



Students

Integrity

Fiscal Responsibility

Learning

People

Teamwork

Commitment

Accountability

High Standards

Board of Directors' Meeting

**Thursday, August 21, 2014
at 11:30 a.m.**



**Four Corners Charter School, Inc.
Board Meeting
Thursday, August 21, 2014
at 11:30 a.m.**

Agenda

**Call to Order
Roll Call**

- I. Administrative Items – Page 3**
 - Approval of Minutes from June 30, 2014

- II. School Report**
 - No School Report this month

- III. 2013-2014 End-Year Surveys – Page 7**

- IV. Financials**
 - CSUSA – **Page 19**
 - FY15 Budget
 - Osceola County – **Page 22**
 - FY14 Q4
 - FY15 Budget

- V. New Business**
 - 2014-2015 Board Meeting Calendar
 - School Expansion Analysis – **Page 29**

- VI. Old Business**
 - Governance Training and Fingerprinting
 - Sunshine Law Refresher Presentation – **Page 34**

- VII. Public Comments**

- VIII. Adjournment**

Teleconference Number:
1-800-747-5150
Access Code: 0037330#

◀ Next Meeting: TBD ▶

MEETING MINUTES

Name of Foundation: Four Corners Charter School, Inc.
Board Meeting: June 30, 2014

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:
06.30.2014	4:21 p.m.	5:52 p.m.	TBD	TBD	M. Schrader
Meeting Location:					
Osceola County District Office, 809 Bill Beck Blvd., Kissimmee, FL 34744					

Attended by:	
BOARD MEMBERS: Tim Weisheyer, Chairman Jay Wheeler, Director Kelvin Soto, Director Absent: Bill Mathias, Director	OTHER ATTENDEES: Denise Thompson, Principal, FCCS Melissa Schrader, Governing Board Coordinator, CSUSA Keisha Smith, Director of Board Governance, CSUSA Richard Garcia, CFO, CSUSA Tikkitra Mizell, Financial Analyst, CSUSA Charmaine Dookan, Financial Analyst, CSUSA Dan Capolla, Facilities, CSUSA Angela Barner, Sr. Accountant, Osceola District Gary Sermersheim, Finance, Osceola School District Cherish Benedict, Esq., Brown, Garganese, Weiss & D'Agresta, P.A.

CALL TO ORDER

Pursuant to public notice, the parent facilitator meeting commenced at 4:21 p.m. with a Call to Order by Chairman Weisheyer. Roll call was taken and quorum was established.

I. ADMINISTRATIVE

Approval of Minutes from March 10, 2014

Chairman Weisheyer asked the Board to review the minutes from the March 10, 2014 Governing Board meeting and note any corrections or modifications. The minutes stand.

ACTION: Motion made by Jay Wheeler with a second by Kelvin Soto to approve the March 10, 2014 Governing Board minutes of the Four Corners Charter School, Inc. The motion was approved 3-0 (1 absent).

II. SCHOOL REPORT

- Principal Denise Thompson reported total enrollment of 1056 as well as recent school, PTO and community activities and stated that Joseph Childers has been promoted to Assistant Principal.

III. FINANCIALS

CSUSA FY15 Budget

- Tikkitra Mizell reported the preliminary FY15 Budget for FCCS.
- The Board requested further clarification on some line items including "A" school grade funding allocation and amount and Other Operating Expenses.

- Jay Wheeler requested a high level presentation on financials if several hundred more students were added to the enrollment.

ACTION: Motion made by Jay Wheeler with a second by Kelvin Soto to approve the preliminary FCCS FY15 Budget. The motion was approved 3-0 (1 absent).

FY14 Budget Amendment #1

- Angela Barner presented the Osceola County Component Unit for FCCS, Inc. 2014 Budget Amendment #1.

ACTION: Motion made by Jay Wheeler with a second by Kelvin Soto to approve the FY14 Budget Amendment #1 for FCCS, Inc. The motion was approved 3-0 (1 absent).

FY14 Budget Amendment #2

- Angela Barner presented the Osceola County Component Unit for FCCS, Inc. 2014 Budget Amendment #2.

ACTION: Motion made by Jay Wheeler with a second by Kelvin Soto to approve the FY14 Budget Amendment #2 for FCCS, Inc. The motion was approved 3-0 (1 absent).

Osceola District FY15 Preliminary Budget

- Angela Barner presented the Osceola County Component Unit 2014-2015 Preliminary Budget for FCCS, Inc.

ACTION: Motion made by Jay Wheeler with a second by Kelvin Soto to approve the 2014-2015 Preliminary Budget for FCCS, Inc. The motion was approved 3-0 (1 absent).

FCCS and FCCS, Inc. Audit Engagement Letters

- Angela Barner presented the Audit Engagement Letters with Berman, Hopkins, Wright & LaHam, LLP for FCCS and FCCS, Inc.

ACTION: Motion made by Jay Wheeler with a second by Kelvin Soto to approve the Audit Engagement Letters with Berman, Hopkins, Wright & LaHam, LLP for FCCS and FCCS, Inc. The motion was approved 3-0 (1 absent).

IV. OLD BUSINESS

Transportation Agreement Execution

- Cherish Benedict, Esq. briefly reviewed the Transportation Agreement between the School Board of Lake County, FL and Four Corners Charter School, Inc. for Lake County students attending The Four Corners Charter School.
- The Agreement was executed by Chairman Weisheyer.

ACTION: Motion made by Jay Wheeler with a second by Kelvin Soto to approve the Transportation Agreement between the School Board of Lake County, FL and Four Corners Charter School, Inc. for Lake students attending The Four Corners Charter School. The motion was approved 3-0 (1 absent).

Benchmark 3 Results

- Principal Thompson reported the Benchmark 3 Results for FCCS.

FCAT Scores

- Principal Thompson briefly reported the FCAT scores for FCCS.
- Jay Wheeler requested that Principal Thompson provide how many students participated in the VPK program the next meeting.

V. NEW BUSINESS

HVAC Renovation Remaining Balance

- Angela Barner presented the breakdown of payments for the HVAC and roofing project cost.

ACTION: Motion made by Jay Wheeler with a second by Kelvin Soto to approve the contract balance payment of \$155,841.41 to CSUSA. The motion was approved 3-0 (1 absent).

- Tikkitra Mizell stated that \$155,841.41 is not the full amount due to CSUSA and CSUSA will need to further pursue the remaining due balance of \$16,770.36.

ACTION: Motion made by Jay Wheeler with a second by Kelvin Soto to Amend the previously stated motion to approve the total CSUSA Reimbursement request of \$172,611.77. The motion was approved 3-0 (1 absent).

New Flooring Proposal

- Dan Cappola stated that Mike Santoro is the new Director of Facilities handling FCCS and provided several flooring estimates.

ACTION: Motion made by Jay Wheeler with a second by Kelvin Soto to approve the new flooring proposal from PK Flooring, Inc. in the amount of \$29,570.65. The motion was approved 3-0 (1 absent).

New Partition Wall Construction Proposal

- Dan Cappola provided an estimate for a new partition wall to be constructed at FCCS.

ACTION: Motion made by Jay Wheeler with a second by Kelvin Soto to approve the new partition wall proposal from A&A Construction and Design in the amount of \$7,900.00. The motion was approved 3-0 (1 absent).

Gymnasium Proposal Review

- This agenda item discussion was differed to the next meeting as the plausibility can be better determined once the presentation of increased enrollment is discussed.

Governance Training and Fingerprinting

- Chairman Weisheyer stated that the Board will be working on completing the governance training and/or fingerprinting requirements.

VI. PUBLIC COMMENT

- Chairman Weisheyer asked if anyone attending the meeting had any business or announcements to bring before the Board.
- Cherish Benedict stated that she will present a brief, high level summary of the Sunshine Laws for the next meeting. The Board agreed.

VII. ADJOURNMENT

ACTION: Motion made to adjourn the June 30, 2014 FCCS, Inc. Governing Board meeting. The motion was approved 3-0 (1 absent).

Tim Weisheyer, Chairman

Date: _____

Survey Results

End-Year 2013-14

Presented to:

Four Corners Charter School, Inc.

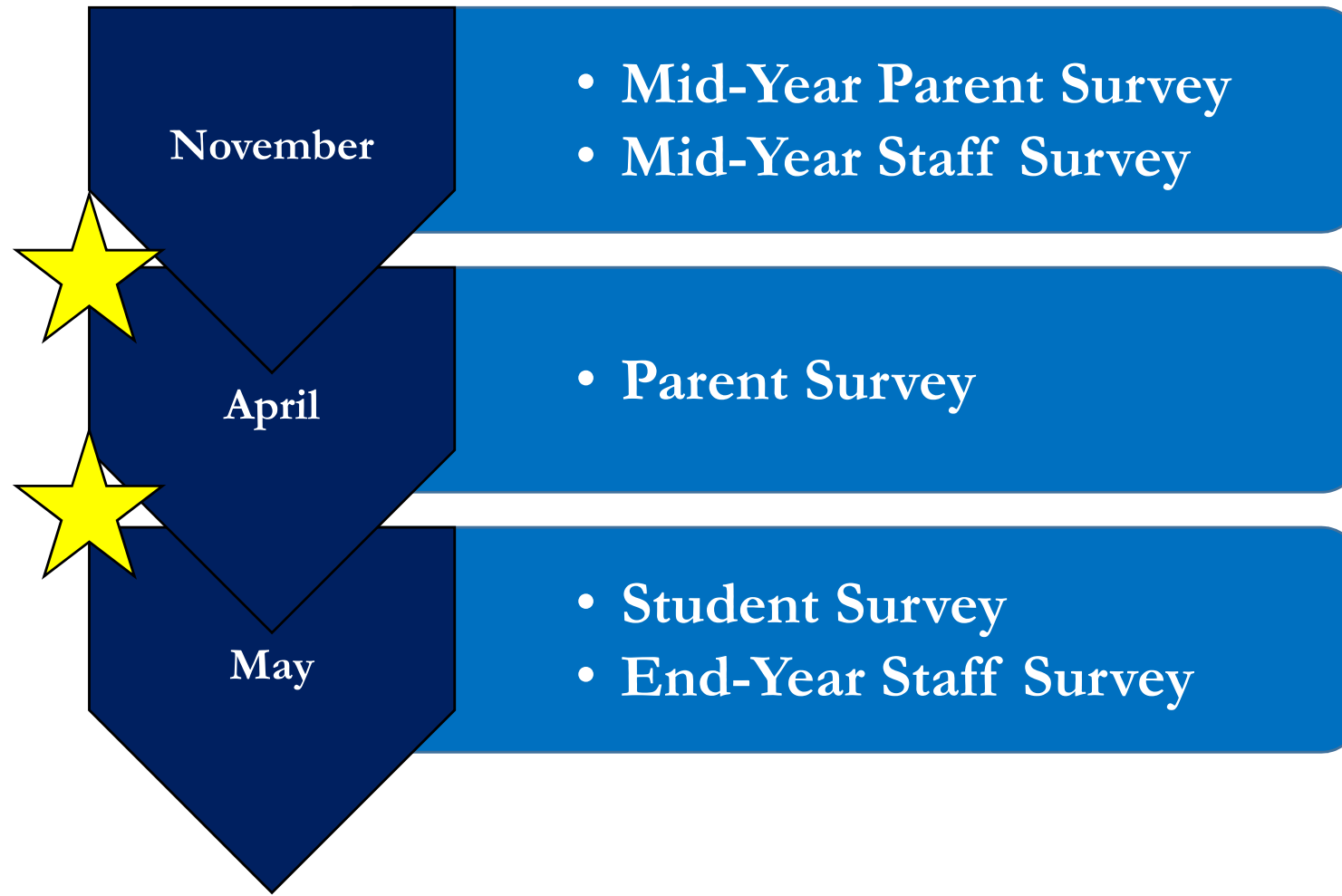
August 2014



Overview of Surveys

Administration, Purpose, and Reporting

Survey Administration



Survey Administration

Reporting	Data	Description	Purpose
Mid-Year	Mid-Year Parent Mid-Year Staff	Snapshot of mid-year parent/staff satisfaction	Inform planning for 2 nd half of school year.
End-Year	End-Year Parent End-Year Staff Student Survey	Assess end-year satisfaction	Inform survey goal targets and initiatives for coming year.
Fall	Surveys Academic Data Enrollment Data	Understand relationship among data points and comprehensive	Inform planning for coming year.



Survey Research

- ❑ Parent, staff and student survey questions aligned to research
 - Provides multi-stakeholder input on important factors of school success

- ❑ “School Leadership that Works: From Research to Results.” 2005.
 - 21 Responsibilities of a school leader correlated with student achievement

- ❑ Gallup Q¹² Meta-Analysis
 - The Relationship Between Engagement at Work and Organizational Outcomes. 2012

- ❑ “What Works in Schools: Translating Research into Action.” 2003

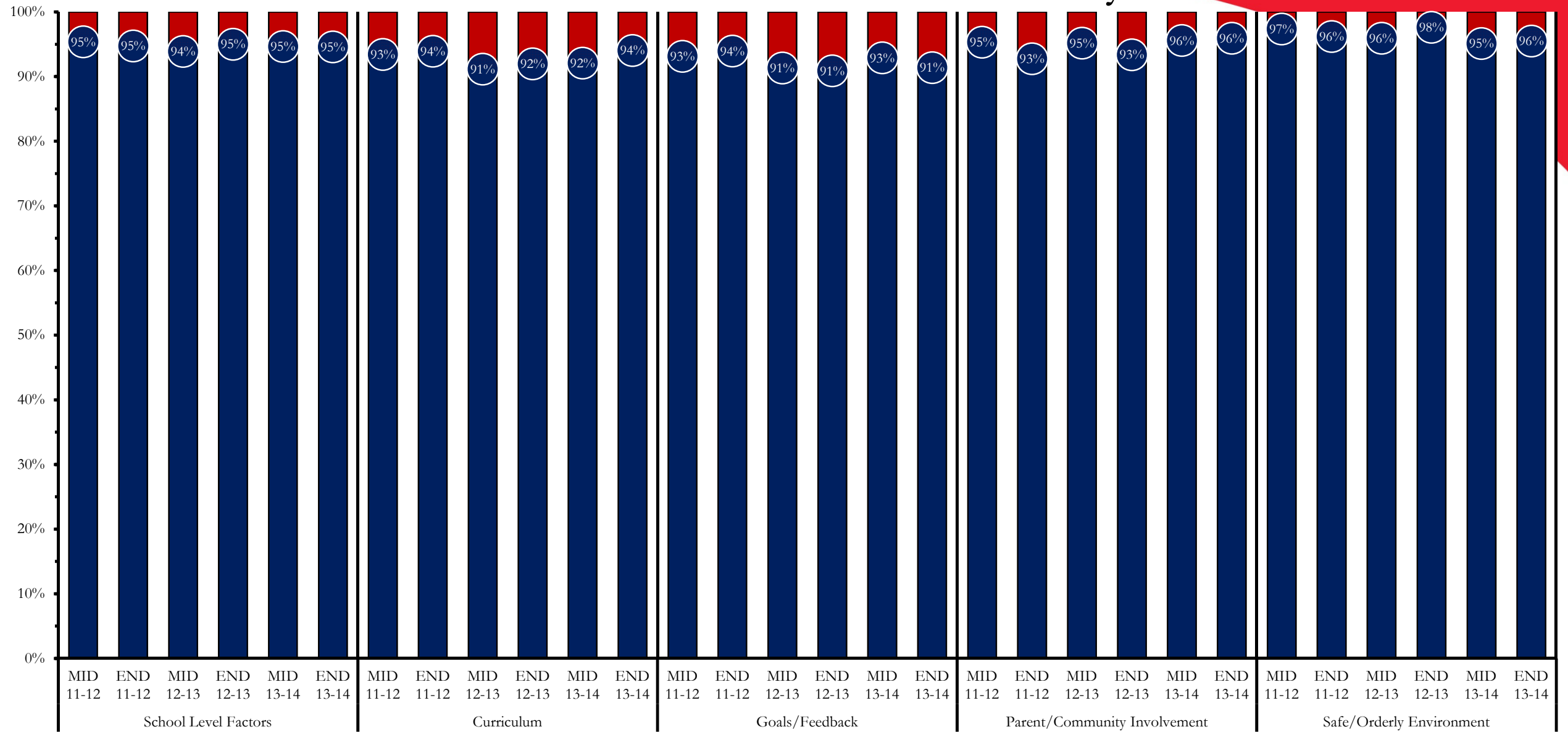
- ❑ Industry-standard survey methods and analysis

Survey Categories

- ❑ Survey questions are categorized into different segments.
- ❑ Results are presented according to these categories.
- ❑ **School Level Factors** is an aggregation of multiple categories.
 - Guaranteed and viable curriculum
 - Challenging goals and effective feedback
 - Parent and community involvement
 - Safe and orderly environment
 - Collegiality and professionalism

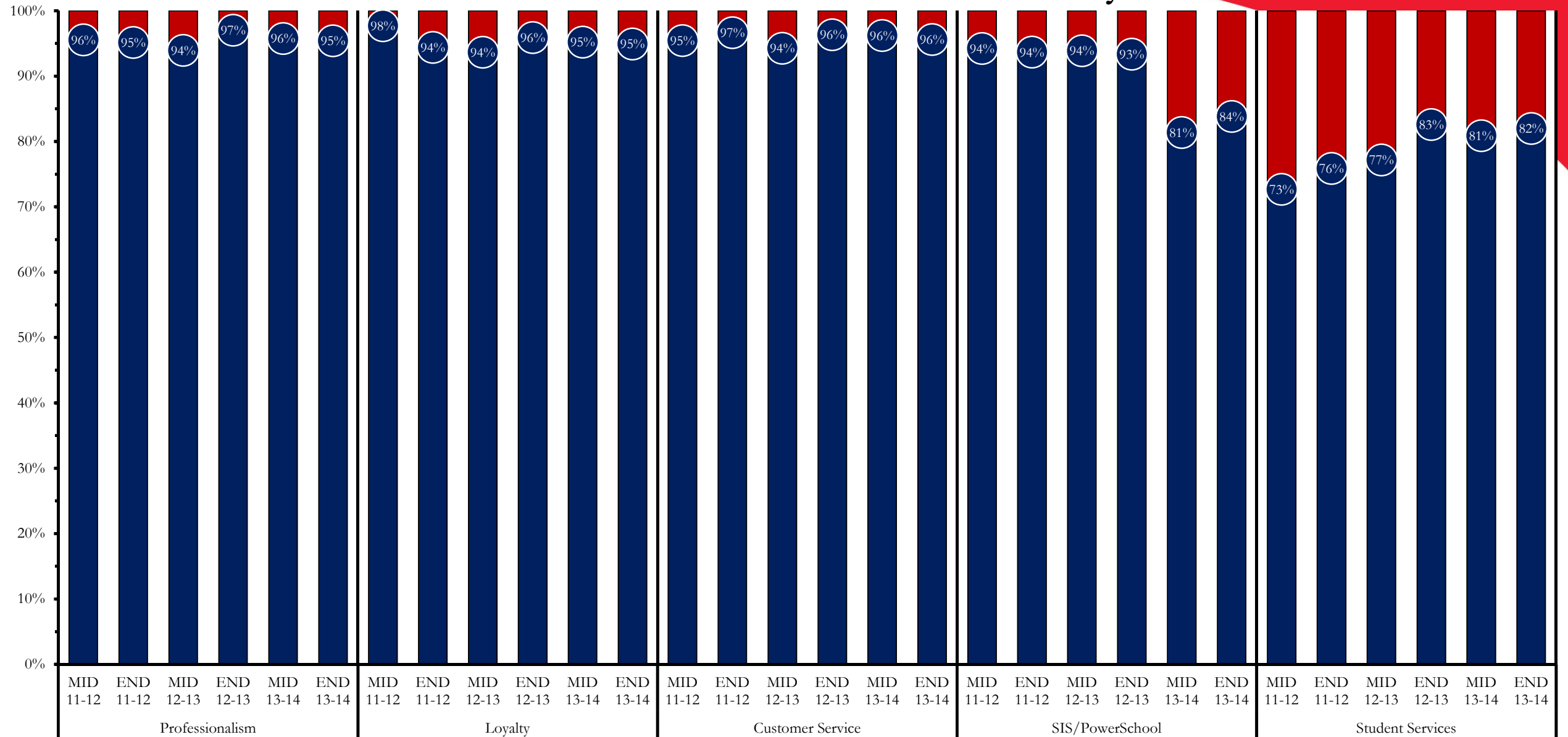
Survey Results

End-Year 2013-14 Parent Survey



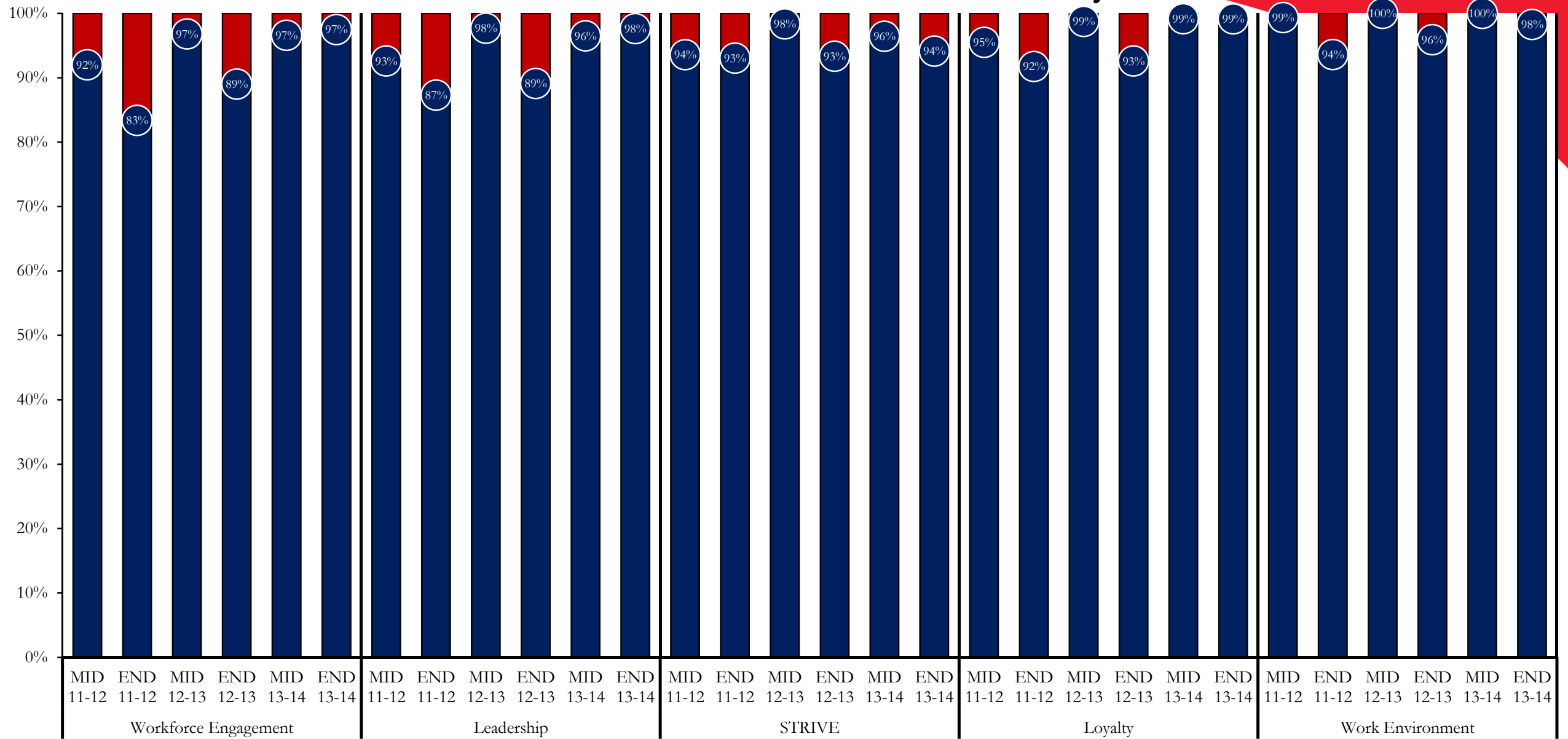
■ % of parents who "Agree" with statement (Give a positive assessment)

End-Year 2013-14 Parent Survey



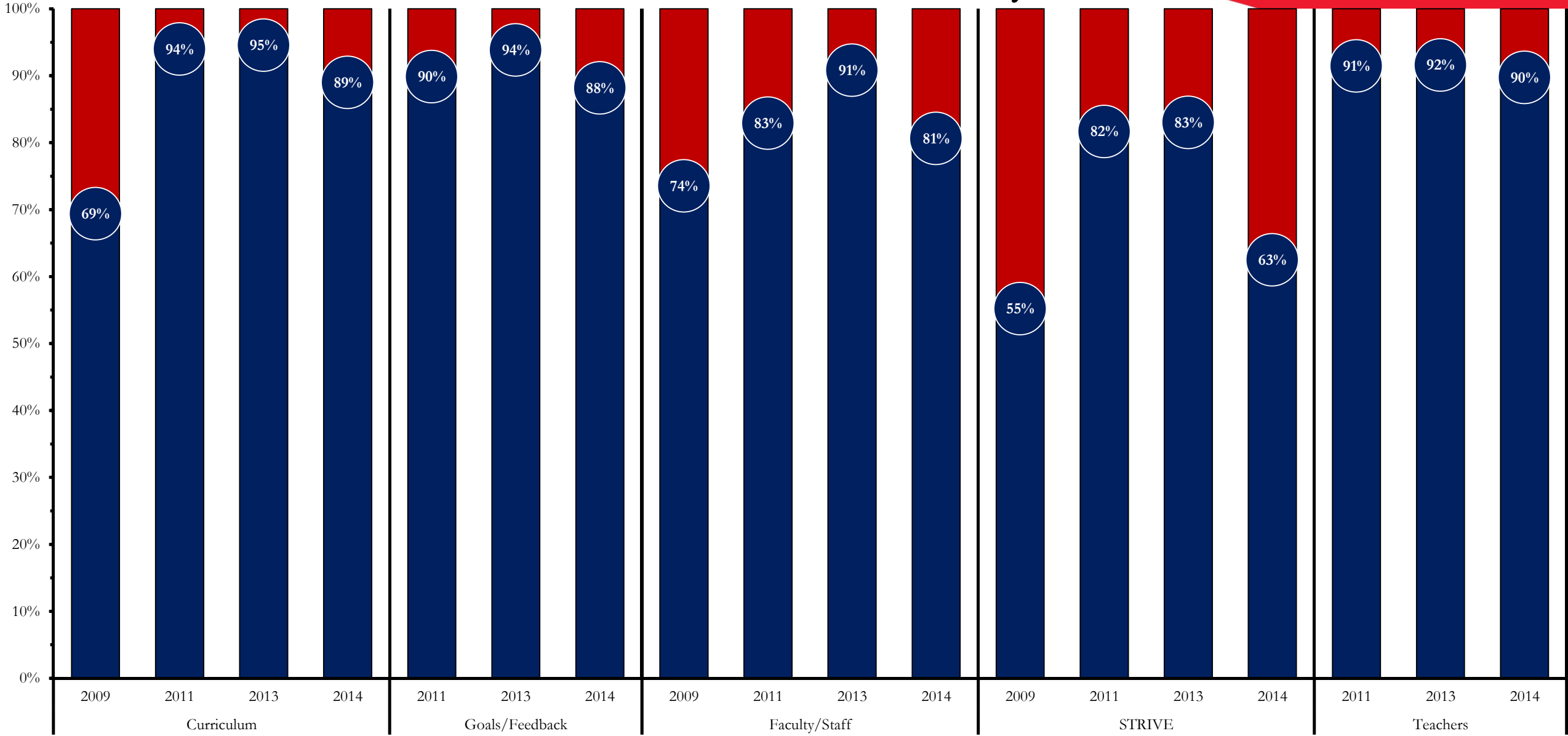
■ % of parents who "Agree" with statement (Give a positive assessment)

End-Year 2013-14 Staff Survey



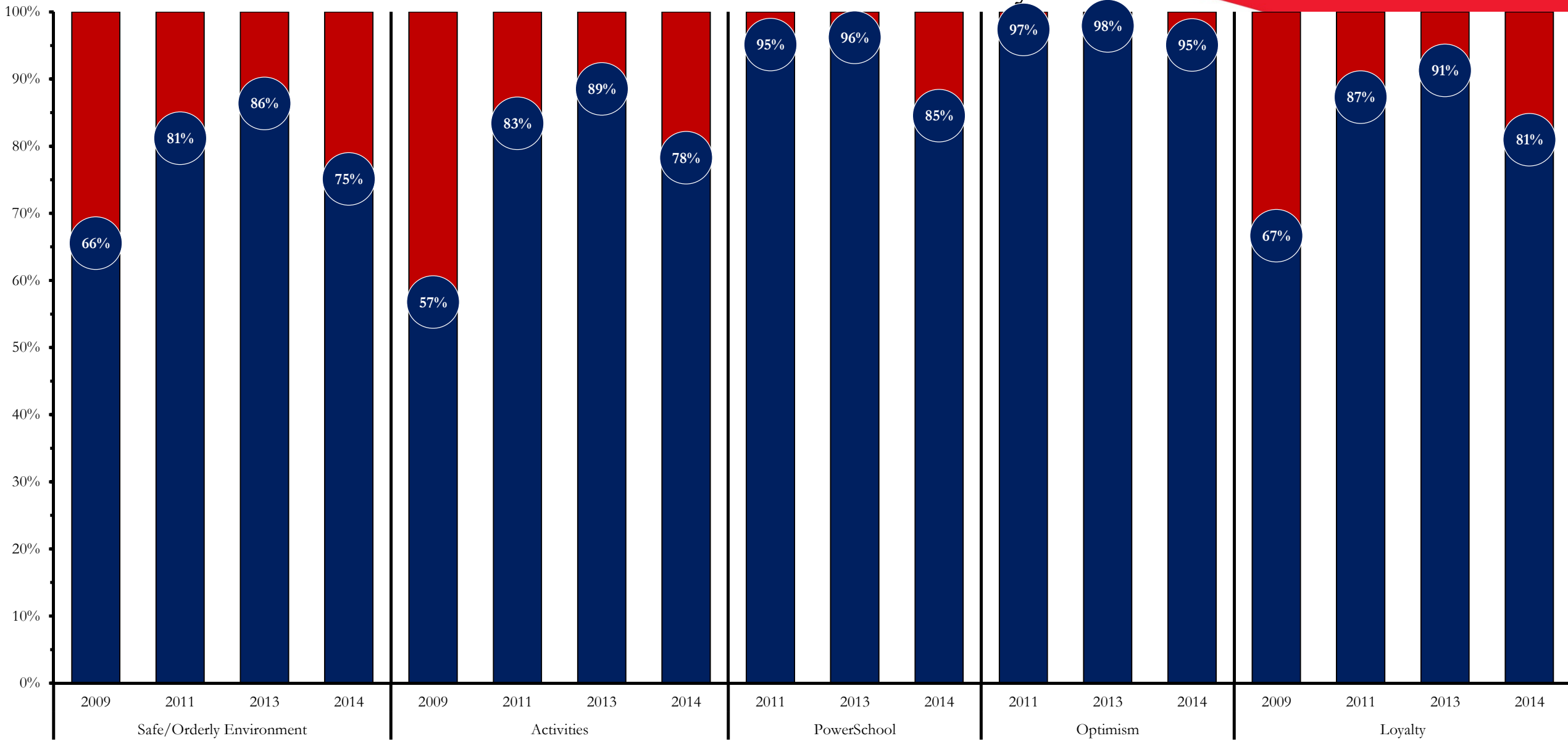
■ % of staff who "Agree" with statement (Give a positive assessment)

2013-14 Student Survey



● % of students who "Agree" with statement (Give a positive assessment)

2013-14 Student Survey



● % of students who "Agree" with statement (Give a positive assessment)

FOUR CORNERS CHARTER SCHOOL	Budget	Actual	Preliminary Approved Budget	BUDGET
FY2015 BUDGET	FY14	FY14	FY15	FY15
School Capacity	1,050	1,050	1,050	1,050
Enrollment	1,050	1,063	1,050	1,050
FTE Revenue per student	6,025	6,009	6,117	6,150
Revenues:				
State Capitation / Student	6,326,598	6,355,218	6,423,087	6,457,596
Fed./State Grants	-	24,246	-	-
Florida Teacher Lead Program	-	15,662	-	-
School Recognition Bonus Income	-	106,600	-	-
Capital Outlay Revenue	375,234	461,745	460,589	382,325
Board Fee Refund	96,607	97,235	97,876	98,401
Total State Funded Revenue	6,798,439	7,060,706	6,981,552	6,938,323
Private Grants / Contributions	-	4,500	-	-
Before and Aftercare Revenue	92,600	75,038	80,619	76,041
Other Revenue	-	4,919	-	-
Interest Revenue	-	237	-	-
Miscellaneous Income	-	29,309	40,621	32,496
Total Other Revenue	92,600	114,003	121,240	108,537
Revenue Total	6,891,039	7,174,709	7,102,792	7,046,860
Expenses:				
Compensation and Benefits				
Salaried Personnel	2,825,264	2,549,214	2,778,319	2,700,317
Hourly Wage Personnel	210,028	228,172	221,402	217,061
Tutoring	43,920	2,938	20,000	20,000
Bonuses	-	8,000	-	8,000
School Recognition Bonuses	-	95,806	-	-
Stipends	16,000	202,479	202,803	202,803
Daily Substitute Teachers	50,000	53,588	52,753	54,976
PTO Buyout	7,080	(10,425)	7,263	7,263
Total Taxes & Benefits	586,951	504,777	491,350	487,738
Total Compensation and Benefits	3,739,243	3,634,549	3,773,890	3,698,158
Professional Services				
Legal Fees - Independent Counsel	-	440	500	500
Accounting Services - Audit	15,000	10,800	11,000	11,000
Outside Staff Development	1,000	3,071	1,500	3,071
CSUSA Management Fees	755,601	760,474	770,770	771,406
Computer Service Fees	47,250	68,918	74,989	74,989
Fee to County School Board	126,532	127,104	128,155	129,152
Professional Fees - Other	6,000	2,520	6,000	2,585
Advertising/Marketing Exp	14,000	2,104	1,317	2,104
Staff Recruitment	1,954	-	-	-
Total Professional Services	967,337	975,431	994,231	994,807

FOUR CORNERS CHARTER SCHOOL	Budget	Actual	Preliminary Approved Budget	BUDGET
FY2015 BUDGET	FY14	FY14	FY15	FY15
Vendor Services				
Contracted Pupil Transportation	178,688	198,159	178,647	198,159
Extra-Curricular Activity Events	4,890	3,615	5,000	4,000
Drug Testing Fees	-	62	-	-
Licenses & Permits	1,000	790	1,000	1,000
Bank Charges & Loan Fees	1,500	1,085	1,500	1,200
Contracted SPED - Non Instruction	3,000	-	1,500	1,000
Contracted Custodial Services	208,928	208,928	218,964	218,964
Contracted Security	-	-	-	-
Total Vendor Services	398,006	412,639	406,611	424,323
Administrative Expenses				
Travel / Auto	6,000	3,814	9,389	7,000
Airfare	600	764	500	800
Meals	240	308	250	300
Lodging	500	2,376	500	2,500
Dues & Subscriptions	3,500	2,741	4,000	3,000
Printing & Copying	10,000	20,895	15,000	20,000
Office Supplies	3,000	2,712	2,750	2,750
Aftercare Supplies	600	-	-	-
Medical Supplies	400	402	500	400
In-house Food Service	600	551	600	600
In-house Food Service - Aftercare	1,515	-	500	500
Total Administrative Expenses	26,955	34,563	33,989	37,850
Instruction Expense				
Textbooks	50,424	-	50,424	50,424
Consumable Instr Supplies \$ Equip - Students	151,962	190,910	100,000	100,000
Consumable Instr Supplies \$ Equip - Teachers	8,354	15,555	14,500	15,761
Library & Reference Books	2,075	447	452	452
Testing Materials	23,545	14,290	31,700	31,700
Instructional Supplies - Florida Lead Teacher	-	15,662	-	-
Contracted Sped - Instruction	-	44	-	-
Instructional Software	-	-	25,000	25,000
Total Instruction Expenses	236,361	236,908	222,076	223,336
Other Operating Expense				
Telephone & Internet	10,653	57,752	59,190	59,248
Postage	1,000	640	1,000	1,000
Electricity	130,000	149,821	144,000	152,818
Water & Sewer	15,575	13,357	16,097	13,535
Waste Disposal	51,764	52,854	51,764	51,764
Pest Control	5,000	2,849	5,000	5,000
Maintenance & Cleaning Supplies	21,720	24,776	9,900	25,000
Building Repairs & Maintenance	315,030	328,760	315,230	315,230
Equipment Repairs & Maintenance	3,900	1,595	4,562	1,500
Miscellaneous Expenses	500	(245)	500	300
Total Other Operating Expense	555,142	632,159	607,242	625,394

FOUR CORNERS CHARTER SCHOOL	Budget	Actual	Preliminary Approved Budget	BUDGET
FY2015 BUDGET	FY14	FY14	FY15	FY15
Fixed Expenses				
Office Equipment - Leasing Expense	17,604	14,957	32,400	32,400
Property & Liability Insurance	121,861	96,484	79,720	79,720
Depreciation	113,228	119,098	121,976	122,183
Total Fixed Expenses	252,693	230,539	234,096	234,303
Total Expenses	6,175,736	6,156,788	6,272,135	6,238,170
Operating Cash Surplus/(Deficit)	715,303	1,017,921	830,657	808,689
Rent Expense	1,129,269	1,133,956	1,130,756	1,130,756
Surplus/(Deficit) Before Capex	(413,966)	(116,036)	(300,099)	(322,067)
Capital Expenditures (NonCap)				
FF&E (NonCap)	-	8,689	-	-
Computer Hardware (NonCap)	723	1,775	10,482	10,482
Computer Software (NonCap)	9,497	23,110	17,780	17,780
Total Capital Expenditures (NonCap)	10,220	33,574	28,262	28,262
Capital Expenditures (Capitalized)				
Building	13,630	-	-	-
Computers - Hardware	76,370	116,237	141,086	141,086
Computer - Software	20,500	-	-	-
FF&E	10,000	2,825	10,000	10,000
Other	-	-	-	-
Total Capital Expenditures (Capitalized)	120,500	119,062	151,086	151,086
Surplus/(Deficit) After Capital Expenses	(544,686)	(268,672)	(479,447)	(501,415)
Add back Depreciation and Amortization	113,228	119,098	121,976	122,183
Net Change in Fund Balance	(431,458)	(149,574)	(357,471)	(379,232)

Four Corners Charter School, Inc.
Governmental Balance Sheet
June 30, 2014

	Account Number	Fund Types				Total
		OF1	OF2	OF3	OF4	
		GENERAL	DEBT SERVICE	CAPITAL PROJECTS	SPECIAL REVENUE	
ASSETS						
Cash and Cash Equivalents	1110	2,010,127.42	0.00	461,745.00	0.00	2,471,872.42
Investments	1160	0.00	0.00	0.00	0.00	0.00
Taxes Receivable	1120	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	1130	2,292.68	0.00	0.00	0.00	2,292.68
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		2,012,420.10	0.00	461,745.00	0.00	2,474,165.10
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	404,735.14	0.00	0.00	0.00	404,735.14
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		404,735.14	0.00	0.00	0.00	404,735.14
FUND BALANCES						
Total Fund Balances	2700	1,607,684.96	0.00	461,745.00	0.00	2,069,429.96
Total Liabilities and Fund Balances		2,012,420.10	0.00	461,745.00	0.00	2,474,165.10

Four Corners Charter School, Inc. Revenue & Expenditures - Budget And Actual June 30, 2014		GENERAL FUND				
		OF1	Budget Amounts		Actual	Percentage of Current Budget
		Account Number	Original	Current		
		1057.12	1063.83			
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	6,326,597.00	6,382,866.89	6,341,010.37	99.34%	
Local Sources	3400	900.00	900.00	8,209.01	912.11%	
Total Revenues		6,327,497.00	6,383,766.89	6,349,219.38	99.46%	
EXPENDITURES						
Current:						
Instruction	5000	4,620,806.00	4,769,100.89	4,592,077.96	96.29%	
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	8,550.00	8,550.00	6,800.00	79.53%	
General Administration	7200	785,525.00	790,400.00	760,473.50	96.21%	
School Administration	7300	0.00	0.00	0.00	0.00%	
Facilities Acquisition and Construction	7410	1,133,956.00	1,133,956.00	1,133,956.26	100.00%	
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		6,548,837.00	6,702,006.89	6,493,307.72	96.89%	
Excess (Deficiency) of Revenues Over (Under) Expenditures		(221,340.00)	(318,240.00)	(144,088.34)	45.28%	
OTHER FINANCING SOURCES (USES)						
Long-term Debt Proceeds & Sales of Capital Assets	3700	0.00	0.00	0.00		
Transfers In	3600	363,689.00	460,589.00	0.00		
Transfers Out	9700	0.00	0.00	0.00		
Total Other Financing Sources (Uses)		363,689.00	460,589.00	0.00		
FUND BALANCE						
Net Change in Fund Balance		142,349.00	142,349.00	(144,088.34)		
Fund Balance, July 01, 2013	2800	1,528,585.00	1,528,585.00	1,751,773.30		
Adjustment to Fund Balance	2891	0.00	0.00	0.00		
Fund Balance, June 30, 2014	2700	1,670,934.00	1,670,934.00	1,607,684.96		

Four Corners Charter School, Inc. Revenue & Expenditures - Budget And Actual June 30, 2014		CAPITAL PROJECTS FUNDS				
		OF3	Budget Amounts		Actual	Percentage of Current Budget
		Account Number	Original 1057.12	Current 1063.83		
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	363,689.00	460,589.00	461,745.00	100.25%	
Local Sources	3400	0.00	0.00	0.00	0.00%	
Total Revenues		363,689.00	460,589.00	461,745.00	100.25%	
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		363,689.00	460,589.00	461,745.00	100.25%	
OTHER FINANCING SOURCES (USES)						
Long-term Debt Proceeds & Sales of Capital Assets	3700	0.00	0.00	0.00		
Transfers In	3600	0.00	0.00	0.00		
Transfers Out	9700	(363,689.00)	(460,589.00)	0.00		
Total Other Financing Sources (Uses)		(363,689.00)	(460,589.00)	0.00		
FUND BALANCE						
Net Change in Fund Balance		0.00	0.00	461,745.00		
Fund Balance, July 01, 2013	2800	0.00	0.00	0.00		
Adjustment to Fund Balance	2891	0.00	0.00	0.00		
Fund Balance, June 30, 2014	2700	0.00	0.00	461,745.00		

2014 Budget Amendment #3

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

June 30, 2014

	OF1 Function UFTE	General Fund			
		Budget Amounts			
		2013-2014 Amendment #2	2013-2014 Amendment #3	Difference	
		1063.83	1063.83	0	%
REVENUES					
Federal Direct	3100			0	
Federal Through State & Local	3200			0	
State Sources	3300	6,367,205	6,341,010	(26,195)	-0.41%
Local Sources	3400	900	8,209	7,309	812.11%
Total Revenues		6,368,105	6,349,219	(18,886)	-0.30%
EXPENDITURES					
Current:					
Instruction	5000	4,753,438	4,771,009	17,570	0.37%
Pupil Personnel Services	6100			0	
Instructional Media Services	6200			0	
Instruction and Curriculum Development Services	6300			0	
Instructional Staff Training Services	6400			0	
Instruction Related Technology	6500			0	
Board	7100	8,550	6,800	(1,750)	-20.47%
Administration Fees:				0	
District Holdback Fee	7201	29,926	29,870	(56)	-0.19%
Charter Holder	7202			0	
Management Company	7203	760,474	759,042	(1,432)	-0.19%
Other	7204			0	
School Administration	7300			0	
Facilities Acquisition and Construction	7400	1,133,956	1,133,956	0	0.00%
Fiscal Services	7500			0	
Food Services	7600			0	
Central Services	7700			0	
Pupil Transportation Services	7800			0	
Operation of Plant	7900			0	
Maintenance of Plant	8100			0	
Administrative Technology Services	8200			0	
Community Services	9100			0	
Debt Service: (Function 9200)				0	
Retirement of Principal	710			0	
Interest	720			0	
Dues, Fees and Issuance Costs	730			0	
Miscellaneous Expenditures	790			0	
Capital Outlay:				0	
Facilities Acquisition and Construction	7420			0	
Other Capital Outlay	9300			0	
Total Expenditures		6,686,344	6,700,676	14,332	-20.47%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(318,239)	(351,457)	(33,218)	-20.77%
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	460,589	461,745	1,156	0.25%
Transfers Out	9700			0	
Total Other Financing Sources (Uses)		460,589	461,745	1,156	0.25%
SPECIAL ITEMS					
				0	
EXTRAORDINARY ITEMS					
Net Change in Fund Balances		142,350	110,288	(32,062)	-22.52%
Fund Balance - Beginning of Year	2800	1,528,585	1,528,585	0	0.00%
Adjustment to Fund Balance	2891			0	
Fund Balance - End of Year	2700	1,670,935	1,638,873	25 of (32,062)	-1.92%

2014 Budget Amendment #3

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

June 30, 2014

	Capital Outlay				
	OF3	Budget Amounts			
	Function	2013-2014 Amendment #2	2013-2014 Amendment #3	Difference	
	UFTE	1063.83	1063.83	0	%
REVENUES					
Federal Direct	3100			0	
Federal Through State & Local	3200			0	
State Sources	3300	460,589	461,745	1,156	0.25%
Local Sources	3400			0	
Total Revenues		460,589	461,745	1,156	0.25%
EXPENDITURES					
Current:					
Instruction	5000			0	
Pupil Personnel Services	6100			0	
Instructional Media Services	6200			0	
Instruction and Curriculum Development Services	6300			0	
Instructional Staff Training Services	6400			0	
Instruction Related Technology	6500			0	
Board	7100			0	
Administration Fees:				0	
District Holdback Fee	7201			0	
Charter Holder	7202			0	
Management Company	7203			0	
Other	7204			0	
School Administration	7300			0	
Facilities Acquisition and Construction	7410			0	
Fiscal Services	7500			0	
Food Services	7600			0	
Central Services	7700			0	
Pupil Transportation Services	7800			0	
Operation of Plant	7900			0	
Maintenance of Plant	8100			0	
Administrative Technology Services	8200			0	
Community Services	9100			0	
Debt Service: (Function 9200)				0	
Retirement of Principal	710			0	
Interest	720			0	
Dues, Fees and Issuance Costs	730			0	
Miscellaneous Expenditures	790			0	
Capital Outlay:				0	
Facilities Acquisition and Construction	7420			0	
Other Capital Outlay	9300			0	
Total Expenditures		0	0	0	
Excess (Deficiency) of Revenues Over (Under) Expenditures		460,589	461,745	1,156	0.25%
OTHER FINANCING SOURCES (USES)					
Loans Incurred	3720			0	
Proceeds from the Sale of Capital Assets	3730			0	
Loss Recoveries	3740			0	
Proceeds of Forward Supply Contract	3760			0	
Special Facilities Construction Advances	3770			0	
Transfers In	3600			0	
Transfers Out	9700	(460,589)	(461,745)	1,156	-0.25%
Total Other Financing Sources (Uses)		(460,589)	(461,745)	1,156	-0.25%
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	26 of 41	0

2014-2015 Final Budget

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

June 30, 2015

	OF1 Function UFTE	General Fund			
		Budget Amounts			
		2013-2014 Amendment #3	2014-2015 Final	Difference	
		1063.83	1050.25	-13.58	%
REVENUES					
Federal Direct	3100			0	
Federal Through State & Local	3200			0	
State Sources	3300	6,341,010	6,459,134	118,124	1.86%
Local Sources	3400	8,209	900	(7,309)	-89.04%
Total Revenues		6,349,219	6,460,034	110,815	1.75%
EXPENDITURES					
Current:					
Instruction	5000	4,771,009	4,758,546	(12,462)	-0.26%
Pupil Personnel Services	6100			0	
Instructional Media Services	6200			0	
Instruction and Curriculum Development Services	6300			0	
Instructional Staff Training Services	6400			0	
Instruction Related Technology	6500			0	
Board	7100	6,800	8,550	1,750	25.74%
Administration Fees:				0	
District Holdback Fee	7201	29,870	30,750	881	2.95%
Charter Holder	7202			0	
Management Company	7203	759,042	771,406	12,364	1.63%
Other	7204			0	
School Administration	7300			0	
Facilities Acquisition and Construction	7400	1,133,956	1,130,756	(3,200)	-0.28%
Fiscal Services	7500			0	
Food Services	7600			0	
Central Services	7700			0	
Pupil Transportation Services	7800			0	
Operation of Plant	7900			0	
Maintenance of Plant	8100			0	
Administrative Technology Services	8200			0	
Community Services	9100			0	
Debt Service: (Function 9200)				0	
Retirement of Principal	710			0	
Interest	720			0	
Dues, Fees and Issuance Costs	730			0	
Miscellaneous Expenditures	790			0	
Capital Outlay:				0	
Facilities Acquisition and Construction	7420			0	
Other Capital Outlay	9300			0	
Total Expenditures		6,700,676	6,700,009	(667)	29.77%
Excess (Deficiency) of Revenues Over (Under) Expenditures		(351,457)	(239,975)	111,482	31.52%
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	461,745	382,325	(79,420)	-17.20%
Transfers Out	9700			0	
Total Other Financing Sources (Uses)		461,745	382,325	(79,420)	-17.20%
SPECIAL ITEMS					
				0	
EXTRAORDINARY ITEMS					
Net Change in Fund Balances		110,288	142,350	32,062	29.07%
Fund Balance - Beginning of Year	2800	1,528,585	1,638,873	110,288	7.22%
Adjustment to Fund Balance	2891			0	
Fund Balance - End of Year	2700	1,638,873	1,781,223	27 of 142,350	8.69%

2014-2015 Final Budget

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

June 30, 2015

	OF3 Function UFTE	Capital Outlay			
		Budget Amounts			
		2013-2014 Amendment #3	2014-2015 Final	Difference	
		1063.83	1050.25	-13.58	%
REVENUES					
Federal Direct	3100			0	
Federal Through State & Local	3200			0	
State Sources	3300	461,745	382,325	(79,420)	-17.20%
Local Sources	3400			0	
Total Revenues		461,745	382,325	(79,420)	-17.20%
EXPENDITURES					
Current:					
Instruction	5000			0	
Pupil Personnel Services	6100			0	
Instructional Media Services	6200			0	
Instruction and Curriculum Development Services	6300			0	
Instructional Staff Training Services	6400			0	
Instruction Related Technology	6500			0	
Board	7100			0	
Administration Fees:				0	
District Holdback Fee	7201			0	
Charter Holder	7202			0	
Management Company	7203			0	
Other	7204			0	
School Administration	7300			0	
Facilities Acquisition and Construction	7410			0	
Fiscal Services	7500			0	
Food Services	7600			0	
Central Services	7700			0	
Pupil Transportation Services	7800			0	
Operation of Plant	7900			0	
Maintenance of Plant	8100			0	
Administrative Technology Services	8200			0	
Community Services	9100			0	
Debt Service: (Function 9200)				0	
Retirement of Principal	710			0	
Interest	720			0	
Dues, Fees and Issuance Costs	730			0	
Miscellaneous Expenditures	790			0	
Capital Outlay:				0	
Facilities Acquisition and Construction	7420			0	
Other Capital Outlay	9300			0	
Total Expenditures		0	0	0	
Excess (Deficiency) of Revenues Over (Under) Expenditures		461,745	382,325	(79,420)	-17.20%
OTHER FINANCING SOURCES (USES)					
Loans Incurred	3720			0	
Proceeds from the Sale of Capital Assets	3730			0	
Loss Recoveries	3740			0	
Proceeds of Forward Supply Contract	3760			0	
Special Facilities Construction Advances	3770			0	
Transfers In	3600			0	
Transfers Out	9700	(461,745)	(382,325)	(79,420)	17.20%
Total Other Financing Sources (Uses)		(461,745)	(382,325)	(79,420)	17.20%
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	28 of 41	0

School Expansion Analysis

Four Corners Governing Board Meeting

August 21, 2014





Option 1: Expand Onsite

FCCS Board requested an analysis to determine the viability of adding a gymnasium (add additional seats if possible) to the current campus to provide this needed amenity to the middle school. The review found the following:

- **Limited Space for Expansion**
 - Adding a gym alone could be done but adding an additional wing for extra students would severely limit the green space.
 - The FCCS community desires a high school solution which should be considered as part of the project. The current site could not accommodate HS expansion.
- **Financing / Current Debt Restrictions**
 - The School District is not interested in financing the costs for expansion.
 - The current bond covenants would be a significant barrier to a new source of capital that would have to be subordinate to the current debt holders.
- **Gymnasium Alone**
 - The cost to just add a gymnasium of standard specifications would be 1m+. Given the financing constraints this would likely have to be paid all out of reserves.

It is not recommended to move forward with this scenario given the constraints identified above



Option 2: Expand on Nearby Campus

An alternative scenario to solve the needs identified by the FCCS Board would be to add a second campus and create a k-12 system. Key Facets:

- **Secure New Property Nearby & Build New Campus**
 - Several parcels are available in the vicinity of FCCS that could be viable
 - Red Apple Development could assume the responsibility for the project
- **Add High School Grades**
 - A new property with adequate space would allow for a larger facility, suitable parking for the high school staff/students, and plenty of land for both fields and a gymnasium
- **Migrate Middle School (Grades 6-8) to New Site & Expand K-5 At Current Site to Meet Demand On Waiting List**
 - Expansion would move current middle school and combine it with the high school campus, thereby creating fluid “upper school” programming for academics and extracurricular activities.
 - Four Corners currently has over 700 applicants on the waiting list, including ~150 for Kindergarten thus demand can accommodate the backfill of the k-5 at current campus



Potential K-12 Expansion Ramp

Students by Grade Full Enrollment

	Current	Year 1	Year 2	Year 3	Year 4	Year 5
Kindergarten	100	160	160	160	160	160
1st Grade	115	161	161	161	161	161
2nd Grade	115	161	161	161	161	161
3rd Grade	115	138	161	161	161	161
4th Grade	115	138	161	161	161	161
5th Grade	115	138	161	161	161	161
6th Grade	125	200	200	200	200	200
7th Grade	125	200	200	200	200	200
8th Grade	125	200	200	200	200	200
9th Grade	0	150	150	150	150	150
10th Grade	0	0	150	150	150	150
11th Grade	0	0	0	150	150	150
12th Grade	0	0	0	0	150	150
Total	1,050	1,646	1,865	2,015	2,165	2,165
Lower School (Grades K-5)	675	896	965	965	965	965
Upper School (Grades 6+)	375	750	900	1,050	1,200	1,200



Multi-Campus Considerations

- **Charter Contract**
 - Need to work out details of how current charter would be amended and if another charter needs to be granted.
- **Maintaining inter-local agreements**
 - Current agreements with Lake/Polk to allow enrollment will be need to be extended for expansion
- **Development Timing**
 - Land development constraints will make 2015 opening challenging

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BROWN, GARGANESE, WEISS & D'AGRESTA, P.A.
111 N. Orange Ave., Suite 2000 Orlando, FL 32801
(407) 425-9566
email: ulbrown@orlandolaw.net

I. Florida's Sunshine Law - Section 286.011, Florida Statutes

A. The Rule.

1. Any and all meetings of the Four Corners Charter School Board are public meetings open to the public. Section 286.011(1), Florida Statutes. There must be reasonable notice and an agenda and minutes must be kept.

B. What Does this Have To Do With Me?

1. Do not communicate with other members of the Four Corners Charter School Board outside of a duly noticed meeting regarding matters which may be considered by the Four Corners Charter School Board.
2. One-way communication between Board members, when it does not result in the exchange of comments or responses on a subject requiring public action, does not constitute a meeting subject to the Sunshine Law. Op. Att'y Gen. Fla. 96-35 (1996); Op. Att'y Gen. Fla. 01-20 (2001).
3. The use of an electronic anonymous newsletter which facilitates communication among members of a public board on matters that foreseeably may come before the public board for official action is subject to the Sunshine Law. Informal Op. Att'y Gen. Fla., October 31, 2000.
4. According to the Florida Attorney General, airport authority members may conduct informal discussions and workshops over the Internet provided proper notice is given and interactive access to members of the public is provided. Such interactive access must include not only public access via the Internet but also designated places within the authority boundaries where the airport authority makes computers with Internet access available to members of the public who may not otherwise have computers with Internet access. Notice of such discussions should include the locations where such computers with Internet access will be available. For meetings where a quorum is necessary for action, to be taken, physical presence of the members making up the quorum would be required in the absence of a statute providing otherwise. Op. Att'y Gen. Fla. 01-66 (2001).
5. The Florida Attorney General opined that the authorization in Section 120.54(5)(b)(2) to conduct meetings entirely through the use of communications media technology applied only to state agencies, not local

boards. *See* Op. Att’y Gen. Fla. 98-28 (1998). Local boards may not conduct meetings through the use of communications media technology or by telephone. *Id.* Further, the requisite number of members of a local board must be physically present at a public meeting to constitute a quorum. *See* Op. Att’y Gen. Fla. 98-28 (1998); Op. Att’y Gen. Fla. 03-41 (2003); Op. Att’y Gen. Fla. 09-56 (2009); and Op. Att’y Gen. Fla. 10-34 (2010). However, if a quorum of a local board is physically present, then “the participation of an absent member by telephone conference or other interactive electronic technology is permissible when such absence is due to extraordinary circumstances such as illness[;] . . . [w]hether the absence of a member due to a scheduling conflict constitutes such a circumstance is a determination that must be made in the good judgment of the board.” Op. Att’y Gen. Fla. 03-41 (2003). *See also* Op. Att’y Gen. Fla. 94-55 (1994); Op. Att’y Gen. Fla. 92-44 (1992); and Op. Att’y Gen. Fla. 02-82 (2002).

C. Penalties for Non-Compliance.

1. Non-criminal infraction - fine not exceeding \$500.00. Section 286.011(3)(a), Florida Statutes.
2. Criminal infraction - if knowingly violate the Sunshine Law, guilty of a second degree misdemeanor. Section 286.011(3)(b), Florida Statutes.
 - a. Imprisoned up to 60 days
 - b. Monetary fine not exceeding \$500.00
3. Suspended from office - the Governor may suspend an appointed public official who is charged with any misdemeanor arising directly out of official conduct or duties. Section 112.52(1), Florida Statutes.
4. Removed from office - the Governor may remove a public official who pleads guilty or no contest, or who is found guilty. Section 112.52(3), Florida Statutes.

II. Florida's Public Records Act - Chapter 119, Florida Statutes

A. The Rule.

1. Public records include all documents, papers, letters, maps, books, tapes, photographs, films, sound recordings, data processing software, or other material, regardless of the physical form, characteristics, or means of transmission, made or received . . . in connection with the transaction of official business. Section 119.011(1), Florida Statutes.
2. All materials made or received in connection with official business which are used to perpetuate, communicate or formalize knowledge are public records subject to disclosure. *Shevin v. Byron*, 379 So.2d 633 (Fla. 1980).

B. What Does This Have To Do With Me?

1. All documents and other items made or received in the course of your work for the Four Corners Charter School Board are public records which must be maintained. Designate a records custodian for the Board and diligently provide all public records to that individual. If you receive a public records request, immediately provide it to your records custodian for handling.
2. E-mail messages made or received in connection with official business are public records subject to disclosure in the absence of an exemption. Op. Att'y Gen. Fla. 96-34 (1996); Op. Att'y Gen. Fla. 01-20 (2001).
3. Public records may not be destroyed except in accordance with retention schedules approved by the Division of Library and Information Services of the Department of State. Op. Att'y Gen. Fla. 96-34 (1996).
4. Mail received at government offices addressed to appointed officials should be copied and then forwarded to the appointed official to ensure the proper retention and maintenance of such public records. Op. Att'y Gen. Fla. 04-43 (2004).
5. Personal e-mails stored in a government owned computer are not made or received in connection with the transaction of official business and therefore do not fall within the definition of public records subject to disclosure by virtue of their placement on a government owned computer system. *State v. City of Clearwater*, 863 So.2d 149 (Fla. 2003).
6. The audit report of an internal auditor prepared for or on behalf of a unit of local government becomes a public record when the audit becomes final. An audit becomes final when the audit report is presented to the unit of local government. Audit workpapers and notes related to such audit

report are confidential and exempt from disclosure until the audit is completed and the audit report becomes final. § 119.0713(3), Florida Statutes.

C. Penalties for Non-Compliance.

1. Non-criminal infraction – fine not exceeding \$500.00. Section 119.10(1)(a), Florida Statutes.
2. Criminal infraction – if willfully and knowingly violate Public Records Act, guilty of a first degree misdemeanor. Section 119.10(2), Florida Statutes.
 - a. Imprisoned up to 1 year.
 - b. Monetary fine not exceeding \$1,000.00
3. Suspended from office – the Governor may suspend an elected or appointed official who is charged with any misdemeanor arising directly out of official conduct or duties. Section 112.52(1), Florida Statutes.
4. Removed from office – the Governor may remove a public official who pleads guilty or no contest, or who is found guilty. Section 112.52(3), Florida Statutes.
5. A civil lawsuit could be filed to force the disclosure of public records.

III. Public Official Ethical Considerations -Chapter 112, Florida Statutes

A. The Rule.

1. Public officials and employees are prohibited from corruptly using or attempting to use their official or any position resource within their trust, to secure a special privilege or benefit for themselves or others. Section 112.313(6), Florida Statutes.
2. Mismanagement, waste or negligent acts are not sufficient, "corrupt" requires intent.

B. What Does This Have To Do With Me?

1. A city official's use of a city business card to promote the official's personal profit, gain or business would create a prohibited conflict of interest. However, if the card is used for a public purpose and official incidentally receives a private or business benefit, a prohibited conflict is likely not created. Commission on Ethics, Opinion No. 02-13 (2002).
2. A public official's use of the resources of his office, including personnel, for the benefit of his church violated Section 112.313(6), Florida Statutes, resulting in a public censure and reprimand, and a \$5,000.00 penalty. Commission on Ethics, Final Order No. 00-51 (2000).
3. A city commissioner violated Section 112.313(6), Florida Statutes, when he used city stationary to promote a symposium for which he received compensation. *Gordon v. Comm. On Ethics*, 609 So. 2d 125 (Fla. 4th D.C.A. 1992).

C. Penalty for Non-Compliance.

Removal from office/employment
Suspension
Public censure
Reprimand
Demotion
Reduction in salary
Forfeit 1/3 of salary for 1 year
Civil penalty up to \$10,000
Restitution of pecuniary benefits
Forfeit retirement system benefits

Taylor Building Elements, LLC

116 Van Fleet Ct
 Auburndale, FL 33823
 CBC059638

Proposal

Date	Proposal#
7/17/2014	2014-03-442

Name / Address
Charter Schools USA 6245 N. Federal Highway 5th Floor Ft. Lauderdale, FL 33308

Site Location
9100 Teacher Lane Davenport, FL 33897

Description		Total
Labor and material to build a partitioned wall in an existing classroom. Includes the following: Frame wall: 20 gauge 3 5/8" metal studs, 16" on center. Insulate wall with R-11 Kraft. Hang and finish 5/8" drywall with smooth finish. New wall is to attach to existing ceiling grid and finish with metal trim at each end. Paint new wall to match existing color. New vinyl baseboard on new wall only. Engineered drawings. Required permitting. Filing of owner prepared NOC with the Clerk of Court		6,598.00
		Subtotal \$6,598.00
Phone #	E-mail	Sales Tax (0.0%) \$0.00
863-287-2228	scott.taylor@tampabay.rr.com	Total \$6,598.00

PK Flooring, Inc.

1625 Cassidy Drive
St. Cloud, FL 34771

Estimate

Date	Estimate #
6/3/2014	417

Name / Address
Charter Schools USA Dan Cappola 6245 N. Federal Highway, 5th Floor Ft. Lauderdale, FL 33308

Florida State Contract #360-240-12-1 NJPA Osceola County School District

NJPA Member Price List
Contract # 022712-MAC
MQ#08-02814 (Updated 3/11/14)

Project
Four Corners Charter School Carpet

Description	Qty	Rate	Total
Material: Milliken Scattergraph SCA19-47 Grid carpet tile. Areas: Middle School offices, Stage and Asst. Principals office.	310	21.79	6,754.90
Modular adhesive. per bucket/box.	3	129.71	389.13
Vinyl Cove base. Johnsonite 1/8"x4" #63 Burnt Umber. per linear ft.	720	2.35	1,692.00
Vinyl Transitions. Johnsonite CTA-63-A Burnt Umber. per linear ft.	36	3.45	124.20
Remove existing carpet. per yard.	300	3.45	1,035.00
Install carpet(renovation). per yard.	300	8.50	2,550.00
Floor Prep: To cover additional floor prep required for stage floor substrate. per square ft.	549	1.00	549.00
Move Furniture. per yard.	300	9.00	2,700.00
Carpet disposal. per yard.	300	1.25	375.00
Stair Nosings at trap doors on stage for finished protective edge. per ft. Johnsonite RCN-40-A.	24	5.00	120.00
Johnsonite VIRCN-40-A stair nosing with 2" contrasting Visually Impaired strip at stage steps.	12	5.00	60.00
Notes:			
Please sign estimate upon approval and return to PK Flooring.	Total		

Signature _____

PK Flooring, Inc.

1625 Cassidy Drive
St. Cloud, FL 34771

Estimate

Date	Estimate #
6/3/2014	417

Name / Address
Charter Schools USA Dan Cappola 6245 N. Federal Highway, 5th Floor Ft. Lauderdale, FL 33308

Florida State Contract #360-240-12-1 NJPA Osceola County School District

NJPA Member Price List
Contract # 022712-MAC
MQ#08-02814 (Updated 3/11/14)

Project
Four Corners Charter School Carpet

Description	Qty	Rate	Total
<p>1. Media Center books, etc. to be removed from shelves so shelving can be moved.</p> <p>2. All personal effects, breakables, etc. to be removed from desks and offices.</p> <p>3. All computers and electronics to be disconnected and reconnected by school staff. Preferably removed from offices and work areas. PK Flooring will disassemble and reassemble furniture when required.</p> <p>4. Quotes assumes 1st shift(regular) work hours.</p> <p>Job Site Address: Four Corners Charter School 9100 Teachers Lane Davenport, FL 33837</p>			
Please sign estimate upon approval and return to PK Flooring.		Total	\$16,349.23

Signature _____