

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: 8
 Invoice # : 2025 Funding PYMT 08 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	609,360.98	435,322.77	87,064.55	
Facilities Maintenance Sub Account:		150,000.00	87,500.00	62,500.00	12,500.00	
Admin Fees Sub Account:						
Guaranteed Fee:		668,988.58	390,243.35	278,745.23	55,749.05	
Incentive Fees:		597,684.32	347,477.89	250,206.43	50,041.29	
Projected Annual Amt For Operating Revenues:	\$	6,490,439.35	\$ 3,779,543.81	2,710,895.54	\$ 542,179.11	

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Special Note To Management Company:

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