

**Four Corners Charter School**

Monthly School Funding Payment

**Informational Purposes Only:**

Gross Operational Revenue:	7,518,013.82
Holdbacks From Operational Revenue:	(1,591,643.37)
Projected Annual Amt For Operating Revenue:	5,926,370.45

Vendor Num: V0000109096  
 Total Payments: 12  
 Payment Number: 9  
 Invoice # : 2023 Funding PYMT 09 of 12  
 Invoice Amount : \$ **447,122.67**

	Rolling Annual Budget Projection	Actual Payment Made To Date	Projected Remaining	This Month Accrual	Chart Field Combination
<b>Funding Sources</b>					
Total FEFP Revenue:	\$ 7,518,013.82				
Total Capital Outlay Revenue:	730,305.00				
<b>Subtotal</b>	=====> \$ 8,248,318.82				
<b>Hold Backs:</b>					
<b>Debt Service Sub Account:</b>					
Projected Principal Payments:	\$ 970,000.00				
Projected Interest Payments:	66,883.50				
Trustee Administrative Fees and Expenses:	22,050.50				
<b>Subtotal</b>	=====> 1,058,934.00	704,856.98	354,077.02	88,519.26	
<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:	617,375.95	411,584.00	205,791.95	51,448.00	
Incentive Fees:	495,638.42	367,642.34	127,996.08	31,999.02	
<b>Projected Annual Amt For Operating Revenues:</b>	\$ 5,926,370.45	\$ 4,137,879.75	1,788,490.70	\$ 447,122.67	

OF1.212811

Special Note To Management Company:

<b>Adjustments</b>						
<b>Type</b>	<b>Service Provided</b>	<b>Department</b>	<b>Inv Date</b>	<b>Reference Number</b>	<b>Amount</b>	<b>Account</b>
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