

Four Corners Charter School

Monthly School Funding Payment

Informational Purposes Only:

Gross Operational Revenue:	8,346,121.00
Holdbacks From Operational Revenue:	(1,855,681.65)
Projected Annual Amt For Operating Revenue:	6,490,439.35

Vendor Num: V0000109096
 Total Payments: 12
 Payment Number: 2
 Invoice # : 2025 Funding PYMT 02 of 12
 Invoice Amount : **\$ 542,132.20**

		Rolling Annual Budget Projection	Actual Payment Made To Date	Projected Remaining	This Month Accrual	Chart Field Combination
Funding Sources						
Total FEFP Revenue:	\$ 8,346,121.00					
Total Capital Outlay Revenue:	605,675.00					
Subtotal	=====>	\$ 8,951,796.00				
Hold Backs:						
Debt Service Sub Account:						
Projected Principal Payments:	\$ 1,025,000.00					
Projected Interest Payments:	13,683.75					
Trustee Administrative Fees and Expenses:	6,000.00					
Subtotal	=====>	1,044,683.75	86,973.65	957,710.10	87,064.55	
Facilities Maintenance Sub Account:		150,000.00	12,500.00	137,500.00	12,500.00	
Admin Fees Sub Account:						
Guaranteed Fee:		668,988.58	55,749.05	613,239.53	55,749.05	
Incentive Fees:		597,684.32	47,230.15	550,454.17	50,041.29	
Projected Annual Amt For Operating Revenues:	\$	6,490,439.35	\$ 526,469.15	5,963,970.20	\$ 542,179.11	

OF1.212811

Special Note To Management Company:

Adjustments

Type	Service Provided	Department	Inv Date	Reference Number	Amount	Account
Invoice	Monthly Pest Control - Kitchen Work Order 0836558	Maintenance	6/11/2024	M05312024 580000 104	(46.91)	OF1.113000
					\$ (46.91)	