

	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	294.00	552.00	503.00	1,044.00	589.00	302.00
		Site QBE Earnings	\$ 5,407,838.00	\$ 2,350,716.00	\$ 1,886,200.00	\$ 3,589,109.00	\$ 3,516,575.00	\$ 8,154,220.00	\$ 5,147,963.00	\$ 2,617,072.00
	Less Local 5 Mills	\$ (1,399,255.00)	\$ (607,606.00)	\$ 487,772.00	\$ (928,127.00)	\$ (909,628.00)	\$ (2,110,119.00)	\$ (1,332,538.00)	\$ (676,837.00)	
	Net Site QBE Earnings	\$ 4,008,583.00	\$ 1,743,110.00	\$ 2,373,972.00	\$ 2,660,982.00	\$ 2,606,947.00	\$ 6,044,101.00	\$ 3,815,425.00	\$ 1,940,235.00	
	Central Admin Cost	\$ 35,876.00	\$ 18,633.00	\$ 13,627.00	\$ 25,585.00	\$ 23,314.00	\$ 48,390.00	\$ 27,301.00	\$ 13,998.00	
	5% Exclusion	\$ (1,793.80)	\$ (931.65)	\$ (681.35)	\$ (1,279.25)	\$ (1,165.70)	\$ (2,419.50)	\$ (1,365.05)	\$ (699.90)	
	Total State to Charter	\$ 5,406,044.20	\$ 2,349,784.35	\$ 1,885,518.65	\$ 3,587,829.75	\$ 3,515,409.30	\$ 8,151,800.50	\$ 5,146,597.95	\$ 2,616,372.10	
Site Specific - Local / Other	Revenue Quotient	0.007574484	0.003292316	0.002641826	0.005026958	0.004925489	0.011421601	0.00721097	0.003665835	
	Proportionate Share of Local Funding	\$ 6,019,899.47	\$ 2,616,601.91	\$ 2,099,618.93	\$ 3,995,227.12	\$ 3,914,583.35	\$ 9,077,435.87	\$ 5,730,993.15	\$ 2,913,460.65	
	Proportionate Share of Transportation	\$ 83,607.68	\$ 36,340.81	\$ 29,160.67	\$ 55,487.92	\$ 54,367.89	\$ 126,072.43	\$ 79,595.19	\$ 40,463.75	
	Proportionate Share of Nursing	\$ 16,984.98	\$ 7,382.67	\$ 5,924.02	\$ 11,272.43	\$ 11,044.89	\$ 25,611.74	\$ 16,169.84	\$ 8,220.25	
	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	
	Total Local / Other to Charter	\$ 6,258,237.66	\$ 2,754,516.38	\$ 2,216,249.74	\$ 4,173,740.77	\$ 4,086,012.41	\$ 9,398,477.72	\$ 5,942,843.52	\$ 3,044,627.42	
Payment Information	Total Site Earnings	\$ 11,664,281.86	\$ 5,104,300.73	\$ 4,101,768.39	\$ 7,761,570.52	\$ 7,601,421.71	\$ 17,550,278.22	\$ 11,089,441.47	\$ 5,660,999.52	
	Less 3% Management / Shared Services	\$ (349,928.46)	\$ (153,129.02)	\$ (123,053.05)	\$ (232,847.12)	\$ (228,042.65)	\$ (526,508.35)	\$ (332,683.24)	\$ (169,829.99)	
	Net Site Earnings	\$ 11,314,353.41	\$ 4,951,171.71	\$ 3,978,715.34	\$ 7,528,723.40	\$ 7,373,379.06	\$ 17,023,769.87	\$ 10,756,758.22	\$ 5,491,169.54	
	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	
	Base Monthly (Adjustment #1)									
	Base Monthly (Adjustment #2)									
	July 2024	\$ 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	\$ 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	\$ 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	
	October 2024									
	November 2024									
	December 2024									
	January 2025									
	February 2025									
	March 2025									
	April 2025									
	May 2025									
	June 2025									
	July 2025									
	August 2025									
September 2025										
Total Payments:	\$ 2,828,588.35	\$ 1,237,792.93	\$ 994,678.84	\$ 1,882,180.85	\$ 1,843,344.76	\$ 4,255,942.47	\$ 2,689,189.56	\$ 1,372,792.38		
Difference (Payments Remaining):	\$ (8,485,765.05)	\$ (3,713,378.78)	\$ (2,984,036.51)	\$ (5,646,542.55)	\$ (5,530,034.29)	\$ (12,767,827.40)	\$ (8,067,568.67)	\$ (4,118,377.15)		