

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: 9
 Invoice # : 2025 Funding PYMT 09 of 12
 Invoice Amount : \$ **541,896.37**

		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 For 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						
Type	Service Provided	Department	Inv Date	Reference Number	Amount	Account
Invoice	Monthly Pest Control-Kitchen	Maintenance	1/10/2025	M01102025 580000 214	(25.97)	OF1.113000
Invoice	Monthly Pest Control-Kitchen	Maintenance	2/7/2025	M02072025 580000 103	(66.18)	OF1.113000
Invoice	Monthly Pest Control-Kitchen	Maintenance	7/18/2024	M07182024 580000 146	(64.29)	OF1.113000
Invoice	Monthly Pest Control-Kitchen	Maintenance	8/23/2024	M028232024 58000 046	(42.45)	OF1.113000
Invoice	Monthly Pest Control-Kitchen	Maintenance	10/18/2024	M10182024 580000 096	(53.18)	OF1.113000
Invoice	Monthly Pest Control-Kitchen	Maintenance	11/15/2024	M11152024 580000 146	(12.94)	OF1.113000
Invoice	Monthly Pest Control-Kitchen	Maintenance	12/6/2024	M12062024 580000 250	(17.73)	OF1.113000
					\$ (282.74)	

ENT DATE	BATCH	VENDOR	ABBREVIATION	INVOICE	INV DATE	PO	TSLC	S C	AMOUNT	TRAN NBR	ST DATE	N	AFF
03052025	83986	V0000035213	FOUR CORNERS	CH M12062024	580000	250							

SEQ	RF	ITEM	DESCRIPTION	ITEM	QTY	UNIT	UNIT PRICE	EXTENSION
			HEN					

REQUEST 003 TOTAL	282.74-
-------------------	---------