

**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)      |
| <b>Projected Annual Amt For Operating Revenue:</b> | <b>5,527,626.90</b> |

Vendor Num: V0000109096  
 Total Payments: 12  
 Payment Number: 9  
 Invoice # : 2024 Funding PYMT 09 of 12  
 Invoice Amount : **\$ 462,301.55**

|   |                        | Rolling Annual Budget Projection | Actual Payment Made To Date | Projected Remaining  | This Month Accrual | Chart Field Combination |
|---|------------------------|----------------------------------|-----------------------------|----------------------|--------------------|-------------------------|
| <b>Funding Sources</b>                              |                        |                                  |                             |                      |                    |                         |
| Total FEFP Revenue:                                 | \$ 7,366,213.00        |                                  |                             |                      |                    |                         |
| Total Capital Outlay Revenue:                       | 512,282.00             |                                  |                             |                      |                    |                         |
| <b>Subtotal</b>                                     | =====>                 | \$ 7,878,495.00                  |                             |                      |                    |                         |
| <b>Hold Backs:</b>                                  |                        |                                  |                             |                      |                    |                         |
| <b>Debt Service Sub Account:</b>                    |                        |                                  |                             |                      |                    |                         |
| Projected Principal Payments:                       | \$ 1,025,000.00        |                                  |                             |                      |                    |                         |
| Projected Interest Payments:                        | 27,367.50              |                                  |                             |                      |                    |                         |
| Trustee Administrative Fees and Expenses:           | 29,147.50              |                                  |                             |                      |                    |                         |
| <b>Subtotal</b>                                     | =====>                 | 1,081,515.00                     | 719,385.22                  | 362,129.78           | 90,532.45          |                         |
| <b>Facilities Maintenance Sub Account:</b>          |                        | 150,000.00                       | 100,000.00                  | 50,000.00            | 12,500.00          |                         |
| <b>Admin Fees Sub Account:</b>                      |                        |                                  |                             |                      |                    |                         |
| Guaranteed Fee:                                     |                        | 648,244.75                       | 432,163.01                  | 216,081.74           | 54,020.43          |                         |
| Incentive Fees:                                     |                        | 471,108.35                       | 311,603.76                  | 159,504.59           | 39,876.15          |                         |
| <b>Projected Annual Amt For Operating Revenues:</b> | <b>\$ 5,527,626.90</b> | <b>\$ 3,678,420.72</b>           | <b>1,849,206.18</b>         | <b>\$ 462,301.55</b> |                    |                         |

OF1.212811

**Special Note To Management Company:**

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