

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

**SECONDARY &
NON-TRADITIONAL
SCHOOLS**



February 2023

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)	\$9,558	\$8,604
F	Equity Dollars	\$53,473	\$5,576
E	Above Model <i>(includes SAEOP peak-load allo</i>	\$0	\$2,499
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$30,714	\$85,900
X	Self Help (Fund 1030) -- incl Advance C/F	\$16,146	\$9,855
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$17,197	\$66,883
L	City Levy Grants	\$44,816	\$50,556
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$37,352	\$186,647
		\$209,256	\$416,520

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
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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)	\$66,316	\$77,341
F	Equity Dollars	\$890	\$1,322
E	Above Model <i>(includes SAEOP peak-load allo</i>	\$2,499	\$2,499
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$4,587	\$18,344
X	Self Help (Fund 1030) -- incl Advance C/F	\$41,895	\$37,993
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$50,875	(\$22,495)
L	City Levy Grants	\$149,118	\$21,849
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$19,039	\$52,595
		\$335,219	\$189,448

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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)	\$185,399	\$174,735
F	Equity Dollars	\$54,767	\$52,690
E	Above Model <i>(includes SAEOP peak-load allo</i>	\$2,142	\$1,858
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$20,084	\$23,914
X	Self Help (Fund 1030) -- incl Advance C/F	\$128,351	\$100,015
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$519)	\$468
L	City Levy Grants	(\$3,559)	\$37,596
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$1,055	\$51,674
		\$387,720	\$442,950

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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)	\$126,583	\$115,245
F	Equity Dollars	\$55,371	\$5,532
E	Above Model <i>(includes SAEOP peak-load allo</i>	\$0	\$141
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$40,234	\$44,293
X	Self Help (Fund 1030) -- incl Advance C/F	\$57,252	\$51,931
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$13,885	(\$50)
L	City Levy Grants	\$150	\$37,781
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$6,329	\$59,757
		\$299,804	\$314,630

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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)	\$80,219	\$100,128
F	Equity Dollars	\$50,336	\$12,852
E	Above Model <i>(includes SAEOP peak-load allo</i>	\$2,116	\$701
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$11,951	\$38,405
X	Self Help (Fund 1030) -- incl Advance C/F	\$7,474	\$18,513
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$0	(\$1,409)
L	City Levy Grants	\$9,120	\$27,473
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$6,657	\$60,932
		\$167,873	\$257,595

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		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$216,841	\$192,401
F	Equity Dollars	\$170,068	\$73,566
E	Above Model <i>(includes SAEOP peak-load allo</i>	\$2,499	\$1,258
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$7,389	\$28,403
X	Self Help (Fund 1030) -- incl Advance C/F	\$18,261	\$22,732
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$735)	(\$1,370)
L	City Levy Grants	\$507	\$22,776
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$11,688	\$57,131
		\$426,518	\$396,897

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		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$20,338	\$15,991
F	Equity Dollars	\$28,471	\$36,830
E	Above Model <i>(includes SAEOP peak-load allc</i>	\$1,312	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$2,135	\$35,581
X	Self Help (Fund 1030) -- incl Advance C/F	\$7,321	\$1,330
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$1,097	\$177
L	City Levy Grants	\$5,013	\$16,616
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$19,615	\$64,947
		\$85,302	\$171,472

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<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$2,911	\$1,309
F	Equity Dollars	\$0	\$896
E	Above Model <i>(includes SAEOP peak-load allk</i>	\$13	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$4,714	\$13,930
X	Self Help (Fund 1030) -- incl Advance C/F	\$20,044	\$29,013
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$0	\$18,095
L	City Levy Grants	\$0	\$9,276
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$968	\$53,732
		\$28,650	\$126,251

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		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$80,771	\$68,013
F	Equity Dollars	\$131,889	\$104,534
E	Above Model <i>(includes SAEOP peak-load all</i>	\$1,739	\$1,828
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$24,657	\$176,996
X	Self Help (Fund 1030) -- incl Advance C/F	\$43,313	\$49,349
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$72,052	\$125,930
L	City Levy Grants	\$96,362	\$70,576
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$38,426	\$68,947
		\$489,209	\$666,173

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		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$51,404	\$37,518
F	Equity Dollars	\$11,696	\$12,248
E	Above Model <i>(includes SAEOP peak-load all)</i>	\$1,379	\$2,004
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$30,953	\$82,269
X	Self Help (Fund 1030) -- incl Advance C/F	\$45,118	\$38,478
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$1,184	(\$391)
L	City Levy Grants	\$34,132	\$18,887
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$11,844	\$111,791
		\$187,710	\$302,804

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		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$127,768	\$176,408
F	Equity Dollars	\$2,458	\$2,633
E	Above Model <i>(includes SAEOP peak-load allo</i>	\$0	\$15,441
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$75,549	\$100,880
X	Self Help (Fund 1030) -- incl Advance C/F	\$9,430	\$4,683
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$9,170	\$124,133
L	City Levy Grants	\$60,456	\$121,494
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$15,174	\$112,670
		\$300,005	\$658,342

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		<u>2020-21</u>	<u>2021-22</u>
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$75,547	(\$83)
F	Equity Dollars	(\$320)	\$694
E	Above Model <i>(includes SAEOP peak-load allo</i>	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$219	\$5,053
X	Self Help (Fund 1030) -- incl Advance C/F	\$21,516	\$24,673
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$13,030	\$9,909
L	City Levy Grants	\$542	\$906
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$6,973	\$58,433
		\$117,507	\$99,585

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<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$56,239	\$7,966
F	Equity Dollars	\$266	\$157
E	Above Model <i>(includes SAEOP peak-load allo</i>	\$510	\$267
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$1,606	\$15,681
X	Self Help (Fund 1030) -- incl Advance C/F	\$185,670	\$238,804
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$0	(\$1,647)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$49,463	\$61,633
		\$293,754	\$322,861

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<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$102,206	\$109,037
F	Equity Dollars	\$54,553	\$2,395
E	Above Model <i>(includes SAEOP peak-load alloc</i>	\$2,401	\$1,498
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$31,061	\$137,558
X	Self Help (Fund 1030) -- incl Advance C/F	\$105,129	\$99,338
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$0	\$68,730
L	City Levy Grants	\$19,592	\$46,678
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$2,731	\$60,679
		\$317,673	\$525,913

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		2020-21	2021-22
<u>WSS Discretionary - Non-Staff Only *(1)</u>			
A	WSS Baseline Carryover *(1a)	\$42,982	\$17,159
F	Equity Dollars	\$22,452	\$18,897
E	Above Model <i>(includes SAEOP peak-load allo</i>	\$1,053	\$1,857
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$5,524	\$30,149
X	Self Help (Fund 1030) -- incl Advance C/F	\$65,217	\$65,523
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$3,236	\$21,678
L	City Levy Grants	\$163,513	\$143,401
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$15,975	\$47,191
		\$319,952	\$345,855

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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)	\$105,918	\$74,616
F	Equity Dollars	\$109,179	\$85,392
E	Above Model <i>(includes SAEOP peak-load all</i>	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$2,689)	\$124,694
X	Self Help (Fund 1030) -- incl Advance C/F	\$107,506	\$128,792
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$14,237)	\$31,565
L	City Levy Grants	\$12,517	\$178,496
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$7,599	\$57,959
		\$325,793	\$681,514

* 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)	\$128,997	\$235,999
F	Equity Dollars	\$32,376	\$52,767
E	Above Model <i>(includes SAEOP peak-load all</i>	\$220	\$1,036
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$25,683	\$82,401
X	Self Help (Fund 1030) -- incl Advance C/F	\$161,174	\$189,894
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$21,094	(\$4,199)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$10,008	\$65,866
		\$379,552	\$623,764

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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)	\$119,081	\$143,808
F	Equity Dollars	\$50,805	\$32,760
E	Above Model <i>(includes SAEOP peak-load all</i>	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$16,680	\$60,974
X	Self Help (Fund 1030) -- incl Advance C/F	\$198,366	\$244,402
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$0	\$34,663
L	City Levy Grants	\$15,953	\$7,076
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$8,425	\$64,808
		\$409,310	\$588,491

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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)	\$96,472	\$86,748
F	Equity Dollars	(\$17)	(\$5)
E	Above Model <i>(includes SAEOP peak-load all</i>	\$102,775	\$618
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$5,791	\$33,444
X	Self Help (Fund 1030) -- incl Advance C/F	\$94,257	\$168,627
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$3,059	\$11,961
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$13,764	\$67,513
		\$316,101	\$368,906

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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)	\$16,828	\$40,957
F	Equity Dollars	\$102	\$13,529
E	Above Model <i>(includes SAEOP peak-load allc</i>	\$66	\$217
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$10,849	\$70,215
X	Self Help (Fund 1030) -- incl Advance C/F	\$104,976	\$85,060
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$663)	(\$12,054)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$28,648	\$75,561
		\$160,806	\$273,485

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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)	\$15,302	(\$750)
F	Equity Dollars	\$18,427	\$18,392
E	Above Model <i>(includes SAEOP peak-load allc</i>	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$15,390	\$74,769
X	Self Help (Fund 1030) -- incl Advance C/F	\$64,341	\$31,355
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$32,074	\$187,536
L	City Levy Grants	\$27,004	\$150,329
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$106,362	\$161,867
		\$278,900	\$623,498

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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)	\$128,581	\$41,747
F	Equity Dollars	\$91,427	\$1,748
E	Above Model <i>(includes SAEOP peak-load allc</i>	\$0	\$1,988
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$66,217	\$99,066
X	Self Help (Fund 1030) -- incl Advance C/F	\$189,109	\$184,408
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$6,399	\$1,441
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	(\$372)	\$88,250
		\$481,361	\$418,648

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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)	\$53,010	\$3,482
F	Equity Dollars	\$85,258	\$796
E	Above Model <i>(includes SAEOP peak-load all</i>	\$18	\$289
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$6,409)	(\$780)
X	Self Help (Fund 1030) -- incl Advance C/F	\$150,065	\$102,624
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$4,079	\$30,614
L	City Levy Grants	\$31,763	\$16,254
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	(\$62,804)	\$58,335
		\$254,980	\$211,614

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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)	\$60,968	\$67,301
F	Equity Dollars	\$7,917	\$2,041
E	Above Model <i>(includes SAEOP peak-load all)</i>	\$2,500	\$1,081
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$7,561	\$48,090
X	Self Help (Fund 1030) – incl Advance C/F	\$5,487	\$3,957
<u>Grant – Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$161)	\$4,147
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$0	\$179,136
		\$84,272	\$305,753

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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
WSS Discretionary - Non-Staff Only *(1)			
A	WSS Baseline Carryover *(1a)	\$16,774	\$5,935
F	Equity Dollars	\$9,680	\$1,284
E	Above Model <i>(includes SAEOP peak-load allc</i>	\$2,499	\$2,499
Supplemental - Staff & Non-Staff Budgets Included *(2)			
X	Sub Reimbursement (Fund 1000)	(\$3,952)	\$3,339
X	Self Help (Fund 1030) -- incl Advance C/F	\$24,538	\$9,199
Grant -- Staff & Non-Staff Budget Included *(3)			
R	Title I and LAP	\$441	(\$337)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$9,342	\$61,427
		\$59,322	\$83,346

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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
WSS Discretionary - Non-Staff Only *(1)			
A	WSS Baseline Carryover *(1a)	\$155,859	\$35,593
F	Equity Dollars	\$17,554	\$84,843
E	Above Model (includes SAEOP peak-load all	\$2,499	\$574
Supplemental - Staff & Non-Staff Budgets Included *(2)			
X	Sub Reimbursement (Fund 1000)	\$12,121	\$75,163
X	Self Help (Fund 1030) -- incl Advance C/F	(\$58)	\$3,450
Grant -- Staff & Non-Staff Budget Included *(3)			
R	Title I and LAP	\$5,612	(\$29,040)
L	City Levy Grants	\$55,809	\$65,947
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$153,818	\$128,252
		\$403,214	\$364,782

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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)	\$49,598	\$67,684
F	Equity Dollars	\$5,791	\$7,352
E	Above Mode <i>(includes SAEOP peak-load all</i>	\$0	\$1,753
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$4,215	\$5,946
X	Self Help (Fund 1030) -- incl Advance C/F	\$8,300	\$7,345
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	(\$196)	(\$1,192)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$33,487	\$123,329
		\$101,195	\$212,217

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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
WSS Discretionary - Non-Staff Only *(1)			
A	WSS Baseline Carryover *(1a)	\$4,770	\$8,054
F	Equity Dollars	(\$152)	\$229
E	Above Mode <i>(includes SAEOP peak-load all</i>	\$591	\$2,499
Supplemental - Staff & Non-Staff Budgets Included *(2)			
X	Sub Reimbursement (Fund 1000)	(\$2,199)	\$11,455
X	Self Help (Fund 1030) -- incl Advance C/I	\$3,219	\$585
Grant -- Staff & Non-Staff Budget Included *(3)			
R	Title I and LAP	\$6,626	(\$587)
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacit	n/a	n/a
X	Other Grants	\$47,313	\$65,606
		\$60,168	\$87,841

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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)	\$33,606	\$217,893
F	Equity Dollars	\$29,547	\$42,055
E	Above Mode <i>(includes SAEOP peak-load all</i>	\$2,860	\$2,503
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	\$13,490	\$39,194
X	Self Help (Fund 1030) -- incl Advance C/f	\$1,392	\$1,229
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$8,442	\$7,615
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacity	n/a	n/a
X	Other Grants	\$48,399	\$81,010
		\$137,736	\$391,499

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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
WSS Discretionary - Non-Staff Only *(1)			
A	WSS Baseline Carryover *(1a)	\$83,801	\$48,875
F	Equity Dollars	\$123,339	\$159,833
E	Above Mode <i>(includes SAEOP peak-load all</i>	\$1,076	\$2,940
Supplemental - Staff & Non-Staff Budgets Included *(2)			
X	Sub Reimbursement (Fund 1000)	\$15,132	\$46,115
X	Self Help (Fund 1030) -- incl Advance C/I	\$51,816	\$52,261
Grant -- Staff & Non-Staff Budget Included *(3)			
R	Title I and LAP	\$46,449	\$4,752
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capacit	n/a	n/a
X	Other Grants	\$51,548	\$85,456
		\$373,161	\$400,232

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

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)	\$0	\$0
F	Equity Dollars	\$0	\$0
E	Above Mode <i>(includes SAEOP peak-load all</i>	\$0	\$0
<u>Supplemental - Staff & Non-Staff Budgets Included *(2)</u>			
X	Sub Reimbursement (Fund 1000)	(\$272)	\$272
X	Self Help (Fund 1030) -- incl Advance C/I	\$12,729	\$14,928
<u>Grant -- Staff & Non-Staff Budget Included *(3)</u>			
R	Title I and LAP	\$0	\$0
L	City Levy Grants	\$0	\$0
	+ additional UnBudgeted grant capaciti	n/a	n/a
X	Other Grants	\$48,909	\$81,485
		\$61,366	\$96,685

* Notes

- (1) WSS Allocations for Baseline (Sub-Org A) and Equity Dollars (Sub-Org F) are based on Non-Staff budget and expenditures only; Staff budget is not included.
- (1a) Baseline (Sub-org A) carryover is net of any overspend in sub-orgs S (Special Ed) or T (Bilingual Ed)
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