

## Four Corners Charter School

Monthly School Funding Payment

**Informational Purposes Only:**

Gross Operational Revenue:	7,308,763.82
Holdbacks From Operational Revenue:	(1,781,149.87)
<b>Projected Annual Amt For Operating Revenue:</b>	<b>5,527,613.95</b>

Vendor Num: V0000109096  
 Total Payments: 12  
 Payment Number: 1  
 Invoice # : 2024 Funding PYMT 01 of 12  
 Invoice Amount : **\$ 460,634.50**

	Rolling Annual Budget Projection	Actual Payment Made To Date	Projected Remaining	This Month Accrual	Chart Field Combination
<b>Funding Sources</b>					
Total FEFP Revenue:	\$ 7,308,763.82				
Total Capital Outlay Revenue:	510,110.00				
<b>Subtotal</b>	<b>=====&gt; \$ 7,818,873.82</b>				
<b>Hold Backs:</b>					
<b>Debt Service Sub Account:</b>					
Projected Principal Payments:	\$ 995,000.00				
Projected Interest Payments:	40,650.75				
Trustee Administrative Fees and Expenses:	23,283.25				
<b>Subtotal</b>	<b>=====&gt; 1,058,934.00</b>	-	1,058,934.00	88,244.50	
<b>Facilities Maintenance Sub Account:</b>	150,000.00	-	150,000.00	12,500.00	
<b>Admin Fees Sub Account:</b>		-			
Guaranteed Fee:	648,244.75	-	648,244.75	54,020.00	
Incentive Fees:	434,081.13	-	434,081.13	36,173.43	
<b>Projected Annual Amt For Operating Revenues:</b>	<b>\$ 5,527,613.95</b>	<b>\$ -</b>	<b>5,527,613.95</b>	<b>\$ 460,634.50</b>	

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>
					-	