

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: 8
 Invoice # : 2024 Funding PYMT 08 of 12
 Invoice Amount : \$ **462,301.54**

	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	628,852.78	452,662.22	90,532.44	
Facilities Maintenance Sub Account:	150,000.00	87,500.00	62,500.00	12,500.00	
Admin Fees Sub Account:					
Guaranteed Fee:	648,244.75	378,142.58	270,102.17	54,020.43	
Incentive Fees:	471,108.35	271,727.61	199,380.74	39,876.15	
Projected Annual Amt For Operating Revenues:	\$ 5,527,626.90	\$ 3,216,119.18	2,311,507.72	\$ 462,301.54	

OF1.212811

Special Note To Management Company:

Adjustments						
Type	Service Provided	Department	Inv Date	Reference Number	Amount	Account
					\$ -	