

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: 4
 Invoice # : 2025 Funding PYMT 04 of 12
 Invoice Amount : **\$ 543,174.31**

	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	261,102.76	783,580.99	87,064.55	
Facilities Maintenance Sub Account:	150,000.00	37,500.00	112,500.00	12,500.00	
Admin Fees Sub Account:					
Guaranteed Fee:	668,988.58	167,247.15	501,741.43	55,749.05	
Incentive Fees:	597,684.32	147,312.73	450,371.59	50,041.29	
Projected Annual Amt For Operating Revenues:	\$ 6,490,439.35	\$ 1,610,827.37	4,879,611.98	\$ 542,179.11	

OF1.212811

Special Note To Management Company:

Adjustments

Type	Service Provided	Department	Inv Date	Reference Number	Amount	Account
Receipt	Resiliency Through Community Grant Reimbursement	Grants Dept	6/5/2024	RTC-0863-2024-001A	995.20	OF1.113000 OF1.212000
					\$	995.20