

**Four Corners Charter School**

Monthly School Funding Payment

**Informational Purposes Only:**

Gross Operational Revenue:	8,346,121.00 *
Holdbacks From Operational Revenue:	(1,855,681.65)
<b>Projected Annual Amt For Operating Revenue:</b>	<b>6,490,439.35</b>

Vendor Num: V0000109096  
 Total Payments: 12  
 Payment Number: 9  
 Invoice # : 2025 Funding PYMT 09 of 12  
 Invoice Amount: **\$ 541,896.37**

		Rolling Annual Budget Projection	Actual Payment Made To Date	Projected Remaining	This Month Accrual	Chart Field Combination
<b>Funding Sources</b>						
Total FEFP Revenue:	\$ 8,346,121.00					
Total Capital Outlay Revenue:	605,675.00					
<b>Subtotal</b>	=====>	\$ 8,951,796.00				
<b>Hold Backs:</b>						
<b>Debt Service Sub Account:</b>						
Projected Principal Payments:	\$ 1,025,000.00					
Projected Interest Payments:	13,683.75					
Trustee Administrative Fees and Expenses:	6,000.00					
<b>Subtotal</b>	=====>	1,044,683.75	696,425.54	348,258.21	87,064.55	
<b>Facilities Maintenance Sub Account:</b>		150,000.00	100,000.00	50,000.00	12,500.00	
<b>Admin Fees Sub Account:</b>						
Guaranteed Fee:		668,988.58	445,992.40	222,996.18	55,749.05	
Incentive Fees:		597,684.32	397,519.18	200,165.14	50,041.29	
<b>Projected Annual Amt For Operating Revenues:</b>	\$	6,490,439.35	\$ 4,321,722.92	2,168,716.43	\$ 542,179.11	

OF1.212811

**Special Note To Management Company:**

\* Current funding is based on SDOC FTE projections and Revenue Estimate Worksheet Payment 1 of 24

### Adjustments

Type	Service Provided	Department	Inv Date	Reference Number	Amount	Account
Invoice	Monthly Pest Control-Kitchen	Maintenance	1/10/2025	M01102025 580000 214	(25.97)	OF1.113000
Invoice	Monthly Pest Control-Kitchen	Maintenance	2/7/2025	M02072025 580000 103	(66.18)	OF1.113000
Invoice	Monthly Pest Control-Kitchen	Maintenance	7/18/2024	M07182024 580000 146	(64.29)	OF1.113000
Invoice	Monthly Pest Control-Kitchen	Maintenance	8/23/2024	M028232024 58000 046	(42.45)	OF1.113000
Invoice	Monthly Pest Control-Kitchen	Maintenance	10/18/2024	M10182024 580000 096	(53.18)	OF1.113000
Invoice	Monthly Pest Control-Kitchen	Maintenance	11/15/2024	M11152024 580000 146	(12.94)	OF1.113000
Invoice	Monthly Pest Control-Kitchen	Maintenance	12/6/2024	M12062024 580000 250	(17.73)	OF1.113000
					\$ (282.74)	

INVOICE BATCH DETAIL  
 PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N	AFF
03052025	83986	V0000035213	FOUR CORNERS	CH M01102025 580000 214	01102025		SC	1	25.97-	005069619	A	03062025	
----- ITEM -----													
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE	EXTENSION					
001		POST WO 0855047 BATCH 720 FCCA-MONTHLY PEST CONTROL KITC HEN			1	EACH	25.9700-	25.97-					
03052025	83986	V0000035213	FOUR CORNERS	CH M02072025 580000 106	02072025		SC	1	66.18-	005069619	A	03062025	
----- ITEM -----													
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE	EXTENSION					
001		POST WO 0856994 BATCH 724 FCCA-MONTHLY PEST CONTROL KITC HEN			1	EACH	66.1800-	66.18-					
03052025	83986	V0000035213	FOUR CORNERS	CH M07182024 580000 146	07182024		SC	1	64.29-	005069619	A	03062025	
----- ITEM -----													
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE	EXTENSION					
001		POST WO 0838906 BATCH 700 FCCA-MONTHLY PEST CONTROL KITC HEN			1	EACH	64.2900-	64.29-					
03052025	83986	V0000035213	FOUR CORNERS	CH M08232024 580000 046	08232024		SC	1	42.45-	005069619	A	03062025	
----- ITEM -----													
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE	EXTENSION					
001		POST WO 0840240 BATCH 704 FCCA-MONTHLY PEST CONTROL KITC HEN			1	EACH	42.4500-	42.45-					
03052025	83986	V0000035213	FOUR CORNERS	CH M10182024 580000 096	10182024		SC	1	53.18-	005069619	A	03062025	
----- ITEM -----													
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE	EXTENSION					
001		POST WO 0847163 BATCH 711 FCCA-MONTHLY PEST CONTROL KITC HEN			1	EACH	53.1800-	53.18-					
03052025	83986	V0000035213	FOUR CORNERS	CH M11152024 580000 146	11152024		SC	1	12.94-	005069619	A	03062025	
----- ITEM -----													
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE	EXTENSION					
001		POST WO 0850083 BATCH 715 FCCA-MONTHLY PEST CONTROL KITC HEN			1	EACH	12.9400-	12.94-					
03052025	83986	V0000035213	FOUR CORNERS	CH M12062024 580000 250	12062024		SC	1	17.73-	005069619	A	03062025	
----- ITEM -----													
SEQ RF	ITEM	DESCRIPTION			QTY	UNIT	UNIT PRICE	EXTENSION					
001		POST WO 0853029 BATCH 717 FCCA-MONTHLY PEST CONTROL KITC			1	EACH	17.7300-	17.73-					

INVOICE BATCH DETAIL  
PRINT INVOICES FOR CHARTER SCHOOL'S

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	<sup>S</sup> C	AMOUNT	TRAN NBR	ST DATE	N	AFF
03052025	83986	V0000035213	FOUR CORNERS	CH M12062024 580000	250								

SEQ	RF	ITEM	DESCRIPTION	ITEM	QTY	UNIT	UNIT PRICE	EXTENSION
			HEN					
REQUEST 003 TOTAL								282.74-