

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: 7
 Invoice # : 2024 Funding PYMT 07 of 12
 Invoice Amount : **\$ 462,301.55**

	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	538,320.33	543,194.67	90,532.45	
Facilities Maintenance Sub Account:	150,000.00	75,000.00	75,000.00	12,500.00	
Admin Fees Sub Account:					
Guaranteed Fee:	648,244.75	324,122.15	324,122.60	54,020.43	
Incentive Fees:	471,108.35	231,851.46	239,256.89	39,876.15	
Projected Annual Amt For Operating Revenues:	\$ 5,527,626.90	\$ 2,753,817.63	2,773,809.27	\$ 462,301.55	

OF1.212811

Special Note To Management Company: