

Four Corners Charter School

Monthly School Funding Payment

Informational Purposes Only:

| | |
|---|----------------|
| Gross Operational Revenue: | 7,825,403.00 |
| Holdbacks From Operational Revenue: | (1,661,825.45) |
| Projected Annual Amt For Operating Revenue: | 6,163,577.55 |

Vendor Num: V0000109096
 Total Payments: 12
 Payment Number: 1
 Invoice # : 2023 Funding PYMT 01 of 12
 Invoice Amount : \$ **513,631.46**

| | | Rolling Annual Budget Projection | Actual Payment Made To Date | Projected Remaining | This Month Accrual | Chart Field Combination |
|---|-----------------|-------------------------------------|--------------------------------|------------------------|--------------------|----------------------------|
| Funding Sources | | | | | | |
| Total FEFP Revenue: | \$ 7,825,403.00 | | | | | |
| Total Capital Outlay Revenue: | 690,669.00 | | | | | |
| Subtotal | =====> | \$ 8,516,072.00 | | | | |
| Hold Backs: | | | | | | |
| Debt Service Sub Account: | | | | | | |
| Projected Principal Payments: | \$ 945,000.00 | | | | | |
| Projected Interest Payments: | 92,448.75 | | | | | |
| Trustee Administrative Fees and Expenses: | 5,000.00 | | | | | |
| Subtotal | =====> | 1,042,448.75 | - | 1,042,448.75 | 86,870.73 | |
| Facilities Maintenance Sub Account: | | 150,000.00 | - | 150,000.00 | 12,500.00 | |
| Admin Fees Sub Account: | | | | | | |
| Guaranteed Fee: | | 617,375.95 | - | 617,375.95 | 51,448.00 | |
| Incentive Fees: | | 542,669.75 | - | 542,669.75 | 45,222.48 | |
| Projected Annual Amt For Operating Revenues: | \$ | 6,163,577.55 | \$ - | 6,163,577.55 | \$ 513,631.46 | |

OF1.212811

Special Note To Management Company:

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