

Four Corners Charter School

Monthly School Funding Payment

Informational Purposes Only:

Gross Operational Revenue:	7,825,403.00
Holdbacks From Operational Revenue:	(1,661,825.45)
Projected Annual Amt For Operating Revenue:	6,163,577.55

Vendor Num: V0000109096
 Total Payments: 12
 Payment Number: 2
 Invoice # : 2023 Funding PYMT 02 of 12
 Invoice Amount : **\$ 522,451.24**

		Rolling Annual Budget Projection	Actual Payment Made To Date	Projected Remaining	This Month Accrual	Chart Field Combination
Funding Sources						
Total FEFP Revenue:	\$ 7,825,403.00					
Total Capital Outlay Revenue:	690,669.00					
Subtotal	=====>	\$ 8,516,072.00				
Hold Backs:						
Debt Service Sub Account:						
Projected Principal Payments:	\$ 945,000.00					
Projected Interest Payments:	92,448.75					
Trustee Administrative Fees and Expenses:	5,000.00					
Subtotal	=====>	1,042,448.75	86,870.73	955,578.02	86,870.73	
Facilities Maintenance Sub Account:		150,000.00	12,500.00	137,500.00	12,500.00	
Admin Fees Sub Account:						
Guaranteed Fee:		617,375.95	51,448.00	565,927.95	51,448.00	
Incentive Fees:		542,669.75	45,222.48	497,447.27	45,222.48	
Projected Annual Amt For Operating Revenues:	\$ 6,163,577.55	\$ 416,613.91	5,746,963.64	\$ 522,451.24		

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Special Note To Management Company:

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