

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: 7
 Invoice # : 2023 Funding PYMT 07 of 12
 Invoice Amount : \$ **516,966.18**

		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	527,818.47	531,115.53	88,519.26	
Facilities Maintenance Sub Account:		150,000.00	75,000.00	75,000.00	12,500.00	
Admin Fees Sub Account:						
Guaranteed Fee:		617,375.95	308,688.00	308,687.95	51,448.00	
Incentive Fees:		552,440.60	275,243.21	277,197.39	46,199.57	
Projected Annual Amt For Operating Revenues:	\$	6,205,744.45	\$ 3,103,947.40	3,101,797.05	\$ 516,966.18	

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Special Note To Management Company:

Adjustments						
Type	Service Provided	Department	Inv Date	Reference Number	Amount	Account
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