

Fund Type	Fund Detail	Resources / Budget	Adjustment	Sum of FY23	Sum of FY24	Sum of FY25	Sum of FY26	Sum of FY27	
0100 - LOCAL FUND	0100 - LOCAL FUNDS	Budget	Enhance	(45,000.00)	(7,528,872.56)	(5,222,672.86)	(5,268,200.62)	(5,318,588.51)	
			Reduction	7,670,000.00	50,133,026.10	37,472,879.18	39,757,496.71	11,655,885.61	
		Resources	Other	(7,625,000.00)	9,930,288.85	5,194,015.59	5,214,615.61	5,235,389.95	
			Transfer in		2,839,592.46	2,392,048.77	2,423,039.52	2,458,715.11	
			Transfer out		(49,111,289.00)	(36,840,324.00)	(39,113,384.00)	(11,000,000.00)	
		0100 - LOCAL FUNDS Total			0.00	6,262,745.85	2,995,946.69	3,013,567.22	3,031,402.16
		0101 - LOCAL FUNDS	Budget	Enhance		(31,910,130.37)	(28,996,860.76)	(29,083,851.34)	(29,171,102.90)
			Reduction		58,322,930.79	26,262,272.03	26,341,058.85	26,420,082.03	
			Resources	Other		(21,887,107.22)	7,273,859.01	7,295,680.59	7,317,567.63
		0101 - LOCAL FUNDS Total				4,525,693.20	4,539,270.28	4,552,888.10	4,566,546.76
		0104 - AT-RISK CONCENTRATION	Budget	Enhance		(8,441,598.00)	(6,970,148.10)	(6,991,058.54)	(7,012,031.72)
		0104 - AT-RISK CONCENTRATION Total				(8,441,598.00)	(6,970,148.10)	(6,991,058.54)	(7,012,031.72)
		0116 - PANDEMIC SUPPLEMENT	Budget	Enhance		(4,992,443.45)			
				Reduction		4,992,443.45			
		0116 - PANDEMIC SUPPLEMENT Total				0.00			
		0118 - IMPACT BONUSES	Budget	Reduction		2,525,000.00			
				Resources	Other		(2,525,000.00)		
		0118 - IMPACT BONUSES Total				0.00			
		1000 - LOCAL SOURCE	Budget	Enhance		(554,929.90)	(565,068.87)	(575,396.77)	(585,917.20)
		1000 - LOCAL SOURCE Total				(554,929.90)	(565,068.87)	(575,396.77)	(585,917.20)
		1120 - RESERVE FUNDS	Budget	Reduction	756,000.00				
				Resources	Other	(756,000.00)			
		1120 - RESERVE FUNDS Total				0.00			
		1121 - SPECIAL EDUCATION ENHANCEMENT FUND	Budget	Reduction	1,000,000.00				
				Resources	Other	(1,000,000.00)			
		1121 - SPECIAL EDUCATION ENHANCEMENT FUND Total				0.00			
		1125 - HEALTHY TOTS FUNDS	Budget	Reduction		994,588.00			
			Resources	Other		(994,588.00)			
	1125 - HEALTHY TOTS FUNDS Total				0.00				
	1126 - EARLY CHILDHOOD EDUCATOR PAY EQUITY FUND	Budget	Reduction		3,380,760.00	3,625,287.00	3,686,917.00	3,749,595.00	
			Resources	Other		(3,380,760.00)	(3,625,287.00)	(3,686,917.00)	
	1126 - EARLY CHILDHOOD EDUCATOR PAY EQUITY FUND Total				0.00	0.00	0.00	0.00	
	1135 - ARPA - LOCAL REVENUE REPLACEMENT	Budget	Enhance			(940,000.00)			
			Reduction	800,000.00					
			Resources	New Local from Previous FY Shift	(940,000.00)	940,000.00			
				Other	140,000.00				
	1135 - ARPA - LOCAL REVENUE REPLACEMENT Total				0.00	0.00			
	1140 - COMMUNITY SCHOOLS FUND	Budget	Reduction	40,000.00					
			Resources	Other	(40,000.00)				
	1140 - COMMUNITY SCHOOLS FUND Total				0.00				
	0100 - LOCAL FUND Total				0.00	1,791,911.15	0.00	0.00	
0110 - DEDICATED TAXES	0110 - DEDICATED TAXES	Budget	Enhance		(5,091,650.00)	(5,091,650.00)	(5,091,650.00)	(5,091,650.00)	
			Reduction		5,091,650.00	5,091,650.00	5,091,650.00	5,091,650.00	
		0110 - DEDICATED TAXES Total				0.00	0.00	0.00	
	0111 - HEALTHY SCHOOLS FUND	Budget	Reduction	375,000.00					
			Resources	Other	(375,000.00)				
		0111 - HEALTHY SCHOOLS FUND Total				0.00			
	0110 - DEDICATED TAXES Total				0.00	0.00	0.00	0.00	
0150 - FEDERAL PAYMENTS	8158 - ARPA - MUNICIPAL	Budget	Reduction	140,000.00					
			Resources	Other	(140,000.00)				
		8158 - ARPA - MUNICIPAL Total				0.00			
	0150 - FEDERAL PAYMENTS Total				0.00				

Fund Type	Fund Detail	Resources / Budget	Adjustment	Sum of FY23	Sum of FY24	Sum of FY25	Sum of FY26	Sum of FY27	
0200 - FEDERAL GRANT FUND	8200 - FEDERAL GRANTS	Budget	Enhance		(37,066.00)	(37,066.00)	(37,066.00)	(37,066.00)	
			Reduction	29,690,000.00	37,066.00	37,066.00	37,066.00	37,066.00	
		Resources	Other	(29,690,000.00)					
	8200 - FEDERAL GRANTS Total				0.00	0.00	0.00	0.00	0.00
	8231 - FEDERAL GRANTS - COVID19	Budget	Enhance		(29,690,000.00)				
		Resources	Other		29,690,000.00				
8231 - FEDERAL GRANTS - COVID19 Total					0.00				
0200 - FEDERAL GRANT FUND Total				0.00	0.00	0.00	0.00	0.00	
0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE)	0600 - SPECIAL REVENUE FUND	Budget	Reduction		2,977,003.00				
			Resources	Other		(2,977,003.00)			
	0600 - SPECIAL REVENUE FUND Total					0.00			
	6632 - ADMINISTRATIVE FEES	Budget	Enhance		(1,000,000.00)				
			Resources	Fund Balance Sweep		1,000,000.00			
6632 - ADMINISTRATIVE FEES Total					0.00				
0600 - SPECIAL PURPOSE REVENUE FUNDS ('O'TYPE) Total					0.00				
0620 - ENTERPRISE AND OTHER FUNDS	0620 - ENTERPRISE AND OTHER FUNDS - GFO	Budget	Enhance		(417,000.00)	(417,000.00)	(417,000.00)	(417,000.00)	
			Resources	Other		417,000.00	417,000.00	417,000.00	
	0620 - ENTERPRISE AND OTHER FUNDS - GFO Total					0.00	0.00	0.00	
	0620 - OTHER POST EMPLOYMENT BENEFITS (OPEB)	Budget	Reduction		3,597,000.00				
			Resources	Other		(3,597,000.00)			
0620 - OTHER POST EMPLOYMENT BENEFITS (OPEB) Total					0.00				
0620 - ENTERPRISE AND OTHER FUNDS Total					0.00	0.00	0.00	0.00	
Grand Total				0.00	1,791,911.15	0.00	0.00	(0.00)	