## Original Budget Adoption for 23-24

Changes and Continuing Update: \_ Publish date: April 24, 2024

2023-24 Current Budget Fund 11		2024-25 Projected Budget Fund 11	2025-26 Projected Budget Fund 11
Estimated Beginning Fund Balance	\$ 58,702,909	Estimated Beginning Fund Balance \$ 45,284,158	Estimated Beginning Fund Balance Ending Balance from prior year to beginning balance
Revenue	\$ 50,702,505	Revenue	Revenue
Federal Revenue	18,000	Federal Revenue 18,000	Federal Revenue 18,000
General Apportionment Rev (Sept 2023) 1	151,739,734	General Apportionment Rev (Sept 2023) 1 155,679,265	General Apportionment Rev (Sept 2023) 1 155,679,265 Original forecasted revenues, General apportionme
Other State Revenue	12,688,195	Other State Revenue 12,688,195	Other State Revenue 12,688,195 becomes sustaining with no COLA due to no growth
Other Local Revenue Contributions in from other FCC Funds	7,740,200	Other Local Revenue 7,740,200 Contributions in from other FCC Funds	Other Local Revenue 7,740,200 Other State revenues likely to decrease with econor
Contributions in from other ECC Funds Total Revenues	172.186.129	Contributions in from other ECC Funds - Total Revenues 176.125.660	Contributions in from other ELC Funds Total Revenues 176.125.660 Total Revenues
Total Revenues	172,100,125	iotal Revenues 170,123,000	Intel Revenues 170,115,000 Intel Revenues
Expenditures <sup>3</sup>		Expenditures <sup>3</sup>	Expenditures <sup>3</sup>
Certificated Salaries	61,805,202	Certificated Salaries 62,886,793	Certificated Salaries 63,987,312
Classified Salaries	35,866,395	Classified Salaries 36,339,831	Classified Salaries 37,502,706
Employee Benefits	40,461,093 3,342,435	Employee Benefits 41,088,240 Books & Supplies Pool 3,342,435	Employee Benefits 41,807,284 Books & Supplies Pool 3,342,435 Employee benefits likely to increase above estimate
Books & Supplies Pool Other Operating Expenses & Services	3,342,435 13,849,672	Books & Supplies Pool 3,342,435 Other Operating Expenses & Services 13,849,672	Books & Supplies Pool         3,342,435         Employee benefits likely to increase above estimate           Other Operating Expenses & Services         13,849,672         Operating & Services likely to increase not stay the services
Capital Outlay	462,843	Capital Outlay 462,843	Capital Outlay 462,843
Other Outgo	4,759,243	Other Outgo 4,759,243	Other Outgo 4,759,243
Negotiation Settlement Costs (ECCE & Unrepresented)		Negotiation Settlement Costs (ECCE & Unrepresented)	Negotiation Settlement Costs (ECCE & Unrepresented)
ECCE (Settled) - Cumulative Unrepresented (Settled) - Cumulative	6,224,285 4.021.042	ECCE (Settled) - Cumulative 7,207,065 Unrepresented (Settled) - Cumulative 4.412.930	ECCE (Settled) - Cumulative 7,207,065 Unrepresented (Settled) - Cumulative 4,412,930
AFT (Last District Offer) - Cumulative	4,021,042 21,329,053	AFT (Last District Offer) - Cumulative 4,412,930 AFT (Last District Offer) - Cumulative 4 16,967,525	AFT (last District Offer) - cumulative 4,412,930 AFT (last District Offer) - cumulative 4 16,967,525
APT (Last District Orier) - Cumulative	21,329,053	APT (Last District Orier) - Cumulative	AFT (Last District Oner) - Cumulative
Operating Necessity Contingencies		Operating Necessity Contingencies	Operating Necessity Contingencies
Transfer out of Fund 11 to OPEB to fund present liabilities	-	Transfer out of Fund 11 to OPEB to fund present liabilities	Transfer out of Fund 11 to OPEB to fund present liabilities
Transfer to STRS or PERS Liability Fund to mitigate/eliminate future expense	-	Transfer to STRS or PERS Liability Fund to mitigate/eliminate future expense	Transfer to STRS or PERS Liability Fund to mitigate/eliminaté future expense
Transfer out of Fund 11 for Captial Outlay Needs	-	Transfer out of Fund 11 for Captial Outlay Needs -	Transfer out of Fund 11 for Captial Outlay Needs / for normal operating activities at the total
Transfer out of Fund 11 for Workers Compensation liabilities/claims/expense	-	Transfer out of Fund 11 for Workers Compensation liabilities/claims/expense -	Transfer out of Fund 11 for Workers Compensation liab/lities/claims/expense college level. Funds not available and creates
Transfer out of Fund 11 for District Insurance - Proerty & Liabilities expense	-	Transfer out of Fund 11 for District Insurance - Proerty & Liabilities expense 326,027	Transfer out of Fund 11 for District Insurance - Proenty & Liabilities expense 326,027 - future financial issues in those funds
Total Expenditures	192,121,263	Total Expenditures 191,642,605	Total Expenditures 194,625,043 Total expenditures
Projected Change to Fund Balance	(19,935,134)	Projected Change to Fund Balance (15,516,945)	Projected Change to Fund Balance (18,499,383)
Projected Ending Fund Balance	38,767,775	Projected Ending Fund Balance 29,767,213	Projected Ending Fund Balance 12,793,910
Ending Fund Balance %		Ending Fund Balance % => 15.5%	Ending Fund Balance % => 6.6%
State Required Reserve @ 3%		State Required Reserve @ 3% => \$ 5,749,278	State Required Reserve @ 3% ⇒> \$ 5,838,751
Board Required Reserve @ 6% Emergency Conditions Required Reserve @ 17%		Board Required Reserve @ 6% => \$ 11,498,556           Emergency Conditions Required Reserve @ 17% => \$ 32,579,243	Board Required Reserve @ 6% => \$ 11,677,503           Emergency Conditions Required Reserve @ 17% => \$ 33,086,257
Enlergency conditions Required Reserve @ 17/		Emergency conditions required reserve @ 1776=> 3 32,373,243	cinergency conditions required reserve @ 17 # 2 3 33,000,237
Update of Information since Budget Adoption in September XX,2024:			
Changes to Revenues		Changes to Revenues	El Camino changes in process or under consideration
1) Deficit factor @ 2.2926% 1	(3.478.764)	1) Deficit amount (continued from 2023-24) 1 (3.478.764)	1) Deficit amount (continued from 2023-24) (3.478.764)
	(3,470,704)	2) Reduction of COLA from 3/94% to 0.76% <sup>1,2</sup> (5.018.568)	2) Reduction of 2024-25 CQ/A from 3.94% to 0.76% <sup>1,2</sup> (5.018,568) Revenue changes with available information
	_	3) Deficit factor on the 2024-25 General Apportionment -	3) Deficit factor on the 2025-26 General Apportionment
Changes to Expenditures - all ideas incorporated in next section 1) Cancel 37 positions within 9/06/23 Position Control as of Dec 31, 2023 (TBD)	2.081.557	Changes to Expenditures <u> 1) Cancel 37 positions</u> /within 9/06/23 Position Control as of Dec 31, 2023 (TBD) 2,081,557	Changes to Expenditures           1) Cancel 37 positions within 9/06/23 Position Control as of Dec 31, 2022 (TBD)         2,081,557
2) Savings from unfilled positions 7/1/23 to 12/31/23	2,701,777	2) Savings from unfil/2d positions 7/1/24 to XX/XX/2X	2) Savings from united potitions 7/1/25 to XX/XX/ZX     Expenditure changes under discussion
3) Additional recurring expenses Institutional Research Requests	(515,000)	3) Additional recurring expenses Institutional Research Requests	3) Additional recylring expenses institutional Research Requests *
4) Anticipated Indirect Overhead transfers from Restricted Funds	500,000	4) Anticipated Indirect Overhead transfers from Restricted Funds- 500,000	4) Anticipated indirect Overhead transfers from Restricted Funds- 500,000
5) Measure E labor transfers	348,720	5) Measure E labor transfers 5 100,000	5) Measure Ejábor transfers <sup>4</sup>
6) Initital 23 24 Budget Leadership / PBC recommended reductions 7) Change to Cost of AFT (Final Settlement vs Sept Last District Offer above)	(2.761.978)	6) Initital 24 /5 Budget Leadership / PBC recommended reductions-	6) Initial 25/26 Budget Leadership / PBC recommended reductions
7) Change to Cost of AFT (Final Settlement vs Sept Last District Offer above) 8) One time Fund 11 transfers to Fund 12 other other funds		7) change to Cost of AFT (Final Settlement vs Sept Last District Offer from above)	
	750,000	9) 15% estimated incr. to interfund transfers out for Bron and Liability Insurance (Ed62) con about	3) Esting-for Cost of AFT after Final Settlement vs Sept Last District Offer above-     9) Esting-for Cost of AFT after Final Settlement vs Sept Last District Offer above-     9) Esting-for Cost of AFT after Final Settlement vs Sept Last District Offer above-
9) AFT Part time medical reimbursement	750,000	8) 15% estimated incr. to interfund transfers out for Prop and Liability Insurance (Fd62)     9) AFT Part time medical reimbursement	8) 15% extimated incr. to interfund transfers out for Prop and Lability insurance (Fd62)
	<u>750,000</u>	9) AFT Point time medical reimbursement	B) 15% edimated iner-to-interfund transfors out for Prop and Liability Insurance (Fd62)
Budget Leadership Strategies Team as of June 4, 2024, 2024	_	9) AFT Part time medical reimbursement Budget Leadership Strategies Team as of June 4, 2024, 2024	B) 34% spinneted inst. the interfund transfere out for Prop and Lability insurance (Id62).
Budget Leadership Strategies Team as of June 4, 2024, 2024 Identified, coordinated and Implemented	\$ 9,606,828	9) ATT Polt time medical reimbursement           Judget Leadership Strategies Team as of June 4, 2024, 2024           Udepfilted, coordinated and implemented         \$ 8,140,311	B1 55% commented inter the interfund transfers out for Prop and Liability Insurance (Fd62)-           9) AFT fort time medical reinibursement           Budget Leadership Strategies Team as of June 4, 2024, 2024           Identified, conditated and implemented           7,515,246
Budget Leadership Strategies Team as of June 4, 2024, 2024	\$ 9,606,828 \$ 388,319	0)Art Pair time medical reimbursement	b) 34% spinned inst. is interfund transfere out for Prop and Lability insurance (Id62).       c) AFF_fact time melical rembursment.       budget Ledenship Strategies Team as of June 4, 2024, 2024       Identified, coordinated but not yet implemented       feettified, coordinated but not yet implemented       1.900,100
Budget Leadership Strategies Team as of June 4, 2024, 2024 Identified, coordinated and Implemented Identified, coordinated but not vet implemented	\$ 9,606,828	0)Art Pair time medical reimbursement	b) 34% spinned inst. is interfund transfere out for Prop and Lability insurance (Id62).       c) AFF_fact time melical rembursment.       budget Ledenship Strategies Team as of June 4, 2024, 2024       Identified, coordinated but not yet implemented       feettified, coordinated but not yet implemented       1.900,100
Budget Leadership Strategies Team as of June 4, 2024, 2024 Identified, coordinated and Implemented Identified, coordinated but not vet implemented Total Projected BLST changes as of April 24, 2024	\$ 9,606,828 \$ 388,319 \$ 9,995,147	9)ATT-Put time medical reimbursement	B) 55% schemated-incer. binterfundtstenders out for Prop and Libbility insurance (Fd62)-       B) AFF forst time medical reimbursement       Budget Leadenship Strategies Team as of June 4, 2024, 2024       Igfrittled, coordinated and implemented       7,515,246       Joerfittled, coordinated but not vet implemented       1,908,100       You IProjected BLST changes as of April 24, 2024
Budget Leadership Strategies Team as of June 4, 2024, 2024 Identified, coordinated and Implemented Identified, coordinated but not vet implemented	\$ 9,606,828 \$ 388,319 \$ 9,995,147	0)Art Pair time medical reimbursement	b) 34% spinned inst. is interfund transfere out for Prop and Lability insurance (Id62).       c) AFF_fact time melical rembursment.       budget Ledenship Strategies Team as of June 4, 2024, 2024       Identified, coordinated but not yet implemented       feettified, coordinated but not yet implemented       1.900,100
Budget Leadership Strategies Team as of June 4, 2024, 2024 Identified, coordinated and Implemented Identified, coordinated but not vet Implemented Total Projected BLST changes as of April 24, 2024 Current Updated Changes since budget adoption 1	\$ 9,606,828 <u>\$ 388,319</u> <u>\$ 9,995,147</u> WET 6,516,383	9)ATT-Put time medical reimbursement         100           Budget Ladership Strateges Team as of June 4, 2024, 2024         100           Ideptified, coordinated and implemented         \$ 8,140,311           Ideptified, coordinated but not vet implemented         \$ 1,00,23,411           fortal Projected BLST changes as of April 24, 2024         \$ 10,023,411           Current Projected Savings or Reductions to Spending         1,526,079	1) 35% schemated inser. InviteShuft stranders und for Program (Liability Insurance (Fd63)- 9) AET fourt time medical reimburscement         2) AET fourt time medical reimburscement         Budget Leadenship Strategies Team as of June 4, 2024, 2024         LightIfied, coordinated but not yet implemented         1 four Information Strategies as of April 24, 2024         Vision Strategies as of April 24, 2024         1 four Information Strategies as of April 24, 2024         1 four Information Strategies as of April 24, 2024         1 four Information Strategies as of April 24, 2024         1 four Information Strategies as of April 24, 2024         1 four Information Strategies as of April 24, 2024         1 four Information Strategies as of April 24, 2024         1 four Information Strategies as of April 24, 2024         1 four Information Strategies as of April 24, 2024         1 four Information Strategies as of April 24, 2024         1 four Information Strategies and Strategies a
Budget Leadership Strategies Team as of June 4, 2024, 2024 Identified, coordinated and Implemented Identified, coordinated but not vet implemented Total Projected BLST changes as of April 24, 2024	\$ 9,606,828 \$ 388,319 \$ 9,995,147 WET 6,516,383 WET 6,516,383	9).ATT Pult time medical reimbursement         100000           Budget Leadership Strategies Texm as of June 4, 2024, 2024         5           Uderfilled, coordinated and mylemented         \$           1,656/000         \$           1,0000         \$ <td>b) 34% schmadelinet, in under Attandere our face Prog and Lability insurance (#62)-       c) AFF farst time medical reimburgement.       b) Urget Ledenship Strategies Team as of June 4, 2024, 2024       lightfilled, coordinated but not yet upper medical descent and implemented       fortilled, coordinated but not yet upper method       fortilled, search and yet upper method       fortilled, coordinated but not yet upper method</td>	b) 34% schmadelinet, in under Attandere our face Prog and Lability insurance (#62)-       c) AFF farst time medical reimburgement.       b) Urget Ledenship Strategies Team as of June 4, 2024, 2024       lightfilled, coordinated but not yet upper medical descent and implemented       fortilled, coordinated but not yet upper method       fortilled, search and yet upper method       fortilled, coordinated but not yet upper method
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Budget Leadership Strategies Team as of June 4, 2024, 2024 Identified, coordinated and Implemented Identified, coordinated but not yet implemented — Total Projected BLST changes as of April 24, 2024 Current Updated Changes since budget adoption Projected Fund balance as % State Required Reserve @ 6% Boord Required Reserve @ 6%	<pre>\$ 9,606,828 \$ 388.319 \$ 9,995,147 WET 6,516,383 m&gt; 24% m&gt; 5,463,783 m&gt; \$ 10,927,567</pre>	0).AT Fol time medical reimbursement         101111           Budge Ladership Strategis Team as of June 4, 2024, 2024         101111           Identifield, coordinated and implemented         \$ 8,140,311           jorkin 4, coordinated and implemented         \$ 1,883,100           jorkin 4, coordinated and trainglemented         \$ 1,082,011           jorkin 4, coordinated and reimberned         \$ 1,082,011           jorkin 4, coordinated and reimberned         \$ 1,082,011           Current Projected Savings or Reductions to Spending         1,526,079           DOES meet State required reserve with Emergency Funding, EXAAT intervention possible.         \$ 5,448,576           State Required Reserve @ 3% => \$ 5,448,576         \$ 5,448,576           Board Required Reserve @ 3% => \$ 5,448,576         \$ 10,897,411	1) 347 Schmatchinet. In interfund transfer our for Prog and Lability insurance (Fdf3).       2) AFF Schmatchinet. Interfund transfer our for Program (Lability insurance (Fdf3).       2) AFF Schmatchinet. Interfund transfer our for Program (Lability insurance (Fdf3).       2) AFF Schmatchinet. Interfund transfer our for Program (Lability insurance (Fdf3).       2) AFF Schmatchinet. Interfund transfer our for Program (Lability insurance (Fdf3).       3) AFF Schmatchinet. Interfund transfer our for Program (Lability insurance (Fdf3).       3) AFF Schmatchinet. Interfund transfer our for Program (Lability insurance (Fdf3).       3) AFF Schmatchinet. Interfund transfer our for Program (Lability insurance (Fdf3).       4) Set Regulard transfer our for Program (Lability insurance (Fdf3).       4) State Regulard transfer our for Program (Lability insurance (Fdf3).       5) State Regulard Basers (State regulard Lability insurance (Fdf3).       5) State Regulard Basers (State regulard Lability insurance (Fdf3).       5) State Regulard Reserve (State regulard Lability insurance (Fdf3).       5) State Regulard Reserve (State regulard Lability insurance (Fdf3).       5) State Regulard Reserve (State regilard Lability insurance (Fdf3).       5) State Regulard Reserve (State regilard Lability insurance (Fdf3).       5) State Regulard Reserve (State regilard Lability insurance (Fdf3).       5) State Regulard Reserve (State regilard Lability insurance (Fdf3).       5) State Regulard Reserve (State regilard Lability insurance (Fdf3).       5) State Regulard Reserve (State regilard Lability insurance (F
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Budget Leadership Strategies Team as of June 4, 2024, 2024 identified, coordinated and inplemented identified, coordinated but not yet implemented Total Projected BLST changes as of April 24, 2024 Current Updated Changes since budget adoption 1 Projected Fund balai Ending Fund Balance as % State Recuired Reserve @ 3% Board Required Reserve @ 17% Emergency Conditions Required Reserve @ 17% Footnotes 2023-24:	<pre>\$ 9,606,828 \$ 388.319 \$ 9,995,147 WET 6,516,383 m&gt; 24% m&gt; 5,463,783 m&gt; \$ 10,927,567</pre>	9).ATTPut time-medical reimbursement         111212           Budget Leadership Strategies Team as of June 4, 2024, 2024         5           Idepfified, coordinated and Implemented         \$           10/21 (depfified, coordinated but not vet implemented         \$           0/025 (mest State regulated reserve)         Topicsted Fund balance           10/025 (mest State regulated reserve)         \$           10/025 (mest State r	b) 347 schwarted inst: binderhad transfers out for Prog and Lability insurance (#de2)-         c) 347 Schwarten medical reministrament         b) 475 schwarten
Budget Leadership Strategies Team as of June 4, 2024, 2024 Identified, coordinated and Implemented Identified, coordinated burn over timeplemented Current Updated Changes since budget adoption Projected BLST changes as of April 24, 2024 Current Updated Changes since budget adoption Projected Fund balance as % State Required Reserve @ 376 Boord Required Reserve @ 376 Emergency Conditions Required Reserve @ 3775 footnotes 2023-24: 1 - Caluated using SCT Simulator (Chancellor's Office webin)	<pre>\$ 9,606,828 \$ 388.319 \$ 9,995,147 WET 6,516,383 m&gt; 24% m&gt; 5,463,783 m&gt; \$ 10,927,567</pre>	9)-AT Full time medical reimburoement         101111           Budgd Ladarchip Strategies Team as of Jane 4, 2024, 2024         5           Identified, coordinated but not yet implemented         5         8,140,311           Joint Full         5         1,883,100           Joint Projected BLST changes as of April 24, 2024         5         10,022,411           Current Projected Savings or Reductions to Spending         1,526,079           DOES meet State required reserve with Drangency Funding, FOAAT intervention possible.         5         3,1,293,292           Ending Find Balance as % > Intervention possible.         5         5,445,576           State Required Reserve @ 3% >>         5         5,445,576           Board Required Reserve @ 3% >>         5         5,445,576           Teotestes 2024-235:         1 - 42044750         10,871,574           1 - 4204484 ubig SPT Simulator (Dancefor') Office webste)         5         5,445,76	1) HFY schemated inset: interfund transfere under Reg and Lability insurance (FdK3)-         2) AFF schemated inset: interfund transfere under Serie (FdK3)-         2) AFF schemated inset: interfund transfere under Serie (FdK3)-         2) AFF schemated inset: interfund transfere under Serie (FdK3)-         2) AFF schemated inset: interfund transfere under Serie (FdK3)-         2) AFF schemated inset: interfund transfere under Serie (FdK3)-         2) AFF schemated inset: interfund transfere under Serie (FdK3)-         2) AFF schemated inset: interfund transfere under serie (FdK3)-         2) AFF schemated inset: interfund transfere under serie (FdK3)-         2) Serie (FdK 2) AFF schemated interfund transfere under serie (FdK3)-         2) Open serie (FdK 2) Africa (Fd
Budget Leadership Strategies Team as of June 4, 2024, 2024 identified, coordinated and Implemented identified, coordinated burn opt ennohemated Current Updated Changes since budget adoption 1 Projected Fund bala Ending Fund Balance as State Required Reserve @ 3% Board Required Reserve @ 37% Footnotes 2023-24: 1 - Ciclasted Ling Stri Smultar (Chancellor's Office weblin) - Tradicated 2023-44 Siling Viroling (SIS 66.677)	<pre>\$ 9,606,828 \$ 388.319 \$ 9,995,147 WET 6,516,383 m&gt; 24% m&gt; 5,463,783 m&gt; \$ 10,927,567</pre>	9).ATT-Put time-medical reimbursement         111111           Budget Ladership Strategist Team as of June 4, 2024, 2024         5           leghtfed, coordinated and Implemented         \$           1011         1.883,100           Jotal Projected BLST changes as of April 24, 2024         \$           0025, meet State regulated reserve with Energyper Vandler, EKAAT intervention possible.         Temper Vandler States v 2005         \$           005, meet State regulated reserve with Energyper Vandler, EKAAT intervention possible.         Temper Vandler, State States v 2005         \$           State Required Reserve @ 3% >>         \$         \$         \$           1 - Gottander State States veget (Change Conditions Required Reserve @ 3% >>         \$         \$           1 - Gottander States and Changer (Changer Conditions Required Reserve @ 3% >>         \$         \$           1 - Gottander State States (States veget States)         \$         3         2           2 - Indebtated State States         \$         \$         3         2	1) 347 Schwatzliner, birschuftstendere und far Areg and Lability Insurance (#62).         2) ALT flast time medical reinhursement         3) ALT flast time medical reinhursement         3) ALT flast time medical reinhursement         1) Surget Ledership Strategies Team as of June 4, 2024, 2024         1/settified, coordinated but not yet implemented         0 boes not meet State required       Projected Fund balance 5         1/settified, coordinated but not yet implemented       7%         2/settified, coordinated but not yet implemented       7%         1/setting for the setting in the yet implemented       7%         1/setting for the setting in the yet implemented       7%         2/setting for the setting in the yet implemented in the
Budget Leadership Strategies Team as of June 4, 2024, 2024 Identified, coordinated and Implemented Identified, coordinated burn opt veringelmented Total Projected BLST changes as of April 24, 2024 Current Updated Changes since budget adoption 1 Projected Fund balance as 5 State Required Reserve @ 5% Board Required Reserve @ 57% Footnotes 2023-24: 1 - Calculated umg SCF Simulator (Chancellor's Office website) 2 - State Bacaging SCF Simulator (Chancellor's Office website) 2 - State Bacaging SCF Simulator (Chancellor's Office website) 3 - 2023-24 Auromany (STC Simulator (Chancellor's Office website) 3 - 2023-24 Auromany (STC Simulator (Chancellor's Office website) 3 - 2023-24 Auroma (STC Simulator (Chancellor's Office website) 3 - 2023-24 Auromany (STC Simulator (Chancellor's Office website) 3 - 2023-24 Auromany (STC Simulator (Chancellor's Office website) 3 - 2023-24 Auromany (STC Simulator (Chancellor's Office website) 3 - 2023-24 Auroma (STC Simulator (Chancellor's Auroma (STC Simulator Simulator Simulator Auroma (STC Simulator Auroma (STC Simulator Simulat	\$ 9,506,828 <u>\$ 9,995,147</u> <b>KT</b> 6.516,383 <b>W § 45,286,188</b> ⇒ \$ 5,467,783 ⇒ \$ 5,10,27,567 ⇒ \$ 30,961,440	9)-NT-Fol time-medical reimbursement         11111           Budgit Ladership Strategies Team and June 4, 2024, 2024         5           Idepfifiel, coordinated but not yet implemented         \$           Idepfiel, coordidepiel, flexide/kdl, kdl         \$	1) HFY schmatchinet, binderhaftsmodere und for Prog and Lability insurance (#462)-         1) ATF fast time medical reinhursement         Ludget Ledenship Strategies Team as of June 4, 2024, 2024         Igéntified, coordinated but not even implemented         1,908,100         Jost France         Vortice BLST changes as of April 24, 2024         Current Projected Sustings on Reductions to Spending         926,014         Total Projected BLST changes as of April 24, 2024         000 snot meet State required         reserve per Emergency Funding, FOM Intervention likely.         State Required Reserve (§ 7)         I - disculated using XEP Simulator (Directed/Sch07)         1 - disculated using XEP Simulator (Directed/Sch07)         1 - activation umage (Station (Station))         1 - activation umage (Station (Station))         1 - activation umage (Station) (Station)         1 - activation umage (
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Town Hall 3 Year Fund 11 Financial Projections as of January 2024

Town Hall 3 Year Budget Projection as of June 4 2024, 6/6/2024, 10:13 AM