

2023-24 Current Budget Fund 11

Table for 2023-24 Current Budget Fund 11 showing revenue, expenditures, and projected ending fund balance.

Changes to Revenues and Expenditures for 2023-24, including deficit factor and various adjustments.

Summary table for 2023-24 showing current updated changes since budget adoption and projected fund balance.

Footnotes 2023-24: 1- Calculated using SCFF Simulator... 5- Based on 2022-23 Sand-Alone Labor Transfers to Measure E

2024-25 Projected Budget Fund 11

Table for 2024-25 Projected Budget Fund 11 showing revenue, expenditures, and projected ending fund balance.

Changes to Revenues and Expenditures for 2024-25, including deficit amount and various adjustments.

Summary table for 2024-25 showing current projected savings or reductions to spending and projected fund balance.

Footnotes 2024-25: 1- Calculated using SCFF Simulator... 5- Based on 2022-23 Sand-Alone Labor Transfers to Measure E

We are making progress from where we were in February BUT we need more general ledger recorded actions in order to make the changes real and recorded. Need at least \$1M more and all needs to be realized.

2025-26 Projected Budget Fund 11

Table for 2025-26 Projected Budget Fund 11 showing revenue, expenditures, and projected ending fund balance.

Changes to Revenues and Expenditures for 2025-26, including deficit amount and various adjustments.

Summary table for 2025-26 showing current projected savings or reductions to spending and projected fund balance.

Footnotes 2025-26: 1- Calculated using SCFF Simulator... 5- Based on 2022-23 Sand-Alone Labor Transfers to Measure E

Does not meet State required reserve with Emergency Funding. FCMAT intervention possible. Need at least another \$12M and the changes must be realized/recorded.

Original Budget Adopted for 23-24

Changes and Continuing Update

Annotations for 2025-26 budget: Ending Balance from prior year to beginning balance, Original forecasted revenues, Total Revenues, Steps and columns per signed contracts included, Yearly Deficit spending - not sustainable.

El Camino changes in process or under consideration

Revenue changes with available information

Expenditure changes under discussion

Total yearly impact on Fund balance

Final yearly ending balance