

**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: 5  
 Invoice # : 2023 Funding PYMT 05 of 12  
 Invoice Amount : \$ **516,184.64**

		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	350,779.96	708,154.04	88,519.26	
<b>Facilities Maintenance Sub Account:</b>		150,000.00	50,000.00	100,000.00	12,500.00	
<b>Admin Fees Sub Account:</b>						
Guaranteed Fee:		617,375.95	205,792.00	411,583.95	51,448.00	
Incentive Fees:		552,440.60	182,844.08	369,596.52	46,199.57	
<b>Projected Annual Amt For Operating Revenues:</b>	\$	6,205,744.45	\$ 2,070,015.05	4,135,729.40	\$ 516,966.18	

OF1.212811

Special Note To Management Company:

Adjustments						
Type	Service Provided	Department	Inv Date	Reference Number	Amount	Account
Invoice	Charter School Billing: Finger Printing	Human Resources	7/26/2022	J07262022 840101 004	(730.25)	
Invoice	Monthly Pest Control-Kitchen	Maintenance	8/19/2022	M08192022 580000 140	(44.43)	
Invoice	Monthly Pest Control-Kitchen	Maintenance	9/2/2022	M09022022 580000 097	(6.86)	
					(781.54)	