

EUREKA CITY SCHOOLS
2023-24 FIRST INTERIM
GENERAL FUND Operating Assumptions

		<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
COLA (School Services of California Projected COLA)		8.22%	3.94%	3.29%
LCFF BASE PER ADA BY GRADE SPAN	K-3 4-6 7-8 9-12	\$9,919 \$10,069 \$10,367 \$12,015	\$10,310 \$10,466 \$10,775 \$12,488	\$10,649 \$10,810 \$11,129 \$12,899
Unduplicated Percent (Three Year Rolling Average)		73.07%	73.66%	73.67%
Unduplicated Percent Annual		73.67%	73.67%	73.67%
Enrollment		3,526	3,447	3,420
ADA		3,208	3,135	3,110
ADA Guarantee (The greater of CURRENT Year, PRIOR Year, or THREE YEAR ROLLING)		3,353	3,272	3,185
Lottery Per ADA	Base Prop 20	\$170 \$67	\$170 \$67	\$170 \$67
COVID Funds Spending Update				
Extended Learning Opportunity Grant (One-time)		\$1,508,253	-	-
ESSER III Learning Loss Funding (One-Time)		\$2,171,194	-	-
	Totals	\$3,679,447	\$0	\$0
New Funding Sources				
Arts, Music, and Instructional Materials Discretionary (available through 2025/26)		\$1,090,990	-	-
(Remaining balance as of June 30, 2023)				
Learning Recovery Emergency Block Grant (available through 2027/28)		\$3,687,057	-	-
(Remaining balance as of June 30, 2023)				
School Based Mental Health Grant		\$1,112,176	\$1,130,308	\$1,145,970
California Community Schools Partnership Program (CCSPP)		\$2,350,000	\$2,350,000	\$2,350,000
	Totals	\$8,240,223	\$3,480,308	\$3,495,970
Step & Column (Salary & Statutory Benefits)	Certificated Classified Management TOTAL	\$256,321 \$153,895 \$68,582 \$478,798	\$280,193 \$212,156 \$75,370 \$567,719	\$272,869 \$218,583 \$75,518 \$566,970
1% Increase (Salary & Statutory Benefits)	Certificated Classified Management TOTAL	\$185,359 \$125,006 \$77,637 \$388,002	---	---
Retirees (Certificated)		2.0	2.0	2.0
CalPERS Projected Rates	Classified	26.68%	27.70%	28.30%
CalSTRS Projected Rates	Certificated	19.10%	19.10%	19.10%