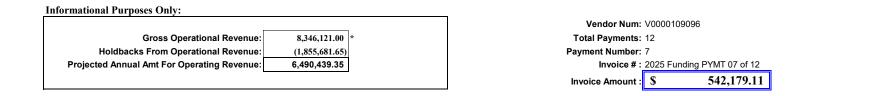
Four Corners Charter School

Monthly School Funding Payment



			Rolling Annual Budget Projection	Actual Payment Made To Date	Projected Remaining	This Month Accrual	Chart Field Combination
Funding Sources							
Total FEFP Revenue:	\$	8,346,121.00					
Total Capital Outlay Revenue:		605,675.00					
Subtotal	=	======>	\$ 8,951,796.00				
Hold Backs:							
Debt Service Sub Account:							
Projected Principal Payments:	\$	1,025,000.00					
Projected Interest Payments:		13,683.75					
Trustee Administrative Fees and Expenses:		6,000.00					
Subtotal	======>		1,044,683.75	522,296.42	522,387.33	87,064.56	
Facilities Maintenance Sub Account:			150,000.00	75,000.00	75,000.00	12,500.00	
Admin Fees Sub Account:							
Guaranteed Fee:			668,988.58	334,494.30	334,494.28	55,749.05	
Incentive Fees:			597,684.32	297,436.60	300,247.72	50,041.29	
Projected Annual Amt For Operating Revenues:			\$ 6,490,439.35	\$ 3,237,364.70	3,253,074.65	\$ 542,179.11	
						OF1.212811	

Special Note To Management Company:

* Current funding is based on SDOC FTE projections and Revenue Estimate Worksheet Payment 1 of 24