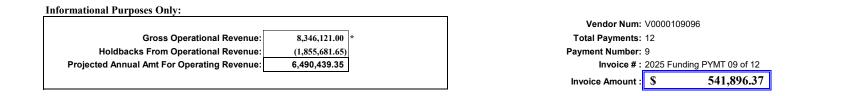
Four Corners Charter School

Monthly School Funding Payment



		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	696,425.54	348,258.21	87,064.55	
Facilities Maintenance Sub Account:		150,000.00	100,000.00	50,000.00	12,500.00	
Admin Fees Sub Account:						
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	
Projected Annual Amt Fo	or Operating Revenues:	\$ 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					-
Туре	Service Provided	Department	Inv Date	Reference Number	Amount	Account
Invoice Invoice Invoice Invoice Invoice	Monthly Pest Control-Kitchen Monthly Pest Control-Kitchen Monthly Pest Control-Kitchen Monthly Pest Control-Kitchen Monthly Pest Control-Kitchen Monthly Pest Control-Kitchen	Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance	1/10/2025 2/7/2025 7/18/2024 8/23/2024 10/18/2024 11/15/2024 12/6/2024	M01102025 580000 214 M02072025 580000 103 M07182024 580000 146 M028232024 58000 046 M10182024 580000 096 M11152024 580000 146 M12062024 580000 250	(25.97) (66.18) (64.29) (42.45) (53.18) (12.94) (17.73)	OF1.113000 OF1.113000 OF1.113000 OF1.113000 OF1.113000 OF1.113000 OF1.113000
		·		•	\$ (282.74)	

	FB102 F211 District														
	ENT DATE BATCH VENDO	R	ABBREVATION	INVOICE		INV DATE	PO	Г	SLC C	AMOUNT	TRAN NEP	פייעם איי	N		7
	03052025 83986 V0000	035213	FOUR CORNERS	CH M01102025	580000 214	01102025		S	SC 1	25.97-	005069619 4	A 03062025	5	AFT	
		001	IIEM	FCCA-MONTHLY HEN	047 BATCH 72 PEST CONTRO	0 L KITC	QTY U 1 E	JNIT EACH	UNIT PRICE 25.9700-	EXT					
	03052025 83986 V00000	035213	FOUR CORNERS	CH M02072025	580000 106	02072025		S	C 1	66.18-	005069619 A	03062025			
				DESCRIPTION POST WO 0856 FCCA-MONTHLY HEN											
	03052025 83986 V00000	35213	FOUR CORNERS	CH M07182024	580000 146	07182024		S	C 1	64.29-	005069619 A	03062025			
		SEQ RF 001	ITEM	DESCRIPTION POST WO 08389 FCCA-MONTHLY HEN	906 BATCH 700 PEST CONTROL	M 0 L KITC	QTY U. 1 E.	NIT ACH	UNIT PRICE 64.2900-	EXTE	ENSION 64.29-				
	03052025 83986 V00000	35213	FOUR CORNERS	CH M08232024	580000 046 (08232024		S	C 1			03062025			
		001	11111	DESCRIPTION POST WO 08402 FCCA-MONTHLY HEN	240 BATCH 704 PEST CONTROI	I L KITC	QTY UI 1 EA	ACH	UNIT PRICE 42.4500-						
(03052025 83986 V00000	35213 H	FOUR CORNERS	CH M10182024	580000 096 1	0182024		SC	2 1	53.18-	005069619 A	03062025			
		SEQ RF 001		POST WO 08471 FCCA-MONTHLY HEN		KITC	QTY UN 1 EA	NIT ACH	UNIT PRICE 53.1800-	EXTE	NSION 53.18-				
C	3052025 83986 V00000	35213 F	OUR CORNERS	CH M11152024	580000 146 1	1152024		SC	1	12.94-	005069619 A	03062025			
		001	11194	POST WO 08500 FCCA-MONTHLY HEN	83 BATCH 715 PEST CONTROL	KITC	QTY UN 1 EA	IIT CH	UNIT PRICE 12.9400-	EXTE					
0	3052025 83986 V000003											03062025			
	S	SEQ RF	ITEM	DESCRIPTION POST WO 08530 FCCA-MONTHLY	ITEM 29 BATCH 717 PEST CONTROL	KITC	OTY UN 1 EA	IT CH	UNIT PRICE 17.7300-	EXTE	NSION L7.73-				

FB102 F211 District Wide-003-2025	INVOICE PRINT INVOICES	E BATCH DETAIL FOR CHARTER SCHOO	L'S	STEVENSC 03/06/202	5 08:32 PAGE- 2
ENT DATE BATCH VENDOR ABBREVATION	INVOICE CH M12062024 580000 250	INV DATE PO	S TSLC C	AMOUNT TRAN NBR	ST DATE N AFF
SEQ RF ITEM	DESCRIPTION HEN	EMQTY UNIT	UNIT PRICE	EXTENSION	
		REQUEST 003	TOTAL	282.74-	