

Four Corners Charter School

Monthly School Funding Payment

Informational Purposes Only:

Gross Operational Revenue:	8,982,740.00 *
Holdbacks From Operational Revenue:	(1,512,314.85)
Projected Annual Amt For Operating Revenue:	7,470,425.15

Vendor Num: V0000109096
 Total Payments: 12
 Payment Number: 11
 Invoice # : 2025 Funding PYMT 11 of 12
 Invoice Amount : \$ 1,032,172.01

		Rolling Annual Budget Projection	Actual Payment Made To Date	Projected Remaining	This Month Accrual	Chart Field Combination
Funding Sources						
Total FEFP Revenue:	\$ 8,982,740.00					
Total Capital Outlay Revenue:	26,697.97					
Subtotal	=====>	\$ 9,009,437.97				
Hold Backs:						
Debt Service Sub Account:						
Projected Principal Payments:	\$ 26,697.97					
Projected Interest Payments:	0.00					
Trustee Administrative Fees and Expenses:	0.00					
Subtotal	=====>	26,697.97	870,554.65	(843,856.68)	(421,928.34)	
Facilities Maintenance Sub Account:		150,000.00	125,000.00	25,000.00	12,500.00	
Admin Fees Sub Account:						
Guaranteed Fee:		668,988.58	557,490.49	111,498.09	55,749.05	
Incentive Fees:		693,326.27	497,601.75	195,724.52	97,862.26	
Projected Annual Amt For Operating Revenues:	\$	7,470,425.15	\$ 5,406,081.14	2,064,344.01	\$ 1,032,172.01	

OF1.212811

Special Note To Management Company:

* Current funding is based on SDOC FTE projections and Revenue Estimate Worksheet Payment 20 of 24