	Description	DATE	PATH	LPA	DPA	ICS	GLOBE	MUSEUM	TAPESTRY
District - State	District FTE	93,513.00	93,513.00	93,513.00	93,513.00	93,513.00	93,513.00	93,513.00	93,513.00
	District QBE Earnings	$ 720,263,870.00	$ 720,263,870.00	$ 720,263,870.00	$ 720,263,870.00	$ 720,263,870.00	$ 720,263,870.00	$ 720,263,870.00	$ 720,263,870.00
	Less Local 5 Mills	$ (183,115,595.00)	$ (183,115,595.00)	$ (183,115,595.00)	$ (183,115,595.00)	$ (183,115,595.00)	$ (183,115,595.00)	$ (183,115,595.00)	$ (183,115,595.00)
	Net QBE Earnings	$ 537,148,275.00	$ 537,148,275.00	$ 537,148,275.00	$ 537,148,275.00	$ 537,148,275.00	$ 537,148,275.00	$ 537,148,275.00	$ 537,148,275.00
	District Pupil Transportation	$ 11,062,567.00	$ 11,062,567.00	$ 11,062,567.00	$ 11,062,567.00	$ 11,062,567.00	$ 11,062,567.00	$ 11,062,567.00	$ 11,062,567.00
	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	$ 550,453,237.00	$ 550,453,237.00	$ 550,453,237.00	$ 550,453,237.00	$ 550,453,237.00	$ 550,453,237.00	$ 550,453,237.00	$ 550,453,237.00
	Local Charter Supplement	$ 555,943.00	$ 555,943.00	$ 555,943.00	$ 555,943.00	$ 555,943.00	$ 555,943.00	$ 555,943.00	$ 555,943.00
	Total Funding on Allotment Sheet	$ 551,009,180.00	$ 551,009,180.00	$ 551,009,180.00	$ 551,009,180.00	$ 551,009,180.00	$ 551,009,180.00	$ 551,009,180.00	$ 551,009,180.00
District (Local)	411100 AD VALOREM TAXES	$ 900,000,000.00	$ 900,000,000.00	$ 900,000,000.00	$ 900,000,000.00	$ 900,000,000.00	$ 900,000,000.00	$ 900,000,000.00	$ 900,000,000.00
	411210 OTHER SALES TAXES	$ 7,000,000.00	$ 7,000,000.00	$ 7,000,000.00	$ 7,000,000.00	$ 7,000,000.00	$ 7,000,000.00	$ 7,000,000.00	$ 7,000,000.00
	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	$ 35,000,000.00	$ 35,000,000.00	$ 35,000,000.00	$ 35,000,000.00	$ 35,000,000.00	$ 35,000,000.00	$ 35,000,000.00	$ 35,000,000.00
	415000 INVESTMENT INCOME	$ 25,000,000.00	$ 25,000,000.00	$ 25,000,000.00	$ 25,000,000.00	$ 25,000,000.00	$ 25,000,000.00	$ 25,000,000.00	$ 25,000,000.00
	453000 SALE/COMP - FIXED ASSET	$ 135,087.00	$ 135,087.00	$ 135,087.00	$ 135,087.00	$ 135,087.00	$ 135,087.00	$ 135,087.00	$ 135,087.00
	Less Local 5 Mills	$ (183,115,595.00)	$ (183,115,595.00)	$ (183,115,595.00)	$ (183,115,595.00)	$ (183,115,595.00)	$ (183,115,595.00)	$ (183,115,595.00)	$ (183,115,595.00)
	Total Local Funding Budgeted	$ 787,019,492.00	$ 787,019,492.00	$ 787,019,492.00	$ 787,019,492.00	$ 787,019,492.00	$ 787,019,492.00	$ 787,019,492.00	$ 787,019,492.00
Site Specific - State	Site FTE	766.00	407.00	263.00	525.00	537.00	1,100.00	593.00	301.00
	Site QBE Earnings	$ 5,389,871.00	$ 2,374,155.00	$ 1,720,389.00	$ 3,554,010.00	$ 3,751,911.00	$ 8,436,322.00	$ 5,209,346.00	$ 2,561,346.00
	Less Local 5 Mills	$ (1,385,931.00)	$ (609,870.00)	$ (442,196.00)	$ (913,329.00)	$ (964,314.00)	$ (2,169,332.00)	$ (1,339,999.00)	$ (658,341.00)
	Net Site QBE Earnings	$ 4,003,940.00	$ 1,764,285.00	$ 1,278,193.00	$ 2,640,681.00	$ 2,787,597.00	$ 6,266,990.00	$ 3,869,347.00	$ 1,903,005.00
	Central Admin Cost	$ 35,466.00	$ 18,844.00	$ 12,177.00	$ 24,307.00	$ 24,863.00	$ 50,931.00	$ 27,456.00	$ 13,936.00
	5% Exclusion	$ (1,773.30)	$ (942.20)	$ (608.85)	$ (1,215.35)	$ (1,243.15)	$ (2,546.55)	$ (1,372.80)	$ (696.80)
	Total State to Charter	**$ 5,388,097.70**	**$ 2,373,212.80**	**$ 1,719,780.15**	**$ 3,552,794.65**	**$ 3,750,667.85**	**$ 8,433,775.45**	**$ 5,207,973.20**	**$ 2,560,649.20**
Site Specific - Local / Other	Revenue Quotient	0.007480727	0.003294921	0.002387708	0.004932629	0.005207352	0.011709286	0.007230646	0.003555154
	Proportionate Share of Local Funding	$ 5,887,478.31	$ 2,593,167.32	$ 1,879,173.11	$ 3,882,075.39	$ 4,098,287.90	$ 9,215,436.10	$ 5,690,659.48	$ 2,797,975.74
	Proportionate Share of Transportation	$ 82,756.05	$ 36,450.29	$ 26,414.19	$ 54,567.54	$ 57,606.69	$ 129,534.76	$ 79,989.51	$ 39,329.13
	Proportionate Share of Nursing	$ 16,774.75	$ 7,388.52	$ 5,354.19	$ 11,060.90	$ 11,676.94	$ 26,256.84	$ 16,213.96	$ 7,972.06
	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	$94,802.39	$50,371.51	$32,549.65	$64,975.53	$66,460.68	$136,139.20	$73,391.41	$37,252.64
	Other								
	Total Local / Other to Charter	**$ 6,128,935.50**	**$ 2,734,501.64**	**$ 1,990,615.14**	**$ 4,059,803.36**	**$ 4,281,156.21**	**$ 9,554,490.90**	**$ 5,907,378.37**	**$ 2,929,653.57**
ent Information	Total Site Earnings	$ 11,517,033.20	$ 5,107,714.44	$ 3,710,395.29	$ 7,612,598.01	$ 8,031,824.06	$ 17,988,266.35	$ 11,115,351.57	$ 5,490,302.77
	Less 3% Management / Shared Services	$ (345,511.00)	$ (153,231.43)	$ (111,311.86)	$ (228,377.94)	$ (240,954.72)	$ (539,647.99)	$ (333,460.55)	$ (164,709.08)
	Net Site Earnings	**$ 11,171,522.20**	**$ 4,954,483.00**	**$ 3,599,083.43**	**$ 7,384,220.07**	**$ 7,790,869.34**	**$ 17,448,618.36**	**$ 10,781,891.02**	**$ 5,325,593.69**
	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)	$ 930,960.18	$ 412,873.58	$ 299,923.62	$ 615,351.67	$ 649,239.11	$ 1,454,051.53	$ 898,490.92	$ 443,799.47
	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
	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

Paym	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	$ 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
	May 2025	$ 899,646.10	$ 414,427.26	$ -	$ 568,906.54	$ 838,344.57	$ 1,551,007.28	$ 948,286.01	$ 389,971.05
	June 2025	$ 899,646.10	$ 414,427.26	$ -	$ 568,906.54	$ 838,344.57	$ 1,551,007.28	$ 948,286.01	$ 389,971.05
	July 2025								
	August 2025								
	September 2025								
	Total Payments:	$ 11,159,889.68	$ 4,949,026.66	$ 4,101,082.83	$ 7,376,933.47	$ 7,783,447.25	$ 17,431,695.65	$ 10,771,190.58	$ 5,319,572.33
	Difference (Payments Remaining):	$ (11,632.52)	$ (5,456.34)	$ 501,999.40	$ (7,286.60)	$ (7,422.09)	$ (16,922.71)	$ (10,700.44)	$ (6,021.35)