

FY 2023-2024 - State School Fund Revenue from Summit Learning Charter

	ADMw / School	\$ per State Calculation	Funding Ratio Factor	SSF Allotment / School			
ESD	2335.8909	\$ 4,452.00	2.240886499934	\$ 23,303,844.34	% of SSF for Estacada		
Summit	1382.7370	\$ 4,452.00	2.240886499934	\$ 13,794,774.32	20%	\$2,758,954.86	Revenue from Summit Learning Charter, per the SSF
	3718.6279	Total ADMw		\$ 37,098,618.66	General Purpose		
				\$ 1,190,000.00	Transportation		
				\$ (9,514,135.20)	Local Revenue Sources		
				\$ 28,774,483.46	Total SSF Allotment		

FY 24-25 Total Actual Revenue from SSF

Jul-24	\$ 3,822,074.05
Aug-24	\$ 1,604,001.90
Sep-24	\$ 1,383,136.58
Oct-24	\$ 1,367,057.08
Nov-24	\$ 1,204,400.97
Dec-24	\$ 1,363,135.17
Jan-25	\$ 1,359,727.41
Feb-25	\$ 1,430,629.17
Mar-25	\$ 1,275,420.68
Fiscal YTD	\$ 14,809,583.01

FY 24-25 Estacada Revenue from SSF

Jul-24	\$ 2,888,287.58
Aug-24	\$ 1,426,742.87
Sep-24	\$ 1,259,638.48
Oct-24	\$ 1,259,044.47
Nov-24	\$ 1,259,044.47
Dec-24	\$ 1,259,044.47
Jan-25	\$ 1,259,044.47
Feb-25	\$ 1,329,612.92
Mar-25	\$ 1,329,612.92
Fiscal YTD	\$ 13,270,072.65

FY 24-25 Summit LC Revenue from SSF

Jul-24	\$ 933,786.47
Aug-24	\$ 177,259.04
Sep-24	\$ 123,498.10
Oct-24	\$ 108,012.61
Nov-24	\$ (54,643.50)
Dec-24	\$ 104,090.70
Jan-25	\$ 100,682.94
Feb-25	\$ 101,016.25
Mar-25	\$ (54,192.24)
Fiscal YTD	\$ 1,539,510.36