

	Description	DATE	PATH	LPA	DPA	ICS	GLOBE	MUSEUM	TAPESTRY
District - State	District FTE	92,734.00	92,734.00	92,734.00	92,734.00	92,734.00	92,734.00	92,734.00	92,734.00
	District QBE Earnings	\$ 713,717,834.00	\$ 713,717,834.00	\$ 713,717,834.00	\$ 713,717,834.00	\$ 713,717,834.00	\$ 713,717,834.00	\$ 713,717,834.00	\$ 713,717,834.00
	Less Local 5 Mills	\$ (183,008,042.00)	\$ (183,008,042.00)	\$ (183,008,042.00)	\$ (183,008,042.00)	\$ (183,008,042.00)	\$ (183,008,042.00)	\$ (183,008,042.00)	\$ (183,008,042.00)
	Net QBE Earnings	\$ 530,709,792.00	\$ 530,709,792.00	\$ 530,709,792.00	\$ 530,709,792.00	\$ 530,709,792.00	\$ 530,709,792.00	\$ 530,709,792.00	\$ 530,709,792.00
	District Pupil Transportation	\$ 11,038,070.00	\$ 11,038,070.00	\$ 11,038,070.00	\$ 11,038,070.00	\$ 11,038,070.00	\$ 11,038,070.00	\$ 11,038,070.00	\$ 11,038,070.00
	District Nursing Services	\$ 2,242,395.00	\$ 2,242,395.00	\$ 2,242,395.00	\$ 2,242,395.00	\$ 2,242,395.00	\$ 2,242,395.00	\$ 2,242,395.00	\$ 2,242,395.00
	Total QBE Earnings	\$ 543,990,257.00	\$ 543,990,257.00	\$ 543,990,257.00	\$ 543,990,257.00	\$ 543,990,257.00	\$ 543,990,257.00	\$ 543,990,257.00	\$ 543,990,257.00
	Local Charter Supplement	\$ 522,186.00	\$ 522,187.00	\$ 522,188.00	\$ 522,189.00	\$ 522,190.00	\$ 522,191.00	\$ 522,192.00	\$ 522,193.00
	Total Funding on Allotment Sheet	\$ 544,512,443.00	\$ 544,512,444.00	\$ 544,512,445.00	\$ 544,512,446.00	\$ 544,512,447.00	\$ 544,512,448.00	\$ 544,512,449.00	\$ 544,512,450.00
District (Local)	411100 AD VALOREM TAXES	\$ 919,668,398.03	\$ 919,668,398.03	\$ 919,668,398.03	\$ 919,668,398.03	\$ 919,668,398.03	\$ 919,668,398.03	\$ 919,668,398.03	\$ 919,668,398.03
	411210 OTHER SALES TAXES	\$ 6,500,000.00	\$ 6,500,000.00	\$ 6,500,000.00	\$ 6,500,000.00	\$ 6,500,000.00	\$ 6,500,000.00	\$ 6,500,000.00	\$ 6,500,000.00
	411900 OTHER TAXES	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
	411910 TITLE AD VALOREM TAX (T	\$ 33,600,000.00	\$ 33,600,000.00	\$ 33,600,000.00	\$ 33,600,000.00	\$ 33,600,000.00	\$ 33,600,000.00	\$ 33,600,000.00	\$ 33,600,000.00
	415000 INVESTMENT INCOME	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00
	453000 SALE/COMP - FIXED ASSET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Less Local 5 Mills	\$ (183,008,042.00)	\$ (183,008,042.00)	\$ (183,008,042.00)	\$ (183,008,042.00)	\$ (183,008,042.00)	\$ (183,008,042.00)	\$ (183,008,042.00)	\$ (183,008,042.00)
	Total Local Funding Budgeted	\$ 794,760,356.03	\$ 794,760,356.03	\$ 794,760,356.03	\$ 794,760,356.03	\$ 794,760,356.03	\$ 794,760,356.03	\$ 794,760,356.03	\$ 794,760,356.03
Site Specific - State	Site FTE	774.00	402.00	387.00	552.00	503.00	1,078.00	589.00	302.00
	Site QBE Earnings	\$ 5,375,080.00	\$ 2,350,514.00	\$ 2,344,368.00	\$ 3,573,136.00	\$ 3,498,993.00	\$ 8,247,208.00	\$ 5,102,331.00	\$ 2,599,478.00
	Less Local 5 Mills	\$ (1,399,751.00)	\$ (611,538.00)	\$ (609,994.00)	\$ (929,961.00)	\$ (910,921.00)	\$ (2,147,887.00)	\$ (1,329,238.00)	\$ (676,620.00)
	Net Site QBE Earnings	\$ 3,975,329.00	\$ 1,738,976.00	\$ 1,734,374.00	\$ 2,643,175.00	\$ 2,588,072.00	\$ 6,099,321.00	\$ 3,773,093.00	\$ 1,922,858.00
	Central Admin Cost	\$ 35,872.00	\$ 18,631.00	\$ 17,936.00	\$ 25,583.00	\$ 23,313.00	\$ 49,961.00	\$ 27,298.00	\$ 13,997.00
	5% Exclusion	\$ (1,793.60)	\$ (931.55)	\$ (896.80)	\$ (1,279.15)	\$ (1,165.65)	\$ (2,498.05)	\$ (1,364.90)	\$ (699.85)
	Total State to Charter	\$ 5,373,286.40	\$ 2,349,582.45	\$ 2,343,471.20	\$ 3,571,856.85	\$ 3,497,827.35	\$ 8,244,709.95	\$ 5,100,966.10	\$ 2,598,778.15
Site Specific - Local / Other	Revenue Quotient	0.007528586	0.003292033	0.00328347	0.005004578	0.004900855	0.011551778	0.007147035	0.003641184
	Proportionate Share of Local Funding	\$ 5,983,422.03	\$ 2,616,377.08	\$ 2,609,571.90	\$ 3,977,440.50	\$ 3,895,004.97	\$ 9,180,895.17	\$ 5,680,179.81	\$ 2,893,868.91
	Proportionate Share of Transportation	\$ 83,101.06	\$ 36,337.69	\$ 36,243.17	\$ 55,240.89	\$ 54,095.98	\$ 127,509.33	\$ 78,889.47	\$ 40,191.65
	Proportionate Share of Nursing	\$ 16,882.06	\$ 7,382.04	\$ 7,362.84	\$ 11,222.24	\$ 10,989.65	\$ 25,903.65	\$ 16,026.47	\$ 8,164.97
	Safety and Security Grant Per School	\$ 47,124.00	\$ 47,124.00	\$ 47,124.00	\$ 47,124.00	\$ 47,124.00	\$ 47,124.00	\$ 47,124.00	\$ 47,124.00
	Local Charter Supplement	\$90,621.52	\$47,066.99	\$34,422.13	\$64,629.30	\$58,892.28	\$122,233.67	\$68,961.33	\$35,358.78
	Other								
	Total Local / Other to Charter	\$ 6,221,150.68	\$ 2,754,287.80	\$ 2,734,724.04	\$ 4,155,656.93	\$ 4,066,106.88	\$ 9,503,665.82	\$ 5,891,181.09	\$ 3,024,708.31
Total	Total Site Earnings	\$ 11,594,437.08	\$ 5,103,870.25	\$ 5,078,195.24	\$ 7,727,513.78	\$ 7,563,934.23	\$ 17,748,375.77	\$ 10,992,147.19	\$ 5,623,486.46
	Less 3% Management / Shared Services	\$ (347,833.11)	\$ (153,116.11)	\$ (152,345.86)	\$ (231,825.41)	\$ (226,918.03)	\$ (532,451.27)	\$ (329,764.42)	\$ (168,704.59)
	Net Site Earnings	\$ 11,246,603.97	\$ 4,950,754.14	\$ 4,925,849.38	\$ 7,495,688.37	\$ 7,337,016.20	\$ 17,215,924.50	\$ 10,662,382.77	\$ 5,454,781.86
	Base Monthly (Amendment #1 - 09.16.24)	\$ 937,217.00	\$ 412,562.85	\$ 410,487.45	\$ 624,640.70	\$ 611,418.02	\$ 1,434,660.38	\$ 888,531.90	\$ 454,565.16
	Base Monthly (Mid-Term)								
	Base Monthly								
	July 2024 (Base Monthly - Initial)	\$ 942,862.78	\$ 412,597.64	\$ 331,559.61	\$ 627,393.62	\$ 614,448.25	\$ 1,418,647.49	\$ 896,396.52	\$ 457,597.46
	August 2024 (Base Monthly - Intial)	\$ 942,862.78	\$ 412,597.64	\$ 331,559.61	\$ 627,393.62	\$ 614,448.25	\$ 1,418,647.49	\$ 896,396.52	\$ 457,597.46
September 2024 (Base Monthly - Intial)	\$ 942,862.78	\$ 412,597.64	\$ 331,559.61	\$ 627,393.62	\$ 614,448.25	\$ 1,418,647.49	\$ 896,396.52	\$ 457,597.46	

Payment Information	October 2024 (Amendment #1 - 09.16.24)	\$	920,279.64	\$	412,458.45	\$	647,270.96	\$	616,381.94	\$	602,327.30	\$	1,482,699.03	\$	864,938.03	\$	445,468.24
	November 2024 (Adjust for Actual FY24 Local Revenue)	\$	925,644.51	\$	407,106.54	\$	406,695.79	\$	617,354.12	\$	603,995.96	\$	1,417,737.72	\$	877,831.48	\$	448,543.84
	December 2025 (Base Monthly Amendment #1 - 09.16.24)	\$	937,217.00	\$	412,562.85	\$	410,487.45	\$	624,640.70	\$	611,418.02	\$	1,434,660.38	\$	888,531.90	\$	454,565.16
	January 2025 (Base Monthly Amendment #1 - 09.16.24)	\$	937,217.00	\$	412,562.85	\$	410,487.45	\$	624,640.70	\$	611,418.02	\$	1,434,660.38	\$	888,531.90	\$	454,565.16
	February 2025 (Base Monthly Amendment #1 - 09.16.24)	\$	937,217.00	\$	412,562.85	\$	410,487.45	\$	624,640.70	\$	611,418.02	\$	1,434,660.38	\$	888,531.90	\$	454,565.16
	March 2025 (Base Monthly Amendment #1 - 09.16.24)	\$	937,217.00	\$	412,562.85	\$	410,487.45	\$	624,640.70	\$	611,418.02	\$	1,434,660.38	\$	888,531.90	\$	454,565.16
	April 2025																
	May 2025																
	June 2025																
	July 2025																
August 2025																	
September 2025																	
Total Payments:	\$	8,423,380.49	\$	3,707,609.30	\$	3,690,595.38	\$	5,614,479.70	\$	5,495,340.09	\$	12,895,020.72	\$	7,986,086.66	\$	4,085,065.08	
Difference (Payments Remaining):	\$	(2,823,223.48)	\$	(1,243,144.85)	\$	(1,235,254.01)	\$	(1,881,208.67)	\$	(1,841,676.11)	\$	(4,320,903.79)	\$	(2,676,296.11)	\$	(1,369,716.79)	