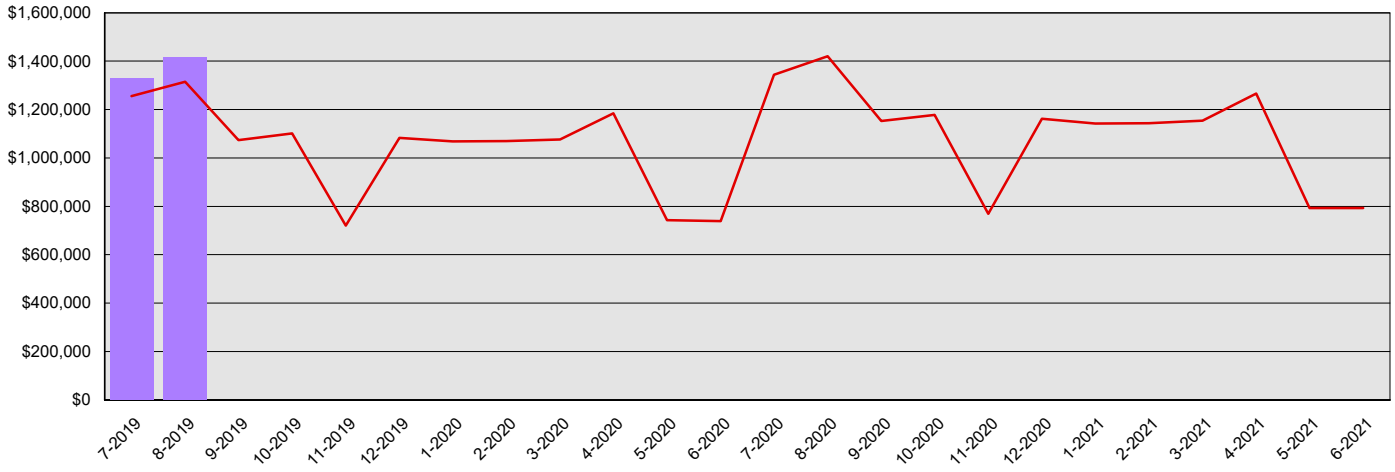


Superintendent of Public Instruction Summary Financial Report for 2019-21 Biennium to Date

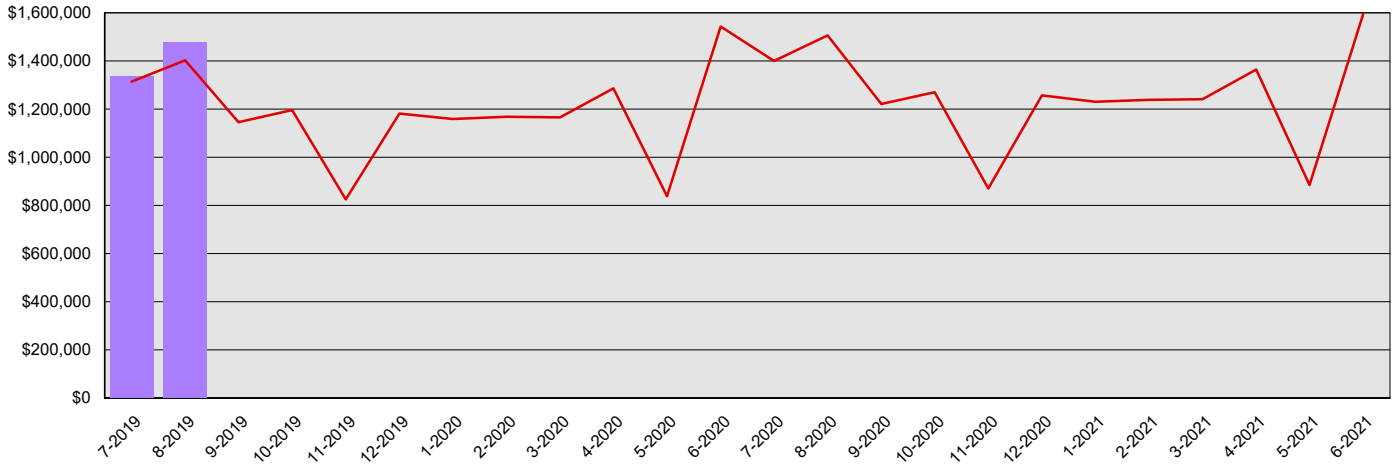
Dollars in Thousands

All Funds Variance to Date	\$96,275 Overexpenditure	3.5% Overexpenditure
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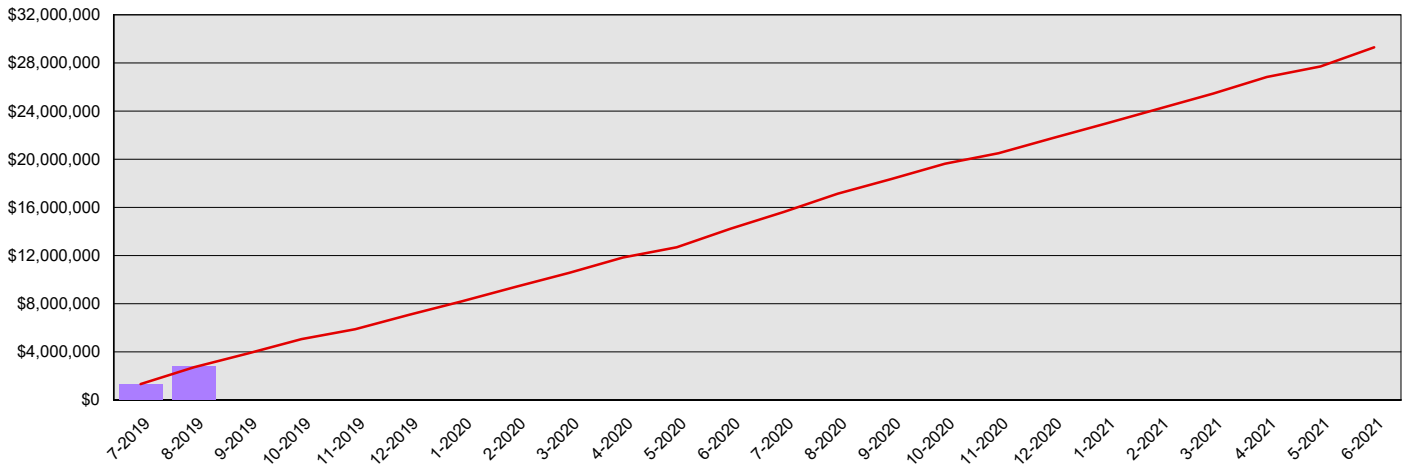
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



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	\$12,235	\$9,129	\$3,106	25.4%
State Board of Education	\$237	\$213	\$24	10.1%
Professional Educator Standards Board	\$379	\$293	\$86	22.7%
General Apportionment	\$1,750,263	\$1,927,322	(\$177,059)	-10.1%
Pupil Transportation	\$122,981	\$210,895	(\$87,914)	-71.5%
School Food Services	\$10,284	\$10,829	(\$545)	-5.3%
Special Education	\$384,445	\$349,730	\$34,715	9.0%
Educational Service Districts	\$2,574	\$2,228	\$346	13.4%
Levy Equalization	\$62,145	\$56,203	\$5,942	9.6%
Elementary and Secondary School Improvement	\$278	\$276	\$2	0.7%
Institutional Education	\$2,820	\$5,070	(\$2,250)	-79.8%
Education of Highly Capable Students	\$6,098	\$6,159	(\$61)	-1.0%
Education Reform	\$88,413	\$72,584	\$15,829	17.9%
Grants and Pass-Through Funding	\$5,824	\$3,276	\$2,548	43.8%
Transitional Bilingual Instruction	\$48,309	\$43,475	\$4,834	10.0%
Learning Assistance Program	\$133,411	\$106,001	\$27,410	20.5%
Compensation Adjustments	\$75,808	\$0	\$75,808	100.0%
SPI-Charter Schools Apportionment	\$8,802	\$7,952	\$850	9.7%
SPI-Charter School Commission	\$209	\$155	\$54	25.8%
Total	\$2,715,515	\$2,811,790	(\$96,275)	-3.5%

Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund Federal	\$124,915	\$52,405	\$72,510	58.0%
General Fund Private/Local	\$727	(\$1,030)	\$1,757	241.7%
General Fund State	\$2,570,090	\$2,741,408	(\$171,318)	-6.7%
Other Funds Non-Appropriated	\$10,176	\$10,768	(\$592)	-5.8%
Other Funds State	\$9,608	\$8,241	\$1,367	14.2%
Total	\$2,715,516	\$2,811,792	(\$96,276)	-3.5%

FTEs by Program	Estimate¹	Actual	Variance	% Var.
Office of the Superintendent of Public Instruction	318.2	275.3	42.9	13.5%
State Board of Education	10.9	8.8	2.1	19.3%
Professional Educator Standards Board	11.4	15.8	(4.4)	-38.6%
School Food Services	0.0	1.4	(1.4)	0.0%
Special Education	0.0	21.2	(21.2)	0.0%
Education Reform	23.4	66.0	(42.6)	-182.1%
Grants and Pass-Through Funding	7.5	8.5	(1.0)	-13.3%
Transitional Bilingual Instruction	0.0	6.6	(6.6)	0.0%
Learning Assistance Program	0.0	4.3	(4.3)	0.0%
SPI-Charter School Commission	5.0	5.8	(0.8)	-16.0%
Total	376.4	413.4	(37.3)	-9.9%

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	Estimate ¹	Actual	Variance	% Var.
General Fund	\$125,642	\$55,113	(\$70,529)	-56.1%
Educator Certification Processing Account	\$428	\$487	\$59	13.8%
Charter Schools Oversight Account	\$180	\$176	(\$4)	-2.2%
K-12 Criminal Background Check Account	\$289	\$267	(\$22)	-7.6%
Washington History Day Account	\$8	\$1	(\$7)	-87.5%
Financial Education Public-Private Partnership Account	\$8	\$0	(\$8)	-100.0%
Federal Food Service Revolving Account	\$9,538	\$10,193	\$655	6.9%
Miscellaneous Program Account	\$0	(\$142)	(\$142)	0.0%
Total	\$136,093	\$66,095	(\$69,998)	-51.4%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
General Fund Federal	\$124,915	\$51,043	(\$73,872)	-59.1%
General Fund Private/Local	\$727	\$4,068	\$3,341	459.6%
General Fund State	\$0	\$2	\$2	0.0%
Other Funds Federal	\$9,538	\$10,193	\$655	6.9%
Other Funds Private/Local	\$8	(\$142)	(\$150)	-1,875.0%
Other Funds State	\$906	\$931	\$25	2.8%
Total	\$136,094	\$66,095	(\$69,999)	-51.4%

Fund Balances Showing Deficits ²

Fund	BTD Balance	Proj. Balance
Education Legacy Trust Account	\$140,114	(\$514,191)
Educator Certification Processing Account	\$150	(\$7)
Financial Education Public-Private Partnership Account	\$0	\$0
Federal Food Service Revolving Account	(\$81)	(\$81)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem