

**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: 3  
 Invoice # : 2024 Funding PYMT 03 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	176,190.55	905,324.45	90,532.45	
<b>Facilities Maintenance Sub Account:</b>	150,000.00	25,000.00	125,000.00	12,500.00	
<b>Admin Fees Sub Account:</b>					
Guaranteed Fee:	648,244.75	108,040.43	540,204.32	54,020.43	
Incentive Fees:	471,108.35	72,346.86	398,761.49	39,876.15	
<b>Projected Annual Amt For Operating Revenues:</b>	<b>\$ 5,527,626.90</b>	<b>\$ 904,611.45</b>	<b>4,623,015.45</b>	<b>\$ 462,301.55</b>	

OF1.212811

**Special Note To Management Company:**

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