

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: 5
 Invoice # : 2024 Funding PYMT 05 of 12
 Invoice Amount : **\$ 462,237.34**

| | | 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 | 357,255.44 | 724,259.56 | 90,532.45 | |
| Facilities Maintenance Sub Account: | | 150,000.00 | 50,000.00 | 100,000.00 | 12,500.00 | |
| Admin Fees Sub Account: | | | | | | |
| Guaranteed Fee: | | 648,244.75 | 216,081.29 | 432,163.46 | 54,020.43 | |
| Incentive Fees: | | 471,108.35 | 152,099.16 | 319,009.19 | 39,876.15 | |
| Projected Annual Amt For Operating Revenues: | \$ | 5,527,626.90 | \$ 1,829,214.54 | 3,698,412.36 | \$ 462,301.55 | |

OF1.212811

Special Note To Management Company:

| Adjustments | | | | | | |
|-------------|--|-------------|-----------|----------------------|------------|---------|
| Type | Service Provided | Department | Inv Date | Reference Number | Amount | Account |
| Invoice | Work Order 796976 Monthly Pest Control | Maintenance | 2/3/2023 | M02032023 580000 104 | (59.24) | |
| Invoice | Work Order 799635 Monthly Pest Control | Maintenance | 3/3/2023 | M03032023 580000 106 | (29.89) | |
| Invoice | Work Order 801752 Monthly Pest Control | Maintenance | 3/31/2023 | M03312023 580000 147 | (29.62) | |
| Invoice | Work Order 804001 Monthly Pest Control | Maintenance | 5/5/2023 | M05052023 580000 100 | (51.42) | |
| Invoice | Work Order 806471 Monthly Pest Control | Maintenance | 5/26/2023 | M05262023 580000 158 | (44.94) | |
| Revenue | Class Size Funding | Budget | 6/28/2023 | J06282023 889501 001 | 188.00 | |
| Invoice | Work Order 808494 Monthly Pest Control | Maintenance | 6/8/2023 | M06082023 580000 430 | (29.44) | |
| Invoice | Work Order 808494 Monthly Pest Control | Maintenance | 6/15/2023 | M06152023 580000 165 | (7.66) | |
| | | | | | \$ (64.21) | |