

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: 4
 Invoice # : 2023 Funding PYMT 04 of 12
 Invoice Amount : **\$ 516,966.17**

		Rolling Annual Budget Projection	Actual Payment Made To Date	Projected Remaining	This Month Accrual	Chart Field Combination
Funding Sources						
Total FEFP Revenue:	\$ 7,891,315.00					
Total Capital Outlay Revenue:	693,180.00					
Subtotal	=====>	\$ 8,584,495.00				
Hold Backs:						
Debt Service Sub Account:						
Projected Principal Payments:	\$ 970,000.00					
Projected Interest Payments:	66,883.50					
Trustee Administrative Fees and Expenses:	22,050.50					
Subtotal	=====>	1,058,934.00	262,260.71	796,673.29	88,519.25	
Facilities Maintenance Sub Account:		150,000.00	37,500.00	112,500.00	12,500.00	
Admin Fees Sub Account:						
Guaranteed Fee:		617,375.95	154,344.00	463,031.95	51,448.00	
Incentive Fees:		552,440.60	136,644.52	415,796.08	46,199.56	
Projected Annual Amt For Operating Revenues:	\$ 6,205,744.45	\$ 1,553,048.88	4,652,695.57	\$ 516,966.17		

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Special Note To Management Company:

Adjustments						
Type	Service Provided	Department	Inv Date	Reference Number	Amount	Account
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