

Four Corners Charter School

Monthly School Funding Payment

Informational Purposes Only:

Gross Operational Revenue:	7,518,013.82
Holdbacks From Operational Revenue:	(1,591,643.37)
Projected Annual Amt For Operating Revenue:	5,926,370.45

Vendor Num: V0000109096
 Total Payments: 12
 Payment Number: 11
 Invoice # : 2023 Funding PYMT 11 of 12
 Invoice Amount : \$ **447,122.67**

	Rolling Annual Budget Projection	Actual Payment Made To Date	Projected Remaining	This Month Accrual	Chart Field Combination
Funding Sources					
Total FEFP Revenue:	\$ 7,518,013.82				
Total Capital Outlay Revenue:	730,305.00				
Subtotal	=====> \$ 8,248,318.82				
Hold Backs:					
Debt Service Sub Account:					
Projected Principal Payments:	\$ 970,000.00				
Projected Interest Payments:	66,883.50				
Trustee Administrative Fees and Expenses:	22,050.50				
Subtotal	=====> 1,058,934.00	881,895.49	177,038.51	88,519.26	
Facilities Maintenance Sub Account:	150,000.00	125,000.00	25,000.00	12,500.00	
Admin Fees Sub Account:					
Guaranteed Fee:	617,375.95	514,480.00	102,895.95	51,448.00	
Incentive Fees:	495,638.42	431,640.38	63,998.04	31,999.02	
Projected Annual Amt For Operating Revenues:	\$ 5,926,370.45	\$ 5,032,125.10	894,245.35	\$ 447,122.67	

OF1.212811

Special Note To Management Company:

Adjustments						
Type	Service Provided	Department	Inv Date	Reference Number	Amount	Account
					-	

DATE	ENTRY	PG	TY	DESCRIPTION/SOURCE	ST	N	LA	FND.--GL--	CNTR.	PROJECT.	FUNC.	OBJT.	PRG.	S	DEBIT	CREDIT
05012023	850863	001	JM	2023 FUNDING PAYMENT 11 OF 12 INCLUDING ACH XFER												1099
															88519.26	
															12500.00	
															83447.02	
															447122.67	
															12500.00	
																88519.26
																12500.00
																51448.00
																31999.02
																447122.67
																12500.00
															447122.67	
																447122.67
05012023															1091211.62	1091211.62 *
REQUEST 001	TOTAL														1091211.62	1091211.62

AUTHORIZATION TO INITIATE AN OUTGOING WIRE

Date: May 1, 2023

Agency: CHASE

Wire Amount: \$ 447,122.67

Reason: 2023 Funding PYMT 11 of 12

Invoice: 2023 FEFP Funding Payment

Wire date: 5/1/2023

Wire Instructions:

Bank Routing Number 021000021

Swift Code: CHASUS33

General Bank Reference Address: JPMorgan Chase New York, NY 10017

Account Number: 428875491

Account Name: CHARTER SCHOOLS USA AT FOUR CORNERS L.C.

Inputted Paola Leuthner Saldias, Accountant II

Date

Requestor - Yurik Rodriguez, Senior Accountant

Date

Approval & Wire Release - Angela Barner, Director of Finance

Date