

Four Corners Charter School

Monthly School Funding Payment

Informational Purposes Only:

Gross Operational Revenue:	8,228,346.00
Holdbacks From Operational Revenue:	(1,875,196.30)
Projected Annual Amt For Operating Revenue:	6,353,149.70

Vendor Num: V0000109096
 Total Payments: 12
 Payment Number: 12
 Invoice #: 2024 Funding PYMT 12 of 12
 Invoice Amount: **\$ 1,285,668.93**

		Rolling Annual Budget Projection	Actual Payment Made To Date	Projected Remaining	This Month Accrual	Chart Field Combination
Funding Sources						
Total FEFP Revenue:	\$ 8,228,346.00					
Total Capital Outlay Revenue:	605,675.00					
Subtotal	=====> \$ 8,834,021.00					
Hold Backs:						
Debt Service Sub Account:						
Projected Principal Payments:	\$ 1,025,000.00					
Projected Interest Payments:	27,367.50					
Trustee Administrative Fees and Expenses:	29,147.50					
Subtotal	=====> 1,081,515.00		990,982.56	90,532.44	90,532.44	
Facilities Maintenance Sub Account:		150,000.00	137,500.00	12,500.00	12,500.00	
Admin Fees Sub Account:						
Guaranteed Fee:		648,244.75	594,224.31	54,020.44	54,020.44	
Incentive Fees:		601,111.55	431,232.21	169,879.34	169,879.34	
Projected Annual Amt For Operating Revenues:	\$ 6,353,149.70	\$ 5,065,325.36	1,287,824.34	\$ 1,287,824.34		

OF1.212811

Special Note To Management Company:

Adjustments

Type	Service Provided	Department	Inv Date	Reference Number	Amount	Account
Invoice	Finger Printing 7/1/2023-1/5/2024	HR	1/31/2024	J01312024 859501 002	(1,776.75)	OF1.113000
Invoice	Work Oder 0826993 Monthly Pest Control	Maintenance	2/2/2024	M02022024 580000 204	(69.11)	OF1.113000
Invoice	Work Oder 0812806 Monthly Pest Control	Maintenance	8/11/2023	M08112023 580000 238	(40.57)	OF1.113000
Invoice	Work Oder 0816659 Monthly Pest Control	Maintenance	9/22/2023	M09222023 580000 246	(32.77)	OF1.113000
Invoice	Work Oder 0819945 Monthly Pest Control	Maintenance	10/27/2023	M10272023 580000 390	(76.48)	OF1.113000
Invoice	Work Oder 0822467 Monthly Pest Control	Maintenance	12/1/2023	M12012023 580000 188	(41.49)	OF1.113000
Invoice	Work Oder 0824939 Monthly Pest Control	Maintenance	12/15/2023	M12152023 580000 459	(41.49)	OF1.113000
Invoice	Work order 0829804 Monthly Pest Control	Maintenance	3/8/2024	M03082424 580000 209	(29.63)	OF1.113000
Invoice	Work Order 0831909 Monthly Pest Control	Maintenance	4/5/2024	M04052024 580000 155	(47.12)	OF1.113000
					\$ (2,155.41)	