF&E (NonCap)	\$ -	\$ 5,277	(5,277)
101 Computer Hardware (NonCap)	-	1,159	(1,159)
102 Computer Software (NonCap)	-	6,976	(6,976)
103 Total Capital Expenditures (NonCap)	\$ -	\$ 13,412	\$ (13,412)
Capital Expenditures (Capitalized)			
104 Computers - Hardware	\$ 92,150	\$ 100,070	(7,920)
105 Computer - Software	11,500	-	11,500
106 IT Infrastructure	12,000	-	12,000
107 FF&E	12,500	39,941	(27,441)
108 Other	-	7,425	(7,425)
109 Total Capital Expenditures (Capitalized)	\$ 128,150	\$ 147,435	\$ (19,285)
110 Surplus/(Deficit) After Capital Expenses	146,499	(503,889)	(650,388)
111 Surplus/(Deficit) After Proceeds from Long Term Debt	146,499	(503,889)	(650,388)
112 Surplus/(Deficit) After Debt Reduction	146,499	(503,889)	(650,388)
113 Add back Depreciation and Amortization	204,116	210,321	6,205
114 Net Change in Fund Balance	\$ 350,615	\$ (293,568)	\$ (644,183)

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V. FINANCIALS

Osceola School District – FCCS Quarter 2 Financial Report Osceola School District – FCCS Budget Amendment

- Informational
- For Discussion
- For Action

Notes:

Four Corners Charter School, Inc.
Governmental Balance Sheet
December 31, 2017

	Account Number	Fund Types				Total
		OF1 GENERAL	OF2 DEBT SERVICE	OF3 CAPITAL PROJECTS	OF4 SPECIAL REVENUE	
ASSETS						
Cash and Cash Equivalents	1110	3,756,741.06	0.00	78,638.00	0.00	3,835,379.06
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	75.00	0.00	0.00	0.00	75.00
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		3,756,816.06	0.00	78,638.00	0.00	3,835,454.06
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	732,190.57	0.00	0.00	0.00	732,190.57
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		732,190.57	0.00	0.00	0.00	732,190.57
FUND BALANCES						
Total Fund Balances	2700	3,024,625.49	0.00	78,638.00	0.00	3,103,263.49
Total Liabilities and Fund Balances		3,756,816.06	0.00	78,638.00	0.00	3,835,454.06

Four Corners Charter School, Inc.
Revenue & Expenditures - Budget And Actual
December 31, 2017

	OF1 Account Number	GENERAL FUND			Percentage of Current Budget
		Budget Amounts		Actual	
		Original 1027.99	Current 1027.99		
REVENUES					
Federal Direct	3100	0.00	0.00	0.00	0.00%
Federal Through State	3200	0.00	0.00	0.00	0.00%
State Sources	3300	6,895,687.00	6,905,715.11	3,268,594.25	47.33%
Local Sources	3400	1,000.00	1,000.00	1,514.46	151.45%
Total Revenues		6,896,687.00	6,906,715.11	3,270,108.71	47.35%
EXPENDITURES					
Current:					
Instruction	5000	4,875,981.92	4,886,010.03	2,444,534.63	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	5,250.00	105.00%
General Administration	7200	1,105,624.83	1,105,624.83	510,401.45	46.16%
School Administration	7300	0.00	0.00	0.00	0.00%
Facilities Acquisition and Construction	7400	1,061,168.25	1,061,168.25	530,584.14	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	281.95	0.00%
Operation of Plant	7900	0.00	0.00	0.00	0.00%
Maintenance of Plant	8100	0.00	0.00	0.00	0.00%
Administrative Tech Services	8200	0.00	0.00	0.00	0.00%
Community Services	9100	0.00	0.00	0.00	0.00%
Debt Service	9200	0.00	0.00	0.00	0.00%
Total Expenditures		7,047,775.00	7,057,803.11	3,491,052.17	49.46%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(151,088.00)	(151,088.00)	(220,943.46)	146.23%
OTHER FINANCING SOURCES (USES)					
Long-term Debt Proceeds & Sales of Capital Assets	3700	0.00	0.00	0.00	
Transfers In	3600	297,088.00	297,088.00	0.00	
Transfers Out	9700	0.00	0.00	0.00	
Total Other Financing Sources (Uses)		297,088.00	297,088.00	0.00	
FUND BALANCE					
Net Change in Fund Balance		146,000.00	146,000.00	(220,943.46)	
Fund Balance, July 01, 2017	2800	3,245,568.95	3,245,568.95	3,245,568.95	
Adjustment to Fund Balance	2891	0.00	0.00	0.00	
Fund Balance, June 30, 2018	2700	3,391,568.95	3,391,568.95	3,024,625.49	

Four Corners Charter School, Inc.
Revenue & Expenditures - Budget And Actual
December 31, 2017

	OF3	CAPITAL PROJECTS FUNDS			Percentage of Current Budget
		Budget Amounts		Actual	
		Original	Current		
Account Number		1027.99	1027.99		
REVENUES					
Federal Direct	3100	0.00	0.00	0.00	0.00%
Federal Through State	3200	0.00	0.00	0.00	0.00%
State Sources	3300	297,088.00	297,088.00	78,638.00	26.47%
Local Sources	3400	0.00	0.00	0.00	0.00%
Total Revenues		297,088.00	297,088.00	78,638.00	26.47%
EXPENDITURES					
Current:					
Instruction	5000	0.00	0.00	0.00	0.00%
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00%
Instructional Media Services	6200	0.00	0.00	0.00	0.00%
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00%
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00%
Instructional Related Technology	6500	0.00	0.00	0.00	0.00%
Board	7100	0.00	0.00	0.00	0.00%
General Administration	7200	0.00	0.00	0.00	0.00%
School Administration	7300	0.00	0.00	0.00	0.00%
Facilities Acquisition and Construction	7410	0.00	0.00	0.00	0.00%
Fiscal Services	7500	0.00	0.00	0.00	0.00%
Food Services	7600	0.00	0.00	0.00	0.00%
Central Services	7700	0.00	0.00	0.00	0.00%
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00%
Operation of Plant	7900	0.00	0.00	0.00	0.00%
Maintenance of Plant	8100	0.00	0.00	0.00	0.00%
Administrative Tech Services	8200	0.00	0.00	0.00	0.00%
Community Services	9100	0.00	0.00	0.00	0.00%
Debt Service	9200	0.00	0.00	0.00	0.00%
Total Expenditures		0.00	0.00	0.00	0.00%
Excess (Deficiency) of Revenues Over (Under) Expenditures		297,088.00	297,088.00	78,638.00	26.47%
OTHER FINANCING SOURCES (USES)					
Long-term Debt Proceeds & Sales of Capital Assets	3700	0.00	0.00	0.00	
Transfers In	3600	0.00	0.00	0.00	
Transfers Out	9700	(297,088.00)	(297,088.00)	0.00	
Total Other Financing Sources (Uses)		(297,088.00)	(297,088.00)	0.00	
FUND BALANCE					
Net Change in Fund Balance		0.00	0.00	78,638.00	
Fund Balance, July 01, 2017	2800	0.00	0.00	0.00	
Adjustment to Fund Balance	2891	0.00	0.00	0.00	
Fund Balance, June 30, 2018	2700	0.00	0.00	78,638.00	

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

Fiscal Year 2017-2018 Budget Amendment #1 - October FTEs

	OF1	General Fund			
		Budget Amounts			
		2017-18 Final Budget	2017-18 Amendment #1	Difference	
Function					
UFTE				%	
REVENUES					
Federal Direct	3100			0.00	
Federal Through State & Local	3200			0.00	
State Sources	3300	6,895,687.00	6,778,005.92	(117,681.08)	-1.71%
Local Sources	3400	1,000.00	1,000.00	0.00	0.00%
Total Revenues		6,896,687.00	6,779,005.92	(117,681.08)	-1.71%
EXPENDITURES					
Current:					
Instruction	5000	4,875,981.92	4,740,033.49	(135,948.43)	-2.79%
Student & Instructional Support Services	6000			0.00	
Board	7100	5,000.00	5,000.00	0.00	0.00%
Administration Fees:					
District Holdback Fee	7201	83,849.15	84,630.01	780.86	0.93%
Charter Holder	7202			0.00	
Management Company	7203	1,021,775.68	1,002,502.17	(19,273.51)	-1.89%
Other	7204			0.00	
School Administration	7300			0.00	
Facilities Acquisition and Construction	7400	1,061,168.25	1,061,168.25	0.00	0.00%
Fiscal Services	7500	0.00	20,000.00	20,000.00	
Food Services	7600			0.00	
Central Services	7700			0.00	
Pupil Transportation Services	7800			0.00	
Operation of Plant	7900			0.00	
Maintenance of Plant	8100			0.00	
Administrative Technology Services	8200			0.00	
Community Services	9100			0.00	
Debt Service: (Function 9200)					
Retirement of Principal	710			0.00	
Interest	720			0.00	
Dues, Fees and Issuance Costs	730			0.00	
Miscellaneous Expenditures	790			0.00	
Capital Outlay:					
Facilities Acquisition and Construction	7420			0.00	
Other Capital Outlay	9300			0.00	
Total Expenditures		7,047,775.00	6,913,333.92	(134,441.08)	-3.74%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(151,088.00)	(134,328.00)	16,760.00	-5.45%
OTHER FINANCING SOURCES (USES)					
Loans Incurred	3720			0.00	
Proceeds from the Sale of Capital Assets	3730			0.00	
Loss Recoveries	3740			0.00	
Proceeds of Forward Supply Contract	3760			0.00	
Special Facilities Construction Advances	3770			0.00	
Transfers In	3600	297,088.00	260,328.00	(36,760.00)	-12.37%
Transfers Out	9700		(190,000.00)	(190,000.00)	
Total Other Financing Sources (Uses)		297,088.00	70,328.00	(226,760.00)	-12.37%
SPECIAL ITEMS					
				0.00	
EXTRAORDINARY ITEMS					
Net Change in Fund Balances		146,000.00	(64,000.00)	(210,000.00)	-143.84%
Fund Balance - Beginning of Year	2800	3,245,568.95	3,245,568.95	0.00	0.00%
Adjustment to Fund Balance	2891			0.00	
Fund Balance - End of Year	2700	3,391,568.95	3,181,568.95	(210,000.00)	-6.19%

Fund Balance:

Debt Service	1,063,729.75
Maintenance Reserve	156,810.84
Unreserve	1,961,028.36
Total Fund Balance	3,181,568.95

Notes:

Unreserved fund balance as a percentage of revenues:

27.61%

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

Fiscal Year 2017-2018 Budget Amendment #1 - October FTEs

	OF3 Function UFTE	Capital Projects			
		Budget Amounts			
		2017-18 Final Budget	2017-18 Amendment #1	Difference	%
REVENUES					
Federal Direct	3100			0	
Federal Through State & Local	3200			0	
State Sources	3300	297,088	260,328	(36,760)	-12.37%
Local Sources	3400			0	
Total Revenues		297,088	260,328	(36,760)	-12.37%
EXPENDITURES					
Current:					
Instruction	5000			0	
Student & Instructional Support Services	6000			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	7400		190,000	190,000	
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	190,000	190,000	
Excess (Deficiency) of Revenues Over (Under) Expenditures		297,088	70,328	153,240	51.58%
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		190,000	190,000	
Transfers Out	9700	(297,088)	(260,328)	(36,760)	12.37%
Total Other Financing Sources (Uses)		(297,088)	(70,328)	153,240	12.37%
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	0	