

**Four Corners Charter School**

Monthly School Funding Payment  
 929.73

**Informational Purposes Only:**

Gross Operational Revenue:	7,122,247.82
Holdbacks From Operational Revenue:	(1,777,866.87)
Projected Annual Amt For Operating Revenue:	5,344,380.95

Vendor Num: V0000109096  
 Total Payments: 12  
 Payment Number: 2  
 Invoice #: 2024 Funding PYMT 02 of 12  
 Invoice Amount: **\$ 443,976.95**

	Rolling Annual Budget Projection	Actual Payment Made To Date	Projected Remaining	This Month Accrual	Chart Field Combination
<b>Funding Sources</b>					
Total FEFP Revenue:	\$ 7,122,247.82				
Total Capital Outlay Revenue:	510,110.00				
<b>Subtotal</b>	<b>\$ 7,632,357.82</b>				
<b>Hold Backs:</b>					
<b>Debt Service Sub Account:</b>					
Projected Principal Payments:	\$ 995,000.00	88,244.50	967,406.50	87,946.05	
Projected Interest Payments:	40,650.75	12,500.00	137,500.00	12,500.00	
Trustee Administrative Fees and Expenses:	20,000.25				
<b>Subtotal</b>	<b>1,055,651.00</b>	<b>88,244.50</b>	<b>967,406.50</b>	<b>87,946.05</b>	
<b>Facilities Maintenance Sub Account:</b>					
Admin Fees Sub Account:	150,000.00	12,500.00	137,500.00	12,500.00	
Guaranteed Fee:	648,244.75	54,020.00	594,224.75	54,020.43	
Incentive Fees:	434,081.13	36,173.43	397,907.70	36,173.43	
<b>Projected Annual Amt For Operating Revenues:</b>	<b>\$ 5,344,380.95</b>	<b>\$ 460,634.50</b>	<b>4,883,746.45</b>	<b>\$ 443,976.95</b>	

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Special Note To Management Company: