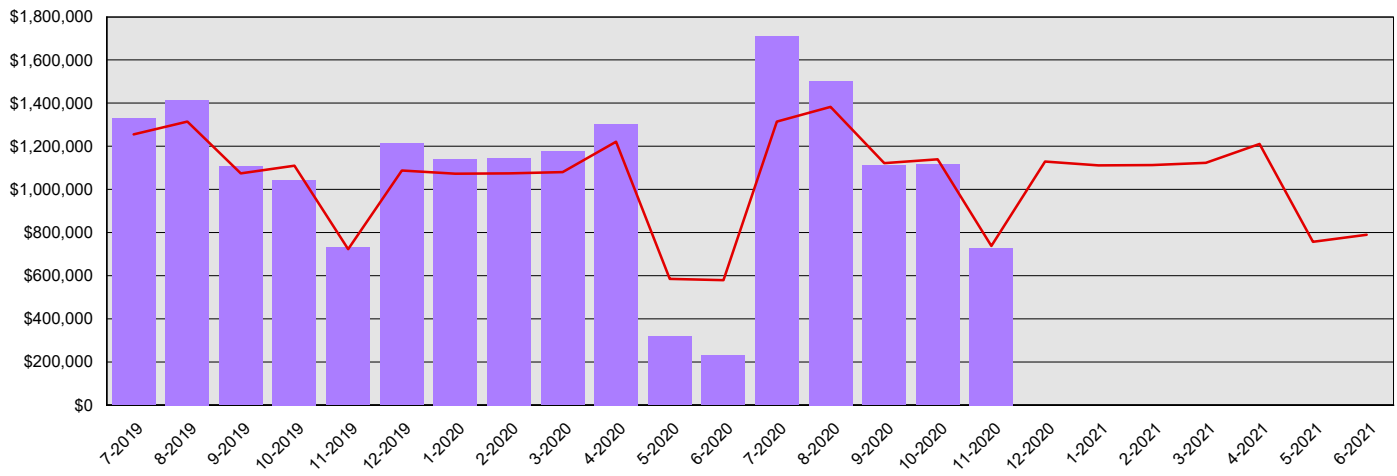


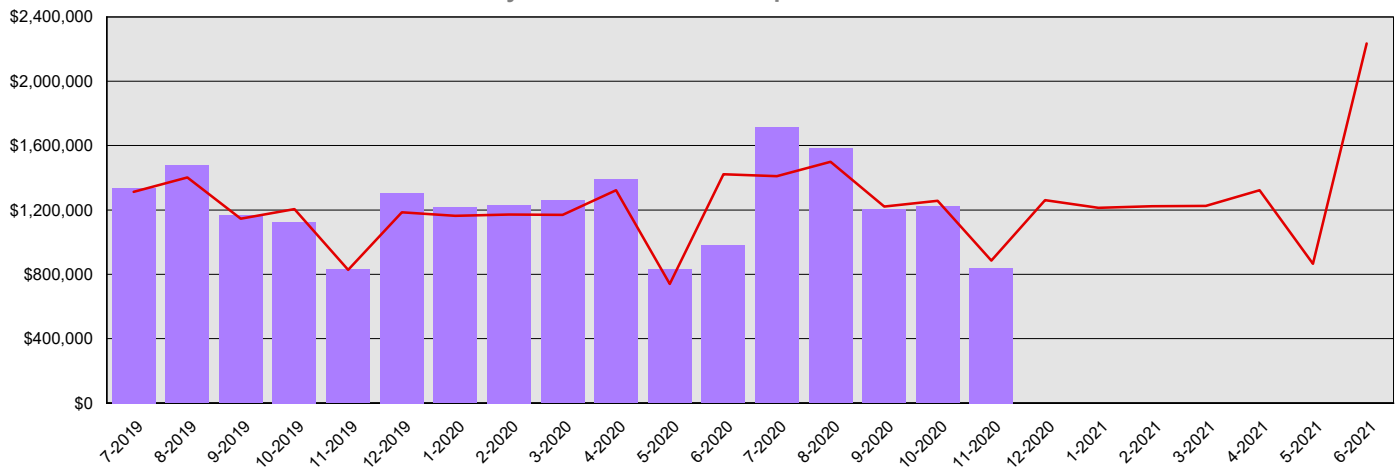
Superintendent of Public Instruction
Summary Financial Report for 2019-21 Biennium to Date
Dollars in Thousands

All Funds Variance to Date	\$363,056 Overexpenditure	1.8% Overexpenditure
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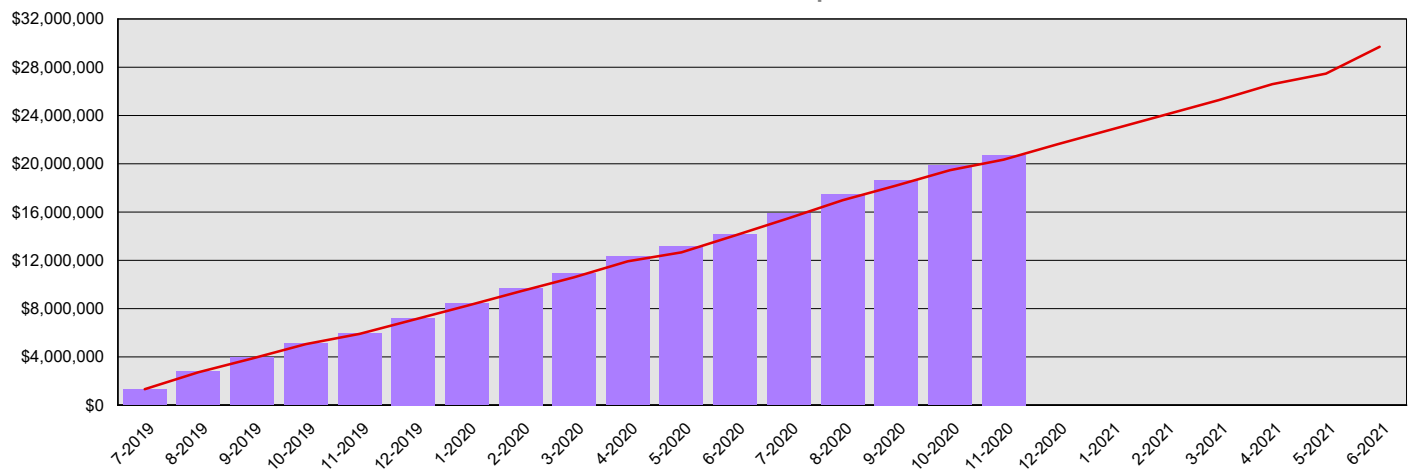
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



1/5/2021

Superintendent of Public Instruction
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Office of the Superintendent of Public Instruction	\$235,248	\$200,507	\$34,741	14.8%
State Board of Education	\$2,138	\$1,896	\$242	11.3%
Professional Educator Standards Board	\$8,170	\$11,364	(\$3,194)	-39.1%
General Apportionment	\$13,054,578	\$14,324,366	(\$1,269,788)	-9.7%
Pupil Transportation	\$919,085	\$990,183	(\$71,098)	-7.7%
School Food Services	\$616,802	\$426,526	\$190,276	30.8%
Special Education	\$2,492,530	\$2,520,474	(\$27,944)	-1.1%
Educational Service Districts	\$21,104	\$21,695	(\$591)	-2.8%
Levy Equalization	\$487,186	\$516,568	(\$29,382)	-6.0%
Elementary and Secondary School Improvement	\$4,574	\$4,487	\$87	1.9%
Institutional Education	\$22,017	\$24,827	(\$2,810)	-12.8%
Education of Highly Capable Students	\$44,292	\$45,830	(\$1,538)	-3.5%
Education Reform	\$297,359	\$246,197	\$51,162	17.2%
Grants and Pass-Through Funding	\$48,967	\$42,994	\$5,973	12.2%
Transitional Bilingual Instruction	\$371,244	\$333,411	\$37,833	10.2%
Learning Assistance Program	\$986,245	\$942,577	\$43,668	4.4%
Compensation Adjustments	\$667,743	\$0	\$667,743	100.0%
SPI-Charter Schools Apportionment	\$64,159	\$52,961	\$11,198	17.5%
SPI-Charter School Commission	\$1,965	\$1,598	\$367	18.7%
Total	\$20,345,406	\$20,708,461	(\$363,055)	-1.8%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$1,579,748	\$1,220,350	\$359,398	22.8%
General Fund Private/Local	\$6,711	(\$25)	\$6,736	100.4%
General Fund State	\$17,874,187	\$18,319,735	(\$445,548)	-2.5%
Other Funds Non-Appropriated	\$112,264	\$86,197	\$26,067	23.2%
Other Funds State	\$772,495	\$1,082,205	(\$309,710)	-40.1%
Total	\$20,345,405	\$20,708,462	(\$363,057)	-1.8%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Office of the Superintendent of Public Instruction	317.2	281.6	35.6	11.2%
State Board of Education	10.9	8.9	2.0	18.3%
Professional Educator Standards Board	11.5	14.9	(3.4)	-29.6%
School Food Services	0.0	1.3	(1.3)	0.0%
Special Education	0.3	22.3	(22.0)	-7,333.3%
Education Reform	26.3	65.6	(39.3)	-149.4%
Grants and Pass-Through Funding	7.5	10.0	(2.5)	-33.3%
Transitional Bilingual Instruction	0.0	7.2	(7.2)	0.0%
Learning Assistance Program	0.0	5.3	(5.3)	0.0%
SPI-Charter School Commission	5.0	5.5	(0.5)	-10.0%
Total	378.8	422.7	(43.9)	-11.6%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Superintendent of Public Instruction
Summary Financial Report for 2019-21 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate¹	Actual	Variance	% Var.
General Fund	\$1,586,441	\$1,222,768	(\$363,673)	-22.9%
Common School Construction Account	\$2,420	\$2,464	\$44	1.8%
Educator Certification Processing Account	\$2,638	\$2,596	(\$42)	-1.6%
Charter Schools Oversight Account	\$1,398	\$1,161	(\$237)	-17.0%
K-12 Criminal Background Check Account	\$2,382	\$2,177	(\$205)	-8.6%
Washington History Day Account	\$71	\$33	(\$38)	-53.5%
Financial Education Public-Private Partnership Account	\$71	\$43	(\$28)	-39.4%
Federal Food Service Revolving Account	\$103,785	\$78,883	(\$24,902)	-24.0%
Miscellaneous Program Account	\$793	\$67	(\$726)	-91.6%
Total	\$1,699,999	\$1,310,192	(\$389,807)	-22.9%

Revenue by Fund Group

Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$1,579,730	\$1,217,267	(\$362,463)	-22.9%
General Fund Private/Local	\$6,711	\$5,437	(\$1,274)	-19.0%
General Fund State	\$0	\$64	\$64	0.0%
Other Funds Federal	\$106,205	\$81,346	(\$24,859)	-23.4%
Other Funds Private/Local	\$864	\$110	(\$754)	-87.3%
Other Funds State	\$6,488	\$5,966	(\$522)	-8.0%
Total	\$1,699,998	\$1,310,190	(\$389,808)	-22.9%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Education Legacy Trust Account	(\$39,901)	(\$1,250,546)
Educator Certification Processing Account	(\$752)	(\$1,335)
Federal Food Service Revolving Account	(\$86)	(\$86)

¹ Estimates include the OFM Official Allotment plus Unanticipated Receipts

² Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem