

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: 3
 Invoice # : 2025 Funding PYMT 03 of 12
 Invoice Amount : **\$ 542,179.11**

		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	174,038.20	870,645.55	87,064.56	
Facilities Maintenance Sub Account:		150,000.00	25,000.00	125,000.00	12,500.00	
Admin Fees Sub Account:						
Guaranteed Fee:		668,988.58	111,498.10	557,490.48	55,749.05	
Incentive Fees:		597,684.32	97,271.44	500,412.88	50,041.29	
Projected Annual Amt For Operating Revenues:	\$	6,490,439.35	\$ 1,068,648.26	5,421,791.09	\$ 542,179.11	

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Special Note To Management Company: