

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

**SECONDARY & NON-
TRADITIONAL SCHOOLS**



January, 2022

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)	(\$1,768)	\$9,558
F	Equity Dollars	\$71,014	\$53,473
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,718	(\$111)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$18,018)	\$30,714
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$32,814	\$16,146
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$10,862)	\$17,197
L	City Levy Grants	\$102,701	\$215,254
X	Other Grants	\$35,057	\$37,352
		\$212,656	\$379,583

*** 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)	\$10,704	\$56,239
F	Equity Dollars	\$29,756	\$266
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$266	\$510
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$2,192	\$1,606
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$175,880	\$185,670
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$236)	(\$0)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$43,059	\$49,463
		\$261,622	\$293,754

* 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)	\$56,410	\$60,968
F	Equity Dollars	\$14,751	\$7,917
E	Above Model Allocations (includes SAEOP peak-load allocation)	(\$1,119)	\$2,500
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$1,963	\$7,561
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$4,724	\$5,487
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$374	(\$161)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$14,285	\$0
		\$91,387	\$84,271

*** 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)	\$13,364	\$16,774
F	Equity Dollars	\$19,755	\$9,680
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)	\$248	(\$3,952)
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$16,181	\$24,538
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$7,388	\$441
L	City Levy Grants	\$0	\$0
X	Other Grants	\$9,000	\$9,342
		\$68,436	\$59,322

*** Notes**

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

SH Chief Sealth Intl. High School**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)	\$50,102	\$102,206
F	Equity Dollars	\$109,651	\$54,553
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$19,868	\$2,401
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$36,314	\$31,061
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$96,346	\$105,129
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$62,201	\$0
L	City Levy Grants	\$0	\$14,592
X	Other Grants	\$3,115	\$2,731
		\$377,597	\$312,673

*** 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-/<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)	\$4,549	\$42,982
F	Equity Dollars	\$88	\$22,452
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$2,500	\$1,053
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$4,428	\$5,524
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$71,723	\$65,217
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$5,334)	\$3,236
L	City Levy Grants	\$206,610	\$512,515
X	Other Grants	\$23,450	\$15,975
		\$308,014	\$668,954

*** 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	
		<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$22,824	\$66,316
F	Equity Dollars	\$1,293	\$890
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,500	\$2,499
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$968	\$4,587
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$44,452	\$41,895
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$47,781	\$50,875
L	City Levy Grants	\$171,890	\$289,511
X	Other Grants	\$39,485	\$19,039
		\$331,193	\$475,612

* 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)	\$124,480	\$185,399
F	Equity Dollars	\$43,652	\$54,767
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$2,500	\$2,142
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$15,852	\$20,084
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$121,582	\$128,351
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$287	(\$519)
L	City Levy Grants	\$108,436	\$126,475
X	Other Grants	\$0	\$1,055
		\$416,789	\$517,754

*** 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)	\$74,553	\$105,918
F	Equity Dollars	\$103,400	\$109,179
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$820	(\$428)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$8,341	(\$2,689)
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$95,678	\$107,506
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$6,770	(\$14,237)
L	City Levy Grants	\$159,111	\$235,139
X	Other Grants	\$23,193	\$7,599
		\$471,866	\$547,987

*** 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)	\$65,732	\$128,997
F	Equity Dollars	\$32,412	\$32,376
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$2,500	\$220
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$4,043	\$25,683
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$71,776	\$161,174
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$1,159	\$21,094
L	City Levy Grants	\$0	\$0
X	Other Grants	\$2,958	\$10,008
		\$180,580	\$379,553

* 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)	\$60,325	\$126,583
F	Equity Dollars	\$55,524	\$55,371
E	Above Model Allocations (includes SAEOP peak-load allocation)	(\$309)	(\$897)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$37,627	\$40,234
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$69,159	\$57,252
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$1,085)	\$13,885
L	City Levy Grants	\$129,646	\$132,010
X	Other Grants	\$7,490	\$6,329
		\$358,377	\$430,767

*** 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	
		<u>2019-20</u>	<u>2020-21</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$2,188	\$119,081
F	Equity Dollars	(\$1,829)	\$50,805
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$28,211	(\$5,164)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$11,812	\$16,680
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$183,515	\$198,366
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$537)	\$0
L	City Levy Grants	\$420,209	\$340,335
X	Other Grants	\$3,283	\$8,425
		\$646,852	\$728,528

*** Notes**

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

IA InterAgency

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)	(\$33,995)	\$155,859
F	Equity Dollars	\$37,888	\$17,554
E	Above Model Allocations (includes SAEOP peak-load allocation)	(\$156)	\$2,499
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$13,332	\$12,121
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$5,238	(\$58)
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$19,330	\$5,612
L	City Levy Grants	\$332,857	\$417,143
X	Other Grants	\$244,137	\$153,818
		\$618,631	\$764,548

* 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)	\$112,970	\$80,219
F	Equity Dollars	\$42,634	\$50,336
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$426	\$2,116
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$2,829	\$11,951
X	Self Help (Fund 1030) -- includes Advance Carryforward	(\$2,333)	\$7,474
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$7,339)	\$0
L	City Levy Grants	\$26,775	\$181,314
X	Other Grants	\$7,684	\$6,657
		\$183,646	\$340,067

*** 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)	\$29,090	\$96,472
F	Equity Dollars	\$19,346	(\$17)
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$192,949	\$100,726
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$1,174	\$5,791
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$51,259	\$94,257
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$26,638	\$3,059
L	City Levy Grants	\$0	\$0
X	Other Grants	\$1,445	\$13,764
		\$321,902	\$314,051

*** 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)	\$142,025	\$216,841
F	Equity Dollars	\$117,661	\$170,068
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)	(\$10,565)	\$7,389
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$11,144	\$18,261
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$1,618	(\$735)
L	City Levy Grants	\$232,115	\$217,135
X	Other Grants	\$9,000	\$11,688
		\$505,498	\$643,146

*** 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)	\$36,650	\$20,338
F	Equity Dollars	\$4,252	\$28,471
E	Above Model Allocations (includes SAEOP peak-load allocation)	(\$48)	\$1,312
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$153	\$2,135
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$29,331	\$7,321
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$30	\$1,097
L	City Levy Grants	\$52,431	\$72,943
X	Other Grants	\$8,200	\$19,615
		\$130,999	\$153,232

*** 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)	(\$3,382)	\$2,911
F	Equity Dollars	(\$11,234)	\$0
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$989	\$13
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$6,340	\$4,714
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$22,768	\$20,044
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$640	\$0
L	City Levy Grants	\$8,495	\$0
X	Other Grants	\$5,681	\$968
		\$30,296	\$28,651

* Notes

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

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)	\$37,234	\$80,771
F	Equity Dollars	\$50,370	\$131,889
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$408	\$1,739
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$22,411	\$24,657
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$44,274	\$43,313
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$25,157)	\$72,052
L	City Levy Grants	\$195,550	\$400,044
X	Other Grants	\$17,839	\$38,426
		\$342,929	\$792,891

*** 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)	\$5,974	\$49,598
F	Equity Dollars	\$138	\$5,791
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$975	(\$722)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$3,877	\$4,215
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$13,719	\$8,300
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$275)	(\$196)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$12,524	\$33,487
		\$36,932	\$100,474

*** 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)	(\$15,880)	\$16,828
F	Equity Dollars	(\$4,557)	\$102
E	Above Model Allocations (includes SAEOP peak-load allocation)	(\$580)	\$66
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$7,908	\$10,849
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$123,272	\$104,976
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$753)	(\$663)
L	City Levy Grants	\$0	\$0
X	Other Grants	\$11,000	\$28,648
		\$120,411	\$160,805

*** 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)	(\$2,708)	\$4,770
F	Equity Dollars	\$2,019	(\$152)
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$2,500	\$591
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$5,797	(\$2,199)
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$13,914	\$3,219
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$603	\$6,626
L	City Levy Grants	\$0	\$0
X	Other Grants	\$22,611	\$47,313
		\$44,735	\$60,169

*** 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)	(\$16,092)	\$15,302
F	Equity Dollars	\$171,637	\$18,427
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,923	(\$1,068)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$569	\$15,390
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$55,023	\$64,341
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$16,078)	\$32,074
L	City Levy Grants	\$0	\$27,004
X	Other Grants	\$25,594	\$106,362
		\$222,576	\$277,833

*** Notes**

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

RE Robert Eagle Staff Middle School**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)	(\$8,044)	\$51,404
F	Equity Dollars	\$10,107	\$11,696
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$2,214	\$1,379
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$23,897	\$30,953
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$46,775	\$45,118
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$1,564)	\$1,184
L	City Levy Grants	\$85,334	\$120,016
X	Other Grants	\$3,000	\$11,844
		\$161,719	\$273,594

*** 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)	\$108,468	\$128,581
F	Equity Dollars	\$78,044	\$91,427
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$216	(\$705)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$67,817	\$66,217
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$185,819	\$189,109
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$482	\$6,399
L	City Levy Grants	\$0	\$0
X	Other Grants	\$1,398	(\$372)
		\$442,245	\$480,656

*** Notes**

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

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)	\$10,871	\$33,606
F	Equity Dollars	\$46,554	\$29,547
E	Above Model Allocations <i>(includes SAEOP peak-load allocation)</i>	\$2,035	\$2,860
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$15,264	\$13,490
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$1,110	\$1,392
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$50,100	\$8,442
L	City Levy Grants	\$0	\$0
X	Other Grants	\$38,662	\$48,399
		\$164,596	\$137,736

*** Notes**

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

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)	\$76,819	\$127,768
F	Equity Dollars	(\$55)	\$2,458
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$1,667	(\$3,273)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$69,799	\$75,549
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$11,192	\$9,430
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$122,358	\$9,170
L	City Levy Grants	\$160,322	\$161,697
X	Other Grants	\$22,596	\$15,174
		\$464,698	\$397,973

*** 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)	\$64,898	\$53,010
F	Equity Dollars	\$46,261	\$85,258
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$2,087	\$18
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$7,456	(\$6,409)
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$137,182	\$150,065
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$6,932	\$4,079
L	City Levy Grants	(\$58,851)	\$157,170
X	Other Grants	\$9,000	(\$62,804)
		\$214,965	\$380,387

*** 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)	\$38,312	\$75,547
F	Equity Dollars	\$36,933	(\$320)
E	Above Model Allocations (includes SAEOP peak-load allocation)	\$67	(\$990)
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$1,415	\$219
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$12,563	\$21,516
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$234	\$13,030
L	City Levy Grants	\$13,060	\$30,492
X	Other Grants	\$4,600	\$6,973
		\$107,184	\$146,467

*** 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)	\$59,170	\$83,801
F	Equity Dollars	\$35,732	\$123,339
E	Above Model Allocations (includes SAEOP peak-load allocation)	(\$169)	\$1,076
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$13,369	\$15,132
X	Self Help (Fund 1030) -- includes Advance Carryforward	\$42,321	\$51,816
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$72,558	\$46,449
L	City Levy Grants	\$0	\$0
X	Other Grants	\$52,834	\$51,548
		\$275,815	\$373,162

* 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.



SEATTLE
PUBLIC
SCHOOLS