

**Students**

**Integrity**

**Fiscal Responsibility**

**Learning**

**People**

**Teamwork**

**Commitment**

**Accountability**

**High Standards**



# **Four Corners Charter School**

**BOARD OF DIRECTORS' MEETING  
June 26, 2012**





## FOUR CORNERS CHARTER SCHOOL, INC. BOARD MEETING

Tuesday, June 26, 2012

### Agenda

#### CALL TO ORDER

#### ACTION ITEMS FOR APPROVAL

- I. Open For Public Comment
- II. Minutes from Feb 14 & April 12, 2012 Meetings Page 3
- III. FCCS, Inc. Quarter 3 Financial Update Page 9
- IV. FCCS, Inc. FY12 Amended Budget Page 11
- V. FCCS, Inc. FY13 Preliminary Budget Page 13
- VI. FCCS Quarter 3 Financial Update Page 15
- VII. FCCS FY13 Preliminary Budget Page 23
- VIII. Final Amended & Restated By-Laws Page --

#### INFORMATIONAL

- IX. HVAC/Roofing Page 39
- X. School Report Page 45
- XI. Adjournment

◀ *Next Meeting: To Be Determined* ▶

# MEETING MINUTES

**Name of Foundation:** Four Corners Charter School, Inc.  
**Board Meeting:** February 14, 2012

**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:
02.14.12	10:00 a.m.	11:20 a.m.	TBD	TBD	M. Vecchione
<b>Meeting Location:</b>					
Osceola School District, 817 Bill Beck Blvd, Kissimmee, Florida					
<b>Attended by:</b>					
Cindy Hartig, Chairperson Barbara Horn, Director Jim Miller, Director Tod Howard, Director  Absent: Julius Melendez, Director			Debbie Von Behren, COO, CSUSA Scott Woodrey, VP, CSUSA Mike Essik, Director of Finance, CSUSA Mary Vecchione, Governing Board Liaison, CSUSA Dan Cappola, Facilities, CSUSA Frank Johns, Assistant Director of Facilities, CSUSA Denise Thompson, Principal, FCCS Gary Glassman, Attorney, FCCS Migdalia Mercado, Osceola School District Dr. Sonia Esposito, Osceola School District Sarah Graber, Osceola School District Gary Sermershiem, Osceola School District		
<b>Highlights:</b>					

## CALL TO ORDER

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

### I. APPROVAL OF MINUTES

Madam Chair Hartig asked the Board to review the minutes from the November 29, 2011 Governing Board meeting and note any corrections or modifications. The minutes stand.

**Motion made by Ms. Horn with a second by Mr. Miller to approve the November 29, 2011 Governing Board minutes for Four Corners Charter School, Inc. The motion was approved 3-0 (1 late; 1 absent).**

### II. FCCS, INC. FY12 BUDGET AMENDMENT

- Ms. Mercado reported on the amended budget. She noted that the General Fund total revenues have been amended to \$5,884,138.56. The amended budget total expenditures changed to \$8,364,014.56. Additionally, the amended budget fund balance as of June 30, 2012 is \$1,386,566.05.
- The Capital Outlay funds amended budget reflects total revenues of \$431,746.00.

Motion made by Mr. Miller with a second by Ms. Horn to approve the FY12 Amended Budget for Four Corners Charter School, Inc. The motion was approved 3-0 (1 late; 1 absent).

### III. FCCS, INC. QUARTER 2 FINANCIALS

- Ms. Mercado reviewed the Quarter 2 Financial Summary for FCCS, Inc. Current total revenues were reported in the amount of \$5,866,930.85. Current total expenditures were reported in the amount of \$8,357,403.85. Fund Balance as of June 30, 2012 is expected to be \$526,916.05.
- The Capital Projects funds for quarter 2 reflects total revenues of \$446,493.00.

Motion made by Mr. Miller with a second by Ms. Horn to approve the Quarter 2 Financials for Four Corners Charter School, Inc. The motion was approved 3-0 (1 late; 1 absent).

### IV. FCCS FY12 BUDGET AMENDMENT

- Mr. Essik reported on the FY12 Amended Budget for Four Corners Charter School. He noted that the All Funds Types Revised Budget total revenues have been amended to \$6,459,557.27. The amended budget total expenditures is \$7,123,434.81. Additionally, the amended budget fund balance as of End of Year is \$857,736.46. The difference from the original budget is largely due to before/after care participation trending lower and student enrollment is lower from the previous school year.

Motion made by Ms. Horn with a second by Mr. Miller to approve the FY12 Amended Budget for Four Corners Charter School. The motion was approved 3-0 (1 late; 1 absent).

### V. FCCS QUARTER 2 FINANCIALS

- Mr. Essik reviewed the Q2 Summary. The 2nd quarter revenues are favorable by \$40,000 with the forecast predicting a breakeven.
- Expenses for 2nd quarter are favorable of \$212,000 and the forecast is predicting a favorable balance of \$3,000.
- This results in a new change in Fund Balance for the 2nd Quarter of a favorable (\$253,000) with the forecast predicting a favorable fund balance of \$3,000).
- Based on revised budget the per student revenue is \$5,504. The forecast is compared to the revised budget.

Motion made by Ms. Horn with a second by Mr. Miller to approve the FY12 Amended Budget for Four Corners Charter School. The motion was approved 3-0 (1 late; 1 absent).

### VI. FINAL AMENDED & RESTATED BY-LAWS

- The Board reviewed the changes to the by-laws submitted by Mr. Glassman, attorney for the Board. There were additional changes submitted that were not reflected. They included:
  1. The 1<sup>st</sup> Lake County representative a residing Board member on the Lake County School District Board.
  2. 2<sup>nd</sup> Lake County representative be appointed and a community member and active within the Lake County community.

**Motion made by Mr. Miller with a second by Ms. Horn to table the approval of the By-Laws for FCCS, Inc. to reflect the changes above. The motion was approved 4-0 (1 absent).**

## **VII. SCHOOL REPORT**

- Ms. Thompson reported enrollment of 1053 students with a budgeted enrollment of 986. All staffing positions are currently filled.
- Ms. Thompson updated the Board on the SAC committee meeting and professional development topics for the month.
- She also reported on numerous school, community and PTO activities.
- The Board asked about the students recently enrolled from Osceola county and were they new students to the county or transfer students from traditional District Schools. Ms. Thompson will report back at the next board meeting.
- The Board also asked what percentage of the wait list were students from each county and what grades do they represent? Ms. Thompson will report back at the next board meeting.
- Chairperson Hartig expressed concern over the parent letter received on the traffic issues at FCCS. She was disappointed that more follow-up actions had not been taken by the school and CSUSA. Ms. Thompson will contact the parent immediately.

## **VIII. BENCHMARK 2 RESULTS**

- Ms. Thompson highlighted the results of Benchmark 2 for FCCS. She indicated that the 2nd benchmark is much more difficult than the 1st. She went over the scores and introduced an action plan for improvement in those areas of weakness.
- The Board noted their concern with the drop in scores.

## **IX. STAFF SURVEY RESULTS**

- Ms. Thompson reviewed the staff survey results from the November mid-year survey. Overall the results were very positive and the Board was pleased. He also reviewed the action plan for addressing the opportunities presented by the results.

## **X. PARENT SURVEY RESULTS**

- Ms. Thompson reviewed the parent survey results from the November mid-year survey. Overall the results were very positive and the Board was pleased. He also reviewed the action plan for addressing the opportunities presented by the results.
- The Board noted the drop in satisfaction with uniforms. An RFP will be posted on the school site to attract interested vendors.
- Total participation rate was a concern.

## **XI. HVAC/ROOFING PROJECT**

- This project continues to be a concern for the Board over the scope of work and invoice changes. Mr. Woodrey, from CSUSA, addressed the Board to respond to some of the concerns in question. CSUSA and the Board agreed that moving forward CSUSA would not supervise capital projects for the School. The Board asked that a policy from the Board be implemented to acknowledge the process and procedures for future supervision of capital projects for FCCS. It was suggested that this plan originate from Mr. Glassman, attorney for FCCS,

Inc. The School District of Osceola County has a similar procedure in place and Mr. Glassman will review the District policy and bring back recommendations to the Board.

- Mr. Johns will forward the current documentation retained at CSUSA for the HVAC/Roofing project to Mr. Glassman and Chairman Hartig.

**Motion made to adjourn the FCCS, Inc. Governing Board meeting. The motion was approved unanimously.**

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Cindy Hartig, Chairperson

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

## MEETING MINUTES

**Name of Foundation:** Four Corners Charter School, Inc.  
**Board Meeting:** April 12, 2012

**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:
04.12.12	2:00 p.m.	3:30 p.m.	TBD	TND	M. Vecchione
<b>Meeting Location:</b>					
Osceola School District, 817 Bill Beck Blvd., Kissimmee, FL					

<b>Attended by:</b>	
Cindy Hartig, Chairman Barbara Horn, Vice-Chairman Julius Melendez, Director  Absent: Tod Howard, Director Jim Miller, Director	Debbie Von Behren, COO, CSUSA John Franks, Assistant Facilities Director, CSUSA Mary Vecchione, Governing Board Liaison Dan Cappola, Facilities, FCCS Migdalia Mercado, Osceola School District Clyde Wells, Osceola School District Bill Collins, Osceola School District Dr. Sonya Esposito, Osceola School District Larry Brown, FCCS, Inc. Attorney
<b>Highlights:</b>	

### **CALL TO ORDER**

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

The Board Chair asked that the agenda be revised to include the audit engagement letter for approval.

**Motion made by Ms. Horn with a second by Mr. Melendez to revised the agenda to include the Audit Engagement Letter from Berman, Hopkins, Wright, Laham. The motion was approved 3-0 (2 absent).**

The Board reviewed the engagement letter and asked for approval.

**Motion made by Ms. Horn with a second by Mr. Melendez to approve the Audit Engagement Letter for FCCS. The motion was approved 3-0 (2 absent).**

### **I. Open Forum**

### **VI. HVAC/Roofing Project**

- Ms. Hartig began the discussion with an overview of what has transpired up-to-date. She indicated that the test and balance has not been completed. Mr. Johns stated that the vendor was prepared to complete a portion of the test and balance but could not make final completion until they were certain of payment.

- Ms. Hartig cited several tasks that either was not completed or late in completion. CSUSA agreed that a few of the items were not completed on time and therefore a hold back could be required.
- Mr. Brown suggested that the Board approve payment of the final bill so that the test and balance could be completed with the requirement of a hold back sum. After completion of the test and balance, final payment would be made.
- Deficiencies were found in the original test and balance which necessitate change order for replacement of inoperative fans and speed controllers which were included in the original "as-built" but apparently never installed. The original drawings given for the project came from the Osceola School District and Ms. Hartig felt that someone needed to have a conversation with the District. Mr. Brown stated that legally he felt Sabiston was not responsible for covering this. Mr. Brown suggested authorizing change order 10 and authorizes CSUSA to pay a certain percentage for payout 4. This would allow the subcontractors to be paid
- Mr. Brown stated that issues were not worth going to court over construction fees of \$25,000. The final payment is now \$114,000 and was noted that about \$36,000 was not properly paid.
- Mr. Brown also suggested that of the \$114,000, take out \$23,000 of contingency, hold back \$26,000 and \$10,000 be given back, for a total of \$36,000. This would show good faith and a compromise.

**Motion made by Ms. Horn with a second by Mr. Melendez to authorize CSUSA to direct change order 10 to be completed to be paid for when test and balance is finalized. When completed, payment will be made with a hold back of \$36,000 until resolution can be made. Motion was approved 3-0 (2 absent).**

**Motion made to adjourn the FCCS, Inc. Governing Board meeting. Motion approved 3-0 (2 absent).**

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Cindy Hartig, Chairman

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

Four Corners Charter School, Inc. Revenue & Expenditures - Budget And Actual March 31, 2012		GENERAL FUND				
		OF1	Budget Amounts		Percentage of Current Budget	
		Account Number	Original	Current		Actual
			1050	1050		1050
<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	5,850,035.00	5,861,430.85	4,401,808.89	75.10%	
Local Sources	3400	5,500.00	5,500.00	32,325.57	587.74%	
<b>Total Revenues</b>		5,855,535.00	5,866,930.85	4,434,134.46	75.58%	
<b>EXPENDITURES</b>						
Current:						
Instruction	5000	4,261,443.07	4,272,838.92	3,238,413.79	75.79%	
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	9,000.00	9,000.00	6,800.00	75.56%	
General Administration	7200	757,253.67	757,253.67	523,206.41	69.09%	
School Administration	7300	0.00	0.00	0.00	0.00%	
Facilities Acquisition and Construction	7410	3,318,311.26	3,318,311.26	2,005,891.90	60.45%	
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>		8,346,008.00	8,357,403.85	5,774,312.10	69.09%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,490,473.00)	(2,490,473.00)	(1,340,177.64)	53.81%	
<b>OTHER FINANCING SOURCES (USES)</b>						
Long-term Debt Proceeds & Sales of Capital Assets	3700	0.00	0.00	0.00		
Transfers In	3600	446,493.00	446,493.00	0.00		
Transfers Out	9700	0.00	0.00	0.00		
<b>Total Other Financing Sources (Uses)</b>		446,493.00	446,493.00	0.00		
<b>FUND BALANCE</b>						
Net Change in Fund Balance		(2,043,980.00)	(2,043,980.00)	(1,340,177.64)		
Fund Balance, July 01, 2011	2800	3,434,696.05	2,570,896.05	2,570,896.05		
Adjustment to Fund Balance	2891	0.00	0.00	0.00		
<b>Fund Balance, June 30, 2012</b>	<b>2700</b>	<b>1,390,716.05</b>	<b>526,916.05</b>	<b>1,230,718.41</b>		

Four Corners Charter School, Inc. Revenue & Expenditures - Budget And Actual March 31, 2012		CAPITAL PROJECTS FUNDS				
		OF3 Account Number	Budget Amounts		Actual	Percentage of Current Budget
			Original	Current		
			1050	1050		
<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	446,493.00	446,493.00	305,522.07	68.43%	
Local Sources	3400	0.00	0.00	0.00	0.00%	
<b>Total Revenues</b>		446,493.00	446,493.00	305,522.07	68.43%	
<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		446,493.00	446,493.00	305,522.07	68.43%	
<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	(250,321.00)	(446,493.00)	0.00		
<b>Total Other Financing Sources (Uses)</b>		(250,321.00)	(446,493.00)	0.00		
<b>FUND BALANCE</b>						
Net Change in Fund Balance		196,172.00	0.00	305,522.07		
Fund Balance, July 01, 2011	2800	0.00	0.00	0.00		
Adjustment to Fund Balance	2891	0.00	0.00	0.00		
<b>Fund Balance, June 30, 2012</b>	<b>2700</b>	196,172.00	0.00	305,522.07		

2012 Amended Budget

**OSCEOLA COUNTY COMPONENT UNIT**  
**Four Corners Charter School, Inc.**  
 June 30, 2012

	OF1 Function UFTE	General Fund			
		Budget Amounts			
		AMENDMENT 1	AMENDMENT 2	Difference	%
		1060.33	1062.51	2.18	%
<b>REVENUES</b>					
Federal Direct	3100			0.00	
Federal Through State & Local	3200			0.00	
State Sources	3300	5,882,788.56	5,902,835.39	20,046.83	0.34%
Local Sources	3400	1,350.00	900.00	(450.00)	-33.33%
<b>Total Revenues</b>		5,884,138.56	5,903,735.39	19,596.83	0.33%
<b>EXPENDITURES</b>					
Current:					
Instruction	5000	4,312,114.29	4,277,415.85	(34,698.44)	-0.80%
Pupil Personnel Services	6100			0.00	
Instructional Media Services	6200			0.00	
Instruction and Curriculum Development Services	6300			0.00	
Instructional Staff Training Services	6400			0.00	
Instruction Related Technology	6500			0.00	
Board	7100	9,000.00	8,550.00	(450.00)	-5.00%
Administration Fees:				0.00	
District Holdback Fee	7201	27,507.16	27,491.43	(15.73)	-0.06%
Charter Holder	7202			0.00	
Management Company	7203	697,081.85	698,121.85	1,040.00	0.15%
Other	7204			0.00	
School Administration	7300			0.00	
Facilities Acquisition and Construction	7400	3,318,311.26	3,318,311.26	0.00	0.00%
Fiscal Services	7500			0.00	
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)				0.00	
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:				0.00	
Facilities Acquisition and Construction	7420			0.00	
Other Capital Outlay	9300			0.00	
<b>Total Expenditures</b>		8,364,014.56	8,329,890.39	(34,124.17)	-5.71%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,479,876.00)	(2,426,155.00)	53,721.00	-5.38%
<b>OTHER FINANCING SOURCES (USES)</b>					
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	431,746.00	378,025.00	(53,721.00)	-12.44%
Transfers Out	9700			0.00	
<b>Total Other Financing Sources (Uses)</b>		431,746.00	378,025.00	(53,721.00)	-12.44%
<b>SPECIAL ITEMS</b>					
				0.00	
<b>EXTRAORDINARY ITEMS</b>					
Net Change in Fund Balances		(2,048,130.00)	(2,048,130.00)	0.00	0.00%
Fund Balance - Beginning of Year	2800	3,434,696.05	3,434,696.05	0.00	0.00%
Adjustment to Fund Balance	2891			0.00	
Fund Balance - End of Year	2700	1,386,566.05	1,386,566.05	0.00	0.00%

2012 Amended Budget

**OSCEOLA COUNTY COMPONENT UNIT**  
**Four Corners Charter School, Inc.**  
 June 30, 2012

	OF3 Function UFTE	Capital Outlay			
		Budget Amounts			
		AMENDMENT 1	AMENDMENT 2	Difference	%
		1060.33	1062.51	2.18	%
<b>REVENUES</b>					
Federal Direct	3100			0.00	
Federal Through State & Local	3200			0.00	
State Sources	3300	431,746.00	378,025.00	(53,721.00)	-12.44%
Local Sources	3400			0.00	
<b>Total Revenues</b>		431,746.00	378,025.00	(53,721.00)	-12.44%
<b>EXPENDITURES</b>					
Current:					
Instruction	5000			0.00	
Pupil Personnel Services	6100			0.00	
Instructional Media Services	6200			0.00	
Instruction and Curriculum Development Services	6300			0.00	
Instructional Staff Training Services	6400			0.00	
Instruction Related Technology	6500			0.00	
Board	7100			0.00	
Administration Fees:				0.00	
District Holdback Fee	7201			0.00	
Charter Holder	7202			0.00	
Management Company	7203			0.00	
Other	7204			0.00	
School Administration	7300			0.00	
Facilities Acquisition and Construction	7410			0.00	
Fiscal Services	7500			0.00	
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)				0.00	
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:				0.00	
Facilities Acquisition and Construction	7420			0.00	
Other Capital Outlay	9300			0.00	
<b>Total Expenditures</b>		0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over (Under) Expenditures		431,746.00	378,025.00	(53,721.00)	-12.44%
<b>OTHER FINANCING SOURCES (USES)</b>					
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			0.00	
Transfers Out	9700	(431,746.00)	(378,025.00)	(53,721.00)	12.44%
<b>Total Other Financing Sources (Uses)</b>		(431,746.00)	(378,025.00)	(53,721.00)	12.44%
<b>SPECIAL ITEMS</b>					
<b>EXTRAORDINARY ITEMS</b>					
Net Change in Fund Balances		0.00	0.00	0.00	
Fund Balance - Beginning of Year	2800	0.00	0.00	0.00	
Adjustment to Fund Balance	2891				
Fund Balance - End of Year	2700	0.00	0.00	0.00	

2013 Preliminary Budget

**OSCEOLA COUNTY COMPONENT UNIT**  
**Four Corners Charter School, Inc.**  
 June 30, 2013

	OF1 Function UFTE	General Fund			
		Budget Amounts			
		2011-2012	2012-2013	Difference	%
		1062.51	1060.33	-2.18	%
<b>REVENUES</b>					
Federal Direct	3100			0.00	
Federal Through State & Local	3200			0.00	
State Sources	3300	5,891,439.54	5,967,749.61	76,310.07	1.30%
Local Sources	3400	900.00	900.00	0.00	0.00%
<b>Total Revenues</b>		5,892,339.54	5,968,649.61	76,310.07	1.30%
<b>EXPENDITURES</b>					
Current:					
Instruction	5000	4,266,020.00	4,325,611.82	59,591.82	1.40%
Pupil Personnel Services	6100			0.00	
Instructional Media Services	6200			0.00	
Instruction and Curriculum Development Services	6300			0.00	
Instructional Staff Training Services	6400			0.00	
Instruction Related Technology	6500			0.00	
Board	7100	8,550.00	8,550.00	0.00	0.00%
Administration Fees:				0.00	
District Holdback Fee	7201	27,491.43	28,141.00	649.57	2.36%
Charter Holder	7202			0.00	
Management Company	7203	698,121.85	712,753.03	14,631.18	2.10%
Other	7204			0.00	
School Administration	7300			0.00	
Facilities Acquisition and Construction	7400	3,318,311.26	1,129,268.76	(2,189,042.50)	-65.97%
Fiscal Services	7500			0.00	
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)				0.00	
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:				0.00	
Facilities Acquisition and Construction	7420			0.00	
Other Capital Outlay	9300			0.00	
<b>Total Expenditures</b>		8,318,494.54	6,204,324.61	(2,114,169.93)	-60.11%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(2,426,155.00)	(235,675.00)	2,190,480.00	-58.82%
<b>OTHER FINANCING SOURCES (USES)</b>					
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	378,025.00	378,025.00	0.00	0.00%
Transfers Out	9700			0.00	
<b>Total Other Financing Sources (Uses)</b>		378,025.00	378,025.00	0.00	0.00%
<b>SPECIAL ITEMS</b>					
				0.00	
<b>EXTRAORDINARY ITEMS</b>					
Net Change in Fund Balances		(2,048,130.00)	142,350.00	2,190,480.00	-106.95%
Fund Balance - Beginning of Year	2800	3,434,696.05	1,386,566.05	(2,048,130.00)	-59.63%
Adjustment to Fund Balance	2891			0.00	
Fund Balance - End of Year	2700	1,386,566.05	1,528,916.05	142,350.00	10.27%

2013 Preliminary Budget

**OSCEOLA COUNTY COMPONENT UNIT**  
**Four Corners Charter School, Inc.**  
 June 30, 2013

	OF3 Function UFTE	Capital Outlay			
		Budget Amounts			
		2011-2012	2012-2013	Difference	%
		1062.51	1060.33	-2.18	%
<b>REVENUES</b>					
Federal Direct	3100			0.00	
Federal Through State & Local	3200			0.00	
State Sources	3300	378,025.00	378,025.00	0.00	0.00%
Local Sources	3400			0.00	
<b>Total Revenues</b>		378,025.00	378,025.00	0.00	0.00%
<b>EXPENDITURES</b>					
Current:					
Instruction	5000			0.00	
Pupil Personnel Services	6100			0.00	
Instructional Media Services	6200			0.00	
Instruction and Curriculum Development Services	6300			0.00	
Instructional Staff Training Services	6400			0.00	
Instruction Related Technology	6500			0.00	
Board	7100			0.00	
Administration Fees:				0.00	
District Holdback Fee	7201			0.00	
Charter Holder	7202			0.00	
Management Company	7203			0.00	
Other	7204			0.00	
School Administration	7300			0.00	
Facilities Acquisition and Construction	7410			0.00	
Fiscal Services	7500			0.00	
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)				0.00	
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:				0.00	
Facilities Acquisition and Construction	7420			0.00	
Other Capital Outlay	9300			0.00	
<b>Total Expenditures</b>		0.00	0.00	0.00	
Excess (Deficiency) of Revenues Over (Under) Expenditures		378,025.00	378,025.00	0.00	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>					
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			0.00	
Transfers Out	9700	(378,025.00)	(378,025.00)	0.00	0.00%
<b>Total Other Financing Sources (Uses)</b>		(378,025.00)	(378,025.00)	0.00	0.00%
<b>SPECIAL ITEMS</b>					
<b>EXTRAORDINARY ITEMS</b>					
Net Change in Fund Balances		0.00	0.00	0.00	
Fund Balance - Beginning of Year	2800	0.00	0.00	0.00	
Adjustment to Fund Balance	2891				
Fund Balance - End of Year	2700	0.00	0.00	0.00	



# Four Corners Charter School

*Presented by Robert Vilardi*

*June 26, 2012*

[www.charterschoolsusa.com](http://www.charterschoolsusa.com)



# Summary of Significant Budget Variances

	YTD Actual	YTD Budget	\$ Variance	Explanation	Annual Forecast	Annual Budget	\$ Variance	Explanation
<b>ENROLLMENT (per school's record)</b>	<b>1,036</b>	<b>1,050</b>	<b>(14)</b>		<b>1,061</b>	<b>1,050</b>	<b>11</b>	
<b>ENROLLMENT (per funding source)</b>	<b>1,063</b>	<b>1,050</b>	<b>13</b>		<b>1,061</b>	<b>1,050</b>	<b>11</b>	
<b>RATE PER STUDENT</b>	<b>5,499</b>	<b>5,559</b>	<b>(60)</b>		<b>5,508</b>	<b>5,559</b>	<b>(51)</b>	
<b>REVENUES</b>								
State Capitation / Student	5,355,663	5,350,146	5,517		5,843,500	5,836,523	6,977	
Florida Teacher Lead Program	11,396	11,396	-		11,396	11,396	(0)	
School Recognition Bonus	73,766	-	73,766	Unbudgeted Passthrough item	73,766	-	73,766	Unbudgeted Passthrough item
MAP Revenue Performance Pay	59,373	46,266	13,107	MAP revenue was under budgeted - pass through item	59,373	46,266	13,107	MAP revenue was under budgeted - pass through
Capital Outlay Funding	354,021	395,883	(41,862)	Per DOE Capital outlay	389,999	431,872	(41,873)	Per DOE Capital outlay
District Fee Refund (>250 students)	88,321	81,774	6,547		89,321	89,208	113	
<b>Total Earned Capitation</b>	<b>5,942,540</b>	<b>5,885,465</b>	<b>57,075</b>		<b>6,467,355</b>	<b>6,415,265</b>	<b>52,090</b>	
Private Grants / Contributions	-	-	-		-	-	-	
Food Service Revenue	-	-	-		-	-	-	
Before and Aftercare Revenue	80,311	95,052	(14,741)	Lower Participation than planned	83,311	97,500	(14,189)	Lower Participation than planned
Miscellaneous Income	49,588	33,000	16,588	E-rate Funding	49,588	36,000	13,588	E-rate Funding
<b>TOTAL REVENUES</b>	<b>6,072,439</b>	<b>6,013,517</b>	<b>58,922</b>		<b>6,600,255</b>	<b>6,548,765</b>	<b>51,490</b>	
<b>EXPENSES</b>								
Cost of Compensation	2,976,683	3,036,907	60,224	Favorable tutoring expense and taxes and benefits	3,480,285	3,504,879	24,594	Favorable tutoring expense and taxes and benefits
Professional Services	821,882	779,014	(42,868)	Unfavorable Legal fees	877,466	851,515	(25,951)	Unfavorable Legal fees
Vendor Services	328,515	205,612	(122,903)	Timing of transportation expense	396,284	401,798	5,514	Favorable contracted SPED
Administrative Expenses	25,484	27,029	1,545		26,117	28,154	2,037	
Instruction Expense	159,632	158,592	(1,040)		161,632	158,592	(3,040)	
Other Operating Expenses	548,587	658,212	109,625	Favorable building R&M and Electricity	658,562	710,437	51,875	Favorable building R&M and Electricity
Fixed Expenses	209,642	175,714	(33,928)	Unfavorable property and liability insurance	224,342	191,733	(32,609)	Unfavorable property and liability insurance
Rent Expense	-	-	-		1,127,831	1,127,831	(0)	
<b>TOTAL EXPENSES</b>	<b>5,070,425</b>	<b>5,041,080</b>	<b>(29,345)</b>		<b>6,952,519</b>	<b>6,974,939</b>	<b>22,420</b>	
<b>Operating Cash Surplus/(Deficit)</b>	<b>1,002,014</b>	<b>972,437</b>	<b>(29,577)</b>		<b>(352,264)</b>	<b>(426,174)</b>	<b>73,910</b>	
Capital Expenditures (NonCap)	95,873	43,939	(51,934)	Classification of cap and non cap	95,973	44,039	(51,934)	Capital in line with plan
Capital Expenditures (Capitalized)	130,986	277,452	146,466	Timing of budgeted computer hardware	226,273	277,452	51,179	
<b>CHANGE IN FUND BALANCE</b>	<b>867,384</b>	<b>727,809</b>	<b>(139,575)</b>		<b>(576,482)</b>	<b>(663,879)</b>	<b>87,397</b>	

# Summary of FY12 Financials

	FY12 Revised Budget		FY12 Forecast	
Student Enrollment		1,060		1,061
Avg FTE Rev / Student	\$	5,504	\$	5,508
Net School Surplus / (Deficit)	\$	(663,878)	\$	(576,482)
Fund Balance Appropriation		663,878		576,482
<b>Net School Surplus / (Deficit)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

**Based on revised budget the per student revenue is \$5,504. The forecast is compared to the revised budget.**

**The School District of Osceola County**

**Charter School**

**Projected Revenues & Expenditures**

**Cover Sheet**

2011-2012

0863

School Name: Four Corners Charter School

Charter Holder's Name: Four Corners Charter School

Board Chairman's Printed Name: \_\_\_\_\_

Board Chairman's Signature: \_\_\_\_\_

Date Board Approved: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

OSCEOLA COUNTY CHARTER SCHOOL Four Corners Charter School Projected Revenues & Expenditures		All Fund Types	All Fund Types	All Fund Types	
		Function	Revised Budget	Forecast	Variance
			2011-2012 1060 UFTE	2011-2012 1060 UFTE	2011-2012 0 UFTE
<b>REVENUES</b>					
Federal Direct	3100	0.00	0.00	0.00	
Federal Through State & Local	3200	46,266.00	133,138.60	86,872.60	
State Sources	3300	6,279,791.27	6,244,895.24	(34,896.03)	
Local Sources	3400	133,500.00	132,899.69	(600.31)	
<b>Total Revenues</b>		6,459,557.27	6,510,933.53	51,376.26	
<b>EXPENDITURES</b>					
Current:					
Instruction	5000	3,156,694.02	3,229,897.98	(73,203.95)	
Pupil Personnel Services	6100	98,853.19	64,133.47	34,719.72	
Instructional Media Services	6200	2,075.00	1,380.64	694.36	
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	
Instructional Staff Training Services	6400	4,049.99	3,522.05	527.94	
Instruction Related Technology	6500	314,740.44	285,974.20	28,766.24	
Board	7100	0.00	0.00	0.00	
General Administration	7200	724,602.28	725,160.20	(557.92)	
School Administration	7300	358,362.62	365,399.37	(7,036.75)	
Facilities Acquisition and Construction	7400	0.00	0.00	0.00	
Fiscal Services	7500	12,000.00	11,300.00	700.00	
Food Services	7600	0.00	0.00	0.00	
Central Services	7700	11,503.24	5,796.70	5,706.54	
Pupil Transportation Services	7800	178,000.00	178,944.58	(944.58)	
Operation of Plant	7900	1,805,828.96	1,783,254.55	22,574.41	
Maintenance of Plant	8100	395,202.86	388,531.86	6,670.99	
Administrative Technology Services	8200	0.00	0.00	0.00	
Community Services	9100	61,522.21	44,119.44	17,402.78	
Debt Service: (Function 9200)				0.00	
Retirement of Principal	9200.7100	0.00	0.00	0.00	
Interest	9200.7200	0.00	0.00	0.00	
Dues, Fees and Issuance Costs	9200.7300	0.00	0.00	0.00	
Miscellaneous Expenditures	9200.7900	0.00	0.00	0.00	
Capital Outlay:				0.00	
Facilities Acquisition and Construction	7420	0.00	0.00	0.00	
Other Capital Outlay	9300	0.00	0.00	0.00	
<b>Total Expenditures</b>		7,123,434.81	7,087,415.03	36,019.78	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(663,877.54)	(576,481.50)	(87,396.04)	
<b>OTHER FINANCING SOURCES (USES)</b>					
Loans Incurred	3720	0.00	0.00	0.00	
Proceeds from the Sale of Capital Assets	3730	0.00	0.00	0.00	
Loss Recoveries	3740	0.00	0.00	0.00	
Proceeds of Forward Supply Contract	3760	0.00	0.00	0.00	
Special Facilities Construction Advances	3770	0.00	0.00	0.00	
Transfers In	3600	0.00	0.00	0.00	
Transfers Out	9700	0.00	0.00	0.00	
<b>Total Other Financing Sources (Uses)</b>		0.00	0.00	0.00	
<b>SPECIAL ITEMS</b>					
	SPCL	0.00	0.00	0.00	
<b>EXTRAORDINARY ITEMS</b>					
	EXTR	0.00	0.00	0.00	
Net Change in Fund Balances		(663,877.54)	(576,481.50)	87,396.04	
Fund Balance, Beginning	2800	1,521,613.00	1,521,613.00	0.00	
Adjustment to Fund Balances	2891	0.00	0.00	0.00	
Fund Balance, Ending	2700	857,735.46	945,131.50	87,396.04	



**OSCEOLA COUNTY CHARTER SCHOOL**

*Four Corners Charter School*

Function	Forecasted Revenues & Expenditures 2011-2012		2011-2012 1060 UFTE
	Equipment		0.00
	Other		0.00
<b>6300</b>	Instruction and Curriculum Development Services		
	Specialists	<i>(Num of Units)</i>	<i>(Avg Salary)</i>
	Supplies		0.00
	Other		0.00
<b>6400</b>	Instructional Staff Training Services		3,522.05
<b>6500</b>	Instruction Related Technology		285,974.20
<b>7100</b>	Board		0.00
<b>7200</b>	General Administration		0.00
<b>7300</b>	School Administration		
	Principal	1.00	103,464.81
	Asst. Principal	1.00	67,621.47
	Other Supervisors	-	0.00
	Secretary	2.00	25,371.35
	Bookkeeper	1.00	49,510.48
	Other Assistants	1.00	33,111.40
	Supplies		3,035.23
	Equipment		0.00
	Other		57,913.30
<b>7400</b>	Facilities Acquisition and Construction		
	Land & Building Purchases		0.00
	Remodeling/Improvements		0.00
	Construction & Additions		0.00
	Lease/Rent		0.00
<b>7500</b>	Fiscal Services (Accounting & Auditing)		11,300.00
<b>7600</b>	Food Services		0.00
<b>7700</b>	Central Services		5,796.70
<b>7800</b>	Pupil Transportation Services		178,944.58
<b>7900</b>	Operation of Plant		
	Insurance		108,916.64
	Security Personnel	1.00	33,953.83
	Utilities & Telephone		246,390.46
	Security		0.00
	Other		1,393,993.62
<b>8100</b>	Maintenance of Plant		
	Ground Maint.		36,325.52
	Bldg Repairs & Maint.		347,693.61

**OSCEOLA COUNTY CHARTER SCHOOL**

*Four Corners Charter School*

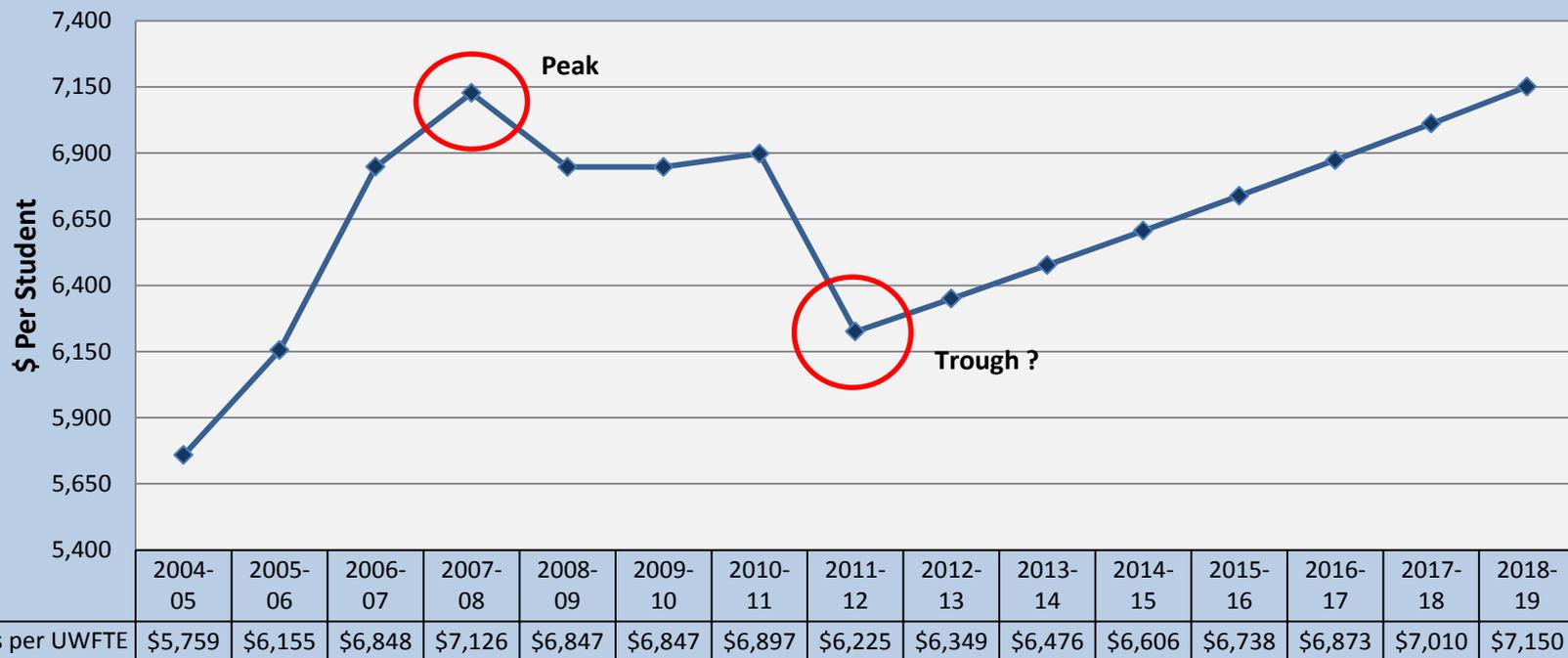
Function	Forecasted Revenues & Expenditures 2011-2012	2011-2012 1060 UFTE
	Preventative	4,512.73
	Other	0.00
<b>8200</b>	Administrative Technology Services	0.00
<b>9100</b>	Community Services	
	<i>Before and Aftercare</i>	44,119.44
	<i>Aftercare snacks/food</i>	0.00
<b>9200</b>	Debt Service	
	Retirement of Principal	0.00
	Interest	0.00
	Dues, Fees and Issuance Costs	0.00
	Miscellaneous Expenditures	
	<b>Normal Expenditures</b>	<b>6,362,254.83</b>
<b>ALLOCATED EXPENDITURES</b>		
	District Holdback	27,548.98
<b>7200</b>	<i>General Administration</i>	100% 27,548.98
	<i>Please Select From Drop Down List</i>	0%
	<i>Please Select From Drop Down List</i>	0%
	<i>Please Select From Drop Down List</i>	0%
	Management Fee	697,611.22
<b>7200</b>	<i>General Administration</i>	100% 697,611.22
	<i>Please Select From Drop Down List</i>	0% 0.00
	<i>Please Select From Drop Down List</i>	0% 0.00
	<i>Please Select From Drop Down List</i>	0% 0.00
	<b>Allocated Expenditures</b>	<b>725,160.20</b>
	<b>Total Expenditures</b>	<b>7,087,415.03</b>
	Excess of Revenues Over Expenditures	(576,481.50)
<b>OTHER FINANCING SOURCES (USES)</b>		
<b>3720</b>	Loans Incurred	
	<i>(Description)</i>	0.00
	<i>(Description)</i>	0.00
<b>3730</b>	Proceeds from the Sale of Capital Assets	0.00
	<b>Total Other Financing Sources (Uses)</b>	<b>0.00</b>
<b>SPECIAL ITEMS</b>		
SPCL		
<b>EXTRAORDINARY ITEMS</b>		
<b>EXTR</b>	<i>(Description)</i>	0.00
<b>NET CHANGE IN FUND BALANCES</b>		<b>(576,481.50)</b>

# FY13 Final Budget Summary

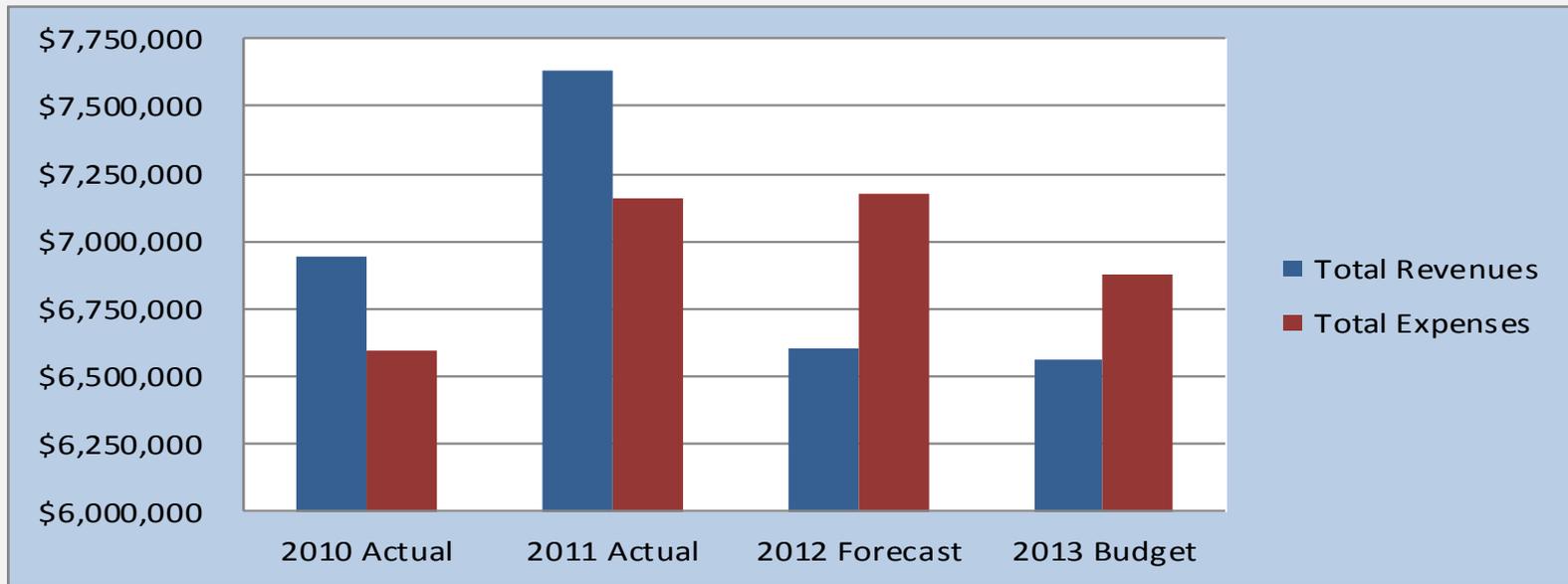
*Four Corners Charter School*

*6-26-2012*

# Historical & Projected Florida FEFP Funding

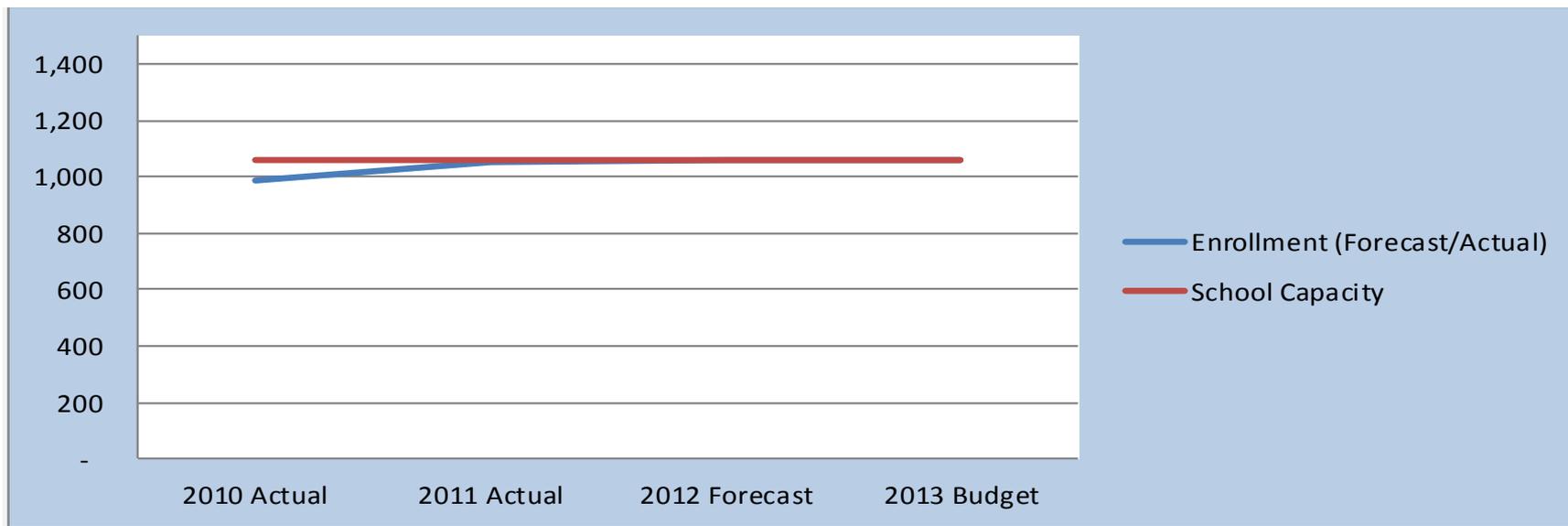


# Budget Summary



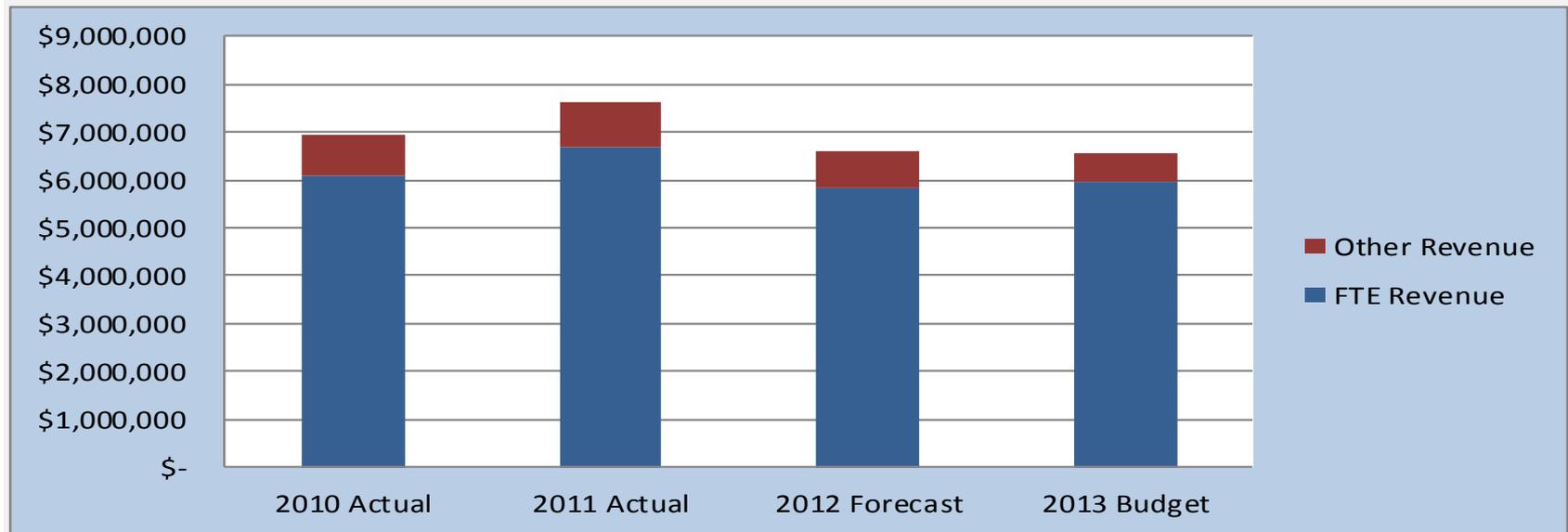
Year	Total Revenues	Total Expenses	Surplus/(Deficit)
<b>2010 Actual</b>	\$ 6,946,934	\$ 6,597,740	\$ 349,194
<b>2011 Actual</b>	7,630,040	7,158,804	471,236
<b>2012 Forecast</b>	6,600,255	7,176,736	(576,482)
<b>2013 Budget</b>	6,558,103	6,878,086	(319,983)

# Enrollment



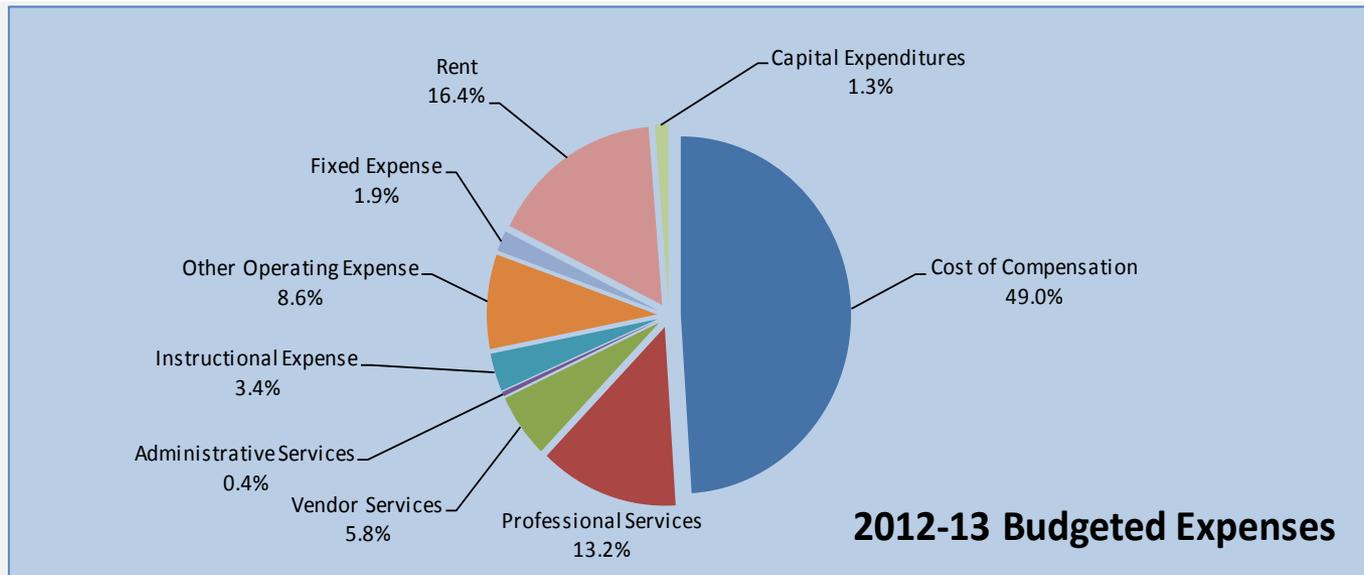
Year	Enrollment (Forecast/Actual)	School Capacity	% Utilization
<b>2010 Actual</b>	990	1,060	93.4%
<b>2011 Actual</b>	1,055	1,060	99.5%
<b>2012 Forecast</b>	1,060	1,060	100.0%
<b>2013 Budget</b>	1,060	1,060	100.0%

# Revenue



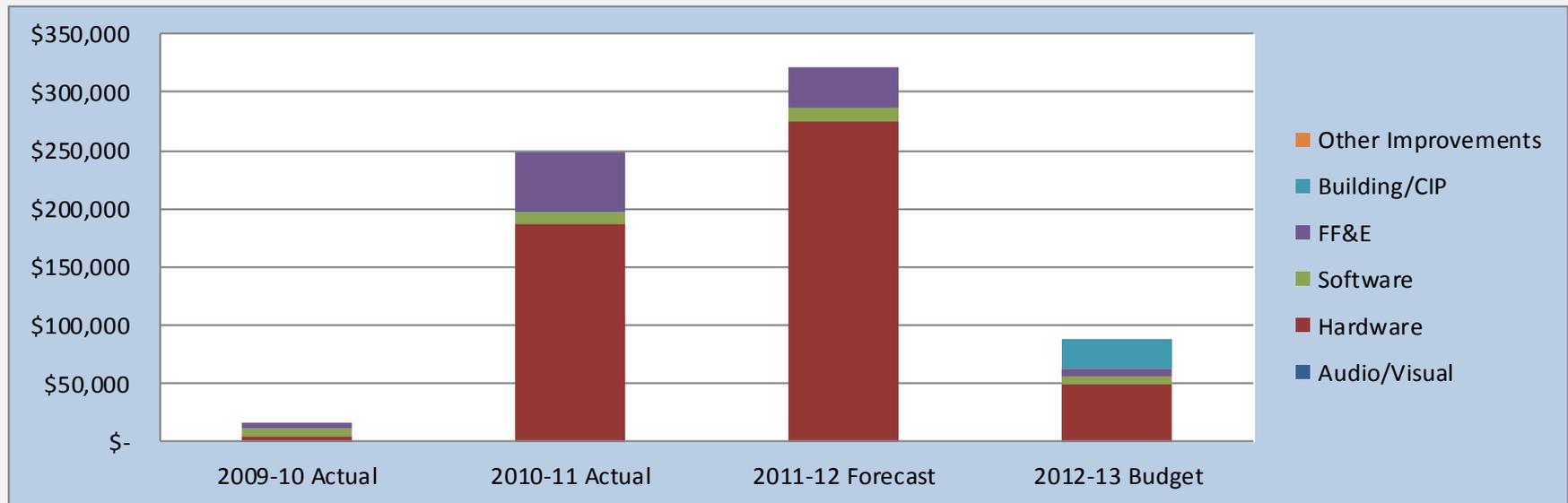
Year	FTE Revenue	Other Revenue	Total Revenue
<b>2010 Actual</b>	\$ 6,078,294	\$ 868,640	\$ 6,946,934
<b>2011 Actual</b>	6,669,019	961,021	7,630,040
<b>2012 Forecast</b>	5,843,500	756,755	6,600,255
<b>2013 Budget</b>	5,966,952	591,151	6,558,103

# Expenditures by Area



Year	Cost of Compensation	Professional Services	Vendor Services	Administrative Services	Instructional Expense	Other Operating Expense	Fixed Expense	Rent	Capital Expenditures
<b>2010 Actual</b>	\$ 3,129,719	\$ 1,044,712	\$ 330,110	\$ 27,112	\$ 129,340	\$ 672,863	\$ 113,060	\$ 1,135,238	\$ 15,585
<b>2011 Actual</b>	3,214,713	1,157,168	394,396	33,675	224,606	661,415	101,410	1,122,468	248,953
<b>2012 Forecast</b>	3,480,285	877,466	396,284	26,117	161,632	658,562	126,313	1,127,831	322,246
<b>2013 Budget</b>	3,369,075	909,096	401,390	27,620	237,216	588,604	127,935	1,129,269	87,881

# Capital Expenditures



Year	Audio/Visual	Hardware	Software	FF&E	Building/CIP	Other Improvements
<b>2009-10 Actual</b>	\$ -	\$ 4,298	\$ 6,811	\$ 4,476	\$ -	\$ -
<b>2010-11 Actual</b>	-	187,436	8,741	52,776	-	-
<b>2011-12 Forecast</b>	-	275,332	10,643	36,272	-	-
<b>2012-13 Budget</b>	-	49,959	6,422	6,500	25,000	-

# Fund Balance Summary

<b>Beginning Fund Balance 7/1/2011</b>	<b>2012 Forecast</b>	<b>Projected Beginning Fund Balance 7/1/2012</b>	<b>2013 Budget</b>	<b>Projected Ending Fund Balance 6/30/2013</b>
\$ 1,521,613	\$ (576,482)	\$ 945,131	\$ (319,983)	\$ 625,148

<b>Four Corners Charter School FY13 ANNUAL BUDGET</b>	<b>Act-Fcst FY12</b>	<b>Budget FY13</b>	<b>Budget vs Act Fcts FY13-FY12</b>	<b>% Change</b>
Enrollment	1,061	1,060	(1)	-0.09%
FTE Revenue per Student	5,508	5,629	122	2.21%
<b><u>Revenues</u></b>				
FTE Revenue	5,843,500	5,966,952	123,452	2.11%
Capital Outlay Revenue	389,999	407,358	17,359	4.45%
Board Fee Refund (over 250)	89,321	91,193	1,872	2.10%
Florida Teacher Lead Program	11,396	-	(11,396)	-100.00%
School Recognition Bonus Income	73,766	-	(73,766)	-100.00%
MAP Revenue Performance Pay	59,373	-	(59,373)	-100.00%
<b>State Funded Revenue</b>	<b>6,467,355</b>	<b>6,465,503</b>	<b>(1,852)</b>	<b>-0.03%</b>
All Other Revenue	49,588	-	(49,588)	-100.00%
<b>Total Operating Revenue</b>	<b>6,516,943</b>	<b>6,465,503</b>	<b>(51,440)</b>	<b>-0.79%</b>
<b><u>Expenses</u></b>				
<b>Compensation and Benefits</b>				
Wages	2,592,449	2,720,581	128,132	4.94%
Bonuses	162,175	-	(162,175)	-100.00%
School Recognition Bonus	63,744	-	(63,744)	-100.00%
MAP Performance Bonus	59,373	-	(59,373)	-100.00%
Daily Substitute Teachers	48,683	50,000	1,318	2.71%
PTO Buyout	6,840	7,080	240	3.51%
Stipends	16,000	16,000	0	0.00%
Taxes and Benefits	485,839	524,897	39,058	8.04%
<b>Total Compensation and Benefits</b>	<b>3,435,102</b>	<b>3,318,558</b>	<b>(116,543)</b>	<b>-3.39%</b>
<b>Professional Services</b>				
Legal Fees - Independent Counsel	25,395	-	(25,395)	-100.00%
Accounting Services - Audit	11,300	11,300	-	0.00%
Outside Staff Development	500	1,500	1,000	200.00%
CSUSA Management Fees	697,611	712,753	15,142	2.17%
Computer Service Fees	-	47,250	47,250	
Fee to County School Board	116,870	119,339	2,469	2.11%
School Recognition Award Expenses	6,421	-	(6,421)	-100.00%
Advertising/Marketing Exp	19,369	15,000	(4,369)	-22.56%
Staff Recruitment	-	1,954	1,954	
<b>Total Professional Services</b>	<b>877,466</b>	<b>909,096</b>	<b>31,630</b>	<b>3.60%</b>
<b>Vendor Services</b>				
Contracted Pupil Transportation	178,945	178,000	(945)	-0.53%
Extra-Curricular Activity Events	4,400	4,890	490	11.14%
Contracted Food Service	22	-	(22)	-100.00%
Background / Finger Printing	42	100	58	138.10%
Drug Testing Fees	42	100	58	138.10%
Licenses & Permits	1,775	1,800	25	1.41%
Bank Charges & Loan Fees	2,558	3,000	442	17.26%

<b>Four Corners Charter School FY13 ANNUAL BUDGET</b>	<b>Act-Fcst FY12</b>	<b>Budget FY13</b>	<b>Budget vs Act Fcts FY13-FY12</b>	<b>% Change</b>
Enrollment	1,061	1,060	(1)	-0.09%
FTE Revenue per Student	5,508	5,629	122	2.21%
Contracted SPED - Non Instruction	-	5,000	5,000	
Contracted Custodial Services	208,500	208,500	-	0.00%
<b>Total Vendor Services</b>	<b>396,284</b>	<b>401,390</b>	<b>5,106</b>	<b>1.29%</b>
<b>Administrative Expenses</b>				
Travel / Auto	7,737	7,000	(737)	-9.53%
Meals	209	225	16	7.76%
Lodging	372	500	128	34.39%
Dues & Subscriptions	3,757	3,500	(257)	-6.84%
Printing & Copying	9,917	10,000	83	0.84%
Office Supplies	3,033	3,000	(33)	-1.10%
Medical Supplies	320	300	(20)	-6.28%
In-house Food Service	94	300	206	218.07%
Bad Debts	477	-	(477)	-100.00%
<b>Total Administrative Expenses</b>	<b>25,917</b>	<b>24,825</b>	<b>(1,092)</b>	<b>-4.21%</b>
<b>Instructional Expenses</b>				
Textbooks	12,312	51,289	38,977	316.57%
Consumable Instr Supplies & Equip Students	120,388	151,971	31,582	26.23%
Consummable Instr. Supplies & Equip.-Teachers	4,303	8,354	4,052	94.18%
Library & Reference Books	-	2,075	2,075	
Testing Materials	13,233	23,527	10,294	77.80%
Instructional Supplies - Florida Lead Teacher Program	11,396	-	(11,396)	-100.00%
<b>Total Instructional Expense</b>	<b>161,632</b>	<b>237,216</b>	<b>75,585</b>	<b>46.76%</b>
<b>Other Operating Expenses</b>				
Telephone & Internet	47,749	47,268	(481)	-1.01%
Postage	877	1,000	123	13.97%
Electricity	131,312	133,938	2,626	2.00%
Water & Sewer	15,575	15,575	(0)	0.00%
Waste Disposal	51,764	51,764	0	0.00%
Pest Control	6,346	7,000	654	10.31%
Maintenance & Cleaning Supplies	20,928	19,029	(1,899)	-9.07%
Building Repairs & Maintenance	377,673	305,030	(72,643)	-19.23%
Equipment Repairs & Maintenance	4,513	4,500	(13)	-0.28%
Software Licensing Fees	871	1,000	129	14.81%
Miscellaneous Expenses	951	2,500	1,549	162.86%
<b>Total Other Operating Expenses</b>	<b>658,562</b>	<b>588,604</b>	<b>(69,958)</b>	<b>-10.62%</b>
<b>Fixed Expenses</b>				
Rent Expense	1,127,831	1,129,269	1,438	0.13%
Office Equipment - Leasing Expense	17,397	17,604	207	1.19%
Property & Liability Insurance	108,917	110,331	1,414	1.30%
Depreciation	98,029	472,341	374,312	381.84%
<b>Total Fixed Expense</b>	<b>1,474,863</b>	<b>1,729,545</b>	<b>254,682</b>	<b>17.27%</b>
<b>Capital Expenditures</b>				
Capital Expenditures (NonCap)	95,973	13,996	(81,977)	-85.42%
Capital Expenditures (Capitalized)	226,273	73,885	(152,388)	-67.35%
<b>Total Capital Expenditures</b>	<b>322,246</b>	<b>87,881</b>	<b>(234,365)</b>	<b>-72.73%</b>

<b>Four Corners Charter School FY13 ANNUAL BUDGET</b>	<b>Act-Fcst FY12</b>	<b>Budget FY13</b>	<b>Budget vs Act Fcts FY13-FY12</b>	<b>% Change</b>
Enrollment	1,061	1,060	(1)	-0.09%
FTE Revenue per Student	5,508	5,629	122	2.21%
Depreciation Add Back	98,029	472,341	374,312	381.84%
<b>Operating Budget Surplus/(Deficit)</b>	<b>(614,131)</b>	<b>(359,271)</b>	<b>254,859</b>	<b>-41.50%</b>
<b><u>Before and Aftercare</u></b>				
Before and Aftercare Revenue	83,311	92,600	9,289	11.15%
Aftercare Wages	40,128	44,494	4,367	10.88%
Aftercare Taxes and Benefits	5,056	6,022	966	19.11%
Aftercare Office Supplies	278	-	(278)	-100.00%
Aftercare Supplies	200	600	400	200.00%
In-house Food Service - Aftercare	-	2,195	2,195	0.00%
Total Aftercare Expenses	45,662	53,312	7,650	16.75%
<b>Aftercare Surplus/(Deficit)</b>	<b>37,649</b>	<b>39,288</b>	<b>1,639</b>	<b>4.35%</b>
<b>Total School Surplus/(Deficit) before Appropriation</b>	<b>(576,482)</b>	<b>(319,983)</b>	<b>256,498</b>	<b>-44.49%</b>
<b>Appropriation of Fund Balance</b>	<b>576,482</b>	<b>319,983</b>	<b>256,498</b>	<b>-44.49%</b>
<b>Total School Surplus/(Deficit) after Appropriation</b>	<b>-</b>	<b>-</b>		

**The School District of Osceola County**

**Charter School**

**Projected Revenues & Expenditures**

**Cover Sheet**

**2012-2013**

**0863**

**School Name:** Four Corners Charter School

**Charter Holder's Name:** Four Corners Charter School

**Board Chairman's Printed Name:** \_\_\_\_\_

**Board Chairman's Signature:** \_\_\_\_\_

**Date Board Approved:** \_\_\_\_\_

**Contact Name:** \_\_\_\_\_

**Phone Number:** \_\_\_\_\_

**Email Address:** \_\_\_\_\_

OSCEOLA COUNTY CHARTER SCHOOL Four Corners Charter School Projected Revenues & Expenditures	All Fund Types	
		Budget
	Function	2012-2013 1060 UFTE
<b>REVENUES</b>		
Federal Direct	3100	0.00
Federal Through State & Local	3200	0.00
State Sources	3300	6,374,310.00
Local Sources	3400	92,600.00
<b>Total Revenues</b>		6,466,910.00
<b>EXPENDITURES</b>		
Current:		
Instruction	5000	3,216,640.45
Pupil Personnel Services	6100	63,184.20
Instructional Media Services	6200	2,075.00
Instruction and Curriculum Development Services	6300	0.00
Instructional Staff Training Services	6400	3,180.00
Instruction Related Technology	6500	56,380.90
Board	7100	225.00
General Administration	7200	740,899.04
School Administration	7300	328,549.07
Facilities Acquisition and Construction	7400	25,000.00
Fiscal Services	7500	11,300.00
Food Services	7600	0.00
Central Services	7700	6,354.00
Pupil Transportation Services	7800	178,000.00
Operation of Plant	7900	1,785,445.53
Maintenance of Plant	8100	316,530.00
Administrative Technology Services	8200	0.00
Community Services	9100	53,130.12
Debt Service: (Function 9200)		
Retirement of Principal	9200.7100	0.00
Interest	9200.7200	0.00
Dues, Fees and Issuance Costs	9200.7300	0.00
Miscellaneous Expenditures	9200.7900	0.00
Capital Outlay:		
Facilities Acquisition and Construction	7420	0.00
Other Capital Outlay	9300	0.00
<b>Total Expenditures</b>		6,786,893.31
Excess (Deficiency) of Revenues Over (Under) Expenditures		(319,983.31)
<b>OTHER FINANCING SOURCES (USES)</b>		
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	0.00
Transfers Out	9700	0.00
<b>Total Other Financing Sources (Uses)</b>		0.00
<b>SPECIAL ITEMS</b>		
	SPCL	0.00
<b>EXTRAORDINARY ITEMS</b>		
	EXTR	0.00
Net Change in Fund Balances		(319,983.31)
Fund Balance, Beginning	2800	945,131.50
Adjustment to Fund Balances	2891	0.00
Fund Balance, Ending	2700	625,148.19

**OSCEOLA COUNTY CHARTER SCHOOL**

*Four Corners Charter School*

Function	Projected Revenues & Expenditures 2012-2013			2012-2013 1060 UFTE
<b>REVENUES</b>				
<b>3100</b>	Federal Direct			0.00
<b>3200</b>	Federal Through State & Local			
	<i>Education Jobs Funds</i>			0.00
	<i>MAP Revenue Performance Pay</i>			0.00
	<i>IDEA Grant</i>			0.00
<b>3300</b>	State Sources			
	<i>FEFP (Fill out Revenue WorkSheet)</i>			5,966,952.00
	<i>Capital Outlay</i>			407,358.00
	<i>Florida Lead Teacher</i>			0.00
				0.00
				0.00
<b>3400</b>	Local Sources			
	<i>Before and Aftercare Revenue</i>			92,600.00
	<i>Rental Income and Other</i>			0.00
				0.00
				0.00
				0.00
	<b>Total Revenues</b>			6,466,910.00
<b>EXPENDITURES</b>				
<b>5000</b>	Instruction			
	Teachers	59.00	47,315.26	2,791,600.33
	Classroom Asst.	11.00	16,053.51	176,588.66
	Text Books			51,289.19
	Supplies			157,145.32
	Equipment			4,890.00
	Other			35,126.95
<b>6100</b>	Pupil Personnel Services			
	Attd and Social Wrk	1.25	33,774.58	42,218.22
	Guidance Services			
	Health Services	1.00	20,965.98	20,965.98
	Psychological Services			
	Supplies			0.00
	Equipment			0.00
	Other			0.00
<b>6200</b>	Instructional Media Services			
	Personnel	-	-	0.00
	Library Books			2,075.00
	Materials			0.00
	Supplies			0.00

**OSCEOLA COUNTY CHARTER SCHOOL**

*Four Corners Charter School*

Function	Projected Revenues & Expenditures 2012-2013		2012-2013 1060 UFTE
	Equipment		0.00
	Other		0.00
<b>6300</b>	Instruction and Curriculum Development Services		
	Specialists	<i>(Num of Units)</i>	<i>(Avg Salary)</i>
	Supplies		0.00
	Other		0.00
<b>6400</b>	Instructional Staff Training Services		3,180.00
<b>6500</b>	Instruction Related Technology		56,380.90
<b>7100</b>	Board		225.00
<b>7200</b>	General Administration		0.00
<b>7300</b>	School Administration		
	Principal	1.00	103,987.29
	Asst. Principal	1.00	70,190.71
	Other Supervisors	-	0.00
	Secretary	2.00	26,335.31
	Bookkeeper	1.00	51,391.60
	Other Assistants	1.00	34,369.45
	Supplies		3,000.00
	Equipment		0.00
	Other		12,939.40
<b>7400</b>	Facilities Acquisition and Construction		
	Land & Building Purchases		0.00
	Remodeling/Improvements		25,000.00
	Construction & Additions		0.00
	Lease/Rent		0.00
<b>7500</b>	Fiscal Services (Accounting & Auditing)		11,300.00
<b>7600</b>	Food Services		0.00
<b>7700</b>	Central Services		6,354.00
<b>7800</b>	Pupil Transportation Services		178,000.00
<b>7900</b>	Operation of Plant		
	Insurance		110,331.00
	Security Personnel	1.00	37,227.77
	Utilities & Telephone		248,485.00
	Security		0.00
	Other		1,389,401.76
<b>8100</b>	Maintenance of Plant		
	Ground Maint.		35,780.00
	Bldg Repairs & Maint.		276,250.00

**OSCEOLA COUNTY CHARTER SCHOOL**

*Four Corners Charter School*

Function	Projected Revenues & Expenditures 2012-2013	2012-2013 1060 UFTE
	Preventative	4,500.00
	Other	0.00
<b>8200</b>	Administrative Technology Services	0.00
<b>9100</b>	Community Services	
	<i>Before and Aftercare</i>	50,935.12
	<i>Aftercare snacks/food</i>	2,195.00
<b>9200</b>	Debt Service	
	Retirement of Principal	0.00
	Interest	0.00
	Dues, Fees and Issuance Costs	0.00
	Miscellaneous Expenditures	
	<b>Normal Expenditures</b>	<u>6,045,994.27</u>
<b>ALLOCATED EXPENDITURES</b>		
	District Holdback	28,146.00
<b>7200</b>	<i>General Administration</i>	100% 28,146.00
	<i>Please Select From Drop Down List</i>	0%
	<i>Please Select From Drop Down List</i>	0%
	<i>Please Select From Drop Down List</i>	0%
	Management Fee	712,753.04
<b>7200</b>	<i>General Administration</i>	100% 712,753.04
	<i>Please Select From Drop Down List</i>	0% 0.00
	<i>Please Select From Drop Down List</i>	0% 0.00
	<i>Please Select From Drop Down List</i>	0% 0.00
	<b>Allocated Expenditures</b>	<u>740,899.04</u>
	<b>Total Expenditures</b>	<u>6,786,893.31</u>
	Excess of Revenues Over Expenditures	<u>(319,983.31)</u>
<b>OTHER FINANCING SOURCES (USES)</b>		
<b>3720</b>	Loans Incurred	
	<i>(Description)</i>	0.00
	<i>(Description)</i>	0.00
<b>3730</b>	Proceeds from the Sale of Capital Assets	0.00
	<b>Total Other Financing Sources (Uses)</b>	<u>0.00</u>
<b>SPECIAL ITEMS</b>		
SPCL		
<b>EXTRAORDINARY ITEMS</b>		
<b>EXTR</b>	<i>(Description)</i>	0.00
<b>NET CHANGE IN FUND BALANCES</b>		<u>(319,983.31)</u>

### DESIGN CONDITIONS SCHEDULE

OUTDOORS	Summer Temperature	Fdb - Fwb	93 - 78
	Winter Temperature	Fdb	38
INDOORS	Occupancy Usage	Fdb - Fwb	ALL
	Summer Temperature	Fdb - Fwb	75 - 62.4
	Winter Temperature	Fdb	72

COMPLIANCE WITH VENTILATION REQUIREMENTS OF ASHRAE STD. 62-1989 HAS BEEN SATISFIED USING THE VENTILATION RATE PROCEDURE IN ACCORDANCE WITH TABLE 2 OF THE STANDARD.

### ZONE DAMPER SCHEDULE

MARK	VALVE CFM	MIN. CFM	INLET DIA.	MANUFACTURER	MODEL NO.
BP-K1	2400	NOT APP.	16	SEE SPECS.	
K1-1	335	40	8	SEE SPECS.	
K1-2	335	40	8	SEE SPECS.	
K1-3	340	40	8	SEE SPECS.	
K1-4	390	40	8	SEE SPECS.	
K1-5	360	40	8	SEE SPECS.	
K1-6	570	60	8	SEE SPECS.	
K1-7	650	60	10	SEE SPECS.	
K1-8	100	40	6	SEE SPECS.	
BP-P1	1700	NOT APP.	14	SEE SPECS.	
P1-1	250	50	8	SEE SPECS.	
P1-2	400	80	8	SEE SPECS.	
P1-3	390	80	8	SEE SPECS.	
P1-4	340	70	8	SEE SPECS.	
P1-5	310	60	8	SEE SPECS.	
P1-6	450	90	8	SEE SPECS.	

### ELECTRIC DUCT HEATER SCHEDULE

UNIT SERVED	AIRFLOW	KW	ELECTRIC	
			V-PH	CAP. STEPS
K1-1	40-170	2	277-1	2
K1-2	40-170	2	277-1	2
K1-3	40-170	2	277-1	2
K1-4	40-200	2	277-1	2
K1-5	40-180	2	277-1	2
K1-6	60-290	3	277-1	2
K1-7	60-330	3	277-1	2
K1-8	40-100	1	277-1	2
P1-1	50-130	1.5	277-1	2
P1-2	80-200	2	277-1	2
P1-3	80-200	2	277-1	2
P1-4	70-170	2	277-1	2
P1-5	60-160	1.5	277-1	2
P1-6	90-230	2	277-1	2

NOTE: 1. OUTPUT REQUIRED AT VOLTAGE SHOWN.

### PACKAGE UNIT SCHEDULE

MARK	AREA SERVED	FANS			ENT AIR F			LVG AIR F			HEAT			COMPRESSOR	V-PH	MANUFACTURER	MODEL NO	EER (MIN)	SEER (MIN)	IPLV (MIN)
		CFM	SA	CFM	OA	HP	ESP	(IN.)	DB	WB	DB	WB	KW							
RTU-K1	ADMINISTRATION	3080	280	2	0.6	76.3	64.3	57	55	NONE	1	480-3	SEE SPECS.	—	—	—	9.00	NOT APP.	9.40	
RTU-K2	MULTIPURPOSE	NOTE 1	1800/1600	3	0.5	84.0	73.0	57	55	50/2	2	480-3	SEE SPECS.	—	—	—	8.60	NOT APP.	8.90	
RTU-K3	ROOMS 122, 123 & 130	2200	0	3/4	0.5	75.0	62.4	57	55	20/2	1	480-3	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
RTU-K4	ROOMS 125, 126 & 128	2140	0	3/4	0.5	75.0	62.4	57	55	20/2	1	480-3	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
RTU-K5	ROOMS 135, 136 & 138	2250	0	3/4	0.5	75.0	62.4	57	55	20/2	1	480-3	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
RTU-K6	ROOMS 132, 133 & 140	2310	0	3/4	0.5	75.0	62.4	57	55	20/2	1	480-3	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
RTU-K7	ROOMS 144, 145 & 147	2460	0	3/4	0.5	75.0	62.4	57	55	20/2	1	480-3	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
RTU-K8	ROOMS 152, 153 & 155	2270	0	3/4	0.5	75.0	62.4	57	55	20/2	1	480-3	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
RTU-K9	ROOMS 163, 164 & 166	2340	0	3/4	0.5	75.0	62.4	57	55	20/2	1	480-3	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
RTU-K10	ROOMS 149, 150 & 157	2340	0	3/4	0.5	75.0	62.4	57	55	20/2	1	480-3	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
RTU-K11	ROOMS 160, 161 & 168	2340	0	3/4	0.5	75.0	62.4	57	55	20/2	1	480-3	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
RTU-K12	ROOMS 170, 171 & 173	2740	0	1	0.5	75.0	62.4	57	55	20/2	1	480-3	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
RTU-K13	KITCHEN	880	120	1/5	0.4	81.4	69.6	57	55	8/1	1	208-1	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
RTU-K14	CORR. 114 & 121	900	120	1/5	0.4	75.0	62.4	57	55	8/1	1	480-3	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
RTU-K15	CORR. 142, 159 & 175	900	120	1/5	0.4	75.0	62.4	57	55	8/1	1	480-3	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
RTU-P1	ADMINISTRATION	5	2140	2	0.6	75.0	63.7	57	55	NONE	1	480-3	SEE SPECS.	—	—	—	9.0	NOT APP.	9.4	
RTU-P2	MULTIPURPOSE	NOTE 1	1800/1600	3	0.5	84.0	73.0	57	55	50/2	2	480-3	SEE SPECS.	—	—	—	8.60	NOT APP.	8.90	
RTU-P3	KITCHEN	880	120	1/5	0.4	81.4	69.6	57	55	8/1	1	208-1	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
RTU-P4	ROOMS 123, 124 & 126	2180	0	3/4	0.5	75.0	62.4	57	55	20/2	1	480-3	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
RTU-P5	ROOMS 133, 134 & 137	2200	0	3/4	0.5	75.0	62.4	57	55	20/2	1	480-3	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
RTU-P6	ROOMS 139, 140 & 142	2430	0	3/4	0.5	75.0	62.4	57	55	20/2	1	480-3	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
RTU-P7	ROOMS 128, 129 & 131	2220	0	3/4	0.5	75.0	62.4	57	55	20/2	1	480-3	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
RTU-P8	ROOMS 116, 119 & 121	2220	0	3/4	0.5	75.0	62.4	57	55	20/2	1	480-3	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
RTU-P9	CORR. 110 & 117	900	120	1/5	0.4	75.0	62.4	57	55	8/1	1	208-1	SEE SPECS.	—	—	—	NOT APP.	10.0	NOT APP.	
OAU-K1	K-5 OUTSIDE AIR 1	4810	4810	10	0.5	93.0	76.0	75	62.4	54/2	2	480-3	SEE SPECS.	—	—	—	—	—	—	
OAU-K2	K-5 OUTSIDE AIR 2	4020	4020	10	0.5	93.0	76.0	75	62.4	54/2	2	480-3	SEE SPECS.	—	—	—	—	—	—	
OAU-P1	PRE-K OUTSIDE AIR 1	3240	3240	10	0.5	93.0	76.0	75	62.4	54/2	2	480-3	SEE SPECS.	—	—	—	—	—	—	

NOTE: 1. FOR RTU-K2 AND RTU-P2 AIR FLOW SHALL BE 4800 CFM TOTAL AIR, WITH 1700 BYPASS BY DUCTWORK (SEE FLOOR PLAN).  
 2. FOR RTU-K2, RTU-P2, OAU-K1, OAU-K2 AND OAU-P1 PROVIDE SCR CONTROL OF THE ELECTRIC HEAT (FIRST STAGE ONLY), CONTROLLED BY THE DISCHARGE AIR TEMPERATURE SENSOR.  
 3. EXCEPT FOR RTU-K1 AND RTU-P1 (NO INTEGRAL HEAT) ALL RTU HEAT IS SELECTED TO HEAT FROM 72°F TO 100°F.

### FAN SCHEDULE

MARK	AREA SERVED	TYPE	CFM	ESP IN WG	HP	MOTOR			V-PH	MANUFACTURER	MODEL NO.	CONTROL
						DRIVE	RPM	HP				
EF-K1	SEE RTU-K1	ROOF EXHAUST	520	0.5	1/8	DIRECT	1500	120-1	480-3	COOK	100C150H	NOTE 1
EF-K2	SEE RTU-K2	ROOF EXHAUST	1600/800	0.4/0.1	1/2	BELT	1720/860	120-1	480-3	COOK	180-58	NOTE 2
EF-K3	SEE RTU-K3	ROOF EXHAUST	680	0.4	1/6	DIRECT	980	120-1	480-3	COOK	120C100	NOTE 1
EF-K4	SEE RTU-K4	ROOF EXHAUST	680	0.4	1/6	DIRECT	980	120-1	480-3	COOK	120C100	NOTE 1
EF-K5	SEE RTU-K5	ROOF EXHAUST	680	0.4	1/6	DIRECT	980	120-1	480-3	COOK	120C100	NOTE 1
EF-K6	SEE RTU-K6	ROOF EXHAUST	680	0.4	1/6	DIRECT	980	120-1	480-3	COOK	120C100	NOTE 1
EF-K7	SEE RTU-K7	ROOF EXHAUST	680	0.4	1/6	DIRECT	980	120-1	480-3	COOK	120C100	NOTE 1
EF-K8	SEE RTU-K8	ROOF EXHAUST	680	0.4	1/6	DIRECT	980	120-1	480-3	COOK	120C100	NOTE 1
EF-K9	SEE RTU-K9	ROOF EXHAUST	680	0.4	1/6	DIRECT	980	120-1	480-3	COOK	120C100	NOTE 1
EF-K10	SEE RTU-K10	ROOF EXHAUST	680	0.4	1/6	DIRECT	980	120-1	480-3	COOK	120C100	NOTE 1
EF-K11	SEE RTU-K11	ROOF EXHAUST	680	0.4	1/6	DIRECT	980	120-1	480-3	COOK	120C100	NOTE 1
EF-K12	SEE RTU-K12	ROOF EXHAUST	680	0.4	1/6	DIRECT	980	120-1	480-3	COOK	120C100	NOTE 1
EF-K13	SEE RTU-K13	ROOF EXHAUST	70	0.3	1/20	DIRECT	1150	120-1	480-3	COOK	70C150H	NOTE 1
EF-P1	SEE RTU-P1	ROOF EXHAUST	150	0.3	1/20	DIRECT	1390	120-1	480-3	COOK	70C150H	NOTE 1
EF-P2	SEE RTU-P2	ROOF EXHAUST	70	0.3	1/20	DIRECT	1150	120-1	480-3	COOK	70C150H	NOTE 1
EF-P3	SEE RTU-P3	ROOF EXHAUST	330	0.4	1/6	DIRECT	1250	120-1	480-3	COOK	90C150H	NOTE 1
EF-P4	SEE RTU-P4	ROOF EXHAUST	1600/800	0.4/0.1	1/2	BELT	1720/860	120-1	480-3	COOK	180-58	NOTE 2
EF-P5	SEE RTU-P5	ROOF EXHAUST	680	0.4	1/6	DIRECT	980	120-1	480-3	COOK	120C100	NOTE 1
EF-P6	SEE RTU-P6	ROOF EXHAUST	680	0.4	1/6	DIRECT	980	120-1	480-3	COOK	120C100	NOTE 1
EF-P7	SEE RTU-P7	ROOF EXHAUST	680	0.4	1/6	DIRECT	980	120-1	480-3	COOK	120C100	NOTE 1
EF-P8	SEE RTU-P8	ROOF EXHAUST	680	0.4	1/6	DIRECT	980	120-1	480-3	COOK	120C100	NOTE 1

NOTE: 1. SOLID STATE SPEED CONTROL  
 2. TWO-SPEED MOTOR

### CEILING DIFFUSER SCHEDULE

AIR QUANTITY	CFM	0-60	65-150	155-195	200-250	255-395	400-550	555-595	600-745	750-1000
NECK SIZE	IN	6"	8"	8"	10"	10"	12"	12"	15"	15"
RUN OUT DUCT SIZE	IN	8"	8"	10"	10"	12"	12"	15"	15"	16"
HARD CEILING DIM.	INxIN	12x12	16x16	16x16	20x20	24x24	24x24	24x24	24x24	30x30
LAY-IN CEILING DIM.	INxIN	12x12	24x24	24x24	24x24	24x24	24x24	24x24	24x24	30x30

### CEILING RETURN AIR OR EXHAUST REGISTER SCHEDULE

AIR QUANTITY	CFM	0-100	101-200	201-400	401-600	601-800	801-1000	1001-1600
RUN OUT DUCT SIZE	INxIN	6x6	8x8	10x10	12x12	14x12	16x12	22x12
HARD CEILING DIM.	INxIN	8x6	12x8	18x10	18x14	18x18	20x20	24x24
LAY-IN CEILING DIM.	INxIN	24x24	24x24	24x24	24x24	24x24	24x24	24x24

NOTES: 1. THESE SIZES ARE TO BE USED UNLESS OTHERWISE NOTED ON DRAWINGS.  
 2. REFER TO SPECIFICATIONS.

**THE HASKELL COMPANY**  
 ARCHITECTS • ENGINEERS • CONTRACTORS  
 111 RIVERSIDE AVENUE • JACKSONVILLE, FLORIDA 32202 • 904/791-4500  
 FAX: 904/791-4500

**SCHOOL DISTRICT OF OSCEOLA**  
**FOUR CORNERS CHARTER SCHOOL**  
 PRE-K & K-5  
 OSCEOLA, FLORIDA

DATE: 12-15-88  
 ISSUE/REVISION: 01-14-00 CONST. ISSUE  
 12-15-88 CONST. REVIEW

We hereby expressly warrant that the drawings and specifications are a true and correct copy of the original drawings and specifications as prepared by our office. We do not warrant that the drawings and specifications are complete or that they conform to any code or regulation. We do not warrant that the drawings and specifications are suitable for any purpose other than that intended. We do not warrant that the drawings and specifications are suitable for any purpose other than that intended. We do not warrant that the drawings and specifications are suitable for any purpose other than that intended.

DRAWN BY: SPK  
 CHECKED BY: DBH  
 PROJECT NO: 40756201

**PRE-K & K-5**  
**HVAC**  
**SCHEDULES**

**670**  
 SHEET NUMBER

**Vecchione, Mary**

---

**From:** Fred Bass <fbass@amsco-ac.com>  
**Sent:** Thursday, April 05, 2012 2:45 PM  
**To:** Vern Gray; Don Sabiston; Johns, Frank; David@missioncontrolsinc.com  
**Cc:** Lance Gorney  
**Subject:** Punch List completed Four Corners Charterr School  
**Attachments:** 4 Corners Charter School IRT 4-12-2012.doc

Vern,

1. Fans motors existing have failed see notes.
2. Speed Controls were not on existing motors, seeing you are 147% over design on two of them, I believe low duct static in existing ducts and nascence of speed controls did not allow amperage to be controlled and motors over the years failed.
3. APD or Air pressure differential switches on some existing boxes would not close, one did on high cfm. May need replaced to adjustable ones, on they are old and simply will not make.
4. On some you will see missing factory low voltage wires, one Heat Contactor must be energized constantly, the other heat contactor energizes only on a call for heat and it works fine. The contactor needing to be on constantly is missing the coil wires on all of these in the notes.
5. All items in **bold** are updated work and comments.

Call me with any questions.

Regards,

Fred

Fred Bass  
Senior Project Manager  
Air Mechanical and Service Corporation  
PH. 407.699.0454



## FOUR CORNERS CHARTER SCHOOL

### Issue Resolution Tracking Report

December 15, 2011

ITEM	SYSTEM	ISSUE	DATE ENTERED	ASSIGNED PARTY	SIGN-OFF DATE	FINAL STATUS
1	PV 2-1-1	Fan not running <b>existing fan failed motor, speed control not installed originally, motor over-amped /failed</b>	9-15-11	<b>existing</b>		SAME
2	PV 2-2-1	Fan not running <b>same</b>	9-15-11	“ “		SAME
3	PV 2-2-2	Fan not running <b>same</b>	9-15-11	““ “		SAME
4	PV 2-2-3	Fan not running <b>same</b>	9-15-11	““ “		SAME
5	PV 2-2-4	Fan not running <b>same</b>	9-15-11	““ “		SAME
6	PV 2-3-2	Fan not running <b>same</b>	9-15-11	“ “		SAME
7	PV 2-3-3	Fan not running <b>same</b>	9-15-11	“ “		SAME
8	PV 2-3-4	Fan not running <b>same</b>	9-15-11	“ “		SAME
9	PV 2-4-2	Fan not running <b>same</b>	9-15-11	“ “		SAME
10	PV 2-4-3	Fan not running <b>same</b>	9-15-11	“ “		SAME
11	PV 2-4-4	Fan not running <b>same</b>	9-15-11	“ “		SAME
12	EF 2-0-1	Fan not running <b>same</b>	9-15-11	“ “		SAME
13	PV 1-1-3	Fan not running <b>same</b>	9-15-11	“ “		SAME
14	PV 1-1-4	Fan is at 157% of design and there is not a speed controller installed <b>will fail</b>	9-15-11	<b>existing</b>		OK
15	All EF and PV	No speed controllers are installed <b>Speed controllers required for new fans only</b>	9-15-11			OK NEW ONLY
16	PV 1-2-1	Fan is at 142% of design and there is not a speed controller installed <b>will fail</b>	9-15-11	<b>existing</b>		OK
17	PV 1-2-2	Fan not running <b>same as item 1 thru 13</b>	9-15-11	<b>existing</b>		SAME
18	PV 1-2-3	Fan is at 140% of design and there is not a speed controller installed	9-15-11			OK
19	VAV 2-4-4	VAV is not operating	9-15-11			OK



## FOUR CORNERS CHARTER SCHOOL

### Issue Resolution Tracking Report

December 15, 2011

ITEM	SYSTEM	ISSUE	DATE ENTERED	ASSIGNED PARTY	SIGN-OFF DATE	FINAL STATUS
20	VAV 2-3-14	VAV not calibrating	9-15-11			OK
21	VAV 2-3-13	VAV not calibrating <b>ok per Mission Controls "John"</b>	9-15-11			SAME
22	VAV 2-3-5	VAV not controlling at minimum	9-15-11			OK
23	VAV 2-3-7	VAV not controlling at Maximum and Minimum	9-15-11			OK
24	VAV 2-3-4	VAV is not on computer	9-15-11			OK
25	VAV 2-2-7	VAV not calibrating	9-15-11			OK
26	VAV 2-1-1	VAV not controlling at Maximum and Minimum	9-15-11			OK
27	VAV 1-1-4	VAV not controlling at Maximum and Minimum	9-15-11			OK
28	VAV 1-1-5	VAV not controlling at Maximum and Minimum <b>Ok per Mission Controls "John"</b>	9-15-11	<b>Exist box</b>		SAME
29	VAV 1-1-6	VAV not controlling at Maximum and Minimum	9-15-11			OK
30	VAV1-1-8A VAV1-1-8B	VAV are crossed In both controls and VAV location <b>Re-labeled- ok now</b>	9-15-11			OK on controls only
31	All PFPB'S	Parallel fan boxes fan are in continuous run the will need to be changed to run in heat only	9-23-11			OK
32	All PFPB'S	Parallel fan boxes the heat CFM setpoints are the combined total of cooling minimum and fan total. The primary flow setpoint for heat should be cooling minimum.	9-23-11			OK
33	Control network	We have been experiencing intermittent interruptions on the network. <b>Ok now Mission Cntl</b>	9-23-11			SAME
34	CHILLED WATER	There appears to be a significant amount of air entrained in the system <b>Air is out of system.</b>	10-10-11			SAME
35	Chiller 2	Chiller has not been repaired it is still partially dis-assembled	10-10-11			OK
36	VAV 3-1-5	Outlet in corridor not installed <b>Existing outlet on dwgs, never inst. Originally.</b>	10-10-11	<b>Exist</b>		SAME
37	VAV 3-1-10	Very low on flow damper may not be fully open (unable to verify) <b>Fan Motor Burnt up existing box, series box with fan motor.</b>	10-10-11	<b>Exist Box</b>		SAME



## FOUR CORNERS CHARTER SCHOOL

### Issue Resolution Tracking Report

December 15, 2011

ITEM	SYSTEM	ISSUE	DATE ENTERED	ASSIGNED PARTY	SIGN-OFF DATE	FINAL STATUS
38	VAV3-1-11	VAV not calibrating	10-10-11			OK
39	VAV 3-2-10	VAV not calibrating	10-10-11			OK
40	VAV 3-2-14	VAV Will not go to minimum	10-10-11			OK
41	VAV 3-2-17	VAV Will not go to minimum <b>ok per John Mission Controls</b>	10-10-11	<b>Exist box</b>		SAME
42	AHU 1-2	Main return dampers are not operational and will not hold position <b>Made repairs</b>	10-17-11			SAME
43	AHU 1-2	Return damper is not fully closing on inlet serving classroom 142 <b>Made Repairs</b>	10-17-11			SAME
44	AHU 1-1	Return damper is not installed on inlet serving Kitchen 113 <b>added damper, not shown on dwgs</b>	10-17-11			SAME
45	AHU 1-1	VAV 1-1-2 Heat will not energize. Heater has high voltage. <b>APD Switch open closed at high cfm</b>	11-30-11	<b>Exist box</b>		SAME
46	AHU 1-1	VAV 1-1-4 Heat will not energize. Heater has high voltage. <b>APD not closing at Max cfm per M Controls</b>	11-30-11	<b>Exist Box</b>		SAME
47	AHU 1-1	VAV 1-1-5 Heat will not energize. Heater has high voltage. <b>APD not closing at Max cfm per Miss. Controls</b>	11-30-11	<b>Exist Box</b>		SAME
48	AHU 1-1	VAV 1-1-6 Heat will not energize. Heater has high voltage. <b>APD not closing at Max CFM per Miss. Contr.</b>	11-30-11	<b>Exist Box</b>		SAME
49	AHU 2-1	VAV 2-1-2 Heat will not energize. Heater has high voltage.	11-30-11			OK
50	AHU 2-4	VAV 2-4-4 Heat will not energize. Heater has high voltage.	11-30-11			OK
51	AHU 3-1	VAV 3-1-2 Heat will not energize. Heater has high voltage. <b>Blower fuse open, needs 3 a 600 v, fan motor ok. Ht ok</b>	11-30-11	<b>Exist Box</b>		SAME
52	AHU 3-2	VAV 3-2-3 Fan not running <b>Fan operates normal</b>	11-30-11	<b>Exist Box</b>		SAME
53	AHU 3-2	VAV 3-2-5 Heat will not energize. Heater has high voltage. <b>Factory Low voltage wires missing to ht contactor, 2</b>	11-30-11	<b>Exist Box</b>		SAME
54	AHU 3-2	VAV 3-2-6 Heat will not energize. Heater has high voltage. <b>Factory low voltage wires missing to Ht contactor,2</b>	11-30-11	<b>Exist Box</b>		SAME
55	AHU 3-2	VAV 3-2-7 Heat will not energize. Heater has high voltage. <b>Fan Runs ht contactor energizes, limit out</b>	11-30-11	<b>Exist Box</b>		SAME



## FOUR CORNERS CHARTER SCHOOL

### Issue Resolution Tracking Report

December 15, 2011

ITEM	SYSTEM	ISSUE	DATE ENTERED	ASSIGNED PARTY	SIGN-OFF DATE	FINAL STATUS
56	AHU 3-2	VAV 3-2-8 Heat will not energize. Heater has high voltage. <b>Factory Low voltage wires missing to Ht contactor, 2</b>	11-30-11	<b>Exist Box</b>		SAME
57	AHU 3-2	VAV 3-2-10 Heat will not energize. Heater has high voltage. <b>Heat Operations normal</b>	11-30-11	<b>Exist Box</b>		SAME
58	AHU 3-2	VAV 3-2-17 Heat will not energize. Heater has high voltage. <b>Line voltage limit was open reset, ok now</b>	11-30-11	<b>Exist Box</b>		SAME
59	AHU 3-3	VAV 3-3-1 Heat will not energize. Heater has high voltage.	11-30-11			OK
60	AHU 3-3	VAV 3-3-2 Heat will not energize. Heater has high voltage.	11-30-11			OK

**FOUR CORNERS CHARTER SCHOOL  
MS. DENISE THOMPSON**

**The Board of Directors' School Report**

**Date: June 26, 2012**

**I. Enrollment (February)**

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Total Enrollment-Elementary</b>	663	693	688	689	687	682	672	664	664	665	
<b>Total Enrollment-MS</b>	366	370	365	369	367	371	367	367	366	366	
<b>Enrollment – Osceola Cty</b>	155	154	154	176	176	176	166	165	165	165	
<b>Enrollment – Lake County</b>	245	223	221	225	225	225	223	223	224	225	
<b>Enrollment – Polk County</b>	626	673	665	668	669	671	668	661	659	659	
<b>Budgeted Enrollment</b>	986	986	986	986	986	986	986	986	986	986	
<b>% in Attendance</b>	95	97	94	94	93	96	93	92	93	90	
<b># of Student Withdrawals</b>	22	17	10	7	13	5	23	9	4	0	
<b># of Suspensions</b>	0	0	0	0	0	0	2	0	3	6	

**II. Reasons For Withdrawal:**

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b>Moving Out of Area</b>	20	17	10	7	13	5	22	9	3	0	
<b>Curriculum</b>											
<b>Sport/ExtraCurricular</b>											
<b>Transportation/Busing</b>	1										
<b>Uniforms</b>											
<b>Not Satisf w Teacher</b>											
<b>Not Satisf w Adminis</b>											
<b>Volunteer Hours</b>											
<b>Discipline</b>											
<b>Other: Please indicate why: 1.homebound 2.homeschooled 3.</b>	1						1		1		

**III. Staffing Update**

	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
<b># of New Staff</b>	10	1	0	0	0	0					
<b>Grade &amp; Subject Area of Open Positions:</b>											
<b>Reasons for Leaving:</b>											
<b>Additions Since Last Report:</b>											

Leadership Training/Leading Edge Update: <i>Participation:</i> <i>Names:</i> <i>Position:</i>	Krista Holycross, Jesi Cartagena Ken Toppin, Jennifer Reagan, Joe Childers, Karima Ezzair. 3 <sup>rd</sup> Grade Team Lead, Kindergarten Team Lead, Assistant Principal, Curriculum Specialist, Middle School Math, TLC
Other:	

#### IV. School Update

School Site Visit:	
Monthly Updates on School Improvement Plan/Strategic Plan  <i>Date &amp; Agenda of Last SAC Mtg:</i> <i>Professional Dev Topics for the Month:</i>	
Other:	
Other:	

#### V. Facility Update

Cleaning:	
Maintenance:	
Building:	
Outdoor Areas:	
Other:	

#### VI. School/PTO/Community Activities (Highlight any school and/or community activities held that would significantly impact the board)

Event:	

#### VII. Technology

Technology Improvements(new equip; new software; SIS, etc):	SIS Upgrades
Technology Concerns:	
Other:	

#### VIII. Reports Specific To This Month (This will vary month to month)

<b>Oct.</b>	
Student Enrollment:	Recommits: New Enrollment: Wait List:
Other:	