



SUPERINTENDENT OF PUBLIC INSTRUCTION

Randy I. Dorn Old Capitol Building · PO BOX 47200 · Olympia, WA 98504-7200 · <http://www.k12.wa.us>

November 9, 2016

(X) Action Required
Due date: 1-6-17
(X) Informational

MEMORANDUM NO. 061-16M SCHOOL APPORTIONMENT AND FINANCIAL SERVICES

TO: Educational Service District Superintendents
Chief School District Administrator of School District Operating the Seattle
Children's Hospital Education Program

FROM: Randy I. Dorn, State Superintendent of Public Instruction

RE: Reporting of Selected Program Expenditures for the 2015–16 Fiscal Year

CONTACT: Melissa Jarmon, 360-725-6307, melissa.jarmon@k12.wa.us
Agency TTY 360-664-3631

Routing Action Needed

Please ensure that a copy of this memorandum and any attachments are received by the person(s) in your district who are responsible for completing the attached reports.

Purpose

The purpose of this memorandum is to request certain information on 2015–16 fiscal year program expenditures from educational service districts (ESDs) and Seattle Public Schools. The information is not obtainable from Reports F-185 (ESD) or F-196 (school district). This is an annual request for identification of expenditures related to specific allocations. Districts that must report are identified in the appropriate sections below.

This information determines recovery of unspent state program funds pursuant to WAC 392-122-900 and WAC 392-141-200.

SEATTLE CHILDREN'S HOSPITAL

The following district needs to respond to this section:

17001 Seattle

Report Program 21 expenditure information regarding Seattle Children's Hospital education program for fiscal year 2015–16. For allocation and payment amounts, see Revenue Account 412101 of monthly Report 1197, Statement of Apportionment, which is sent to district business managers.

Report **actual** expenditures for the period of September 1, 2015 through August 31, 2016, on the attached Form SPI 1135HH.

ESD PUPIL TRANSPORTATION OPERATIONS

The following ESDs need to respond to this section:

Educational Service District 112
Capital Region ESD 113
Puget Sound ESD 121

Report ESD pupil transportation operations expenditures for fiscal year 2015–16 in Program 70 Transportation, which include increases in the Reserve for Transportation Equipment. Do not include Program 70 expenditures associated with the regional coordinator and bus driver training grants.

State pupil transportation operations program expenditures are those incurred for operating a pupil transportation program with state funding for the 2015–16 school year. See Report 1197, Statement of Apportionment, Account 4199.

Report actual expenditures for the ESD pupil transportation operations program for the period of September 1, 2015 through August 31, 2016, on the attached Form SPI 1135E.

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Questions

If you have any questions regarding the completion of these forms, please call Melissa Jarmon at 360-725-6307 or email at melissa.jarmon@k12.wa.us. The agency TTY number is 360-664-3631.

K-12 FINANCIAL RESOURCES

T.J. Kelly, Director
School Apportionment and Financial Services

EXECUTIVE SERVICES

Ken Kanikeberg
Chief of Staff

RD:mj

Attachments

OSPI provides equal access to all programs and services without discrimination based on sex, race, creed, religion, color, national origin, age, honorably discharged veteran or military status, sexual orientation, gender expression, gender identity, disability, or the use of a trained dog guide or service animal by a person with a disability. Questions and complaints of alleged discrimination should be directed to the Equity and Civil Rights Director at 360-725-6162/TTY: 360-664-3631; or P.O. Box 47200, Olympia, WA 98504-7200; or equity@k12.wa.us.