



Seattle Public Schools

Budget Work Session

www.seattleschools.org | March 3, 2021

**Slides Updated as Marked*



Agenda

1. Review 2021-22 projections and solutions to date
2. Review out year projections based on 2021-22 solutions
3. Areas with highest funding gaps
4. Options to address 2022-23 Funding Gap
5. School support above Funding Model
6. Small schools
7. Finalize 2021-22 solutions

FY21-22 Estimated Financial Gap

Revenue & Other Resources	\$	1,030,525,426
Expenses	\$	(1,100,333,183)
Resource Gap	\$	(69,807,757)
Use of Prior year savings (unrestricted fund balance)	\$	21,807,757
Anticipated funding Gap to solve	\$	(48,000,000)



Current Status of FY21-22 Recommendation

Identified Deficit		\$	69,807,757
Solutions			
	Use of Unrestricted Fund Balance	\$	(21,807,757)
	Balance to solve	\$	48,000,000
Options currently discussed			
	Use of Economic Stabilization Fund*	\$	(19,400,000)
	Capital Fund Transfer	\$	(10,037,000)
	Reductions to District Programs	\$	(12,322,505)
	Reductions to Schools	\$	(6,240,495)
		\$	-

*Will require a repayment plan being developed

Updated Three Year Outlook

General Fund Position over three years	Available resources	2021-22	2022-23	2023-24
Revenues		\$ 1,030,525,426	\$ 1,049,618,050	\$ 1,066,551,553
Expenditures		\$ 1,100,333,183	\$ 1,133,152,318	\$ 1,167,146,887
Resource Gap		\$ (69,807,757)	\$ (83,534,268)	\$ (100,595,334)

*Assumption of revenues and expenditures being held constant is for illustration purposes only.

Current Proposed Solutions

General Fund Position over three years	Available resources	2021-22	2022-23	2023-24
Revenues		\$ 1,030,525,426	\$ 1,049,618,050	\$ 1,066,551,553
Expenditures		\$ 1,100,333,183	\$ 1,114,589,318	\$ 1,148,026,998
Resource Gap		\$ (69,807,757)	\$ (64,971,268)	\$ (81,475,445)

Solutions		Current Plan	Potential	
Annual underspend, which equals all of our available fund balance	\$ 20,000,000	\$ 21,807,757	\$ -	\$ -
Economic Stabilization Fund - one time	\$ 38,700,000	\$ 19,400,000	\$ -	\$ -
Capital Funds - one time?	\$ 10,000,000	\$ 10,037,000	\$ -	\$ -
Total remaining gap		\$ (18,563,000)	\$ (64,971,268)	\$ (81,475,445)
Reduction to District Programs	\$ 10,000,000	\$ 12,322,505	\$ -	\$ -
Reduction to School Allocations	\$ 40,000,000	\$ 6,240,495	\$ -	\$ -
Total remaining gap		\$ -	\$ (64,971,268)	\$ (81,475,445)



Ideas for solving the gap in 22-23

Areas, with a current estimate on possible amount available	
•Unreserved fund balance (i.e. underspend from 20-21)	\$ 9,000,000
•Economic Stabilization Fund	\$ 19,000,000
•Use ESSER II Funding	\$ 22,000,000
Total of all above items	\$ 50,000,000
Other areas to Explore	
•Strategic Plan	\$ 8,000,000
•Central Office reductions	\$ 3,000,000
•Operational Efficiencies	\$ 5,000,000
•Transportation	
•Nutrition Services	
•Special education	
•EL	
•Athletics	
•School Efficiencies/above model funding	\$ 5,000,000
•School staffing reductions	\$ 5,000,000
Total of above five items	\$ 26,000,000
Grand Total	\$ 76,000,000
Other items not yet secured	
•Capital Funding	\$ 10,000,000
•Surface water tax	\$ 3,000,000
Total of other items	\$ 13,000,000



Operations and Programs

Operational/Program efficiencies

Suggested activities or programs to review for efficiencies was developed by identifying operations with clearly defined revenue sources whose expenditures exceed revenues by several million dollars, or school-based programs that require extra resources to operate annually above what an average program would receive.

Based on the estimated budgets these include:

Transportation	\$ 17.2
Nutrition Services	\$ 4.1
Special Education	\$ 71.0
English Learners	\$ 19.9
Non-traditional School Programs	\$ 5.3
Small School Programs (K-8 secondary and one elementary)	\$ 1.2
Small Schools - \$900K to \$1M each	?
	<hr/> \$ 118.7 <hr/>

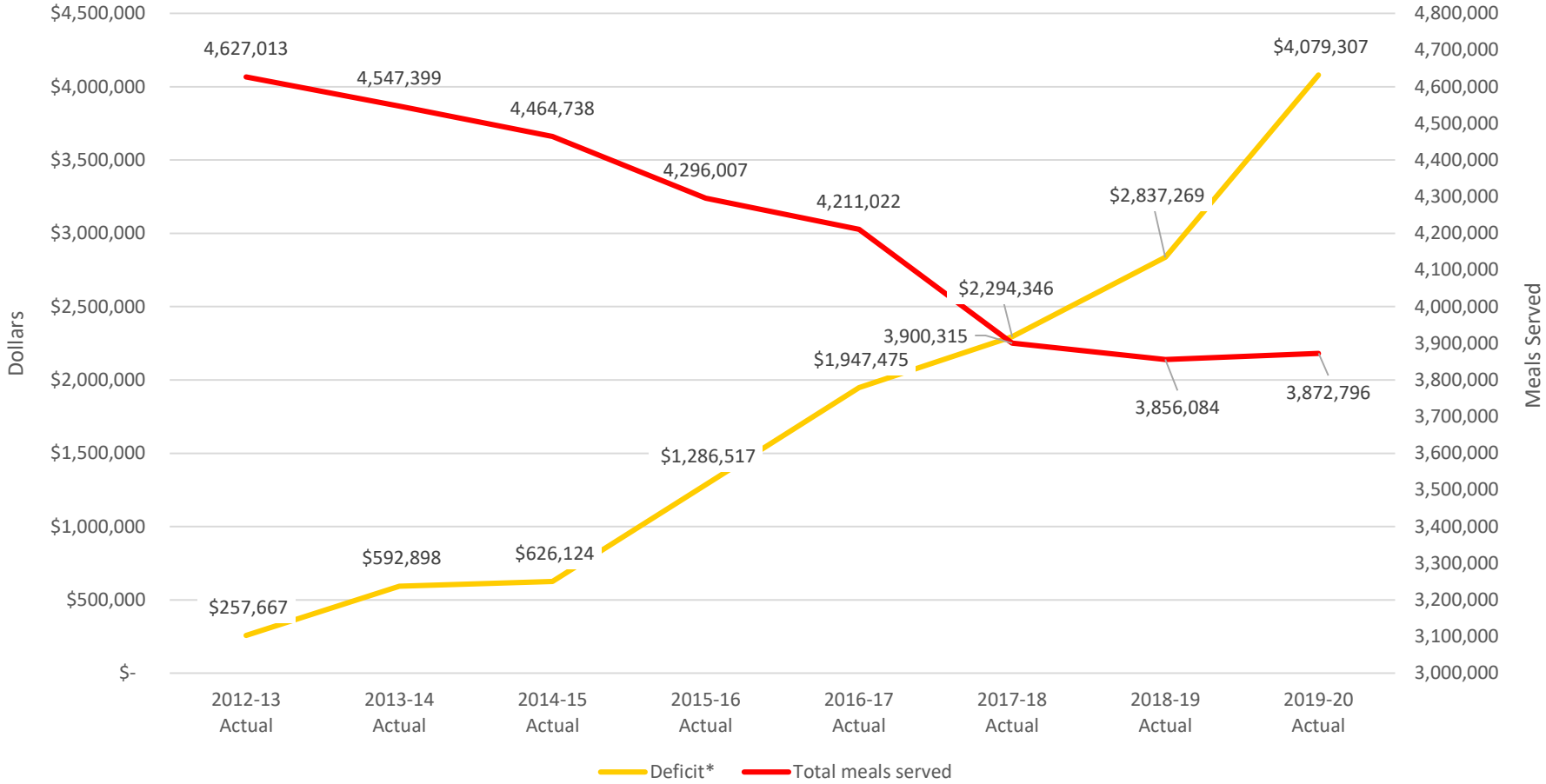
Dollars in millions

Ways to Potentially improve Transportation Efficiency

- Change school bell times.
- Changing time between the existing two tiers from 1 to 1.25 hours to consolidate routes and reduce costs.
- Add more tiers for buses (three tiers instead of two) – **Projected 35-70 fewer buses saving between \$3.1 - \$5.8 million annually.**
 - Reduce buses stuck in commuting traffic
 - Reduce costs for Athletic program
- Routing – Definite savings but unable to forecast dollar amount until implemented.
 - Require families to sign up for bus service instead of routing to provide bus service to all eligible students
 - Modify Service Standard for longer bus runs to help reduce routes required
 - Evaluate school boundaries that create unsafe walk zones
- Explore extending walk zones where transportation is inefficient and walk areas are safe – Potential savings, but unable to forecast until implemented because this would eliminate destinations out of S.T.A.R.S. and affect allocations.
- Expand ORCA card program to all eligible middle school students – There would need to be an adjustment with elementary busing into the second tier to have any cost savings.
- Review historically provided routes out of school service areas for potential changes or elimination.



Nutrition Services Total Meals Served and Expenses above revenue over time



*Note – Deficit includes allowable indirect funds



Ways to Potentially Improve Child Nutrition Services Finances

- Internal Audit to identify opportunities to streamline the supply chain procurement process (in progress).
- Financial review of program revenue sources and expenditures to better understand fixed and variable costs.
- Adjust Fees for paid student and adult meals to align with costs – no fee increases since 2015-16 while some federal reimbursement rates have increased by almost 13%.

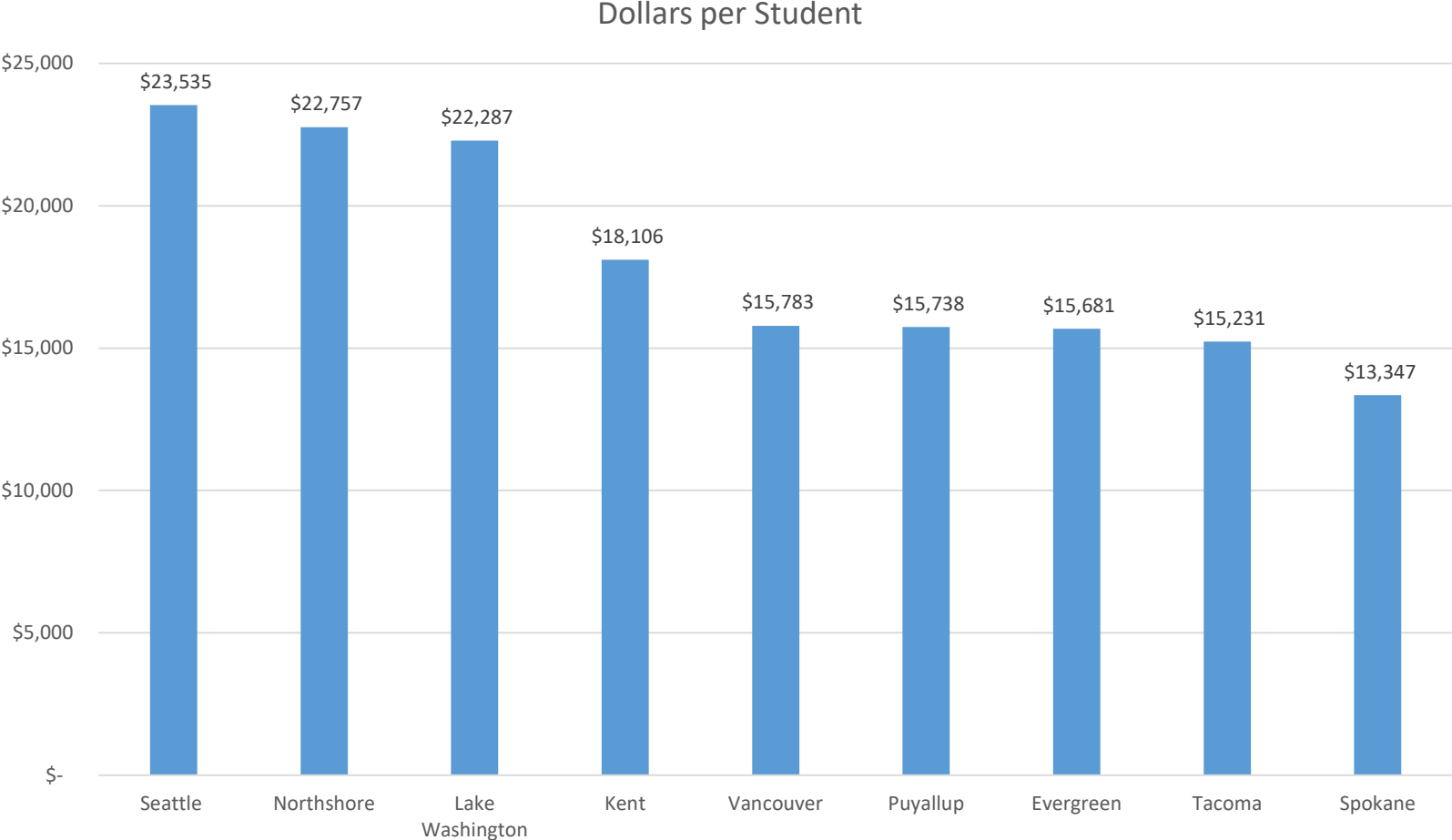


FY19-20 Special Education

	Student Count	Percent of Total Enrollment	Revenue	Expenses	Surplus/(Deficit)	Deficit Percent
Seattle	7,584	14.0%	\$ 107,450,420	\$ 178,483,932	\$ (71,033,512)	-40%
Northshore	2,736	11.8%	\$ 44,558,238	\$ 62,262,826	\$ (17,704,588)	-28%
Lake Washington	2,765	8.8%	\$ 50,420,702	\$ 61,623,293	\$ (11,202,590)	-18%
Kent	3,031	11.3%	\$ 41,054,615	\$ 54,878,807	\$ (13,824,192)	-25%
Vancouver	2,824	12.4%	\$ 40,030,470	\$ 44,571,242	\$ (4,540,773)	-10%
Puayllup	2,621	11.3%	\$ 38,220,575	\$ 41,248,677	\$ (3,028,102)	-7%
Evergreen	3,283	13.3%	\$ 44,005,376	\$ 51,480,009	\$ (7,474,633)	-15%
Tacoma	4,034	14.1%	\$ 58,736,993	\$ 61,440,825	\$ (2,703,832)	-4%
Spokane	4,460	15.0%	\$ 57,409,545	\$ 59,525,736	\$ (2,116,192)	-4%

Note- Does not include special education pre-K programs

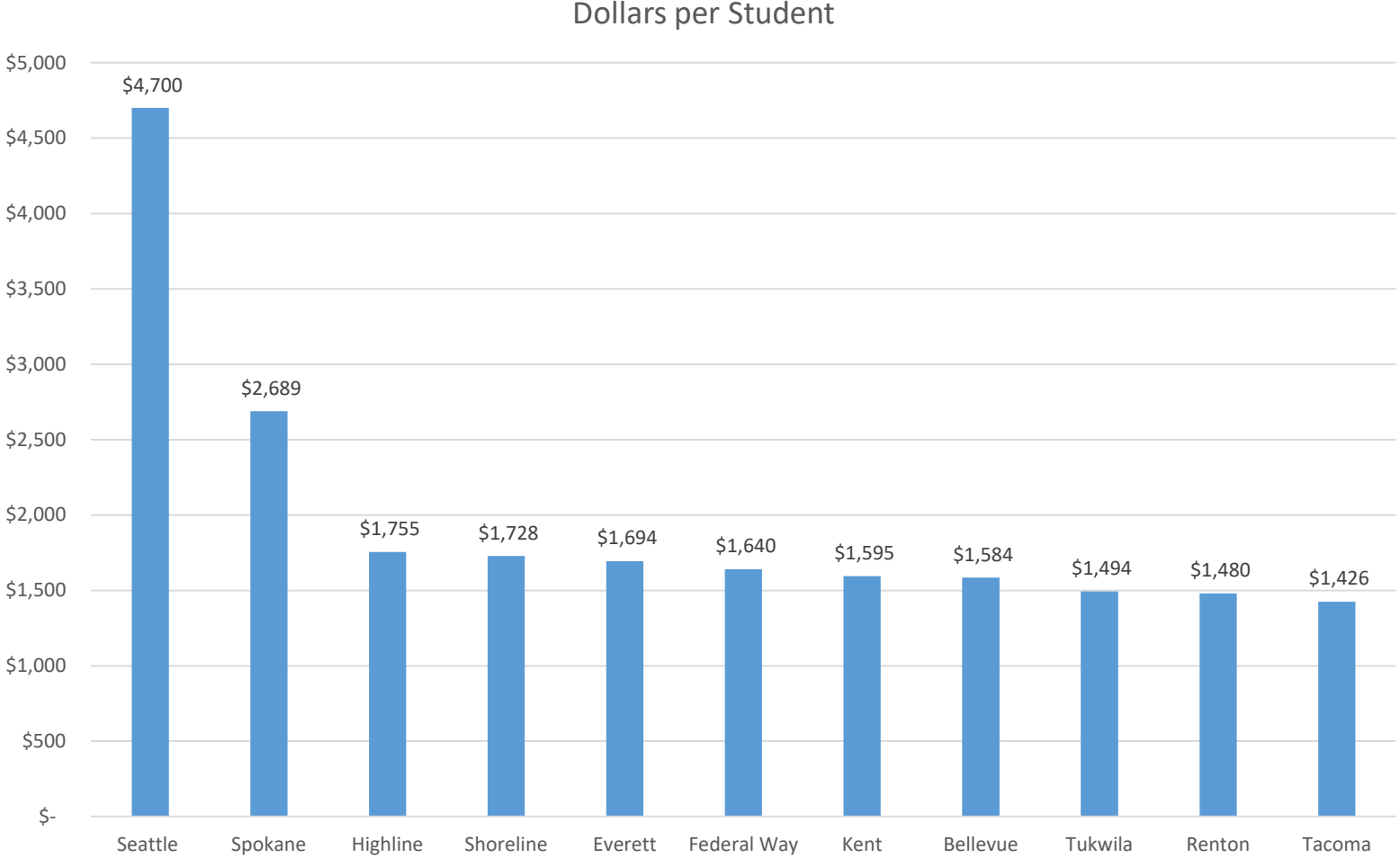
FY19-20 Special Education Expenses per student



FY19-20 English Learners

	Student Count	Percent of Total Enrollment	Revenue	Expenses	Surplus/(Deficit)	EL \$ per Student	Deficit Percent
Seattle	6,774	12.5%	\$ 11,979,975	\$ 31,835,522	\$ (19,855,547)	\$ 4,700	-62%
Spokane	1,901	6.4%	\$ 3,061,815	\$ 5,110,800	\$ (2,048,985)	\$ 2,689	-40%
Highline	5,556	30.4%	\$ 9,727,635	\$ 9,747,892	\$ (20,257)	\$ 1,755	0%
Shoreline	841	8.7%	\$ 1,634,272	\$ 1,452,904	\$ 181,368	\$ 1,728	12%
Everett	2,953	14.5%	\$ 5,657,445	\$ 5,000,861	\$ 656,584	\$ 1,694	13%
Federal Way	5,200	23.4%	\$ 8,715,485	\$ 8,529,131	\$ 186,354	\$ 1,640	2%
Kent	5,848	21.9%	\$ 10,366,460	\$ 9,325,843	\$ 1,040,617	\$ 1,595	11%
Bellevue	3,110	15.0%	\$ 5,603,898	\$ 4,927,359	\$ 676,539	\$ 1,584	14%
Tukwila	1,041	36.3%	\$ 1,805,964	\$ 1,555,368	\$ 250,596	\$ 1,494	16%
Renton	2,864	18.5%	\$ 4,810,647	\$ 4,239,950	\$ 570,697	\$ 1,480	13%
Tacoma	3,196	11.2%	\$ 5,286,620	\$ 4,556,253	\$ 730,367	\$ 1,426	16%

FY19-20 English Learner Expenses per student



Small Programs or Schools requiring extra support for basic operation

	Enrollment	\$ per Student	Additional
	2021-22	Allocated for	Allocation above
	<u>Est HdCount</u>	<u>Basic Ed</u>	<u>Standard Model</u>
Highland Park Elem	302	\$9,783	\$92,817
Broadview Thompson K-8	614	\$9,129	\$130,022
Licton Springs K-8	118	\$17,163	\$715,121
Orca K-8	437	\$8,861	\$260,044
			\$1,198,004



Non-Traditional School Programs

	2021-22 Enrollment AAFTE	Basic Education Dollars per student	Percent of Avg High School funding	Funding above Standard Model
Average High School	1,183	\$6,836		
Center School	213	\$9,049	132%	\$319,030
InterAgency	379	\$15,375	225%	\$2,990,032
Middle College	97	\$19,709	288%	\$751,895
NOVA	220	\$7,938	116%	\$185,046
AT Sugiyama/SoLake	35	\$36,944	540%	\$534,502
World School	294	\$8,087	118%	\$478,388
				\$5,258,893



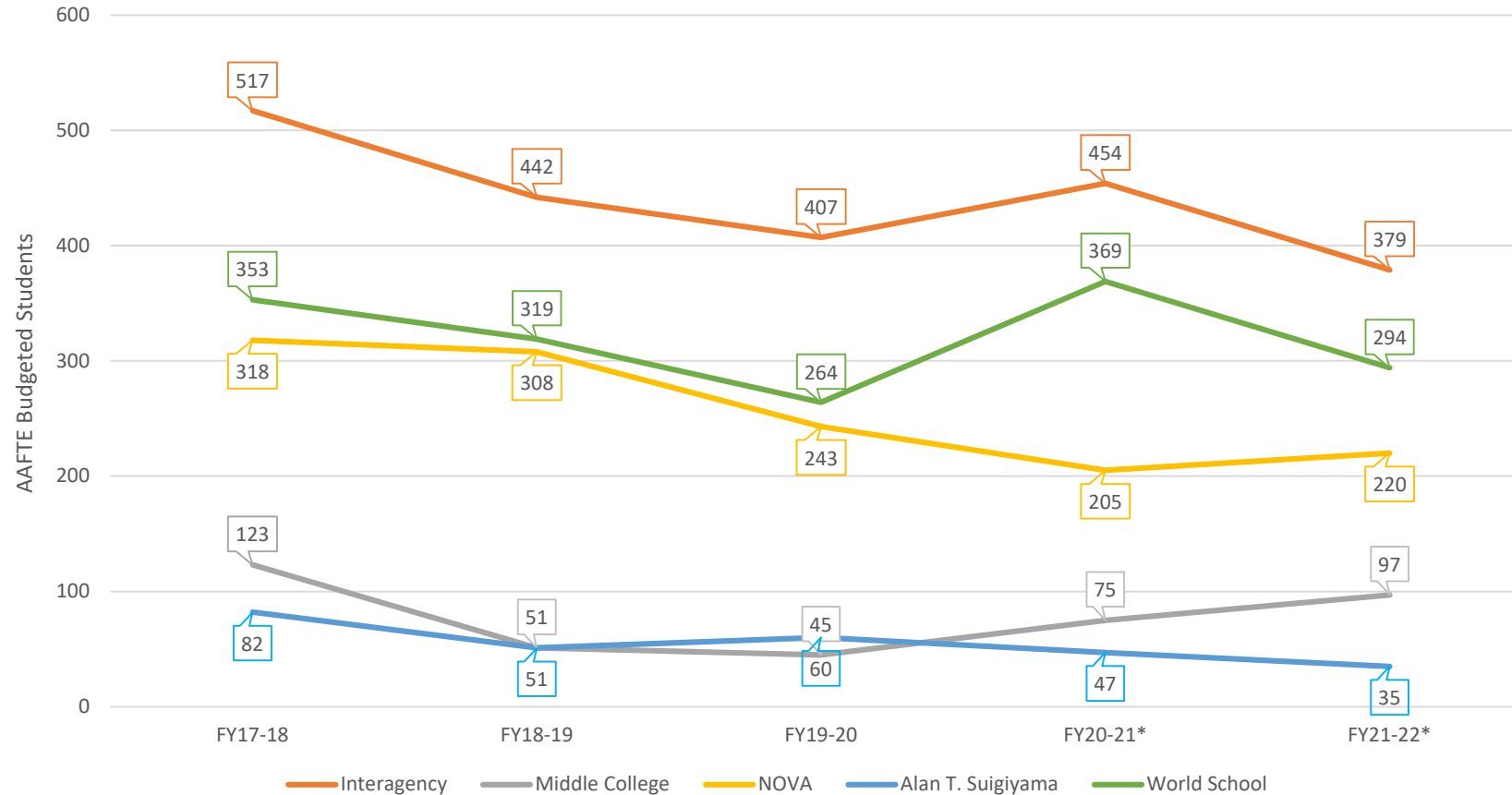
Non Traditional Schools Demographics

October 2020											
School	Enrolled	Asian	Black	Hispanic	Multi-Race	Native American	Pacific Island	White	EL	SPED	FRL
Center School	243	6%	3%	10%	9%	2%	0%	70%	1%	26%	18%
Interagency	330	5%	40%	25%	10%	3%	2%	15%	8%	31%	73%
Middle College	85	14%	27%	7%	11%	1%	1%	39%	1%	18%	37%
Nova	227	4%	8%	12%	12%	1%	0%	63%	0%	29%	33%
Seattle World School	284	22%	19%	57%	0%	0%	0%	2%	94%	1%	89%
Sugiyama High School	38	16%	29%	37%	5%	0%	5%	8%	13%	24%	86%

	Enrolled	Asian	Black	Hispanic	Multi-Race	Native American	Pacific Island	White	EL	SPED	FRL
All Students 9-12	14,828	16%	15%	14%	9%	1%	0%	45%	10%	14%	34%



Non-Traditional School Program Enrollment over time



*Budgeted Enrollment

Small Schools over time

Equity Tier	School Name	Enrollment (2016)	Enrollment (2017)	Enrollment (2018)	Enrollment (2019)	Enrollment (2020)	Operational Capacity	%Utilization (2019)	%Utilization (2020)
4	Licton Springs K-8*	131	164	175	164	132	360	45.6%	36.7%
4	Orca K-8	371	391	394	401	415	456	87.9%	91.0%
4	Cedar Park*	N/A	55	114	149	187	305	48.9%	61.3%
3	Sanislo	257	236	218	218	195	264	82.6%	73.9%
4	Stevens	300	287	246	229	197	283	80.9%	69.6%
4	Queen Anne*	418	352	292	222	231	500	44.4%	46.2%
3	Sand Point	224	203	171	192	202	276	69.6%	73.2%
4	Decatur*	N/A	242	246	231	212	291	79.4%	72.9%
4	McGilvra	282	242	247	238	226	278	85.6%	81.3%
2	Dunlap	346	332	312	269	253	303	88.8%	83.5%
2	Rainier View	226	243	237	244	230	309	79.0%	74.4%
4	Montlake	264	269	252	251	233	251	100.0%	92.8%
3	Northgate**	282	255	207	217	195	252	86.1%	77.4%
4	Sacajawea**	247	236	227	229	198	247	92.7%	80.2%
4	Madrona	297	234	244	261	251	390	66.9%	64.4%
*newly opened/ rebuilt									
**capital work upcoming									

Small School Demographics

October 2020 Enrollment											
School	Enrolled	Asian	Black	Hispanic	Multi-Race	Native American	Pacific Island	White	EL	SPED	FRL
Cedar Park	187	14%	8%	5%	18%	1%	0%	55%	10%	6%	16%
Decatur	212	27%	2%	4%	22%	0%	0%	45%	0%	7%	3%
Dunlap	253	30%	35%	22%	11%	0%	0%	1%	37%	5%	70%
Licton Springs K-8	132	1%	17%	20%	17%	7%	0%	39%	18%	22%	60%
Madrona	251	2%	36%	10%	16%	0%	0%	36%	12%	6%	50%
McGilvra	226	11%	4%	12%	15%	0%	0%	59%	4%	9%	7%
Montlake	233	10%	2%	6%	17%	0%	0%	65%	3%	8%	6%
Northgate	195	5%	27%	32%	9%	2%	0%	26%	26%	17%	71%
Orca K-8	415	6%	27%	10%	12%	0%	0%	44%	8%	8%	35%
Queen Anne	231	9%	1%	6%	13%	0%	0%	71%	4%	11%	7%
Rainier View	230	28%	38%	16%	8%	0%	2%	8%	24%	4%	71%
Sacajawea	198	5%	7%	16%	17%	1%	0%	54%	10%	19%	25%
Sand Point	202	6%	16%	11%	18%	2%	2%	44%	17%	17%	45%
Sanislo	195	16%	18%	24%	14%	0%	1%	27%	29%	19%	55%

	Enrolled	Asian	Black	Hispanic	Multi-Race	Native American	Pacific Island	White	EL	SPED	FRL
District	52,381	13%	15%	13%	12%	0%	0%	46%	12%	14%	32.1%



Option and Highly Capable Data

Walk Zone Data for Attendance Area vs Option School Students

- 52,381 Students district wide (October 2020 data)
- 37,067 students are attending their neighborhood school
 - 26,845 (72.4%) of these students live in the walk zone
- 7,029 Option School Students (October 2020 data)
 - 2,353 (33.5%) of these students in the walk zone

Data on number of MKV and foster students attending each option school

- 137 homeless students across all Option Schools
- 5 Option Schools have more than 10 homeless students
 - Cleveland STEM: 14
 - South Shore K-8: 31
 - TOPS K-8: 21
 - Orca K-8: 22
 - Boren STEM K-8: 12
- 18 foster students across all Option Schools. No school has more than 6 foster students.

Option School Waitlist Data

Waitlisted on 8/31/2020			
School	Gen Ed	SPED	Total
Cleveland STEM	189	<10	193
Center School		<10	<10
Cedar Park			
John Stanford Int'l	67		67
McDonald Int'l	76		76
South Shore K-8	14		14
Hazel Wolf K-8	213	<10	215
Pathfinder K-8	115	<10	121
TOPS K-8			
Orca K-8	<10		<10
Salmon Bay K-8	111	10	121
Licton Springs K-8			
Boren STEM K-8	78		78
Queen Anne			
Thornton Creek	79		79
Total	949	28	977



Highly Capable Just HC Students

School Name	Total	Ethnicity							Other Categories	
		White	Hispanic	Asian	Multi-Ethnic	Black	Indigenous	Pacific Islander	ELL	SpEd
District Total	52381	46%	13%	13%	12%	15%	0%	0%	12%	14%
Garfield	534	63%	3%	17%	14%	2%	0%	0%	0%	3%
Lincoln	289	71%	6%	11%	12%	1%	0%	0%	0%	1%
West Seattle HS	58	72%	5%	5%	16%	2%	0%	0%	0%	2%
Ingraham	288	73%	6%	8%	14%	0%	0%	0%	0%	2%
Hamilton Intl	299	67%	6%	8%	17%	2%	0%	0%	0%	4%
Jane Addams MS	330	60%	3%	20%	16%	1%	0%	0%	0%	5%
Madison	148	64%	8%	7%	18%	3%	0%	0%	0%	7%
Robert Eagle Staff	198	75%	4%	7%	13%	2%	0%	0%	0%	4%
Washington	235	55%	6%	17%	16%	5%	0%	0%	0%	6%
Thurgood Marshall	174	48%	5%	17%	21%	9%	0%	0%	1%	10%
Fairmount Park	65	60%	2%	11%	26%	2%	0%	0%	0%	11%
Decatur	212	45%	4%	27%	22%	2%	0%	0%	0%	7%
Cascadia	504	56%	6%	18%	18%	1%	0%	0%	1%	11%



Highly Capable- Non HC Students

School Name	Total	Ethnicity							Other Categories	
		White	Hispanic	Asian	Multi-Ethnic	Black	Indigenous	Pacific Islander	ELL	SpEd
District Total	52381	46%	13%	13%	12%	15%	0%	0%	12%	14%
Garfield	1099	31%	11%	12%	9%	37%	0%	1%	9%	12%
Lincoln	690	68%	10%	7%	11%	4%	0%	0%	2%	12%
West Seattle HS	1030	62%	11%	7%	11%	7%	1%	0%	4%	14%
Ingraham	1139	46%	19%	10%	10%	14%	1%	0%	11%	16%
Hamilton Intl	740	62%	11%	8%	15%	3%	0%	0%	2%	14%
Jane Addams MS	675	44%	20%	11%	11%	14%	0%	1%	14%	20%
Madison	875	65%	11%	5%	13%	5%	1%	0%	3%	15%
Robert Eagle Staff	570	50%	20%	8%	11%	12%	1%	0%	10%	22%
Washington	368	16%	16%	14%	8%	46%	0%	1%	24%	17%
Thurgood Marshall	274	27%	11%	12%	15%	35%	1%	0%	14%	19%
Fairmount Park	394	54%	12%	6%	17%	10%	1%	0%	7%	11%



Highly Capable Student Characteristics

School Name	Total	Ethnicity							Other Categories		
		White	Hispanic	Asian	Multi-Ethnic	Black	Indigenous	Pacific Islander	ELL	SpEd	FRL
District Total	52381	46%	13%	13%	12%	15%	0%	0%	12%	14%	32%
Garfield	1633	41%	8%	14%	10%	25%	0%	0%	6%	9%	33%
Lincoln	979	69%	9%	8%	11%	3%	0%	0%	1%	9%	8%
West Seattle HS	1088	63%	11%	7%	12%	7%	1%	0%	3%	13%	16%
Ingraham	1427	51%	16%	10%	11%	11%	1%	0%	9%	13%	28%
Hamilton Intl	1039	63%	10%	8%	16%	3%	0%	0%	1%	11%	9%
Jane Addams MS	1005	49%	15%	14%	13%	9%	0%	0%	9%	15%	30%
Madison	1023	65%	11%	6%	13%	5%	0%	0%	3%	14%	17%
Robert Eagle Staff	768	56%	15%	7%	11%	9%	0%	0%	7%	18%	26%
Washington	603	31%	12%	15%	11%	30%	0%	0%	14%	13%	49%
Thurgood Marshall	448	35%	8%	14%	17%	25%	0%	0%	9%	16%	36%
Fairmount Park	459	54%	10%	7%	19%	9%	1%	0%	6%	11%	16%
Decatur	212	45%	4%	27%	22%	2%	0%	0%	0%	7%	3%
Cascadia	504	56%	6%	18%	18%	1%	0%	0%	1%	11%	5%



Final Decisions on FY21-22

Transportation Operations/Service

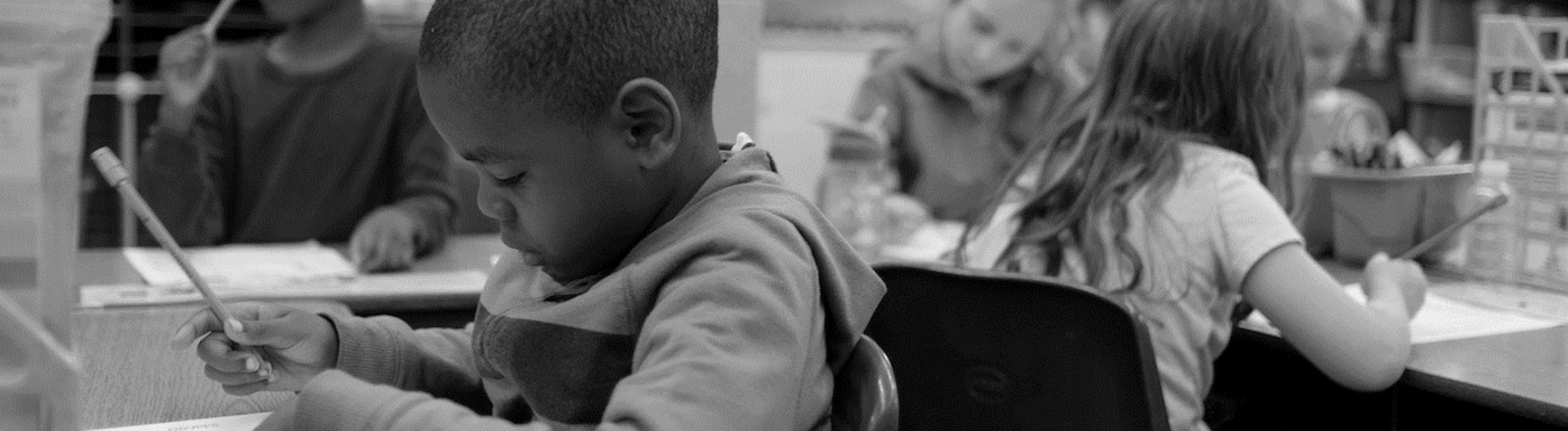
- Savings in routing efficiencies in transportation
- Option schools – out of area historically provided transportation
- Move to confirmation of transportation service needed vs. based on all eligible riders
- Middle/high school ORCA card expansion

Attachments

- FY19-20 Individual Schools Prior Year Carryforward funds

Outcomes

1. Finalize 2021-22 solutions for remaining \$740k
2. Direction from the Board on 2022-23 areas for further analysis/work



Questions?

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School's 2019-20 Underspend/<Overspend> by Budget

School	WSS Non-Staff			Supplemental Budgets		Grants - Total Staff & Non-Staff				Total
	Baseline	Equity \$	Other	Sub-Reimb	Self-Help	Title I	LAP	City Levy	Other Grants	
Adams	\$ 4,812	\$ 6,150	\$ 2,500	\$ 17,633	\$ 30,962	\$ -	\$ (600)	\$ -	\$ 24,107	\$ 85,564
Alki	\$ 3,818	\$ 1,139	\$ 26	\$ 2,175	\$ 12,101	\$ -	\$ 333	\$ -	\$ 10,161	\$ 29,753
Arbor Heights	\$ 69,666	\$ 27,916	\$ 654	\$ 10,671	\$ 36,680	\$ -	\$ (575)	\$ 20,243	\$ 5,828	\$ 171,083
B.F. Day	\$ 7,052	\$ 260	\$ (246)	\$ 1,787	\$ 13,568	\$ -	\$ (37,435)	\$ 22,463	\$ 2,239	\$ 9,687
Beacon Hill	\$ (6,491)	\$ (41)	\$ 2,374	\$ 24,580	\$ 12,614	\$ (4,042)	\$ 9,355	\$ 241,593	\$ 49,043	\$ 328,985
Bryant	\$ 22,728	\$ 7,156	\$ 2,336	\$ 8,664	\$ 5,233	\$ -	\$ 2,722	\$ -	\$ 45,063	\$ 93,903
Cascadia	\$ 70,115	\$ 4,651	\$ 1,480	\$ 10,753	\$ 31,534	\$ -	\$ 567	\$ -	\$ 16,763	\$ 135,863
Cedar Park	\$ 226	\$ 875	\$ 2,369	\$ 1,616	\$ 10,996	\$ -	\$ (6,142)	\$ 34,027	\$ 3,000	\$ 46,967
Concord	\$ (384)	\$ 3,332	\$ (328)	\$ (31,225)	\$ 385	\$ 6,467	\$ 4,041	\$ 39,422	\$ 4,274	\$ 25,983
Daniel Bagley	\$ 18,342	\$ 12,455	\$ 14	\$ 6,317	\$ 33,964	\$ -	\$ (3,539)	\$ -	\$ 17,526	\$ 85,079
Dearborn Park	\$ 22,464	\$ 37,293	\$ 877	\$ 23,706	\$ 38,088	\$ 5,445	\$ 36,475	\$ 206,679	\$ 14,081	\$ 385,109
Decatur	\$ 41,214	\$ 19,794	\$ 2,500	\$ 8,933	\$ 13,785	\$ -	\$ (947)	\$ -	\$ 9,249	\$ 94,530
Dunlap	\$ 46,581	\$ 5,362	\$ (105)	\$ 5,906	\$ 9,762	\$ 9,848	\$ (22,935)	\$ -	\$ 34,874	\$ 89,293
Emerson	\$ (728)	\$ 6,168	\$ (678)	\$ 42,006	\$ 10,735	\$ (5,593)	\$ 8,995	\$ 146,346	\$ 28,928	\$ 236,180
Fairmount Park	\$ 6,944	\$ 821	\$ 2,206	\$ 1,233	\$ 50,492	\$ -	\$ (15,998)	\$ -	\$ 6,210	\$ 51,908
Franz Coe	\$ 62,585	\$ 18,485	\$ 2,031	\$ 857	\$ 28,134	\$ -	\$ 2	\$ -	\$ 53,268	\$ 165,361
Gatewood	\$ 21,844	\$ 87,806	\$ 2,374	\$ 8,684	\$ 34,388	\$ -	\$ (2,179)	\$ -	\$ 44,665	\$ 197,581
Gatzert	\$ 29,073	\$ 54,318	\$ 818	\$ 13,788	\$ 11,432	\$ 16,419	\$ (3,528)	\$ 137,118	\$ 30,458	\$ 289,895
Genesee Hill	\$ 14,104	\$ (13,802)	\$ 2,454	\$ 15,275	\$ 59,122	\$ -	\$ 4,125	\$ -	\$ 7,500	\$ 88,779
Graham Hill	\$ (1,057)	\$ 887	\$ (225)	\$ 9,208	\$ 26,394	\$ 16,057	\$ (2,021)	\$ 88,241	\$ 15,096	\$ 152,580
Green Lake	\$ 51,039	\$ 18,916	\$ 514	\$ 14,296	\$ 17,091	\$ -	\$ (2,082)	\$ -	\$ 21,425	\$ 121,199
Greenwood	\$ 9,715	\$ 1,235	\$ (369)	\$ 12,793	\$ 25,054	\$ -	\$ 711	\$ -	\$ 32,194	\$ 81,333
Hawthorne	\$ 52,677	\$ 122,269	\$ 2,217	\$ 35,297	\$ 20,730	\$ 80,474	\$ 39,435	\$ -	\$ 17,895	\$ 370,994
Highland Park	\$ (134)	\$ 6,205	\$ 2,348	\$ 8,168	\$ 16,192	\$ 6,392	\$ 3,519	\$ 93,628	\$ 21,550	\$ 157,868
John Hay	\$ (12,881)	\$ 12,067	\$ 503	\$ (534)	\$ 5,956	\$ -	\$ (7,587)	\$ -	\$ 39,589	\$ 37,114
John Muir	\$ 3,872	\$ 22,282	\$ 2,500	\$ 6,080	\$ 36,123	\$ 22,627	\$ (889)	\$ 337,386	\$ 41,978	\$ 471,957
John Rogers	\$ 20,433	\$ 18,041	\$ 1,669	\$ 19,861	\$ 11,365	\$ 520	\$ (74,579)	\$ 149,278	\$ 3,000	\$ 149,589
John Stanford Int'l	\$ 3,847	\$ 7,139	\$ 1,758	\$ 1,048	\$ 73,987	\$ -	\$ 268	\$ -	\$ 34,209	\$ 122,256
Kimball	\$ (1,729)	\$ (802)	\$ 1,315	\$ 8,215	\$ 5,686	\$ 17,414	\$ (1,193)	\$ -	\$ 29,807	\$ 58,713
Lafayette	\$ 23,269	\$ (1,089)	\$ 2,225	\$ 15,358	\$ 1,614	\$ -	\$ (533)	\$ -	\$ 9,000	\$ 49,844
Laurelhurst	\$ 31,699	\$ 7,220	\$ (1,673)	\$ 147	\$ 9,052	\$ -	\$ 1,273	\$ -	\$ 58,854	\$ 106,573
Lawton	\$ 25,947	\$ 1,026	\$ 767	\$ 8,728	\$ 27,274	\$ -	\$ (7,650)	\$ -	\$ 46,438	\$ 102,529
Leschi	\$ (27,464)	\$ 13,405	\$ 2,500	\$ 3,863	\$ 37,529	\$ 51,042	\$ 4,555	\$ 563	\$ 26,089	\$ 112,081
Lowell	\$ 11,464	\$ 27,138	\$ 385	\$ 3,609	\$ 64,427	\$ (13,800)	\$ (13,476)	\$ -	\$ 29,161	\$ 108,908
Loyal Heights	\$ 21,494	\$ 14,539	\$ 747	\$ 551	\$ 71,480	\$ -	\$ 2,457	\$ -	\$ 1,681	\$ 112,949
Madrona	\$ (15,628)	\$ 42,158	\$ 1,787	\$ (703)	\$ 2,460	\$ (467)	\$ (40,792)	\$ 74,532	\$ 14,559	\$ 77,905
Magnolia	\$ 7,154	\$ 1,286	\$ 1,139	\$ (10)	\$ 16,191	\$ -	\$ (463)	\$ -	\$ 5,200	\$ 30,496
Maple	\$ 22,374	\$ 28,520	\$ 1,529	\$ 20,526	\$ 26,831	\$ 33,648	\$ (13,116)	\$ -	\$ 13,011	\$ 133,323
Martin Luther King Jr	\$ 10,388	\$ 6,862	\$ 78	\$ 29,234	\$ 17,244	\$ 45,437	\$ 52,225	\$ 25,396	\$ 36,598	\$ 223,463
McDonald	\$ 19,652	\$ 1,171	\$ 1,372	\$ 5,688	\$ 87,798	\$ -	\$ 2,532	\$ -	\$ (3,532)	\$ 114,680
McGilvra	\$ 26,041	\$ 23,072	\$ 2,500	\$ 14,237	\$ 31,044	\$ -	\$ (8,236)	\$ -	\$ (5,203)	\$ 83,456

School's 2019-20 Underspend/<Overspend> by Budget

School	WSS Non-Staff			Supplemental Budgets		Grants - Total Staff & Non-Staff				Total
	Baseline	Equity \$	Other	Sub-Reimb	Self-Help	Title I	LAP	City Levy	Other Grants	
Montlake	\$ 3,400	\$ 8,191	\$ 698	\$ 4,145	\$ 38,304	\$ -	\$ 5,782	\$ -	\$ 35,715	\$ 96,235
North Beach	\$ 24,219	\$ (126)	\$ (156)	\$ 19,963	\$ 68,350	\$ -	\$ (7,004)	\$ -	\$ 23,915	\$ 129,161
Northgate	\$ 13,397	\$ 11,437	\$ (1,462)	\$ 20,107	\$ 40,591	\$ 10,079	\$ 11,048	\$ 271,423	\$ 5,500	\$ 382,120
Olympic Hills	\$ (1,832)	\$ 20,267	\$ 412	\$ 64,293	\$ 11,937	\$ (11,286)	\$ (2,307)	\$ 225,700	\$ 13,278	\$ 320,462
Olympic View	\$ 11,413	\$ 6,333	\$ 964	\$ 12,801	\$ 47,159	\$ (195)	\$ (4,418)	\$ -	\$ 8,997	\$ 83,054
Queen Anne	\$ (12,500)	\$ 2,926	\$ 1,203	\$ 7,129	\$ 1,775	\$ -	\$ 3,120	\$ -	\$ 173,333	\$ 176,985
Rainier View	\$ 7,038	\$ 93,396	\$ 1,752	\$ 19,583	\$ 13,377	\$ 56,304	\$ 63,189	\$ -	\$ 18,843	\$ 273,481
Roxhill	\$ 23,452	\$ 20,872	\$ 2,500	\$ 3,399	\$ 8,575	\$ 17,363	\$ 12,333	\$ 177,844	\$ 17,485	\$ 283,824
Sacajawea	\$ 5,750	\$ 11,687	\$ 69	\$ 1,369	\$ (1,522)	\$ -	\$ (1,355)	\$ -	\$ 12,711	\$ 28,708
Sand Point	\$ 6,998	\$ 6,852	\$ 590	\$ 7,411	\$ 17,665	\$ 6,873	\$ (666)	\$ 190,240	\$ -	\$ 235,962
Sanislo	\$ 36,845	\$ 9,178	\$ 707	\$ 8,075	\$ 29,115	\$ 1,969	\$ 3,026	\$ 6,619	\$ 20,609	\$ 116,143
Stevens	\$ (17,986)	\$ 33,177	\$ (3,693)	\$ (2,150)	\$ 3,208	\$ -	\$ 4,565	\$ -	\$ 30,423	\$ 47,544
Thornton Creek School	\$ (288)	\$ 565	\$ 1,965	\$ 2,759	\$ 39,125	\$ -	\$ 1,361	\$ (1,837)	\$ 60,436	\$ 104,086
Thurgood Marshall	\$ (8,700)	\$ 56,049	\$ 1,366	\$ 64,629	\$ 40,069	\$ -	\$ 1,686	\$ -	\$ 47,683	\$ 202,783
Van Asselt	\$ 13,020	\$ 58,136	\$ (801)	\$ 13,020	\$ 34,246	\$ 15,312	\$ 12,793	\$ 11,503	\$ 22,285	\$ 179,513
View Ridge	\$ 20,502	\$ 10,233	\$ 2,021	\$ 52	\$ 41,427	\$ -	\$ 2,739	\$ -	\$ (2,884)	\$ 74,090
Viewlands	\$ 27,467	\$ -	\$ 1,243	\$ 9,501	\$ 9,517	\$ -	\$ 7,330	\$ 31,720	\$ 23,492	\$ 110,270
Wedgwood	\$ (2,430)	\$ 2,258	\$ 2,019	\$ (3,353)	\$ 2,061	\$ -	\$ 2,877	\$ -	\$ (15)	\$ 3,416
West Seattle Elementary	\$ (8,379)	\$ (1,440)	\$ 1,937	\$ 5,870	\$ 19,453	\$ 44,263	\$ (22,594)	\$ 55,974	\$ 8,143	\$ 103,226
West Woodland	\$ 20,384	\$ 10,415	\$ 1,629	\$ 3,177	\$ 31,444	\$ -	\$ (4,442)	\$ -	\$ 11,076	\$ 73,684
Whittier	\$ 29,487	\$ 8,815	\$ 855	\$ 4,202	\$ 19,043	\$ -	\$ (8,024)	\$ -	\$ 117,834	\$ 172,212
Wing Luke	\$ 2,675	\$ 27,368	\$ 90	\$ 13,262	\$ 3,952	\$ 18,563	\$ 19,760	\$ 290,950	\$ 24,513	\$ 401,132
Elementary Schools										
Broadview-Thompson	\$ 18,386	\$ 27,032	\$ 640	\$ 7,720	\$ 31,663	\$ 19,822	\$ (1,139)	\$ 21,985	\$ 8,104	\$ 134,213
Catherine Blaine	\$ 68,360	\$ 13,676	\$ 1,705	\$ 9,014	\$ 22,459	\$ -	\$ 3,451	\$ -	\$ (7,090)	\$ 111,574
Hazel Wolf	\$ (4,445)	\$ 944	\$ (1,594)	\$ 2,298	\$ 33,935	\$ -	\$ (8,890)	\$ 18,091	\$ 12,000	\$ 52,340
Licton Springs	\$ 26,313	\$ 25,203	\$ 1,130	\$ 15,022	\$ 9,102	\$ 45,449	\$ 3,145	\$ 5,100	\$ 31,850	\$ 162,314
Louisa Boren STEM K-8	\$ 48,975	\$ 34,632	\$ 5	\$ 7,660	\$ 58,593	\$ -	\$ (11,021)	\$ (5,752)	\$ 15,559	\$ 148,651
Orca	\$ 3,243	\$ (404)	\$ (2,768)	\$ (562)	\$ 48,168	\$ -	\$ (16,439)	\$ 48,522	\$ 83,614	\$ 163,375
Pathfinder	\$ 11,171	\$ 11,578	\$ 462	\$ 4,609	\$ 12,508	\$ -	\$ (4,697)	\$ 7,799	\$ 31,276	\$ 74,706
Salmon Bay	\$ (7,465)	\$ 785	\$ 1,039	\$ 8,498	\$ 89,515	\$ -	\$ (800)	\$ 16,836	\$ (1,012)	\$ 107,396
South Shore	\$ 5,654	\$ 11,516	\$ -	\$ 8,146	\$ 12,223	\$ 13,179	\$ 16,906	\$ 150,522	\$ (40,362)	\$ 177,784
TOPS	\$ 2,648	\$ 1,071	\$ 1,167	\$ 10,257	\$ 37,615	\$ -	\$ (1,553)	\$ 5,450	\$ 16,039	\$ 72,693
K-8 Schools										
Aki Kurose	\$ (1,768)	\$ 71,014	\$ 1,718	\$ (18,018)	\$ 32,814	\$ 10,537	\$ (21,399)	\$ 102,701	\$ 35,057	\$ 212,656
Denny	\$ 22,824	\$ 1,293	\$ 2,500	\$ 968	\$ 44,452	\$ 28,943	\$ 18,838	\$ 171,890	\$ 39,485	\$ 331,193
Eckstein	\$ 124,480	\$ 43,652	\$ 2,500	\$ 15,852	\$ 121,582	\$ -	\$ 287	\$ 108,436	\$ -	\$ 416,789
Hamilton	\$ 60,325	\$ 55,524	\$ (309)	\$ 37,627	\$ 69,159	\$ -	\$ (1,085)	\$ 129,646	\$ 7,490	\$ 358,377
Jane Addams	\$ 112,970	\$ 42,634	\$ 426	\$ 2,829	\$ (2,333)	\$ -	\$ (7,339)	\$ 26,775	\$ 7,684	\$ 183,646
Madison	\$ 142,025	\$ 117,661	\$ 2,500	\$ (10,565)	\$ 11,144	\$ -	\$ 1,618	\$ 232,115	\$ 9,000	\$ 505,498

School's 2019-20 Underspend/<Overspend> by Budget

School	WSS Non-Staff			Supplemental Budgets		Grants - Total Staff & Non-Staff				Total
	Baseline	Equity \$	Other	Sub-Reimb	Self-Help	Title I	LAP	City Levy	Other Grants	
McClure	\$ 36,650	\$ 4,252	\$ (48)	\$ 153	\$ 29,331	\$ -	\$ 30	\$ 52,431	\$ 8,200	\$ 130,999
Meany	\$ (3,382)	\$ (11,234)	\$ 989	\$ 6,340	\$ 22,768	\$ -	\$ 640	\$ 8,495	\$ 5,681	\$ 30,296
Mercer	\$ 37,234	\$ 50,370	\$ 408	\$ 22,411	\$ 44,274	\$ -	\$ (25,157)	\$ 195,550	\$ 17,839	\$ 342,929
Robert Eagle Staff	\$ (8,044)	\$ 10,107	\$ 2,214	\$ 23,897	\$ 46,775	\$ -	\$ (1,564)	\$ 85,334	\$ 3,000	\$ 161,719
Washington	\$ 76,819	\$ (55)	\$ 1,667	\$ 69,799	\$ 11,192	\$ -	\$ 122,358	\$ 160,322	\$ 22,596	\$ 464,699
Whitman	\$ 38,312	\$ 36,933	\$ 67	\$ 1,415	\$ 12,563	\$ -	\$ 234	\$ 13,060	\$ 4,600	\$ 107,184
Middle Schools										
Ballard	\$ 10,704	\$ 29,756	\$ 266	\$ 2,192	\$ 175,880	\$ -	\$ (236)	\$ -	\$ 43,059	\$ 261,622
Chief Sealth	\$ 50,102	\$ 109,651	\$ 19,868	\$ 36,314	\$ 96,346	\$ -	\$ 62,201	\$ -	\$ 3,115	\$ 377,598
Cleveland	\$ 4,549	\$ 88	\$ 2,500	\$ 4,428	\$ 71,723	\$ -	\$ (5,334)	\$ 206,610	\$ 23,450	\$ 308,014
Franklin	\$ 74,553	\$ 103,400	\$ 820	\$ 8,341	\$ 95,678	\$ -	\$ 6,770	\$ 159,111	\$ 23,193	\$ 471,865
Garfield	\$ 65,732	\$ 32,412	\$ 2,500	\$ 4,043	\$ 71,776	\$ -	\$ 1,159	\$ -	\$ 2,958	\$ 180,580
Ingraham	\$ 2,188	\$ (1,829)	\$ 28,211	\$ 11,812	\$ 183,515	\$ -	\$ (537)	\$ 420,209	\$ 3,283	\$ 646,851
Lincoln	\$ 29,090	\$ 19,346	\$ 192,949	\$ 1,174	\$ 51,259	\$ -	\$ 26,638	\$ -	\$ 1,445	\$ 321,902
Nathan Hale	\$ (15,880)	\$ (4,557)	\$ (580)	\$ 7,908	\$ 123,272	\$ -	\$ (753)	\$ -	\$ 11,000	\$ 120,411
Rainier Beach	\$ (16,092)	\$ 171,637	\$ 1,923	\$ 569	\$ 55,023	\$ -	\$ (16,078)	\$ -	\$ 25,594	\$ 222,576
Roosevelt	\$ 108,468	\$ 78,044	\$ 216	\$ 67,817	\$ 185,819	\$ -	\$ 482	\$ -	\$ 1,398	\$ 442,245
West Seattle	\$ 64,898	\$ 46,261	\$ 2,087	\$ 7,456	\$ 137,182	\$ -	\$ 6,932	\$ (58,851)	\$ 9,000	\$ 214,966
High Schools										
Cascade K-12	\$ 56,410	\$ 14,751	\$ (1,119)	\$ 1,963	\$ 4,724	\$ -	\$ 374	\$ -	\$ 14,285	\$ 91,387
Center School	\$ 13,364	\$ 19,755	\$ 2,500	\$ 248	\$ 16,181	\$ -	\$ 7,388	\$ -	\$ 9,000	\$ 68,436
Inter-Agency	\$ (33,995)	\$ 37,888	\$ (156)	\$ 13,332	\$ 5,238	\$ -	\$ 19,330	\$ 332,857	\$ 244,137	\$ 618,631
Middle College	\$ 5,974	\$ 138	\$ 975	\$ 3,877	\$ 13,719	\$ -	\$ (275)	\$ -	\$ 12,524	\$ 36,932
Nova	\$ (2,708)	\$ 2,019	\$ 2,500	\$ 5,797	\$ 13,914	\$ -	\$ 603	\$ -	\$ 22,611	\$ 44,735
Alan T. Sugiyama	\$ 10,871	\$ 46,554	\$ 2,035	\$ 15,264	\$ 1,110	\$ 35,477	\$ 14,622	\$ -	\$ 38,662	\$ 164,595
World School	\$ 59,170	\$ 35,732	\$ (169)	\$ 13,369	\$ 42,321	\$ 51,318	\$ 21,239	\$ -	\$ 52,834	\$ 275,815
Non-Trad Schools										
Totals	\$ 2,208,749	\$ 2,339,500	\$ 338,894	\$ 1,099,533	\$ 3,738,553	\$ 651,858	\$ 218,845	\$ 5,492,295	\$ 2,421,366	\$ 18,509,593

AD Adams Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Underspend / <Overspend>	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$13,828	\$4,812
F	Equity Dollars	\$2,091	\$6,150
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$1,906	\$2,500
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$15,515	\$17,633
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$20,119	\$30,962
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$2,545	(\$600)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$14,297	\$24,107
		\$70,301	\$85,564

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

AL Alki Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$5,764)	\$3,818
F	Equity Dollars	\$131	\$1,139
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$207)	\$26
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$810	\$2,175
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$3,063	\$12,101
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$2,420)	\$333
L	City Levy Grants	\$0	\$0
X	Other Grants	(\$10,270)	\$10,161
		(\$14,657)	\$29,753

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

AH Arbor Heights Elementary

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
<u>Sub Org</u>	<u>Description</u>	<u>2018-19</u>	<u>2019-20</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$45,688	\$69,666
F	Equity Dollars	\$9,967	\$27,916
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$512)	\$654
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$4,964	\$10,671
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$24,584	\$36,680
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$36,386)	(\$575)
L	City Levy Grants	\$14,985	\$20,243
X	Other Grants	\$3,539	\$5,828
		\$66,829	\$171,083

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

GT Bailey Gatzert Elementary

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
<u>Sub Org</u>	<u>Description</u>	<u>2018-19</u>	<u>2019-20</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$13,556	\$29,073
F	Equity Dollars	\$49,270	\$54,318
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$4,376)	\$818
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$9,040	\$13,788
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$2,829	\$11,432
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$70,179	\$12,891
L	City Levy Grants	\$55,771	\$137,118
X	Other Grants	\$1,482	\$30,458
		\$197,751	\$289,896

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

BH Beacon Hill Intl. Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$32,208)	(\$6,491)
F	Equity Dollars	\$964	(\$41)
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,500	\$2,374
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$23,466	\$24,580
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$11,896	\$12,614
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$8,821	\$5,313
L	City Levy Grants	\$155,723	\$241,593
X	Other Grants	\$62,172	\$49,043
		\$233,334	\$328,985

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

DA B.F. Day Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$1,159)	\$7,052
F	Equity Dollars	\$225	\$260
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$134	(\$246)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$3,049	\$1,787
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$8,125	\$13,568
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$4,641	(\$37,435)
L	City Levy Grants	(\$885)	\$22,463
X	Other Grants	\$4,415	\$2,239
		\$18,545	\$9,688

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

BT Broadview-Thomson K-8

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$34,560	\$18,386
F	Equity Dollars	\$8,797	\$27,032
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$2,096)	\$640
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$2,956	\$7,720
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$25,194	\$31,663
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$20,598	\$18,683
L	City Levy Grants	(\$10,664)	\$21,985
X	Other Grants	\$102	\$8,104
		\$79,447	\$134,213

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

BY Bryant Elementary

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
Sub Org	Description	<u>2018-19</u>	<u>2019-20</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$12,490	\$22,728
F	Equity Dollars	\$6,409	\$7,156
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,314	\$2,336
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$7,075	\$8,664
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$214	\$5,233
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$10,204	\$2,722
L	City Levy Grants	\$0	\$0
X	Other Grants	\$11,539	\$45,063
		\$50,245	\$93,902

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

LX Cascadia Elementary (formerly APP)

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
Sub Org	Description	<u>2018-19</u>	<u>2019-20</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$74,882	\$70,115
F	Equity Dollars	\$7,728	\$4,651
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$304)	\$1,480
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$12,490	\$10,753
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$24,039	\$31,534
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$1,745	\$567
L	City Levy Grants	\$0	\$0
X	Other Grants	(\$322)	\$16,763
		\$120,258	\$135,863

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

BL Catharine Blaine K-8

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
Sub Org	Description	<u>2018-19</u>	<u>2019-20</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$48,280	\$68,360
F	Equity Dollars	\$12,956	\$13,676
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$759)	\$1,705
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$16,587	\$9,014
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$4,655	\$22,459
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$9,500	\$3,451
L	City Levy Grants	\$0	\$0
X	Other Grants	\$36,992	(\$7,090)
		\$128,211	\$111,575

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

CK Cedar Park Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$1,236	\$226
F	Equity Dollars	\$540	\$875
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$975	\$2,369
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$384	\$1,616
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$7,831	\$10,996
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$1,753)	(\$6,142)
L	City Levy Grants	\$19,155	\$34,027
X	Other Grants	\$0	\$3,000
		\$28,368	\$46,967

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

CN Concord Intl. Elementary

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
<u>Sub Org</u>	<u>Description</u>	<u>2018-19</u>	<u>2019-20</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$7,355	(\$384)
F	Equity Dollars	\$7,770	\$3,332
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$702)	(\$328)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$6,418)	(\$31,225)
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$26,172	\$385
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$40,702	\$10,508
L	City Levy Grants	\$58,492	\$39,422
X	Other Grants	\$993	\$4,274
		\$134,364	\$25,984

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

BA Daniel Bagley Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$11,183	\$18,342
F	Equity Dollars	\$8,312	\$12,455
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$996	\$14
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$4,568	\$6,317
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$24,727	\$33,964
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$4,954	(\$3,539)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$13	\$17,526
		\$54,753	\$85,079

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

DP Dearborn Park Intl. Elementary

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
<u>Sub Org</u>	<u>Description</u>	<u>2018-19</u>	<u>2019-20</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$2,229	\$22,464
F	Equity Dollars	\$3,414	\$37,293
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$1,067	\$877
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$17,493	\$23,706
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$32,139	\$38,088
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$63,061	\$41,920
L	City Levy Grants	\$135,371	\$206,679
X	Other Grants	\$7,431	\$14,081
		\$262,205	\$385,108

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

DR Decatur Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$23,846	\$41,214
F	Equity Dollars	\$18,576	\$19,794
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$1,605	\$2,500
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$8,315	\$8,933
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$19,897	\$13,785
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$459)	(\$947)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$9,959	\$9,249
		\$81,739	\$94,528

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

DU Dunlap Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$18,217	\$46,581
F	Equity Dollars	\$11,733	\$5,362
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$108)	(\$105)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$5,381	\$5,906
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$4,910	\$9,762
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$174	(\$13,087)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$16,152	\$34,874
		\$56,459	\$89,293

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

EM Emerson Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$2,725)	(\$728)
F	Equity Dollars	(\$762)	\$6,168
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$345)	(\$678)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$44,476	\$42,006
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$12,538	\$10,735
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$3,797	\$3,402
L	City Levy Grants	\$193,405	\$146,346
X	Other Grants	\$10,633	\$28,928
		\$261,017	\$236,179

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

FP Fairmount Park Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$11,327	\$6,944
F	Equity Dollars	\$337	\$821
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$235)	\$2,206
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$14,118	\$1,233
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$33,710	\$50,492
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$280	(\$15,998)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$44,630	\$6,210
		\$104,167	\$51,908

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

CO Frantz Coe Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$26,592	\$62,585
F	Equity Dollars	\$10,707	\$18,485
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$436	\$2,031
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$3,576	\$857
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$34,778	\$28,134
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$26,875)	\$2
L	City Levy Grants	\$0	\$0
X	Other Grants	\$2,475	\$53,268
		\$51,689	\$165,362

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

GD Gatewood Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$6,916	\$21,844
F	Equity Dollars	\$84,242	\$87,806
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,500	\$2,374
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$9,951	\$8,684
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$28,617	\$34,388
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$969)	(\$2,179)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$1,770	\$44,665
		\$133,027	\$197,582

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

SC Genesee Hill Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$9,927	\$14,104
F	Equity Dollars	\$6,599	(\$13,802)
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,500	\$2,454
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$7,746	\$15,275
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$55,094	\$59,122
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$716)	\$4,125
L	City Levy Grants	\$0	\$0
X	Other Grants	\$3,000	\$7,500
		\$84,150	\$88,778

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

GH Graham Hill Elementary

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
<u>Sub Org</u>	<u>Description</u>	<u>2018-19</u>	<u>2019-20</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$19,753)	(\$1,057)
F	Equity Dollars	\$471	\$887
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$303)	(\$225)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$20,169	\$9,208
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$27,958	\$26,394
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$25,003	\$14,036
L	City Levy Grants	\$88,158	\$88,241
X	Other Grants	\$23,247	\$15,096
		\$164,950	\$152,580

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

GL Green Lake Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$50,141	\$51,039
F	Equity Dollars	\$20,408	\$18,916
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$134	\$514
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$11,218	\$14,296
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$13,044	\$17,091
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$5,860	(\$2,082)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$2,045	\$21,425
		\$102,850	\$121,199

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

GW Greenwood Elementary

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
Sub Org	Description	<u>2018-19</u>	<u>2019-20</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$6,805	\$9,715
F	Equity Dollars	\$825	\$1,235
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$517	(\$369)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$12,260	\$12,793
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$59,892	\$25,054
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$26	\$711
L	City Levy Grants	\$0	\$0
X	Other Grants	(\$2,376)	\$32,194
		\$77,949	\$81,333

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

HE Hawthorne Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$24,490	\$52,677
F	Equity Dollars	\$72,001	\$122,269
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$1,884	\$2,217
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$28,230	\$35,297
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$7,769	\$20,730
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$147,063	\$119,909
L	City Levy Grants	\$0	\$0
X	Other Grants	\$6,590	\$17,895
		\$288,027	\$370,994

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

JA Hazel Wolf STEM K-8

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$16,019)	(\$4,445)
F	Equity Dollars	(\$3,131)	\$944
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$241)	(\$1,594)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$3,519	\$2,298
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$57,132	\$33,935
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$4,233)	(\$8,890)
L	City Levy Grants	\$23,809	\$18,091
X	Other Grants	\$0	\$12,000
		\$60,836	\$52,339

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

HK Highland Park Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$708	(\$134)
F	Equity Dollars	\$16,307	\$6,205
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$857	\$2,348
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$5,888	\$8,168
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$15,712	\$16,192
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$4,622)	\$9,911
L	City Levy Grants	\$93,090	\$93,628
X	Other Grants	\$18,832	\$21,550
		\$146,772	\$157,868

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

HY John Hay Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$27,401)	(\$12,881)
F	Equity Dollars	\$5,389	\$12,067
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$1,551)	\$503
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$4,138	(\$534)
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$3,347	\$5,956
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$265	(\$7,587)
L	City Levy Grants	\$0	\$0
X	Other Grants	(\$24,210)	\$39,589
		(\$40,023)	\$37,113

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

MU John Muir Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$16,209	\$3,872
F	Equity Dollars	\$20,646	\$22,282
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$1,538	\$2,500
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$8,260	\$6,080
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$35,836	\$36,123
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$44,416	\$21,737
L	City Levy Grants	\$261,633	\$337,386
X	Other Grants	(\$423)	\$41,978
		\$388,115	\$471,958

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

RO John Rogers Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$11,556	\$20,433
F	Equity Dollars	\$1,403	\$18,041
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$1,075	\$1,669
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$16,852	\$19,861
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$3,738	\$11,365
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$2,665	(\$74,058)
L	City Levy Grants	\$94,360	\$149,278
X	Other Grants	\$0	\$3,000
		\$131,649	\$149,589

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

LT John Stanford Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$2,306	\$3,847
F	Equity Dollars	\$4,977	\$7,139
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$1,399	\$1,758
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$1,487	\$1,048
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$140,712	\$73,987
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$249)	\$268
L	City Levy Grants	\$0	\$0
X	Other Grants	\$9,113	\$34,209
		\$159,745	\$122,256

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

KI Kimball Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$5,340)	(\$1,729)
F	Equity Dollars	\$27,821	(\$802)
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$603	\$1,315
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$6,990	\$8,215
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$3,210	\$5,686
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$110,337	\$16,221
L	City Levy Grants	\$0	\$0
X	Other Grants	\$10,500	\$29,807
		\$154,121	\$58,713

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

LA Lafayette Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$28,839	\$23,269
F	Equity Dollars	\$1,678	(\$1,089)
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$595	\$2,225
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$13,543	\$15,358
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$17,628	\$1,614
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$863	(\$533)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$3,000	\$9,000
		\$66,146	\$49,844

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

LR Laurelhurst Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$17,660	\$31,699
F	Equity Dollars	\$9,944	\$7,220
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$21)	(\$1,673)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$1,141	\$147
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$8,592	\$9,052
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$1,022	\$1,273
L	City Levy Grants	\$0	\$0
X	Other Grants	\$50,135	\$58,854
		\$88,473	\$106,572

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

LW Lawton Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$6,524	\$25,947
F	Equity Dollars	\$792	\$1,026
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$646	\$767
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$6,618	\$8,728
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$29,243	\$27,274
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$4,838	(\$7,650)
L	City Levy Grants	\$0	\$0
X	Other Grants	(\$9,604)	\$46,438
		\$39,057	\$102,530

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

LE Leschi Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$1,258	(\$27,464)
F	Equity Dollars	(\$3,410)	\$13,405
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$1,777)	\$2,500
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$1,531	\$3,863
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$26,780	\$37,529
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$8,342	\$55,597
L	City Levy Grants	\$34,058	\$563
X	Other Grants	(\$5,685)	\$26,089
		\$61,097	\$112,082

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

PI Licton Springs K-8

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$8,294	\$26,313
F	Equity Dollars	\$7,986	\$25,203
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$1,752	\$1,130
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$9,472	\$15,022
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$10,971	\$9,102
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$53,368	\$48,594
L	City Levy Grants	\$5,100	\$5,100
X	Other Grants	\$0	\$31,850
		\$96,943	\$162,314

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

BB Louisa Boren STEM K-8

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$3,847	\$48,975
F	Equity Dollars	\$5,483	\$34,632
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$126)	\$5
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$5,978	\$7,660
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$101,683	\$58,593
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$5,020	(\$11,021)
L	City Levy Grants	(\$1,936)	(\$5,752)
X	Other Grants	\$14,065	\$15,559
		\$134,014	\$148,651

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

LL Lowell Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$12,041	\$11,464
F	Equity Dollars	\$25,150	\$27,138
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$6,644)	\$385
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$7,311	\$3,609
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$82,124	\$64,427
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$123,771	(\$27,276)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$1,339	\$29,161
		\$245,092	\$108,908

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

LH Loyal Heights Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$1,557	\$21,494
F	Equity Dollars	\$5,081	\$14,539
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$392	\$747
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$363	\$551
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$79,114	\$71,480
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$1,573)	\$2,457
L	City Levy Grants	\$0	\$0
X	Other Grants	\$22,785	\$1,681
		\$107,719	\$112,949

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

MO Madrona K-5

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
Sub Org	Description	<u>2018-19</u>	<u>2019-20</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$19,754	(\$15,628)
F	Equity Dollars	\$43,539	\$42,158
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$686	\$1,787
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$11,794)	(\$703)
X	Self Help (Fund 1030) -- includes Advance Carryforward	(\$11,657)	\$2,460
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$3,575	(\$41,259)
L	City Levy Grants	\$282,241	\$74,532
X	Other Grants	\$12,930	\$14,559
		\$339,274	\$77,906

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

MN Magnolia Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$794	\$7,154
F	Equity Dollars	\$0	\$1,286
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$0	\$1,139
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$0	(\$10)
X	Self Help (Fund 1030) -- includes Advance Carryforward	(\$1,789)	\$16,191
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$6,984	(\$463)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$0	\$5,200
		\$5,989	\$30,497

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

ME Maple Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$10,345	\$22,374
F	Equity Dollars	\$13,808	\$28,520
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$299)	\$1,529
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$19,852	\$20,526
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$21,488	\$26,831
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$38,896)	\$20,532
L	City Levy Grants	\$0	\$0
X	Other Grants	\$7,844	\$13,011
		\$34,142	\$133,323

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

MD McDonald Intl. Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$2,145	\$19,652
F	Equity Dollars	\$674	\$1,171
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$120	\$1,372
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$5,532	\$5,688
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$228,677	\$87,798
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$2,963	\$2,532
L	City Levy Grants	\$0	\$0
X	Other Grants	\$1,058	(\$3,532)
		\$241,169	\$114,681

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

MG McGilvra Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$11,148	\$26,041
F	Equity Dollars	\$18,366	\$23,072
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,399	\$2,500
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$13,342	\$14,237
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$45,437	\$31,044
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$1,550)	(\$8,236)
L	City Levy Grants	\$0	\$0
X	Other Grants	(\$21,174)	(\$5,203)
		\$67,968	\$83,455

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

BN Martin Luther King Jr Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$6,599	\$10,388
F	Equity Dollars	\$22,129	\$6,862
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$1,308	\$78
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$27,633	\$29,234
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$15,249	\$17,244
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$5,157	\$97,662
L	City Levy Grants	\$83,935	\$25,396
X	Other Grants	\$10,494	\$36,598
		\$172,504	\$223,462

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

MT Montlake Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$20)	\$3,400
F	Equity Dollars	\$5,314	\$8,191
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$1,054	\$698
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$1,575	\$4,145
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$54,974	\$38,304
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$3,158)	\$5,782
L	City Levy Grants	\$0	\$0
X	Other Grants	\$54,261	\$35,715
		\$114,000	\$96,235

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

NB North Beach Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$54,068	\$24,219
F	Equity Dollars	\$10,012	(\$126)
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$484)	(\$156)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$17,534	\$19,963
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$27,335	\$68,350
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$10,165	(\$7,004)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$29,900	\$23,915
		\$148,530	\$129,161

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

NG Northgate Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$17,390	\$13,397
F	Equity Dollars	\$8,659	\$11,437
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$561	(\$1,462)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$28,640	\$20,107
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$20,770	\$40,591
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$13,495	\$21,127
L	City Levy Grants	\$196,167	\$271,423
X	Other Grants	\$0	\$5,500
		\$285,682	\$382,120

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

OH Olympic Hills Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$7,239	(\$1,832)
F	Equity Dollars	\$2,391	\$20,267
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$185	\$412
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$57,849	\$64,293
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$8,873	\$11,937
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$32,951	(\$13,593)
L	City Levy Grants	\$268,291	\$225,700
X	Other Grants	\$2,708	\$13,278
		\$380,487	\$320,462

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

OV Olympic View Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$13,172	\$11,413
F	Equity Dollars	\$111	\$6,333
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$1,248	\$964
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$11,405	\$12,801
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$39,643	\$47,159
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$8,253	(\$4,613)
L	City Levy Grants	\$0	\$0
X	Other Grants	(\$2,532)	\$8,997
		\$71,300	\$83,054

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$53,316)	\$3,243
F	Equity Dollars	(\$3,038)	(\$404)
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$4,525)	(\$2,768)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$11,447)	(\$562)
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$22,788	\$48,168
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$1,497	(\$16,439)
L	City Levy Grants	\$12,276	\$48,522
X	Other Grants	\$18,016	\$83,614
		(\$17,749)	\$163,374

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

PA Pathfinder K-8

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$8,039	\$11,171
F	Equity Dollars	\$2,804	\$11,578
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$1,679)	\$462
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$633	\$4,609
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$20,860	\$12,508
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$1,723	(\$4,697)
L	City Levy Grants	\$11,680	\$7,799
X	Other Grants	\$3,030	\$31,276
		\$47,090	\$74,706

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

QA Queen Anne Elementary

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
Sub Org	Description	<u>2018-19</u>	<u>2019-20</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$15,520)	(\$12,500)
F	Equity Dollars	\$295	\$2,926
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$855	\$1,203
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$3,244	\$7,129
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$40,858	\$1,775
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$16,356	\$3,120
L	City Levy Grants	\$0	\$0
X	Other Grants	(\$21,148)	\$173,333
		\$24,940	\$176,986

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

RV Rainier View Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$2,690	\$7,038
F	Equity Dollars	\$73,877	\$93,396
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$793	\$1,752
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$14,253	\$19,583
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$9,177	\$13,377
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$172,290	\$119,493
L	City Levy Grants	\$0	\$0
X	Other Grants	\$5,657	\$18,843
		\$278,737	\$273,482

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

VA Rising Star Academy

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$27,876	\$13,020
F	Equity Dollars	\$32,779	\$58,136
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$349)	(\$801)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$11,353	\$13,020
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$37,935	\$34,246
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$30,295	\$28,105
L	City Levy Grants	\$21,613	\$11,503
X	Other Grants	\$8,820	\$22,285
		\$170,322	\$179,514

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

RX Roxhill Elementary

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
<u>Sub Org</u>	<u>Description</u>	<u>2018-19</u>	<u>2019-20</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$1,814	\$23,452
F	Equity Dollars	\$5,435	\$20,872
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$1,321	\$2,500
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$2,000	\$3,399
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$6,102	\$8,575
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$86,788	\$29,696
L	City Levy Grants	\$36,763	\$177,844
X	Other Grants	\$15,053	\$17,485
		\$155,276	\$283,823

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

SA Sacajawea Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$303)	\$5,750
F	Equity Dollars	\$10,730	\$11,687
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$748)	\$69
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$1,777)	\$1,369
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$57,234	(\$1,522)
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$13,723	(\$1,355)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$2,079	\$12,711
		\$80,938	\$28,709

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

NC Salmon Bay K-8

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$7,640	(\$7,465)
F	Equity Dollars	\$3,820	\$785
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$898	\$1,039
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$9,910	\$8,498
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$142,837	\$89,515
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$7,799	(\$800)
L	City Levy Grants	\$36,016	\$16,836
X	Other Grants	(\$14,578)	(\$1,012)
		\$194,342	\$107,396

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

SP Sand Point Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$3,454	\$6,998
F	Equity Dollars	\$3,323	\$6,852
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$301	\$590
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$14,687	\$7,411
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$15,158	\$17,665
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$13,407	\$6,207
L	City Levy Grants	\$140,642	\$190,240
X	Other Grants	\$1,894	\$0
		\$192,866	\$235,963

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

SO Sanislo Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$38,894	\$36,845
F	Equity Dollars	\$6,604	\$9,178
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,051	\$707
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$17,128	\$8,075
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$6,546	\$29,115
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$1,611	\$4,996
L	City Levy Grants	\$51,598	\$6,619
X	Other Grants	\$7,142	\$20,609
		\$131,574	\$116,144

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$12,110)	\$5,654
F	Equity Dollars	\$22,572	\$11,516
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$46	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$4,190)	\$8,146
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$14,196	\$12,223
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$11,179	\$30,085
L	City Levy Grants	\$182,233	\$150,522
X	Other Grants	(\$4,966)	(\$40,362)
		\$208,960	\$177,784

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

ST Stevens Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$9,012)	(\$17,986)
F	Equity Dollars	\$26,954	\$33,177
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$1,457)	(\$3,693)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$9,707	(\$2,150)
X	Self Help (Fund 1030) -- includes Advance Carryforward	(\$8,837)	\$3,208
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$2,230	\$4,565
L	City Levy Grants	\$0	\$0
X	Other Grants	\$21,958	\$30,423
		\$41,543	\$47,544

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

DE Thornton Creek Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$11,492)	(\$288)
F	Equity Dollars	\$6,047	\$565
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$700)	\$1,965
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$4,125	\$2,759
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$9,803	\$39,125
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$515	\$1,361
L	City Levy Grants	\$4,122	(\$1,837)
X	Other Grants	\$6,738	\$60,436
		\$19,158	\$104,086

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

TM Thurgood Marshall Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$11,771)	(\$8,700)
F	Equity Dollars	\$57,416	\$56,049
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$1,796)	\$1,366
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$61,988	\$64,629
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$8,395	\$40,069
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$29,056	\$1,686
L	City Levy Grants	\$0	\$0
X	Other Grants	(\$18,375)	\$47,683
		\$124,913	\$202,782

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

TO TOPS K-8

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$1,764	\$2,648
F	Equity Dollars	(\$2)	\$1,071
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$768	\$1,167
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$6,768	\$10,257
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$85,540	\$37,615
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$1,306	(\$1,553)
L	City Levy Grants	\$1,769	\$5,450
X	Other Grants	\$1,300	\$16,039
		\$99,213	\$72,694

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

VL Viewlands Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$28,998	\$27,467
F	Equity Dollars	\$7	\$0
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$1,377	\$1,243
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$13,465	\$9,501
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$13,510	\$9,517
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$10,334	\$7,330
L	City Levy Grants	\$0	\$31,720
X	Other Grants	\$0	\$23,492
		\$67,691	\$110,270

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

VR View Ridge Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$9,111	\$20,502
F	Equity Dollars	\$1,081	\$10,233
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$765	\$2,021
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$927)	\$52
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$34,950	\$41,427
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$124)	\$2,739
L	City Levy Grants	\$0	\$0
X	Other Grants	\$21,007	(\$2,884)
		\$65,863	\$74,090

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

WD Wedgwood Elementary

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
Sub Org	Description	<u>2018-19</u>	<u>2019-20</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$23,674)	(\$2,430)
F	Equity Dollars	\$312	\$2,258
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$185	\$2,019
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$4,557)	(\$3,353)
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$2,755	\$2,061
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$351)	\$2,877
L	City Levy Grants	\$0	\$0
X	Other Grants	(\$6,574)	(\$15)
		(\$31,904)	\$3,417

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

WW West Woodland Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$18,812	\$20,384
F	Equity Dollars	(\$605)	\$10,415
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$691)	\$1,629
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$2,133	\$3,177
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$31,720	\$31,444
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$2,238)	(\$4,442)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$41,538	\$11,076
		\$90,669	\$73,683

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

WR Whittier Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$9,455	\$29,487
F	Equity Dollars	\$4,978	\$8,815
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,500	\$855
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$10,397	\$4,202
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$28,076	\$19,043
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$5,855	(\$8,024)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$5,893	\$117,834
		\$67,154	\$172,212

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

WL Wing Luke Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$971	\$2,675
F	Equity Dollars	\$66,647	\$27,368
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$452)	\$90
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$11,458	\$13,262
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$2,125	\$3,952
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$16,119	\$38,323
L	City Levy Grants	\$0	\$290,950
X	Other Grants	\$9,486	\$24,513
		\$106,354	\$401,133

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

HP West Seattle Elementary

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$7,594)	(\$8,379)
F	Equity Dollars	(\$1,313)	(\$1,440)
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$356)	\$1,937
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$6,263	\$5,870
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$35,634	\$19,453
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$201,626	\$21,668
L	City Levy Grants	\$75,559	\$55,974
X	Other Grants	\$14,917	\$8,143
		\$324,736	\$103,226

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

AK Aki Kurose Middle School

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$21,150)	(\$1,768)
F	Equity Dollars	\$5,003	\$71,014
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$658)	\$1,718
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$11,783)	(\$18,018)
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$28,895	\$32,814
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$66,099	(\$10,862)
L	City Levy Grants	\$84,349	\$102,701
X	Other Grants	\$33,134	\$35,057
		\$183,889	\$212,656

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

SL Alan T. Sugiyama High School

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$153)	\$10,871
F	Equity Dollars	\$28,009	\$46,554
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$462)	\$2,035
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$15,587	\$15,264
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$5,550	\$1,110
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$30,215	\$50,100
L	City Levy Grants	\$0	\$0
X	Other Grants	(\$31,749)	\$38,662
		\$46,997	\$164,596

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$121,630	\$10,704
F	Equity Dollars	\$23,475	\$29,756
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$2,003)	\$266
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$5,293)	\$2,192
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$161,790	\$175,880
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$3,886	(\$236)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$0	\$43,059
		\$303,485	\$261,621

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

HS Cascade K-12 Parent Partnership

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
<u>Sub Org</u>	<u>Description</u>	<u>2018-19</u>	<u>2019-20</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$29,409	\$56,410
F	Equity Dollars	\$8,396	\$14,751
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$392)	(\$1,119)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$5	\$1,963
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$4,777	\$4,724
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$1,490)	\$374
L	City Levy Grants	\$0	\$0
X	Other Grants	\$0	\$14,285
		\$40,705	\$91,388

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

CS Center School

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$25,246	\$13,364
F	Equity Dollars	\$23,144	\$19,755
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,500	\$2,500
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$162)	\$248
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$4,861	\$16,181
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$31,077	\$7,388
L	City Levy Grants	\$0	\$0
X	Other Grants	\$3,819	\$9,000
		\$90,485	\$68,436

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

SH Chief Sealth Intl. High School

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$59,533	\$50,102
F	Equity Dollars	\$106,854	\$109,651
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,808	\$19,868
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$53,454	\$36,314
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$93,166	\$96,346
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$184,381	\$62,201
L	City Levy Grants	\$0	\$0
X	Other Grants	\$5,159	\$3,115
		\$505,355	\$377,597

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

CL Cleveland STEM High School

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$1,767	\$4,549
F	Equity Dollars	(\$15,773)	\$88
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$1,045	\$2,500
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$13,164	\$4,428
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$58,732	\$71,723
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$75,770	(\$5,334)
L	City Levy Grants	\$221,632	\$206,610
X	Other Grants	\$11,439	\$23,450
		\$367,776	\$308,014

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

DY Denny Intl. Middle School

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$10,443	\$22,824
F	Equity Dollars	\$17,043	\$1,293
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,500	\$2,500
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$1,575	\$968
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$36,262	\$44,452
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$22,540)	\$47,781
L	City Levy Grants	\$127,089	\$171,890
X	Other Grants	\$2,258	\$39,485
		\$174,630	\$331,193

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

EC Eckstein Middle School

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$32,136	\$124,480
F	Equity Dollars	\$28,789	\$43,652
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$265	\$2,500
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$16,874	\$15,852
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$146,134	\$121,582
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$2,479)	\$287
L	City Levy Grants	\$64,084	\$108,436
X	Other Grants	\$0	\$0
		\$285,803	\$416,789

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$37,101)	\$74,553
F	Equity Dollars	\$455,801	\$103,400
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$1,973	\$820
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$13,551	\$8,341
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$64,550	\$95,678
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$144,810	\$6,770
L	City Levy Grants	\$199,531	\$159,111
X	Other Grants	\$13,265	\$23,193
		\$856,380	\$471,866

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$44,009)	\$65,732
F	Equity Dollars	\$40,148	\$32,412
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$1,774	\$2,500
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$2,677	\$4,043
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$43,830	\$71,776
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$18,293	\$1,159
L	City Levy Grants	\$0	\$0
X	Other Grants	\$281	\$2,958
		\$62,994	\$180,580

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

HA Hamilton Intl. Middle School

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$32,535	\$60,325
F	Equity Dollars	\$42,089	\$55,524
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$263)	(\$309)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$41,304	\$37,627
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$83,509	\$69,159
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$18,005	(\$1,085)
L	City Levy Grants	\$91,261	\$129,646
X	Other Grants	\$1,120	\$7,490
		\$309,560	\$358,377

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$3,281	\$2,188
F	Equity Dollars	(\$6,890)	(\$1,829)
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$11,535	\$28,211
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$5,079	\$11,812
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$213,154	\$183,515
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$5,729)	(\$537)
L	City Levy Grants	\$227,647	\$420,209
X	Other Grants	(\$3,927)	\$3,283
		\$444,150	\$646,852

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

IA InterAgency

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$24,364	(\$33,995)
F	Equity Dollars	(\$43,351)	\$37,888
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$402)	(\$156)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$12,784	\$13,332
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$3,175	\$5,238
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$31,793	\$19,330
L	City Levy Grants	\$328,585	\$332,857
X	Other Grants	\$91,495	\$244,137
		\$448,443	\$618,631

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$33,173	\$112,970
F	Equity Dollars	\$1,940	\$42,634
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$780	\$426
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$12,433	\$2,829
X	Self Help (Fund 1030) -- includes Advance Carryforward	(\$11,657)	(\$2,333)
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$10,148	(\$7,339)
L	City Levy Grants	\$28,340	\$26,775
X	Other Grants	\$1,617	\$7,684
		\$76,774	\$183,646

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$22,260	\$29,090
F	Equity Dollars	\$0	\$19,346
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$15)	\$192,949
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$0	\$1,174
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$48,428	\$51,259
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$0	\$26,638
L	City Levy Grants	\$0	\$0
X	Other Grants	\$0	\$1,445
		\$70,673	\$321,901

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

MA Madison Middle School

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$45,581	\$142,025
F	Equity Dollars	\$81,182	\$117,661
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$357	\$2,500
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$19,412)	(\$10,565)
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$13,670	\$11,144
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$4,058	\$1,618
L	City Levy Grants	\$117,836	\$232,115
X	Other Grants	\$3,535	\$9,000
		\$246,807	\$505,498

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

MC McClure Middle School

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$10,923	\$36,650
F	Equity Dollars	\$1,667	\$4,252
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$135	(\$48)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$418)	\$153
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$20,662	\$29,331
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$387	\$30
L	City Levy Grants	(\$9,947)	\$52,431
X	Other Grants	\$2,798	\$8,200
		\$26,207	\$130,999

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

MY Meany Middle School

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$2,576)	(\$3,382)
F	Equity Dollars	\$4,395	(\$11,234)
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$469)	\$989
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$2,198)	\$6,340
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$17,228	\$22,768
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$25,611	\$640
L	City Levy Grants	\$8,262	\$8,495
X	Other Grants	\$19,789	\$5,681
		\$70,042	\$30,297

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

MR Mercer Intl. Middle School

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$4,752)	\$37,234
F	Equity Dollars	\$27,842	\$50,370
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$129	\$408
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$21,906	\$22,411
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$45,325	\$44,274
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$64,029)	(\$25,157)
L	City Levy Grants	\$111,664	\$195,550
X	Other Grants	(\$8,279)	\$17,839
		\$129,806	\$342,929

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

MI Middle College HS

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$8,378)	\$5,974
F	Equity Dollars	(\$289)	\$138
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,109	\$975
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$3,020	\$3,877
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$16,368	\$13,719
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$46	(\$275)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$0	\$12,524
		\$12,876	\$36,932

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
Sub Org	Description	<u>2018-19</u>	<u>2019-20</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$45,650	(\$15,880)
F	Equity Dollars	\$4,385	(\$4,557)
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$20	(\$580)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$26,411	\$7,908
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$169,239	\$123,272
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$168)	(\$753)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$9,439	\$11,000
		\$254,976	\$120,410

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$4,411)	(\$2,708)
F	Equity Dollars	\$3,993	\$2,019
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$273)	\$2,500
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$8,835	\$5,797
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$23,752	\$13,914
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$1,682)	\$603
L	City Levy Grants	\$0	\$0
X	Other Grants	(\$1)	\$22,611
		\$30,213	\$44,736

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$61,090)	(\$16,092)
F	Equity Dollars	\$103,995	\$171,637
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$4,563	\$1,923
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$7,679)	\$569
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$35,237	\$55,023
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$236,313	(\$16,078)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$242,487	\$25,594
		\$553,826	\$222,576

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

RE Robert Eagle Staff Middle School

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$16,030	(\$8,044)
F	Equity Dollars	\$25,619	\$10,107
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,316	\$2,214
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$20,280	\$23,897
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$32,581	\$46,775
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$5,880	(\$1,564)
L	City Levy Grants	\$51,749	\$85,334
X	Other Grants	\$430	\$3,000
		\$154,885	\$161,719

* Notes

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- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$56,476	\$108,468
F	Equity Dollars	\$60,791	\$78,044
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$547)	\$216
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$78,476	\$67,817
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$403,392	\$185,819
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$8,197	\$482
L	City Levy Grants	\$0	\$0
X	Other Grants	\$317	\$1,398
		\$607,102	\$442,244

* Notes

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- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

WA Washington Middle School

Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$2,431	\$76,819
F	Equity Dollars	\$2,756	(\$55)
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,500	\$1,667
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$60,992	\$69,799
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$52,098	\$11,192
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$19,370	\$122,358
L	City Levy Grants	\$0	\$160,322
X	Other Grants	\$1,592	\$22,596
		\$141,739	\$464,698

* Notes

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- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
- (3) Grants budget under/ <over> spend are based on the total of both Staff and Non-Staff budget and expenditures for each school after the year-end closing. Totals for LAP and Title I may include year-end adjustments made by the Grants Department to meet minimum grant spending requirements for the district.

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
Sub Org	Description	<u>2018-19</u>	<u>2019-20</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$32,250	\$64,898
F	Equity Dollars	\$26,149	\$46,261
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$192	\$2,087
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$19,012	\$7,456
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$144,509	\$137,182
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$20,125)	\$6,932
L	City Levy Grants	\$0	(\$58,851)
X	Other Grants	\$2,762	\$9,000
		\$204,749	\$214,965

* Notes

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- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures. Self-Help under/<over> spend includes Advance Carryforward amounts budgeted before the end of the fiscal year.
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Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$7,512	\$38,312
F	Equity Dollars	\$16,177	\$36,933
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$731)	\$67
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$1,886	\$1,415
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$18,627	\$12,563
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$24,585	\$234
L	City Levy Grants	\$0	\$13,060
X	Other Grants	\$625	\$4,600
		\$68,681	\$107,184

* Notes

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Underspend & <Overspend> from 2 Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2018-19	2019-20
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$39,742	\$59,170
F	Equity Dollars	\$30,102	\$35,732
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$383	(\$169)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$6,993	\$13,369
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$35,790	\$42,321
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$79,962	\$72,558
L	City Levy Grants	\$0	\$0
X	Other Grants	\$46,295	\$52,834
		\$239,267	\$275,815

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