

**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: 7  
 Invoice # : 2025 Funding PYMT 07 of 12  
 Invoice Amount: **\$ 542,179.11**

		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	522,296.42	522,387.33	87,064.56	
<b>Facilities Maintenance Sub Account:</b>		150,000.00	75,000.00	75,000.00	12,500.00	
<b>Admin Fees Sub Account:</b>						
Guaranteed Fee:		668,988.58	334,494.30	334,494.28	55,749.05	
Incentive Fees:		597,684.32	297,436.60	300,247.72	50,041.29	
<b>Projected Annual Amt For Operating Revenues:</b>	\$	6,490,439.35	\$ 3,237,364.70	3,253,074.65	\$ 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