Four Corners Charter School, Inc.

Thursday, August 25, 2022 | 11:30 a.m.

Four Corners Charter School 9100 Teacher Lane Davenport, FL 33837

Board Meeting Agenda

Call to Order Roll Call

- I. Public Comments
- II. Administrative
 - none
- III. CSUSA Reports
 - None
- IV. Financials
 - Q4 FY22 FCCS, Inc. Financials Review
 - FY22 FCCS, Inc. Budget Amendment
 - FY23 FCCS, Inc. Budget Review
- V. Old Business
- VI. New Business
- VII. Public Comments
- VIII. Adjournment

Next Meeting: Tuesday - October 4, 2022 at 2:00 p.m. ►



Four Corners Charter Schools, Inc.

Financial Statements and Supporting Schedules

For Month Ended:

June 30, 2022

Four Corners Charter Schools, Inc.		Fund Types					
Governmental Balance Sheet	Account	<u>OF1</u>		OF4			
June 30, 2022	Number	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	SPECIAL REVENUE	Total	
ASSETS							
Cash and Cash Equivalents	1110	5,284,343.06	0.00	204,870.90	0.00	5,489,213.96	
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	0.00	0.00	0.00	0.00	0.00	
Interest Receivable	1170	0.00	0.00	0.00	0.00	0.00	
Due from Reinsurer	1180	0.00	0.00	0.00	0.00	0.00	
Deposits Receivable	1210	0.00	0.00	0.00	0.00	0.00	
Due from Other Funds	1140	0.00	0.00	0.00	0.00	0.00	
Due from Other Agencies	1220	0.00	0.00	0.00	0.00	0.00	
Inventory	1150	0.00	0.00	0.00	0.00	0.00	
Prepaid Items	1230	0.00	0.00	0.00	0.00	0.00	
Total Assets		5,284,343.06	0.00	204,870.90	0.00	5,489,213.96	
LIABILITIES AND FUND BALANCES	1						
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	121,332.26	0.00	0.00	0.00	121,332.26	
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		121,332.26	0.00	0.00	0.00	121,332.26	
FUND BALANCES							
Total Fund Balances	2700	5,163,010.80	0.00	204,870.90	0.00	5,367,881.70	
Total Liabilities and Fund Balances		5,284,343.06	0.00	204,870.90	0.00	5,489,213.96	

		GENERAL FUND					
Four Corners Charter Schools, Inc.	OF1	Budget Amounts P			Percentage		
Revenue & Expenditures - Budget And Actual	Account	Original	Current	Actual	of Current		
June 30, 2022	Number	J			Budget		
REVENUES							
Federal Direct	3100	0.00	0.00	0.00	0.00%		
Federal Through State	3200	0.00	0.00	0.00	0.00%		
State Sources	3300	7,257,125.00	7,651,594.25	7,651,594.25	100.00%		
Local Sources	3400	4,000.00	7,484.34	7,484.34	100.00%		
Total Revenues		7,261,125.00	7,659,078.59	7,659,078.59	100.00%		
EXPENDITURES							
Current:							
Instruction	5000	5,583,650.50	5,910,718.36	5,910,718.36	100.00%		
Pupil Personnel Services	6100	0.00	0.00	0.00	0.00%		
Instructional Media Services	6200	0.00	0.00	0.00	0.00%		
Instruction and Curriculum Development Services	6300	0.00	0.00	0.00	0.00%		
Instructional Staff Training Services	6400	0.00	0.00	0.00	0.00%		
Instructional Related Technology	6500	0.00	0.00	0.00	0.00%		
Board	7100	6,311.25	6,311.25	6,311.25	100.00%		
General Administration	7200	1,176,654.75	1,239,096.14	660,367.09	53.29%		
School Administration	7300	0.00	0.00	0.00	0.00%		
Facilities Acquisition and Construction	7400	1,042,448.75	1,042,448.75	1,042,448.75	100.00%		
Fiscal Services	7500	20,000.00	20,000.00	20,000.00	100.00%		
Food Services	7600	0.00	0.00	0.00	0.00%		
Central Services	7700	0.00	0.00	0.00	0.00%		
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00%		
Operation of Plant	7900	0.00	0.00	0.00	0.00%		
Maintenance of Plant	8100	150,000.00	344,000.00	344,000.00	100.00%		
Administrative Tech Services	8200	0.00	0.00	0.00	0.00%		
Community Services	9100	0.00	0.00	0.00	0.00%		
Debt Service	9200	0.00	0.00	0.00	0.00%		
Total Expenditures		7,979,065.25	8,562,574.50	7,983,845.45	93.24%		
Excess (Deficiency) of Revenues Over (Under) Expenditures		(717,940.25)	(903,495.91)	(324,766.86)	35.95%		
OTHER FINANCING SOURCES (USES)							
Long-term Debt Proceeds & Sales of Capital Assets	3700	0.00	0.00	0.00			
Transfers In	3600	695,629.00	690,669.00	690,669.00			
Transfers Out	9700	0.00	0.00	0.00			
Total Other Financing Sources (Uses)		695,629.00	690,669.00	690,669.00			
FUND BALANCE							
Net Change in Fund Balance		(22,311.25)	(212,826.91)	365,902.14			
Fund Balance, July 01, 2021	2800	4,797,108.66	4,797,108.66	4,797,108.66			
Adjustment to Fund Balance	2891	0.00	0.00	0.00			
Fund Balance, June 30, 2022	2700	4,774,797.41	4,584,281.75	5,163,010.80			

		CAPITAL PROJECTS FUND					
Four Corners Charter Schools, Inc.	OF3	Budget Amounts Perce					
Revenue & Expenditures - Budget And Actual	Account	Original	Current	Actual	of Current		
June 30, 2022	Number				Budget		
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	695,629.00	690,669.00	690,669.00	100.00%		
Local Sources	3400	0.00	0.00	0.00	0.00%		
Total Revenues		695,629.00	690,669.00	690,669.00	100.00%		
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		695,629.00	690,669.00	690,669.00	100.00%		
OTHER FINANCING SOURCES (USES)		Ţ.					
Long-term Debt Proceeds & Sales of Capital Assets	3700	0.00	0.00	0.00			
Transfers In	3600	0.00	0.00	0.00			
Transfers Out	9700	(695,629.00)	(690,669.00)	(690,669.00)			
Total Other Financing Sources (Uses)		(695,629.00)	(690,669.00)	(690,669.00)			
FUND BALANCE							
Net Change in Fund Balance		0.00	0.00	0.00			
Fund Balance, July 01, 2021	2800	204,870.90	204,870.90	204,870.90			
Adjustment to Fund Balance	2891	0.00	0.00	0.00			
Fund Balance, June 30, 2022	2700	204,870.90	204,870.90	204,870.90			

OSCEOLA COUNTY COMPONENT UNIT		General Fund					
Four Corners Charter School, Inc.	OF1	Budget A					
Fig. 1 V 2021 22 D- 14 A 1 4/2	E	2021-22	2021-22				
Fiscal Year 2021-22 Budget Amendment #2	Function	BA#1	BA#2	Difference			
	UFTE	1043.98	1043.98	0.00	%		
REVENUES							
Federal Direct	3100			0.00			
Federal Through State & Local	3200	0.00	0.00	0.00			
State Sources	3300	7,543,291.25	7,651,594.25	108,303.00	1.44%		
Local Sources	3400	7,400.00	7,484.34	84.34	1.14%		
Total Revenues		7,550,691.25	7,659,078.59	108,387.34	1.44%		
EXPENDITURES							
Current:	7000	5 012 700 01	5 010 710 26	07.017.55	1 (70/		
Instruction	5000	5,813,700.81	5,910,718.36	97,017.55	1.67%		
Student & Instructional Support Services	7100	0.00	0.00	0.00	0.000/		
Board Administration Fees:	/100	6,311.25	6,311.25	0.00	0.00%		
District Holdback Fee	7201	90,319.00	91,357.00	1,038.00	1.15%		
Charter Holder	7201	90,319.00	91,557.00	0.00	1.1370		
Management Company	7203	1,131,493.69	1,147,739.14	16,245.45	1.44%		
Other	7204	1,131,473.07	1,147,739.14	0.00	1.77/0		
School Administration	7300			0.00			
Facilities Acquisition and Construction	7400	1,042,448.75	1,042,448.75	0.00	0.00%		
Fiscal Services	7500	20,000.00	20,000.00	0.00	0.00%		
Food Services	7600	20,000.00	20,000.00	0.00	0.0070		
Central Services	7700			0.00			
Pupil Transportation Services	7800	0.00	0.00	0.00			
Operation of Plant	7900			0.00			
Maintenance of Plant	8100	344,000.00	344,000.00	0.00	0.00%		
Administrative Technology Services	8200		ŕ	0.00			
Community Services	9100			0.00			
Debt Service: (Function 9200)							
Retirement of Principal	710			0.00			
Interest	720			0.00			
Dues, Fees and Issuance Costs	730			0.00			
Miscellaneous Expenditures	790			0.00			
Capital Outlay:							
Facilities Acquisition and Construction	7420			0.00			
Other Capital Outlay	9300			0.00			
Total Expenditures		8,448,273.50	8,562,574.50	114,301.00	4.25%		
Excess (Deficiency) of Revenues Over (Under) Expenditures		(897,582.25)	(903,495.91)	(5,913.66)	5.69%		
OTHER FINANCING SOURCES (USES)	2-20						
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 Special Facilities Construction Advances	3760 3770			0.00			
Transfers In		694 671 00	600 660 00	5,998.00	0.000/		
Transfers Out	3600 9700	684,671.00 0.00	690,669.00	0.00	0.88%		
Total Other Financing Sources (Uses)	9700	684,671.00	690,669.00	5,998.00	0.88%		
SPECIAL ITEMS		007,0/1.00	020,002.00	3,770.00	0.0070		
STECIAL ITEMS				0.00			
EXTRAORDINARY ITEMS				0.00			
EATRAORDIMART ITEMS							
Net Change in Fund Balances	+	(212,911.25)	(212,826.91)	84.34	-0.04%		
Fund Balance - Beginning of Year	2800	4,797,108.66	4,797,108.66	0.00	0.00%		
Adjustment to Fund Balance	2891	7,77,100.00	0.00	0.00	0.0070		
		4 584 107 41	4,584,281.75		0.00%		
Fund Balance - End of Year	2700	4,584,197.41	4,584,281.75	84.34	0.00%		

Fund Balance:

Debt Service 1,042,448.75 450,000.00 Maintenance Reserve Unassigned 3,091,833.00 Total Fund Balance 4,584,281.75

OSCEOLA COUNTY COMPONENT UNIT		Capital Projects					
Four Corners Charter School, Inc.	OF3	Budget Amounts					
	F .:	2021-22	2021-22				
Fiscal Year 2021-22 Budget Amendment #2	Function	BA#1	BA#2	Difference			
	UFTE	1043.98	1043.98	0	%		
REVENUES							
Federal Direct	3100			0.00			
Federal Through State & Local	3200			0.00			
State Sources	3300	684,671.00	690,669.00	5,998.00	0.88%		
Local Sources	3400	604 671 00	(00, ((0, 00	0.00	0.000/		
Total Revenues		684,671.00	690,669.00	5,998.00	0.88%		
EXPENDITURES Current:							
Instruction	5000			0.00			
Student & Instructional Support Services	6000			0.00			
Board	7100			0.00			
Administration Fees:	7100			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	7400			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)	710			0.00			
Retirement of Principal	710 720			0.00			
Interest Dues, Fees and Issuance Costs	730			0.00			
Miscellaneous Expenditures	790			0.00			
Capital Outlay:	190			0.00			
Facilities Acquisition and Construction	7420			0.00			
Other Capital Outlay	9300			0.00			
Total Expenditures	7500	0.00	0.00	0.00			
Excess (Deficiency) of Revenues Over (Under) Expenditures		684,671.00	690,669.00	5,998.00	0.88%		
OTHER FINANCING SOURCES (USES)		00.1,07.2.00	0,00,00	2,55 0.00			
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	(684,671.00)	(690,669.00)	5,998.00	-0.88%		
Total Other Financing Sources (Uses)		(684,671.00)	(690,669.00)	5,998.00	-0.88%		
SPECIAL ITEMS							
EXTRAORDINARY ITEMS							
N. Cl. 1. D. 1. D. 1.							
Net Change in Fund Balances	****	0.00	0.00	0.00	0.000		
Fund Balance - Beginning of Year	2800	204,870.90	204,870.90	0.00	0.00%		
Adjustment to Fund Balance	2891	204.070.00	204.070.00	0.00	0.0007		
Fund Balance - End of Year	2700	204,870.90	204,870.90	0.00	0.00%		

Pour Corners Charter School, Inc. Fiscal Year 2022-23 Final Budget Function Fiscal Year 2022-23 Final Budget Function Fiscal Final Function Fun	OSCEOLA COUNTY COMPONENT UNIT	General Fund					
Purction Purction	Four Corners Charter School, Inc.	OF1	Budget Amounts				
Free	Fiscal Voor 2022 23 Final Pudget	Eunstion	2022-23	2022-23			
Predict Three 3,100	riscai Teai 2022-25 Filiai Buuget		•				
Federal Through State & Local 3200 0.0		UFTE	1053.46	1053.46	0	%	
Federal Through State & Local 3200		2100			0.00		
Sate Sources 3300			0.00	0.00			
Local Sources 3400						1.040/	
Total Revenues							
SVPENDITURES		3400					
Current:			7,724,131.23	7,804,777.00	80,043.73	1.0470	
Instruction \$6000							
Student & Instructional Support Services		5000	5.953.379.56	6.020.668.45	67.288.89	1.13%	
Board				, ,		111070	
Administration Fees 7201 91,278.00 92,538.00 1,260.00 1.38%	**					0.00%	
Charter Holder	Administration Fees:		.,	.,			
Charter Holder		7201	91,278.00	92,538.00	1,260.00	1.38%	
Other 7204	Charter Holder	7202	Í	Í	0.00		
School Administration	Management Company	7203	1,157,719.69	1,169,816.55	12,096.86	1.04%	
Facilities Acquisition and Construction	Other	7204			0.00		
Fiscal Services		7300			0.00		
Food Services					0.00	0.00.	
Central Services 7700			20,000.00	20,000.00		0.00%	
Pupil Transportation Services 7800							
Operation of Plant							
Maintenance of Plant			0.00	0.00			
Administrative Technology Services 9100 0.00			1.70.000.00	1.50.000.00		0.000/	
Community Services 9100			150,000.00	150,000.00		0.00%	
Debt Service: (Function 9200) Retirement of Principal 710 0.00 0.00							
Retirement of Principal 710 0.00 Interest 720 0.00 Interest 730 0.00 Dues, Fees and Issuance Costs 730 0.00 Miscellaneous Expenditures 790 0.00 Capital Outlay:		9100			0.00		
Interest		710			0.00		
Dues, Fees and Issuance Costs 730 0.00	i						
Miscellaneous Expenditures 790 0.00							
Capital Outlay: Facilities Acquisition and Construction 7420 0.00							
Facilities Acquisition and Construction		.,,			0.00		
Other Capital Outlay 9300 0.00 Total Expenditures 8,438,311.25 8,518,957.00 80,645.75 3.56% Excess (Deficiency) of Revenues Over (Under) Expenditures (714,180.00) (714,180.00) 0.00 4.60% OTHER FINANCING SOURCES (USES) 3720 0.00		7420			0.00		
Total Expenditures	Other Capital Outlay	9300			0.00		
OTHER FINANCING SOURCES (USES) Loans Incurred 3720 0.00 Proceeds from the Sale of Capital Assets 3730 0.00 Loss Recoveries 3740 0.00 Proceeds of Forward Supply Contract 3760 0.00 Special Facilities Construction Advances 3770 0.00 Transfers In 3600 693,180.00 693,180.00 0.00 0.00 Transfers Out 9700 0.00 0.00 0.00 0.00 Total Other Financing Sources (Uses) 693,180.00 693,180.00 693,180.00 0.00 0.00 SPECIAL ITEMS 0.00			8,438,311.25	8,518,957.00	80,645.75	3.56%	
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 693,180.00 693,180.00 0.00 0.00 Transfers Out 9700 0.00 0.00 0.00 Total Other Financing Sources (Uses) 693,180.00 693,180.00 0.00 0.00 SPECIAL ITEMS 0.00 EXTRAORDINARY ITEMS 0.00 Net Change in Fund Balances (21,000.00) (21,000.00) 0.00 0.00% Fund Balance - Beginning of Year 2800 4,774,797.41 5,163,010.80 388,213.39 8.13% Adjustment to Fund Balance 2891 0.00	Excess (Deficiency) of Revenues Over (Under) Expenditures		(714,180.00)	(714,180.00)	0.00	4.60%	
Proceeds from the Sale of Capital Assets 3730 0.00	OTHER FINANCING SOURCES (USES)						
Loss Recoveries 3740 0.00 Proceeds of Forward Supply Contract 3760 0.00 Special Facilities Construction Advances 3770 0.00 Transfers In 3600 693,180.00 693,180.00 0.00 0.00 Transfers Out 9700 0.00 0.00 0.00 Total Other Financing Sources (Uses) 693,180.00 693,180.00 0.00 0.00 SPECIAL ITEMS 0.00 EXTRAORDINARY ITEMS 0.00 Net Change in Fund Balances (21,000.00) (21,000.00) 0.00 0.00% Fund Balance - Beginning of Year 2800 4,774,797.41 5,163,010.80 388,213.39 8.13% Adjustment to Fund Balance 2891 0.00	Loans Incurred				0.00		
Proceeds of Forward Supply Contract 3760 0.00					0.00		
Special Facilities Construction Advances 3770 0.00 Transfers In 3600 693,180.00 693,180.00 0.00 0.00 Transfers Out 9700 0.00 0.00 0.00 Total Other Financing Sources (Uses) 693,180.00 693,180.00 0.00 0.00 SPECIAL ITEMS 0.00 EXTRAORDINARY ITEMS 0.00 Net Change in Fund Balances (21,000.00) (21,000.00) 0.00 0.00 Fund Balance - Beginning of Year 2800 4,774,797.41 5,163,010.80 388,213.39 8.13 Adjustment to Fund Balance 2891 0.00							
Transfers In 3600 693,180.00 693,180.00 0.00 0.00% Transfers Out 9700 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00% 0.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00% 0.00							
Transfers Out 9700 0.00 0.00 0.00 Total Other Financing Sources (Uses) 693,180.00 693,180.00 0.00 0.00% SPECIAL ITEMS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00 0.00% 0.00<							
Total Other Financing Sources (Uses) 693,180.00 693,180.00 0.00 0.00% SPECIAL ITEMS 0.00						0.00%	
SPECIAL ITEMS EXTRAORDINARY ITEMS 0.00 Net Change in Fund Balances (21,000.00) (21,000.00) 0.00 0.00% Fund Balance - Beginning of Year 2800 4,774,797.41 5,163,010.80 388,213.39 8.13% Adjustment to Fund Balance 2891 0.00		9700				0.000/	
Description			093,180.00	093,180.00	0.00	0.00%	
EXTRAORDINARY ITEMS (21,000.00) (21,000.00) 0.00 0.00% Net Change in Fund Balances (21,000.00) (21,000.00) 0.00 0.00% Fund Balance - Beginning of Year 2800 4,774,797.41 5,163,010.80 388,213.39 8.13% Adjustment to Fund Balance 2891 0.00 0.00	SPECIAL ITEMS				0.00		
Net Change in Fund Balances (21,000.00) (21,000.00) 0.00 0.00% Fund Balance - Beginning of Year 2800 4,774,797.41 5,163,010.80 388,213.39 8.13% Adjustment to Fund Balance 2891 0.00 0.00	EVTD A ODDINA DV ITEMS				0.00		
Fund Balance - Beginning of Year 2800 4,774,797.41 5,163,010.80 388,213.39 8.13% Adjustment to Fund Balance 2891 0.00	EATRAURDINARY HEMIS						
Fund Balance - Beginning of Year 2800 4,774,797.41 5,163,010.80 388,213.39 8.13% Adjustment to Fund Balance 2891 0.00	Net Change in Fund Relances		(21,000,00)	(21,000,00)	0.00	0.000/	
Adjustment to Fund Balance 2891 0.00		2800					
			1,777,797.71	5,105,010.00		0.13/0	
	Fund Balance - End of Year	2700	4,753,797.41	5,142,010.80	388,213.39	8.17%	

Fund Balance:

 Debt Service
 1,041,463.50

 Maintenance Reserve
 600,000.00

 Unassigned
 3,500,547.30

 Total Fund Balance
 5,142,010.80

Notes:

OSCEOLA COUNTY COMPONENT UNIT		Capital Projects					
Four Corners Charter School, Inc.	OF3	Budget Amounts					
•		2022-23 2022-23					
Fiscal Year 2022-23 Final Budget	Function	Preliminary	Final	Difference			
	UFTE	1053.46	1053.46	0.00	%		
REVENUES	GITE	1000.70	1000110	0.00	7.0		
Federal Direct	3100			0.00			
Federal Through State & Local	3200			0.00			
State Sources	3300	693,180.00	693,180.00	0.00	0.00%		
Local Sources	3400	0,52,100.00	0,2,100,00	0.00	0.0070		
Total Revenues	0.00	693,180.00	693,180.00	0.00	0.00%		
EXPENDITURES		0,2,100.00	0,2,100.00	0.00	0.0070		
Current:							
Instruction	5000			0.00			
Student & Instructional Support Services	6000			0.00			
Board	7100			0.00			
Administration Fees:	7100			0.00			
District Holdback Fee	7201			0.00			
Charter Holder	7201			0.00			
Management Company	7202			0.00			
Other	7203			0.00			
School Administration	7300			0.00			
Facilities Acquisition and Construction	7400			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)	9100			0.00			
Retirement of Principal	710			0.00			
Interest	720			0.00			
Dues, Fees and Issuance Costs	730			0.00			
Miscellaneous Expenditures	1			0.00			
· •	790			0.00			
Capital Outlay: Facilities Acquisition and Construction	7420			0.00			
Other Capital Outlay	7420			0.00			
Total Expenditures	9300	0.00	0.00	0.00			
Excess (Deficiency) of Revenues Over (Under) Expenditures		693,180.00	693,180.00	0.00	0.00%		
OTHER FINANCING SOURCES (USES)		093,180.00	093,180.00	0.00	0.0076		
	2520			0.00			
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	((02 100 00)	(602 100 00)	0.00	0.000/		
Transfers Out	9700	(693,180.00)	(693,180.00)	0.00	0.00%		
Total Other Financing Sources (Uses)		(693,180.00)	(693,180.00)	0.00	0.00%		
SPECIAL ITEMS							
Trymp + opp ny + pry tmpres							
EXTRAORDINARY ITEMS							
Net Change in Fund Balances		0.00	0.00	0.00			
Fund Balance - Beginning of Year	2800	204,870.90	204,870.90	0.00	0.00%		
Adjustment to Fund Balance	2891						
Fund Balance - End of Year	2700	204,870.90	204,870.90	0.00	0.00%		