

Schools' Under-Spend
for years
2020-21 -and- 2021-22

**ELEMENTARY & K-8
SCHOOLS**



February 2023

Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$28,778	\$18,072
F	Equity Dollars	\$7,664	\$12,100
E	Above Model , (includes SAEOP peak-load alloc	\$0	\$2,499
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$20,123	\$29,415
X	Self Help (Fund 1030) -- incl Advance C/F	\$10,514	\$2,030
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$575)	(\$2,613)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$13,473	\$63,886
		\$79,977	\$125,389

* 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.
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- (4) 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.

Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$8,154	\$4,060
F	Equity Dollars	\$1,654	\$1,751
E	Above Model , (includes SAEOP peak-load alloc	\$122	\$2,499
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$4,772	\$10,858
X	Self Help (Fund 1030) -- incl Advance C/F	\$1,796	\$1,479
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$0	\$380
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$10,281	\$60,482
		\$26,779	\$81,509

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$43,399	\$4,449
F	Equity Dollars	\$46,997	\$26,068
E	Above Model , (includes SAEOP peak-load alloc	\$0	\$9
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$11,444	\$31,646
X	Self Help (Fund 1030) -- incl Advance C/F	\$47,289	(\$5,726)
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$3,642	(\$16,061)
L	City Levy Grants	\$30,763	(\$10,159)
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$6,742	\$51,182
		\$190,276	\$81,408

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$11,646	(\$282)
F	Equity Dollars	\$13	\$2,037
E	Above Model , (includes SAEOP peak-load alloc	\$0	\$505
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$1,183	\$12,013
X	Self Help (Fund 1030) -- incl Advance C/F	\$15,391	(\$9,633)
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$3,914)	(\$5,869)
L	City Levy Grants	\$20,495	\$11,607
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$39,162	\$71,220
		\$83,976	\$81,598

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$34,532	\$41,494
F	Equity Dollars	\$55,405	\$10,354
E	Above Model , (includes SAEOP peak-load alloc	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$11,848	\$51,316
X	Self Help (Fund 1030) -- incl Advance C/F	\$15,540	\$12,253
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$888	\$52,459
L	City Levy Grants	\$59,562	\$20,541
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$13,529	\$62,827
		\$191,304	\$251,244

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$1,356	\$16,167
F	Equity Dollars	\$19,158	\$18,510
E	Above Model , (includes SAEOP peak-load alloc	\$2,074	\$1,504
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$24,861	\$47,482
X	Self Help (Fund 1030) -- incl Advance C/F	\$16,385	\$14,982
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$7,523)	(\$4,121)
L	City Levy Grants	(\$6,718)	\$45,522
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$53,611	\$96,768
		\$103,204	\$236,814

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		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$2,667	\$5,442
F	Equity Dollars	\$13,541	\$10,945
E	Above Model , (includes SAEOP peak-load alloc	\$1,610	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$10,088	\$21,056
X	Self Help (Fund 1030) -- incl Advance C/F	\$6,187	\$9,862
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$5,208	\$5,267
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$26,252	\$52,159
		\$65,553	\$104,731

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Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$59,227	\$78,324
F	Equity Dollars	\$6,132	\$12,759
E	Above Model , (includes SAEOP peak-load alloc	\$0	\$518
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$13,740	\$31,647
X	Self Help (Fund 1030) -- incl Advance C/F	\$11,723	\$3,668
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$3,014	(\$339)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$6,542	\$62,966
		\$100,378	\$189,543

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Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$2,270	\$1,319
F	Equity Dollars	\$754	\$7,426
E	Above Model , (includes SAEOP peak-load alloc	\$1,561	\$237
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$494	\$4,822
X	Self Help (Fund 1030) -- incl Advance C/F	\$18,528	\$25,950
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$9,751	\$1,760
L	City Levy Grants	\$28,363	(\$722)
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$1,572	\$56,485
		\$63,293	\$97,277

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		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$72,165	\$96,568
F	Equity Dollars	\$21,630	\$9,872
E	Above Model , (includes SAEOP peak-load alloc	\$1,235	\$570
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$3,342	\$8,209
X	Self Help (Fund 1030) -- incl Advance C/F	\$49,421	\$31,000
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$6,868	\$6,603
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$164,465	\$84,036
		\$319,126	\$236,858

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		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$3,773	(\$5,159)
F	Equity Dollars	\$645	\$13,097
E	Above Model , (includes SAEOP peak-load alloc	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$4,368	\$19,761
X	Self Help (Fund 1030) -- incl Advance C/F	\$2,715	\$2,183
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$15,637	(\$29,153)
L	City Levy Grants	\$17,882	(\$9,726)
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$5,734	\$39,948
		\$50,754	\$30,951

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		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$20,001	\$5,481
F	Equity Dollars	\$18,800	(\$128)
E	Above Model , (includes SAEOP peak-load alloc	\$0	\$127
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$6,911	\$14,609
X	Self Help (Fund 1030) -- incl Advance C/F	\$17,635	\$14,744
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$16,239	\$2,857
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$19,006	\$70,231
		\$98,592	\$107,921

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		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$13,660	\$2,721
F	Equity Dollars	\$10,954	\$3,928
E	Above Model , (includes SAEOP peak-load alloc	\$1,409	\$446
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$28,602	\$62,996
X	Self Help (Fund 1030) -- incl Advance C/F	\$42,801	\$58,390
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$18,290	\$6,196
L	City Levy Grants	\$41,440	\$65,483
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$18,419	\$77,541
		\$175,575	\$277,701

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<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$57,125	\$66,316
F	Equity Dollars	\$21,691	\$4,177
E	Above Model , (includes SAEOP peak-load alloc	\$692	\$2,499
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$9,381	\$14,806
X	Self Help (Fund 1030) -- incl Advance C/F	\$5,825	\$7,160
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$424	\$29
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$7,170	\$78,080
		\$102,308	\$173,067

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<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$41,166	\$30,523
F	Equity Dollars	\$6,611	\$13,480
E	Above Model , (includes SAEOP peak-load alloc	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$6,530	\$29,941
X	Self Help (Fund 1030) -- incl Advance C/F	\$19,394	\$18,239
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$48,678	\$44,106
L	City Levy Grants	\$27,460	\$23,684
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$36,464	\$102,985
		\$186,303	\$262,958

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$27,435	\$33,505
F	Equity Dollars	\$13,069	\$3,484
E	Above Model , (includes SAEOP peak-load alloc	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$50,549	\$45,392
X	Self Help (Fund 1030) -- incl Advance C/F	\$10,803	\$11,208
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$8,247	\$3,285
L	City Levy Grants	\$17,110	\$13,263
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$15,098	\$69,783
		\$142,311	\$179,920

*** 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.
- (3) Baseline, Equity and other underspend amounts include amounts budgeted from Carryforward
- (4) 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.

Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$31,160	\$58,012
F	Equity Dollars	\$923	\$344
E	Above Model , (includes SAEOP peak-load alloc	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$1,169)	\$27,318
X	Self Help (Fund 1030) -- incl Advance C/F	\$6,501	\$5,327
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$0	\$20
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$70,960	\$52,423
		\$108,375	\$143,444

* 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.
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- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures.
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$22,211	\$1,625
F	Equity Dollars	\$58,359	\$28,846
E	Above Model , (includes SAEOP peak-load alloc	\$2,499	\$1,130
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$13,839	\$36,571
X	Self Help (Fund 1030) -- incl Advance C/F	\$30,733	\$32,587
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$1,273	(\$5,994)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$10,062	\$68,129
		\$138,976	\$162,894

* 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.
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$4,584	\$14,343
F	Equity Dollars	\$0	\$10,902
E	Above Model , (includes SAEOP peak-load alloc	\$221	\$158
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$8,670	\$18,576
X	Self Help (Fund 1030) -- incl Advance C/F	\$7,228	(\$356)
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$699	(\$790)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$11,679	\$51,633
		\$33,081	\$94,466

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$10,457	\$11,893
F	Equity Dollars	\$2,634	(\$230)
E	Above Model , (includes SAEOP peak-load alloc	\$1,448	\$467
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$10,460	\$26,877
X	Self Help (Fund 1030) -- incl Advance C/F	\$23,592	\$15,783
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$7,834	(\$9,444)
L	City Levy Grants	(\$4,695)	\$25,000
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$6,725	\$62,041
		\$58,455	\$132,387

*** 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.
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$59,551	\$36,330
F	Equity Dollars	\$8,814	\$1,305
E	Above Model , (includes SAEOP peak-load alloc	\$770	\$174
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$16,583	\$17,089
X	Self Help (Fund 1030) -- incl Advance C/F	\$22,457	\$19,637
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$0	(\$13,167)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$22,254	\$98,170
		\$130,429	\$159,538

*** Notes**

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$16,024	\$98,049
F	Equity Dollars	\$4,943	\$4,271
E	Above Model , (includes SAEOP peak-load alloc	\$1,717	\$241
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$13,517	\$17,685
X	Self Help (Fund 1030) -- incl Advance C/F	\$42,180	\$59,333
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$52)	(\$7,617)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$51,748	\$62,404
		\$130,077	\$234,366

* Notes

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- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures.
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$85,437	\$48,926
F	Equity Dollars	\$138,727	\$63,909
E	Above Model , (includes SAEOP peak-load alloc	\$1,101	\$1,140
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$45,358	\$68,182
X	Self Help (Fund 1030) -- incl Advance C/F	\$16,667	\$11,948
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$51,932	\$14,750
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$12,706	\$64,368
		\$351,928	\$273,223

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$11,925	(\$10,289)
F	Equity Dollars	\$29,188	\$31,953
E	Above Model , (includes SAEOP peak-load alloc	\$201	\$2,454
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$11,348	\$33,968
X	Self Help (Fund 1030) -- incl Advance C/F	\$15,974	\$11,969
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$10,023	\$31,848
L	City Levy Grants	\$29,342	\$17,588
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$3,657	\$61,102
		\$111,658	\$180,593

* Notes

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- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures.
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$14,688	\$21,507
F	Equity Dollars	\$10,301	\$12,037
E	Above Model , (includes SAEOP peak-load alloc	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$5,551	\$18,746
X	Self Help (Fund 1030) -- incl Advance C/F	\$9,830	\$6,745
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$0	(\$4,864)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$23,178	\$67,466
		\$63,548	\$121,637

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$8,282	\$1,974
F	Equity Dollars	\$17,942	\$65,250
E	Above Model , (includes SAEOP peak-load alloc	\$0	\$2,271
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$6,343	\$26,080
X	Self Help (Fund 1030) -- incl Advance C/F	\$22,904	\$38,480
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$20,170	(\$3,099)
L	City Levy Grants	(\$23,486)	\$30,144
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$16,516	\$70,484
		\$68,671	\$231,584

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$37,279	\$20,304
F	Equity Dollars	\$27,966	\$814
E	Above Model , (includes SAEOP peak-load alloc	\$954	\$939
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$24,029	\$54,225
X	Self Help (Fund 1030) -- incl Advance C/F	\$13,592	\$8,539
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$14,128	\$19,980
L	City Levy Grants	\$11,581	\$4,408
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$930	\$79,521
		\$130,459	\$188,730

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$6,628	\$12,444
F	Equity Dollars	\$0	\$5
E	Above Model , (includes SAEOP peak-load alloc	\$951	\$1,555
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$428	\$10,050
X	Self Help (Fund 1030) -- incl Advance C/F	\$41,002	\$23,895
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$8,682	\$10,617
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$6,199	\$139,928
		\$63,890	\$198,494

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$5,277	\$27,125
F	Equity Dollars	\$12,620	\$12,017
E	Above Model , (includes SAEOP peak-load alloc	\$2,499	\$1,591
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$2,832	\$5,486
X	Self Help (Fund 1030) -- incl Advance C/F	\$12,170	\$9,550
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$22,588	\$14,603
L	City Levy Grants	\$12,671	(\$3,124)
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$12,432	\$61,871
		\$83,089	\$129,119

*** Notes**

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$25,144	(\$594)
F	Equity Dollars	(\$3,469)	(\$3,211)
E	Above Model , (includes SAEOP peak-load alloc	\$70	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$19,958	\$23,456
X	Self Help (Fund 1030) -- incl Advance C/F	\$19,079	\$54,183
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$9,247	\$1,706
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$378	\$48,132
		\$70,407	\$123,672

* Notes

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- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures.
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- (4) 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.

Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$50,294	\$41,702
F	Equity Dollars	\$17,422	\$6,371
E	Above Model , (includes SAEOP peak-load alloc	\$1,559	\$1,805
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$1,532	(\$216)
X	Self Help (Fund 1030) -- incl Advance C/F	\$8,552	\$8,684
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$1,984	(\$4,277)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$55,786	\$103,472
		\$137,129	\$157,541

* 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.
- (3) Baseline, Equity and other underspend amounts include amounts budgeted from Carryforward
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$46,591	\$47,838
F	Equity Dollars	\$762	\$645
E	Above Model , (includes SAEOP peak-load alloc	\$2,356	\$138
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$9,109	\$11,858
X	Self Help (Fund 1030) -- incl Advance C/F	\$26,417	\$18,613
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$1,234	(\$4,056)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$28,780	\$52,207
		\$115,249	\$127,243

* 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.
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$3,562	(\$1,186)
F	Equity Dollars	\$2,020	(\$173)
E	Above Model , (includes SAEOP peak-load alloc	\$81	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$2,230	\$6,649
X	Self Help (Fund 1030) -- incl Advance C/F	\$17,826	\$11,159
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$74,976	\$11,125
L	City Levy Grants	\$41,683	\$43,002
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$18,972	\$65,874
		\$161,350	\$136,450

* 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.
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$22,935	\$14,133
F	Equity Dollars	\$24,348	\$1,272
E	Above Model i (includes SAEOP peak-load alloc	\$25	\$1,194
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$4,614	\$49,306
X	Self Help (Fund 1030) -- incl Advance C/F	\$21,845	\$2,597
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$16,720	\$17,197
L	City Levy Grants	\$44,967	\$9,288
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$7,479	\$66,451
		\$142,933	\$161,438

* 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.
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$49,067	\$68,079
F	Equity Dollars	\$23,921	\$16,673
E	Above Model i (includes SAEOP peak-load alloc	\$425	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$342	\$6,905
X	Self Help (Fund 1030) -- incl Advance C/F	\$62,922	\$60,039
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$6,617	(\$4,073)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$5,243	\$57,118
		\$148,537	\$204,741

* 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.
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$4,536	(\$2,699)
F	Equity Dollars	\$15,277	\$12,895
E	Above Model i (includes SAEOP peak-load alloc	\$585	\$2,100
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$8,531	\$50,353
X	Self Help (Fund 1030) -- incl Advance C/F	\$1,860	\$2,544
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$7,115	\$80,918
L	City Levy Grants	\$26,952	\$22,956
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$16,508	\$51,674
		\$81,364	\$220,741

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$2,002	\$23,208
F	Equity Dollars	\$21	\$8,944
E	Above Model , (includes SAEOP peak-load alloc	\$345	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$4,360	\$3,069
X	Self Help (Fund 1030) -- incl Advance C/F	\$4,894	\$6,616
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$7,030	\$4,811
L	City Levy Grants	(\$1)	\$19,432
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$39	\$52,265
		\$18,690	\$118,345

* 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)
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$21,676	\$7,830
F	Equity Dollars	\$29,846	(\$104)
E	Above Model , (includes SAEOP peak-load alloc	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$10,850	\$10,982
X	Self Help (Fund 1030) -- incl Advance C/F	\$21,725	\$20,431
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$3,216	(\$35,633)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$8,933	\$60,427
		\$96,246	\$63,933

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$7,261	(\$3,657)
F	Equity Dollars	\$16,138	\$64,354
E	Above Model , (includes SAEOP peak-load alloc	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$34,671	\$6,056
X	Self Help (Fund 1030) -- incl Advance C/F	\$8,775	\$6,822
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$68,017	\$17,267
L	City Levy Grants	\$36,106	\$18,548
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$18,767	\$64,585
		\$189,735	\$173,975

* Notes

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- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures.
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$1,227	\$5,784
F	Equity Dollars	\$2,701	\$1,473
E	Above Model i (includes SAEOP peak-load alloc	\$747	\$2,070
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$5,161	\$11,985
X	Self Help (Fund 1030) -- incl Advance C/F	\$30,766	\$17,965
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$4,010	(\$3,817)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	(\$3,563)	\$59,355
		\$41,049	\$94,815

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$36,174	\$42,399
F	Equity Dollars	\$26,626	\$30,944
E	Above Model i (includes SAEOP peak-load alloc	\$2,499	\$2,499
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$16,114	\$20,561
X	Self Help (Fund 1030) -- incl Advance C/F	\$11,745	\$15,420
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$24,771	(\$3,010)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	(\$8,036)	\$52,947
		\$109,893	\$161,760

* 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.
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$11,114	(\$346)
F	Equity Dollars	\$5,834	\$606
E	Above Model i (includes SAEOP peak-load alloc	\$0	\$1,954
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$4,513	\$6,626
X	Self Help (Fund 1030) -- incl Advance C/F	\$11,212	\$18,760
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$3,001	\$1,934
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$64,106	\$62,708
		\$99,780	\$92,242

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$39,261	(\$994)
F	Equity Dollars	\$14	\$1,755
E	Above Model i (includes SAEOP peak-load alloc	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$20,374	\$14,579
X	Self Help (Fund 1030) -- incl Advance C/F	\$48,675	\$27,274
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$15,752	\$12,328
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$27,854	\$84,622
		\$151,930	\$139,564

*** Notes**

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$28,937	\$45,196
F	Equity Dollars	\$20,442	\$22,264
E	Above Model i (includes SAEOP peak-load alloc	\$0	\$107
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$16,208	\$17,003
X	Self Help (Fund 1030) -- incl Advance C/F	\$36,700	\$22,033
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$7,395	\$45,744
L	City Levy Grants	(\$11,098)	\$59,190
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$10,638	\$77,041
		\$109,222	\$288,578

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$7,333	\$30,397
F	Equity Dollars	\$19,642	\$20,449
E	Above Model i (includes SAEOP peak-load alloc	\$626	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$70,135	\$94,080
X	Self Help (Fund 1030) -- incl Advance C/F	\$13,081	\$17,736
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$24,508	\$21,438
L	City Levy Grants	(\$7,463)	\$52,878
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$18,332	\$74,257
		\$146,194	\$311,235

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$7,035	\$9,748
F	Equity Dollars	\$5,723	\$11,394
E	Above Model i (includes SAEOP peak-load alloc	\$1,996	\$1,955
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$15,557	\$21,098
X	Self Help (Fund 1030) -- incl Advance C/F	\$37,302	(\$47,490)
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$12,349	\$17,658
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$7,995	\$74,140
		\$87,957	\$88,503

* 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.
- (3) Baseline, Equity and other underspend amounts include amounts budgeted from Carryforward
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$10,433)	\$1,712
F	Equity Dollars	\$5,041	\$8,590
E	Above Model i (includes SAEOP peak-load alloc	\$2,499	\$2,362
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$995	\$27,162
X	Self Help (Fund 1030) -- incl Advance C/F	\$75	\$184
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$6,000	(\$8,696)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$80,661	\$1,280,812
		\$84,838	\$1,312,126

* 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.
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$13,562	\$22,172
F	Equity Dollars	\$120,395	\$132,928
E	Above Model i (includes SAEOP peak-load alloc	\$2,079	\$777
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$20,548	\$95,997
X	Self Help (Fund 1030) -- incl Advance C/F	\$13,373	\$14,973
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$11,050	\$40,795
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$7,843	\$65,190
		\$188,850	\$372,832

* Notes

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- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures.
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$49,516	\$114,161
F	Equity Dollars	\$65,737	\$42,692
E	Above Model i (includes SAEOP peak-load alloc	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$28,132	\$68,097
X	Self Help (Fund 1030) -- incl Advance C/F	\$35,025	\$34,847
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$31,851)	(\$19,640)
L	City Levy Grants	\$20,072	(\$10,689)
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$18,638	\$63,796
		\$185,269	\$293,264

* Notes

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- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures.
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$23,640	\$6,809
F	Equity Dollars	(\$1,359)	(\$978)
E	Above Model i (includes SAEOP peak-load alloc	\$2,098	\$545
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$9,076	\$35,562
X	Self Help (Fund 1030) -- incl Advance C/F	\$5,820	\$4,845
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$36,011	(\$2,687)
L	City Levy Grants	\$13,453	\$12,854
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$14,882	\$62,526
		\$103,621	\$119,476

* 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.
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$29,385	\$19,611
F	Equity Dollars	\$13,155	\$1,714
E	Above Model i (includes SAEOP peak-load alloc	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$1,708)	(\$1,986)
X	Self Help (Fund 1030) -- incl Advance C/F	\$4,375	\$7,647
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$2,050	(\$4,502)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$24,753	\$71,284
		\$72,010	\$93,768

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$10,454	\$15,788
F	Equity Dollars	\$11,894	\$17,087
E	Above Model , (includes SAEOP peak-load alloc	\$0	\$224
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$6,011	\$19,139
X	Self Help (Fund 1030) -- incl Advance C/F	\$12,108	\$15,368
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$19,549	\$2,310
L	City Levy Grants	\$44,539	(\$1,846)
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$0	\$55,278
		\$104,555	\$123,348

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$5,690	\$8,247
F	Equity Dollars	\$7,869	\$4,064
E	Above Model i (includes SAEOP peak-load alloc	\$133	\$1,765
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$6,433	\$19,450
X	Self Help (Fund 1030) -- incl Advance C/F	\$19,246	\$9,394
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$3,329	(\$11,928)
L	City Levy Grants	\$7,154	\$7,884
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$21,139	\$59,399
		\$70,993	\$98,275

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$1,398	(\$12,932)
F	Equity Dollars	\$29,183	\$29,719
E	Above Model i (includes SAEOP peak-load alloc	\$2,477	\$2,421
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$3,254	\$3,704
X	Self Help (Fund 1030) -- incl Advance C/F	\$1,519	\$6,962
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$2,327)	\$6,807
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$18,521	\$61,034
		\$54,025	\$97,715

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$11,758	\$30,570
F	Equity Dollars	(\$3,309)	\$5,923
E	Above Model , (includes SAEOP peak-load alloc	\$762	\$206
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$14,869	\$27,780
X	Self Help (Fund 1030) -- incl Advance C/F	\$35,753	\$32,434
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$144)	(\$137)
L	City Levy Grants	(\$7,483)	(\$54,036)
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	(\$548)	\$73,525
		\$51,658	\$116,265

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$22,230	\$36,923
F	Equity Dollars	\$42,189	\$41,166
E	Above Model , (includes SAEOP peak-load alloc	\$45	\$253
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$2,761)	\$32,858
X	Self Help (Fund 1030) -- incl Advance C/F	\$50,571	\$50,486
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$3,378)	(\$4,751)
L	City Levy Grants	\$3,884	(\$376)
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$46,659	\$63,961
		\$159,439	\$220,520

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$37,316	\$14,838
F	Equity Dollars	\$11,418	\$10,644
E	Above Model i (includes SAEOP peak-load alloc	\$807	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$2,368	\$25,902
X	Self Help (Fund 1030) -- incl Advance C/F	\$26,999	\$17,764
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$64	\$806
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$9,148	\$54,522
		\$88,120	\$124,476

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$28,852	\$40,894
F	Equity Dollars	\$6,237	\$20,014
E	Above Model i (includes SAEOP peak-load alloc	\$578	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$6,456	\$15,953
X	Self Help (Fund 1030) -- incl Advance C/F	\$9,561	\$10,467
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$639	\$1,387
L	City Levy Grants	\$39,885	\$1
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$0	\$56,186
		\$92,208	\$144,902

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$4,213	\$8,224
F	Equity Dollars	\$2,173	\$8,899
E	Above Model i (includes SAEOP peak-load alloc	\$2,499	\$65
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$1,781	\$9,993
X	Self Help (Fund 1030) -- incl Advance C/F	\$1,140	\$15,917
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$3,392)	\$2,256
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$2,040	\$60,514
		\$10,454	\$105,868

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$41,840	\$58,582
F	Equity Dollars	\$12,484	\$37,304
E	Above Model i (includes SAEOP peak-load alloc	\$2,499	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$7,168	\$18,176
X	Self Help (Fund 1030) -- incl Advance C/F	\$16,532	\$10,011
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$5,141	(\$10,527)
L	City Levy Grants	(\$2,813)	\$18,821
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$3,561	\$49,640
		\$86,412	\$182,007

* Notes

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- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures.
- (3) Baseline, Equity and other underspend amounts include amounts budgeted from Carryforward
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$40,566	\$7,758
F	Equity Dollars	\$16,326	\$737
E	Above Model , (includes SAEOP peak-load alloc	\$198	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$3,389	\$11,443
X	Self Help (Fund 1030) -- incl Advance C/F	\$9,243	\$8,365
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$3,150)	\$416
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$13,295	\$93,389
		\$79,867	\$122,108

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
- (2) Supplemental budgets from Sub-Reimbursements (Fund 1000) and Self-Help (Fund 1030) are based on the total of both Staff and Non-Staff budget and expenditures.
- (3) Baseline, Equity and other underspend amounts include amounts budgeted from Carryforward
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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$49,889	\$33,750
F	Equity Dollars	\$11,958	\$5,329
E	Above Model , (includes SAEOP peak-load alloc	\$777	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$3,811	(\$23,992)
X	Self Help (Fund 1030) -- incl Advance C/F	\$24,337	\$15,478
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$137)	(\$1,757)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$9,837	\$51,467
		\$100,472	\$80,275

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$12,342	\$13,711
F	Equity Dollars	(\$8)	\$9,567
E	Above Model , (includes SAEOP peak-load alloc	\$26	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$16,556	\$34,836
X	Self Help (Fund 1030) -- incl Advance C/F	\$3,136	\$2,046
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$8,492	(\$9,094)
L	City Levy Grants	\$34,057	(\$7,856)
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$26,291	\$69,240
		\$100,892	\$112,450

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

		Under- or <Over-> Spend	
Sub Org	Description	<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$79,094	\$126,591
F	Equity Dollars	\$37,152	\$155,810
E	Above Model / <i>(includes SAEOP peak-load alloc</i>	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$26,805	\$41,254
X	Self Help (Fund 1030) -- incl Advance C/F	\$27,348	\$36,963
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$72,323	\$83,546
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$9,906	\$71,688
		\$252,628	\$515,852

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

		Under- or <Over-> Spend	
Sub Org	Description	2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$114,735	\$34,173
F	Equity Dollars	\$13,328	\$9,017
E	Above Model / <i>(includes SAEOP peak-load alloc</i>	\$0	\$581
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$11,560	\$15,628
X	Self Help (Fund 1030) -- incl Advance C/F	\$22,636	\$1,842
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$10,308	(\$7,721)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$17,548	\$82,223
		\$190,115	\$135,743

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$11,511	(\$4,030)
F	Equity Dollars	\$43,688	\$36,166
E	Above Model / <i>(includes SAEOP peak-load alloc</i>	\$133	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$8,182	\$15,244
X	Self Help (Fund 1030) -- incl Advance C/F	\$30,550	\$38,173
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$5,328)	(\$9,711)
L	City Levy Grants	\$25	\$11,793
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$17,485	\$76,307
		\$106,246	\$163,942

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$73,768	\$55,218
F	Equity Dollars	\$33,543	\$8,315
E	Above Model / <i>(includes SAEOP peak-load alloc</i>	\$1,835	\$1,266
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$16,938	\$55,566
X	Self Help (Fund 1030) -- incl Advance C/F	\$11,693	\$6,061
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$26,923	\$30,729
L	City Levy Grants	\$0	\$5,100
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$32,309	\$65,930
		\$197,009	\$228,185

* Notes

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$71,983	\$88,119
F	Equity Dollars	\$3,738	\$3,723
E	Above Model / <i>(includes SAEOP peak-load alloc</i>	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$10,267	\$22,364
X	Self Help (Fund 1030) -- incl Advance C/F	\$34,072	\$29,430
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$201)	\$15,834
L	City Levy Grants	(\$16,762)	(\$35,335)
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	(\$7,242)	\$60,574
		\$95,855	\$184,709

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	(\$3,167)	\$5,338
F	Equity Dollars	\$13,646	(\$1,081)
E	Above Model / <i>(includes SAEOP peak-load alloc</i>	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$8,157	\$26,971
X	Self Help (Fund 1030) -- incl Advance C/F	\$17,992	\$11,377
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$3,478	\$23,988
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$8,438	\$69,612
		\$48,544	\$136,205

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$40,568	\$39,269
F	Equity Dollars	\$18,679	(\$3,567)
E	Above Model / <i>(includes SAEOP peak-load alloc</i>	\$1,202	\$2,499
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$4,780	\$14,886
X	Self Help (Fund 1030) -- incl Advance C/F	\$6,190	\$1,563
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$1,716)	\$3,334
L	City Levy Grants	\$9,995	\$135
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$30,258	\$71,219
		\$109,956	\$129,338

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$54,139	\$93,820
F	Equity Dollars	\$11,935	\$15,089
E	Above Model / <i>(includes SAEOP peak-load alloc</i>	\$2,250	\$125
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$2,100	\$16,771
X	Self Help (Fund 1030) -- incl Advance C/F	\$73,098	\$26,049
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$973	\$2,445
L	City Levy Grants	\$3,257	\$8,772
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$16,898	\$100,197
		\$164,650	\$263,268

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$27,630	(\$212)
F	Equity Dollars	\$16,434	\$207
E	Above Model / <i>(includes SAEOP peak-load alloc</i>	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$19,141	\$62,908
X	Self Help (Fund 1030) -- incl Advance C/F	\$17,995	\$2,934
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$37,878	(\$18,341)
L	City Levy Grants	\$38,544	(\$5,254)
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	(\$15,822)	\$29,953
		\$141,800	\$72,195

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Prior Year Under-/<Over-> Spend for 2023-24 Budget Prep

Sub Org	Description	Under- or <Over-> Spend	
		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$14,066	\$40,892
F	Equity Dollars	\$184	\$722
E	Above Model / <i>(includes SAEOP peak-load alloc</i>	\$535	\$1,625
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$6,548	\$5,221
X	Self Help (Fund 1030) -- incl Advance C/F	\$43,519	\$27,597
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$2,605	\$776
L	City Levy Grants	\$0	\$13,468
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$19,970	\$82,918
		\$87,427	\$173,219

* Notes

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