

## Four Corners Charter School

Monthly School Funding Payment

**Informational Purposes Only:**

Gross Operational Revenue:	7,891,315.00
Holdbacks From Operational Revenue:	(1,685,570.55)
<b>Projected Annual Amt For Operating Revenue:</b>	<b>6,205,744.45</b>

Vendor Num: V0000109096  
 Total Payments: 12  
 Payment Number: 8  
 Invoice # : 2023 Funding PYMT 08 of 12  
 Invoice Amount : **\$ 528,640.00**

		Rolling Annual Budget Projection	Actual Payment Made To Date	Projected Remaining	This Month Accrual	Chart Field Combination
<b>Funding Sources</b>						
Total FEFP Revenue:	\$ 7,891,315.00					
Total Capital Outlay Revenue:	693,180.00					
<b>Subtotal</b>	<b>=====&gt;</b>	<b>\$ 8,584,495.00</b>				
<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>	<b>=====&gt;</b>	<b>1,058,934.00</b>	616,337.73	442,596.27	88,519.25	
<b>Facilities Maintenance Sub Account:</b>		150,000.00	87,500.00	62,500.00	12,500.00	
<b>Admin Fees Sub Account:</b>						
Guaranteed Fee:		617,375.95	360,136.00	257,239.95	51,448.00	
Incentive Fees:		552,440.60	321,442.78	230,997.82	46,199.56	
<b>Projected Annual Amt For Operating Revenues:</b>	<b>\$</b>	<b>6,205,744.45</b>	<b>\$</b>	<b>3,620,913.58</b>	<b>2,584,830.87</b>	<b>\$</b>
					<b>516,966.17</b>	

OF1.212811

Special Note To Management Company:

Adjustments						
Type	Service Provided	Department	Inv Date	Reference Number	Amount	Account
Invoice	FLORIDA TEACHER SUPPLY ASSISTANCE PRG	FINANCE	09.23.2022	700004 001	11,600.82	OF1.0863.1350101.5100.3100.000.0
Invoice	PREVIOUS HB SCHEDULE ADJUSTMENT	MNT	07.06.2022	HB 2022 PYMT 12_BA#2 ADJUSTMENTS	73.01	OF1.113000
					11,673.83	