

Four Corners Charter School

Monthly School Funding Payment

Informational Purposes Only:

Gross Operational Revenue:	7,366,213.00
Holdbacks From Operational Revenue:	(1,838,586.10)
Projected Annual Amt For Operating Revenue:	5,527,626.90

Vendor Num: V0000109096
 Total Payments: 12
 Payment Number: 4
 Invoice # : 2024 Funding PYMT 04 of 12
 Invoice Amount : **\$ 462,301.54**

	Rolling Annual Budget Projection	Actual Payment Made To Date	Projected Remaining	This Month Accrual	Chart Field Combination
Funding Sources					
Total FEFP Revenue:	\$ 7,366,213.00				
Total Capital Outlay Revenue:	512,282.00				
Subtotal	=====> \$ 7,878,495.00				
Hold Backs:					
Debt Service Sub Account:					
Projected Principal Payments:	\$ 1,025,000.00				
Projected Interest Payments:	27,367.50				
Trustee Administrative Fees and Expenses:	29,147.50				
Subtotal	=====> 1,081,515.00	266,723.00	814,792.00	90,532.44	
Facilities Maintenance Sub Account:	150,000.00	37,500.00	112,500.00	12,500.00	
Admin Fees Sub Account:					
Guaranteed Fee:	648,244.75	162,060.86	486,183.89	54,020.43	
Incentive Fees:	471,108.35	112,223.01	358,885.34	39,876.15	
Projected Annual Amt For Operating Revenues:	\$ 5,527,626.90	\$ 1,366,913.00	4,160,713.90	\$ 462,301.54	

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Special Note To Management Company:

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