

Schools' Under-Spend
for years
2019-20 -and- 2020-21

**ELEMENTARY & K-8
SCHOOLS**



January, 2022

AD Adams Elementary**Underspend & <Overspend> from 2 Previous Years**

		<u>Under- or <Over-> Spend</u>	
<u>Sub Org</u>	<u>Description</u>	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$4,812	\$28,778
F	Equity Dollars	\$6,150	\$7,664
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,500	(\$120)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$17,633	\$20,123
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$30,962	\$10,514
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$600)	(\$575)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$24,107	\$13,473
		\$85,564	\$79,857

*** 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

		Under- or <Over-> Spend	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$3,818	\$8,154
F	Equity Dollars	\$1,139	\$1,654
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$26	\$122
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$2,175	\$4,772
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$12,101	\$1,796
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$333	\$0
L	City Levy Grants	\$0	\$0
X	Other Grants	\$10,161	\$10,281
		\$29,753	\$26,779

*** Notes**

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Underspend & <Overspend> from 2 Previous Years

		Under- or <Over-> Spend	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$69,666	\$43,399
F	Equity Dollars	\$27,916	\$46,997
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$654	(\$2)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$10,671	\$11,444
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$36,680	\$47,289
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$575)	\$3,642
L	City Levy Grants	\$20,243	\$30,763
X	Other Grants	\$5,828	\$6,742
		\$171,083	\$190,274

*** 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.
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2022-23 Budget Prep -- Under-Spend from Previous Years

		Under- or <Over-> Spend	
Sub Org	Description	2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$29,073	\$34,532
F	Equity Dollars	\$54,318	\$55,405
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$818	(\$434)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$13,788	\$11,848
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$11,432	\$15,540
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$12,891	\$888
L	City Levy Grants	\$137,118	\$172,595
X	Other Grants	\$30,458	\$13,529
		\$289,896	\$303,903

*** 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)
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BH Beacon Hill Intl. Elementary**2022-23 Budget Prep -- Under-/<Over-> Spend from Previous Years**

Sub Org	Description	Under- or <Over-> Spend	
		2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$6,491)	\$1,356
F	Equity Dollars	(\$41)	\$19,158
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$2,374	\$2,074
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$24,580	\$24,861
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$12,614	\$16,385
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$5,313	(\$7,523)
L	City Levy Grants	\$241,593	\$246,516
X	Other Grants	\$49,043	\$53,611
		\$328,985	\$356,438

*** Notes**

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- (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.
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DA B.F. Day Elementary**Underspend & <Overspend> from 2 Previous Years**

		<u>Under- or <Over-> Spend</u>	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$7,052	\$11,646
F	Equity Dollars	\$260	\$13
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$246)	(\$63)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$1,787	\$1,183
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$13,568	\$15,391
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$37,435)	(\$3,914)
L	City Levy Grants	\$22,463	\$20,495
X	Other Grants	\$2,239	\$39,162
		\$9,688	\$83,913

*** Notes**

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2022-23 Budget Prep -- Under-/<Over-> Spend from Previous Years

		Under- or <Over-> Spend	
Sub Org	Description	2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$18,386	\$79,094
F	Equity Dollars	\$27,032	\$37,152
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$640	(\$183)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$7,720	\$26,805
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$31,663	\$27,348
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$18,683	\$72,323
L	City Levy Grants	\$21,985	\$44,797
X	Other Grants	\$8,104	\$9,906
		\$134,213	\$297,242

*** Notes**

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Underspend & <Overspend> from 2 Previous Years

		Under- or <Over-> Spend	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$22,728	\$2,667
F	Equity Dollars	\$7,156	\$13,541
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,336	\$1,610
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$8,664	\$10,088
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$5,233	\$6,187
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$2,722	\$5,208
L	City Levy Grants	\$0	\$0
X	Other Grants	\$45,063	\$26,252
		\$93,902	\$65,553

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LX Cascadia Elementary (formerly APP)**Underspend & <Overspend> from 2 Previous Years**

		<u>Under- or <Over-> Spend</u>	
<u>Sub Org</u>	<u>Description</u>	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$70,115	\$59,227
F	Equity Dollars	\$4,651	\$6,132
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$1,480	(\$188)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$10,753	\$13,740
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$31,534	\$11,723
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$567	\$3,014
L	City Levy Grants	\$0	\$0
X	Other Grants	\$16,763	\$6,542
		\$135,863	\$100,190

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Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$68,360	\$114,735
F	Equity Dollars	\$13,676	\$13,328
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,705	(\$311)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$9,014	\$11,560
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$22,459	\$22,636
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$3,451	\$10,308
L	City Levy Grants	\$0	\$0
X	Other Grants	(\$7,090)	\$17,548
		\$111,574	\$189,803

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Underspend & <Overspend> from 2 Previous Years

		Under- or <Over-> Spend	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$226	\$2,270
F	Equity Dollars	\$875	\$754
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,369	\$1,561
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$1,616	\$494
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$10,996	\$18,528
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$6,142)	\$9,751
L	City Levy Grants	\$34,027	\$28,363
X	Other Grants	\$3,000	\$1,572
		\$46,967	\$63,293

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2022-23 Budget Prep -- Under-/<Over-> Spend from Previous Years

		Under- or <Over-> Spend	
Sub Org	Description	2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$384)	\$3,773
F	Equity Dollars	\$3,332	\$645
E	Above Model Allocations (includes SAEOP peak-load allocation)	(\$328)	(\$3,674)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$31,225)	\$4,368
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$385	\$2,715
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$10,508	\$15,637
L	City Levy Grants	\$39,422	\$100,896
X	Other Grants	\$4,274	\$5,734
		\$25,984	\$130,094

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BA Daniel Bagley Elementary**Underspend & <Overspend> from 2 Previous Years**

		<u>Under- or <Over-> Spend</u>	
<u>Sub Org</u>	<u>Description</u>	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$18,342	\$20,001
F	Equity Dollars	\$12,455	\$18,800
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$14	(\$2,204)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$6,317	\$6,911
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$33,964	\$17,635
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$3,539)	\$16,239
L	City Levy Grants	\$0	\$0
X	Other Grants	\$17,526	\$19,006
		\$85,079	\$96,388

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DP Dearborn Park Intl. Elementary**2022-23 Budget Prep -- Under-/<Over-> Spend from Previous Years**

Sub Org	Description	Under- or <Over-> Spend	
		2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$22,464	\$13,660
F	Equity Dollars	\$37,293	\$10,954
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$877	\$1,409
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$23,706	\$28,602
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$38,088	\$42,801
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$41,920	\$18,290
L	City Levy Grants	\$206,679	\$230,498
X	Other Grants	\$14,081	\$18,419
		\$385,108	\$364,633

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Underspend & <Overspend> from 2 Previous Years

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<u>Sub Org</u>	<u>Description</u>	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$41,214	\$57,125
F	Equity Dollars	\$19,794	\$21,691
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,500	\$692
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$8,933	\$9,381
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$13,785	\$5,825
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$947)	\$424
L	City Levy Grants	\$0	\$0
X	Other Grants	\$9,249	\$7,170
		\$94,528	\$102,308

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Underspend & <Overspend> from 2 Previous Years

		Under- or <Over-> Spend	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$46,581	\$41,166
F	Equity Dollars	\$5,362	\$6,611
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$105)	(\$1,565)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$5,906	\$6,530
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$9,762	\$19,394
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$13,087)	\$48,678
L	City Levy Grants	\$0	\$27,460
X	Other Grants	\$34,874	\$36,464
		\$89,293	\$184,738

*** 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.

2022-23 Budget Prep -- Under-Spend from Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$728)	\$27,435
F	Equity Dollars	\$6,168	\$13,069
E	Above Model Allocations (includes SAEOP peak-load allocation)	(\$678)	(\$270)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$42,006	\$50,549
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$10,735	\$10,803
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$3,402	\$8,247
L	City Levy Grants	\$146,346	\$194,696
X	Other Grants	\$28,928	\$15,098
		\$236,179	\$319,627

*** 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

		Under- or <Over-> Spend	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$6,944	\$31,160
F	Equity Dollars	\$821	\$923
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,206	(\$291)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$1,233	(\$1,169)
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$50,492	\$6,501
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$15,998)	\$0
L	City Levy Grants	\$0	\$0
X	Other Grants	\$6,210	\$70,960
		\$51,908	\$108,084

*** 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

		Under- or <Over-> Spend	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$62,585	\$72,165
F	Equity Dollars	\$18,485	\$21,630
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,031	\$1,235
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$857	\$3,342
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$28,134	\$49,421
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$2	\$6,868
L	City Levy Grants	\$0	\$0
X	Other Grants	\$53,268	\$164,465
		\$165,362	\$319,126

*** 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

		Under- or <Over-> Spend	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$21,844	\$22,211
F	Equity Dollars	\$87,806	\$58,359
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,374	\$2,499
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$8,684	\$13,839
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$34,388	\$30,733
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$2,179)	\$1,273
L	City Levy Grants	\$0	\$0
X	Other Grants	\$44,665	\$10,062
		\$197,582	\$138,976

*** 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**

		<u>Under- or <Over-> Spend</u>	
<u>Sub Org</u>	<u>Description</u>	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$14,104	\$4,584
F	Equity Dollars	(\$13,802)	\$0
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,454	\$221
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$15,275	\$8,670
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$59,122	\$7,228
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$4,125	\$699
L	City Levy Grants	\$0	\$0
X	Other Grants	\$7,500	\$11,679
		\$88,778	\$33,081

*** 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

		Under- or <Over-> Spend	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$1,057)	\$10,457
F	Equity Dollars	\$887	\$2,634
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$225)	\$1,448
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$9,208	\$10,460
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$26,394	\$23,592
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$14,036	\$7,834
L	City Levy Grants	\$88,241	(\$4,695)
X	Other Grants	\$15,096	\$6,725
		\$152,580	\$58,455

*** 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.
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2022-23 Budget Prep -- Under-Spend from Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$1,057)	\$10,457
F	Equity Dollars	\$887	\$2,634
E	Above Model Allocations (includes SAEOP peak-load allocation)	(\$225)	\$1,448
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$9,208	\$10,460
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$26,394	\$23,592
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$14,036	\$7,834
L	City Levy Grants	\$88,241	\$153,104
X	Other Grants	\$15,096	\$6,725
		\$152,580	\$216,254

*** 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-></u>	
		<u>Spend</u>	
Sub			
Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$51,039	\$59,551
F	Equity Dollars	\$18,916	\$8,814
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$514	\$770
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$14,296	\$16,583
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$17,091	\$22,457
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$2,082)	(\$0)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$21,425	\$22,254
		\$121,199	\$130,429

* 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.
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Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-></u>	
		<u>Spend</u>	
Sub			
Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$9,715	\$16,024
F	Equity Dollars	\$1,235	\$4,943
E	Above Model Allocations (includes SAEOP peak-load allocation)	(\$369)	\$1,717
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$12,793	\$13,517
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$25,054	\$42,180
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$711	(\$52)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$32,194	\$51,748
		\$81,333	\$130,078

*** 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>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$52,677	\$85,437
F	Equity Dollars	\$122,269	\$138,727
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$2,217	\$1,101
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$35,297	\$45,358
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$20,730	\$16,667
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$119,909	\$51,932
L	City Levy Grants	\$0	\$0
X	Other Grants	\$17,895	\$12,706
		\$370,994	\$351,929

* 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.

2022-23 Budget Prep -- Under-Spend from Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$4,445)	\$11,511
F	Equity Dollars	\$944	\$43,688
E	Above Model Allocations (includes SAEOP peak-load allocation)	(\$1,594)	\$133
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$2,298	\$8,182
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$33,935	\$30,550
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$8,890)	(\$5,328)
L	City Levy Grants	\$18,091	\$18,937
X	Other Grants	\$12,000	\$17,485
		\$52,339	\$125,158

*** 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-></u>	
		<u>Spend</u>	
Sub			
Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$134)	\$11,925
F	Equity Dollars	\$6,205	\$29,188
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$2,348	\$201
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$8,168	\$11,348
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$16,192	\$15,974
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$9,911	\$10,023
L	City Levy Grants	\$93,628	\$29,342
X	Other Grants	\$21,550	\$3,657
		\$157,868	\$111,659

*** 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.

2022-23 Budget Prep -- Under-Spend from Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$134)	\$11,925
F	Equity Dollars	\$6,205	\$29,188
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$2,348	\$201
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$8,168	\$11,348
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$16,192	\$15,974
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$9,911	\$10,023
L	City Levy Grants	\$93,628	\$153,328
X	Other Grants	\$21,550	\$3,657
		\$157,868	\$235,644

*** 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>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$12,881)	\$14,688
F	Equity Dollars	\$12,067	\$10,301
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$503	(\$128)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$534)	\$5,551
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$5,956	\$9,830
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$7,587)	\$0
L	City Levy Grants	\$0	\$0
X	Other Grants	\$39,589	\$23,178
		\$37,114	\$63,420

* 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.

2022-23 Budget Prep -- Under-Spend from Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$3,872	\$8,282
F	Equity Dollars	\$22,282	\$17,942
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$2,500	(\$1,350)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$6,080	\$6,343
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$36,123	\$22,904
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$21,737	\$20,170
L	City Levy Grants	\$337,386	\$202,276
X	Other Grants	\$41,978	\$16,516
		\$471,958	\$293,083

*** 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.

2022-23 Budget Prep -- Under-Spend from Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$20,433	\$37,279
F	Equity Dollars	\$18,041	\$27,966
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,669	\$954
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$19,861	\$24,029
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$11,365	\$13,592
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$74,058)	\$14,128
L	City Levy Grants	\$149,278	\$193,743
X	Other Grants	\$3,000	\$930
		\$149,589	\$312,621

*** 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.

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$3,847	\$6,628
F	Equity Dollars	\$7,139	\$0
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,758	\$951
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$1,048	\$428
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$73,987	\$41,002
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$268	\$8,682
L	City Levy Grants	\$0	\$0
X	Other Grants	\$34,209	\$6,199
		\$122,256	\$63,892

*** 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>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$1,729)	\$5,277
F	Equity Dollars	(\$802)	\$12,620
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,315	\$2,499
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$8,215	\$2,832
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$5,686	\$12,170
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$16,221	\$22,588
L	City Levy Grants	\$0	\$12,671
X	Other Grants	\$29,807	\$12,432
		\$58,713	\$83,090

*** 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.

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$23,269	\$25,144
F	Equity Dollars	(\$1,089)	(\$3,469)
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$2,225	\$70
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$15,358	\$19,958
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$1,614	\$19,079
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$533)	\$9,247
L	City Levy Grants	\$0	\$0
X	Other Grants	\$9,000	\$378
		\$49,844	\$70,406

*** 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-></u>	
		<u>Spend</u>	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$31,699	\$50,294
F	Equity Dollars	\$7,220	\$17,422
E	Above Model Allocations (includes SAEOP peak-load allocation)	(\$1,673)	\$1,559
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$147	\$1,532
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$9,052	\$8,552
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$1,273	\$1,984
L	City Levy Grants	\$0	\$0
X	Other Grants	\$58,854	\$55,786
		\$106,573	\$137,129

*** 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-></u>	
		<u>Spend</u>	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$25,947	\$46,591
F	Equity Dollars	\$1,026	\$762
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$767	\$2,356
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$8,728	\$9,109
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$27,274	\$26,417
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$7,650)	\$1,234
L	City Levy Grants	\$0	\$0
X	Other Grants	\$46,438	\$28,780
		\$102,529	\$115,250

*** 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.
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2022-23 Budget Prep -- Under-Spend from Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$27,464)	\$3,562
F	Equity Dollars	\$13,405	\$2,020
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$2,500	\$81
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$3,863	\$2,230
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$37,529	\$17,826
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$55,597	\$74,976
L	City Levy Grants	\$563	\$99,588
X	Other Grants	\$26,089	\$18,972
		\$112,082	\$219,255

*** 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>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$26,313	\$73,768
F	Equity Dollars	\$25,203	\$33,543
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,130	\$1,835
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$15,022	\$16,938
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$9,102	\$11,693
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$48,594	\$26,923
L	City Levy Grants	\$5,100	\$0
X	Other Grants	\$31,850	\$32,309
		\$162,314	\$197,009

*** 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-></u>	
		<u>Spend</u>	
Sub			
Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$48,975	\$71,983
F	Equity Dollars	\$34,632	\$3,738
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$5	(\$665)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$7,660	\$10,267
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$58,593	\$34,072
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$11,021)	(\$201)
L	City Levy Grants	(\$5,752)	(\$16,762)
X	Other Grants	\$15,559	(\$7,242)
		\$148,651	\$95,189

* 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-></u>	
		<u>Spend</u>	
Sub			
Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$11,464	\$22,935
F	Equity Dollars	\$27,138	\$24,348
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$385	\$25
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$3,609	\$4,614
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$64,427	\$21,845
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$27,276)	\$16,720
L	City Levy Grants	\$0	\$44,967
X	Other Grants	\$29,161	\$7,479
		\$108,908	\$142,933

*** 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>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$21,494	\$49,067
F	Equity Dollars	\$14,539	\$23,921
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$747	\$425
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$551	\$342
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$71,480	\$62,922
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$2,457	\$6,617
L	City Levy Grants	\$0	\$0
X	Other Grants	\$1,681	\$5,243
		\$112,949	\$148,536

*** 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.

2022-23 Budget Prep -- Under-Spend from Previous Years

		Under- or <Over-> Spend	
Sub Org	Description	2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$15,628)	\$4,536
F	Equity Dollars	\$42,158	\$15,277
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,787	\$585
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$703)	\$8,531
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$2,460	\$1,860
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$41,259)	\$7,115
L	City Levy Grants	\$74,532	\$166,822
X	Other Grants	\$14,559	\$16,508
		\$77,906	\$221,234

*** 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-></u>	
		<u>Spend</u>	
Sub			
Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$7,154	\$2,002
F	Equity Dollars	\$1,286	\$21
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,139	\$345
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$10)	\$4,360
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$16,191	\$4,894
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$463)	\$7,030
L	City Levy Grants	\$0	(\$1)
X	Other Grants	\$5,200	\$39
		\$30,496	\$18,690

*** 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>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$22,374	\$21,676
F	Equity Dollars	\$28,520	\$29,846
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,529	(\$630)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$20,526	\$10,850
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$26,831	\$21,725
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$20,532	\$3,216
L	City Levy Grants	\$0	\$0
X	Other Grants	\$13,011	\$8,933
		\$133,323	\$95,617

* 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-></u>	
		<u>Spend</u>	
Sub	Description	<u>2019-20</u>	<u>2020-21</u>
Org			
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$19,652	\$1,227
F	Equity Dollars	\$1,171	\$2,701
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,372	\$747
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$5,688	\$5,161
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$87,798	\$30,766
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$2,532	\$4,010
L	City Levy Grants	\$0	\$0
X	Other Grants	(\$3,532)	(\$3,563)
		\$114,680	\$41,050

* 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-></u>	
		<u>Spend</u>	
Sub			
Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$26,041	\$36,174
F	Equity Dollars	\$23,072	\$26,626
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$2,500	\$2,499
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$14,237	\$16,114
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$31,044	\$11,745
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$8,236)	\$24,771
L	City Levy Grants	\$0	\$0
X	Other Grants	(\$5,203)	(\$8,036)
		\$83,456	\$109,893

*** 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**2022-23 Budget Prep -- Under-/<Over-> Spend from Previous Years**

Sub Org	Description	Under- or <Over-> Spend	
		2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$10,388	\$7,261
F	Equity Dollars	\$6,862	\$16,138
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$78	(\$1,084)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$29,234	\$34,671
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$17,244	\$8,775
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$97,662	\$68,017
L	City Levy Grants	\$25,396	\$80,980
X	Other Grants	\$36,598	\$18,767
		\$223,462	\$233,525

*** 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-></u>	
		<u>Spend</u>	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$3,400	\$11,114
F	Equity Dollars	\$8,191	\$5,834
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$698	(\$808)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$4,145	\$4,513
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$38,304	\$11,212
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$5,782	\$3,001
L	City Levy Grants	\$0	\$0
X	Other Grants	\$35,715	\$64,106
		\$96,235	\$98,972

*** 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-></u>	
		<u>Spend</u>	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$24,219	\$39,261
F	Equity Dollars	(\$126)	\$14
E	Above Model Allocations (includes SAEOP peak-load allocation)	(\$156)	(\$2,231)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$19,963	\$20,374
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$68,350	\$48,675
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$7,004)	\$15,752
L	City Levy Grants	\$0	\$0
X	Other Grants	\$23,915	\$27,854
		\$129,161	\$149,701

*** 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-></u>	
		<u>Spend</u>	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$13,397	\$28,937
F	Equity Dollars	\$11,437	\$20,442
E	Above Model Allocations (includes SAEOP peak-load allocation)	(\$1,462)	(\$1,284)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$20,107	\$16,208
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$40,591	\$36,700
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$21,127	\$7,395
L	City Levy Grants	\$271,423	(\$11,098)
X	Other Grants	\$5,500	\$10,638
		\$382,120	\$107,939

*** 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.

2022-23 Budget Prep -- Under-Spend from Previous Years

		Under- or <Over-> Spend	
Sub Org	Description	2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$13,397	\$28,937
F	Equity Dollars	\$11,437	\$20,442
E	Above Model Allocations (includes SAEOP peak-load allocation)	(\$1,462)	(\$1,284)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$20,107	\$16,208
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$40,591	\$36,700
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$21,127	\$7,395
L	City Levy Grants	\$271,423	\$279,251
X	Other Grants	\$5,500	\$10,638
		\$382,120	\$398,287

*** 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**2022-23 Budget Prep -- Under-Spend from Previous Years**

Sub Org	Description	Under- or <Over-> Spend	
		2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$1,832)	\$7,333
F	Equity Dollars	\$20,267	\$19,642
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$412	\$626
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$64,293	\$70,135
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$11,937	\$13,081
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$13,593)	\$24,508
L	City Levy Grants	\$225,700	\$265,429
X	Other Grants	\$13,278	\$18,332
		\$320,462	\$419,086

*** 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.

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-></u>	
		<u>Spend</u>	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$11,413	\$7,035
F	Equity Dollars	\$6,333	\$5,723
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$964	\$1,996
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$12,801	\$15,557
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$47,159	\$37,302
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$4,613)	\$12,349
L	City Levy Grants	\$0	\$0
X	Other Grants	\$8,997	\$7,995
		\$83,054	\$87,956

*** 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.

2022-23 Budget Prep -- Under-Spend from Previous Years

		Under- or <Over-> Spend	
Sub Org	Description	2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$3,243	(\$3,167)
F	Equity Dollars	(\$404)	\$13,646
E	Above Model Allocations (includes SAEOP peak-load allocation)	(\$2,768)	(\$2,370)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$562)	\$8,157
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$48,168	\$17,992
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$16,439)	\$3,478
L	City Levy Grants	\$48,522	\$32,683
X	Other Grants	\$83,614	\$8,438
		\$163,374	\$78,857

*** 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.

2022-23 Budget Prep -- Under-Spend from Previous Years

		Under- or <Over-> Spend	
Sub Org	Description	2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$11,171	\$40,568
F	Equity Dollars	\$11,578	\$18,679
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$462	\$1,202
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$4,609	\$4,780
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$12,508	\$6,190
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$4,697)	(\$1,716)
L	City Levy Grants	\$7,799	\$10,273
X	Other Grants	\$31,276	\$30,258
		\$74,706	\$110,234

*** 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-></u>	
		<u>Spend</u>	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$12,500)	(\$10,433)
F	Equity Dollars	\$2,926	\$5,041
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,203	\$2,499
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$7,129	\$995
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$1,775	\$75
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$3,120	\$6,000
L	City Levy Grants	\$0	\$0
X	Other Grants	\$173,333	\$80,661
		\$176,985	\$84,839

*** 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-></u>	
		<u>Spend</u>	
Sub	Description	<u>2019-20</u>	<u>2020-21</u>
Org			
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$7,038	\$13,562
F	Equity Dollars	\$93,396	\$120,395
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,752	\$2,079
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$19,583	\$20,548
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$13,377	\$13,373
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$119,493	\$11,050
L	City Levy Grants	\$0	\$0
X	Other Grants	\$18,843	\$7,843
		\$273,481	\$188,851

* 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

		Under- or <Over-> Spend	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$13,020	\$49,516
F	Equity Dollars	\$58,136	\$65,737
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	(\$801)	(\$70)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$13,020	\$28,132
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$34,246	\$35,025
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$28,105	(\$31,851)
L	City Levy Grants	\$11,503	\$20,072
X	Other Grants	\$22,285	\$18,638
		\$179,514	\$185,199

*** 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.

2022-23 Budget Prep -- Under-Spend from Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$23,452	\$23,640
F	Equity Dollars	\$20,872	(\$1,359)
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$2,500	\$2,098
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$3,399	\$9,076
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$8,575	\$5,820
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$29,696	\$36,011
L	City Levy Grants	\$177,844	\$201,839
X	Other Grants	\$17,485	\$14,882
		\$283,823	\$292,007

*** 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-></u>	
		<u>Spend</u>	
Sub			
Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$5,750	\$29,385
F	Equity Dollars	\$11,687	\$13,155
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$69	(\$318)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$1,369	(\$1,708)
X	Self Help (Fund 1030) -- includes Advance Carryforward	(\$1,522)	\$4,375
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$1,355)	\$2,050
L	City Levy Grants	\$0	\$0
X	Other Grants	\$12,711	\$24,753
		\$28,708	\$71,692

* 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.

2022-23 Budget Prep -- Under-Spend from Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$7,465)	\$54,139
F	Equity Dollars	\$785	\$11,935
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,039	\$2,250
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$8,498	\$2,100
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$89,515	\$73,098
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$800)	\$973
L	City Levy Grants	\$16,836	\$21,951
X	Other Grants	(\$1,012)	\$16,898
		\$107,396	\$183,344

*** 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**2022-23 Budget Prep -- Under-Spend from Previous Years**

Sub Org	Description	Under- or <Over-> Spend	
		2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$6,998	\$10,454
F	Equity Dollars	\$6,852	\$11,894
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$590	(\$76)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$7,411	\$6,011
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$17,665	\$12,108
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$6,207	\$19,549
L	City Levy Grants	\$190,240	\$223,791
X	Other Grants	\$0	\$0
		\$235,963	\$283,731

*** 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**2022-23 Budget Prep -- Under-Spend from Previous Years**

Sub Org Description		Under- or <Over-> Spend	
		2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$36,845	\$5,690
F	Equity Dollars	\$9,178	\$7,869
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$707	\$133
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$8,075	\$6,433
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$29,115	\$19,246
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$4,996	\$3,329
L	City Levy Grants	\$6,619	\$136,373
X	Other Grants	\$20,609	\$21,139
		\$116,144	\$200,212

*** 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.

2022-23 Budget Prep -- Under-Spend from Previous Years

Sub Org	Description	Under- or <Over-> Spend	
		2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$5,654	\$27,630
F	Equity Dollars	\$11,516	\$16,434
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$0	(\$3,406)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$8,146	\$19,141
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$12,223	\$17,995
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$30,085	\$37,878
L	City Levy Grants	\$150,522	\$252,438
X	Other Grants	(\$40,362)	(\$15,822)
		\$177,784	\$352,288

*** 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>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$17,986)	\$1,398
F	Equity Dollars	\$33,177	\$29,183
E	Above Model Allocations (includes SAEOP peak-load allocation)	(\$3,693)	\$2,477
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$2,150)	\$3,254
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$3,208	\$1,519
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$4,565	(\$2,327)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$30,423	\$18,521
		\$47,544	\$54,025

* 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-></u>	
		<u>Spend</u>	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$288)	\$11,758
F	Equity Dollars	\$565	(\$3,309)
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,965	\$762
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$2,759	\$14,869
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$39,125	\$35,753
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$1,361	(\$144)
L	City Levy Grants	(\$1,837)	(\$7,483)
X	Other Grants	\$60,436	(\$548)
		\$104,086	\$51,658

* 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-></u>	
		<u>Spend</u>	
Sub			
Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$8,700)	\$22,230
F	Equity Dollars	\$56,049	\$42,189
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,366	\$45
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$64,629	(\$2,761)
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$40,069	\$50,571
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$1,686	(\$3,378)
L	City Levy Grants	\$0	\$3,884
X	Other Grants	\$47,683	\$46,659
		\$202,783	\$159,439

*** 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.
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Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-> Spend</u>	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$2,648	\$14,066
F	Equity Dollars	\$1,071	\$184
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,167	\$535
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$10,257	\$6,548
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$37,615	\$43,519
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$1,553)	\$2,605
L	City Levy Grants	\$5,450	\$0
X	Other Grants	\$16,039	\$19,970
		\$72,693	\$87,427

* 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.
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2022-23 Budget Prep -- Under-Spend from Previous Years

		Under- or <Over-> Spend	
Sub Org	Description	2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$27,467	\$28,852
F	Equity Dollars	\$0	\$6,237
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,243	\$578
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$9,501	\$6,456
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$9,517	\$9,561
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$7,330	\$639
L	City Levy Grants	\$31,720	\$132,455
X	Other Grants	\$23,492	\$0
		\$110,270	\$184,778

*** 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.

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-></u>	
		<u>Spend</u>	
Sub			
Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$20,502	\$37,316
F	Equity Dollars	\$10,233	\$11,418
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$2,021	\$807
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$52	\$2,368
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$41,427	\$26,999
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$2,739	\$64
L	City Levy Grants	\$0	\$0
X	Other Grants	(\$2,884)	\$9,148
		\$74,090	\$88,119

*** 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-></u>	
		<u>Spend</u>	
Sub			
Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$2,430)	\$4,213
F	Equity Dollars	\$2,258	\$2,173
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$2,019	\$2,499
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$3,353)	\$1,781
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$2,061	\$1,140
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$2,877	(\$3,392)
L	City Levy Grants	\$0	\$0
X	Other Grants	(\$15)	\$2,040
		\$3,416	\$10,454

*** 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>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$8,379)	\$41,840
F	Equity Dollars	(\$1,440)	\$12,484
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,937	\$2,499
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$5,870	\$7,168
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$19,453	\$16,532
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$21,668	\$5,141
L	City Levy Grants	\$55,974	(\$2,813)
X	Other Grants	\$8,143	\$3,561
		\$103,226	\$86,412

*** 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-></u>	
		<u>Spend</u>	
Sub			
Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$20,384	\$40,566
F	Equity Dollars	\$10,415	\$16,326
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,629	\$198
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$3,177	\$3,389
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$31,444	\$9,243
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$4,442)	(\$3,150)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$11,076	\$13,295
		\$73,684	\$79,868

*** 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.

Underspend & <Overspend> from 2 Previous Years

		<u>Under- or <Over-></u>	
		<u>Spend</u>	
Sub Org	Description	<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$29,487	\$49,889
F	Equity Dollars	\$8,815	\$11,958
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$855	\$777
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$4,202	\$3,811
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$19,043	\$24,337
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$8,024)	(\$137)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$117,834	\$9,837
		\$172,212	\$100,472

* 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.

2022-23 Budget Prep -- Under-Spend from Previous Years

		Under- or <Over-> Spend	
Sub Org	Description	2019-20	2020-21
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$2,675	\$12,342
F	Equity Dollars	\$27,368	(\$8)
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$90	\$26
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$13,262	\$16,556
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$3,952	\$3,136
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$38,323	\$8,492
L	City Levy Grants	\$290,950	\$196,186
X	Other Grants	\$24,513	\$26,291
		\$401,133	\$263,021

*** 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.