

**Four Corners Charter School**

Monthly School Funding Payment

**Informational Purposes Only:**

Gross Operational Revenue:	7,891,315.00
Holdbacks From Operational Revenue:	(1,685,570.55)
Projected Annual Amt For Operating Revenue:	6,205,744.45

Vendor Num: V0000109096  
 Total Payments: 12  
 Payment Number: 3  
 Invoice # : 2023 Funding PYMT 03 of 12  
 Invoice Amount : \$ **516,966.18**

	Rolling Annual Budget Projection	Actual Payment Made To Date	Projected Remaining	This Month Accrual	Chart Field Combination
<b>Funding Sources</b>					
Total FEFP Revenue:	\$ 7,891,315.00				
Total Capital Outlay Revenue:	693,180.00				
<b>Subtotal</b>	=====> \$ 8,584,495.00				
<b>Hold Backs:</b>					
<b>Debt Service Sub Account:</b>					
Projected Principal Payments:	\$ 970,000.00				
Projected Interest Payments:	66,883.50				
Trustee Administrative Fees and Expenses:	22,050.50				
<b>Subtotal</b>	=====> 1,058,934.00	173,741.46	885,192.54	88,519.25	
<b>Facilities Maintenance Sub Account:</b>	150,000.00	25,000.00	125,000.00	12,500.00	
<b>Admin Fees Sub Account:</b>					
Guaranteed Fee:	617,375.95	102,896.00	514,479.95	51,447.99	
Incentive Fees:	552,440.60	90,444.96	461,995.64	46,199.56	
<b>Projected Annual Amt For Operating Revenues:</b>	\$ 6,205,744.45	\$ 1,036,082.70	5,169,661.75	\$ 516,966.18	

OF1.212811

Special Note To Management Company:

<b>Adjustments</b>						
<b>Type</b>	<b>Service Provided</b>	<b>Department</b>	<b>Inv Date</b>	<b>Reference Number</b>	<b>Amount</b>	<b>Account</b>
					\$ -	