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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: 10
 Invoice #: 2024 Funding PYMT 10 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	809,917.67	271,597.33	90,532.44	
Facilities Maintenance Sub Account:	150,000.00	112,500.00	37,500.00	12,500.00	
Admin Fees Sub Account:					
Guaranteed Fee:	648,244.75	486,183.44	162,061.31	54,020.44	
Incentive Fees:	471,108.35	351,479.91	119,628.44	39,876.15	
Projected Annual Amt For Operating Revenues:	\$ 5,527,626.90	\$ 4,140,722.27	1,386,904.63	\$ 462,301.54	

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Special Note To Management Company:

Adjustments

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