

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)
Projected Annual Amt For Operating Revenue:	6,490,439.35

Vendor Num: V0000109096
 Total Payments: 12
 Payment Number: 10
 Invoice # : 2025 Funding PYMT 10 of 12
 Invoice Amount: **\$ 538,373.49**

		Rolling Annual Budget Projection	Actual Payment Made To Date	Projected Remaining	This Month Accrual	Chart Field Combination
Funding Sources						
Total FEFP Revenue:	\$ 8,346,121.00					
Total Capital Outlay Revenue:	605,675.00					
Subtotal	=====>	\$ 8,951,796.00				
Hold Backs:						
Debt Service Sub Account:						
Projected Principal Payments:	\$ 1,025,000.00					
Projected Interest Payments:	13,683.75					
Trustee Administrative Fees and Expenses:	6,000.00					
Subtotal	=====>	1,044,683.75	783,490.10	261,193.65	87,064.55	
Facilities Maintenance Sub Account:		150,000.00	112,500.00	37,500.00	12,500.00	
Admin Fees Sub Account:						
Guaranteed Fee:		668,988.58	501,741.45	167,247.13	55,749.04	
Incentive Fees:		597,684.32	447,560.47	150,123.85	50,041.28	
Projected Annual Amt For Operating Revenues:	\$	6,490,439.35	\$ 4,863,902.03	1,626,537.32	\$ 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	Finger Printing 1/2024-6/2024	OASIS	3/6/2025	03062025 859501 001	(1,811.25)	OF1.113000
Invoice	Finger Printing 7/2024-12/2024	OASIS	3/6/2025	03062025 859501 002	(1,897.50)	OF1.113000
Invoice	Monthly Pest Control WO 0856994	Maintenance	3/14/2025	M03142025 580000 153	(96.87)	OF1.113000
					\$ (3,805.62)	