

Outlook for Enacted ESSB 6052

(Near GF-S & Opportunity Pathways Account, Dollars in Millions)

	FY 2015	2013-15	FY 2016	FY 2017	2015-17	FY 2018	FY 2019	2017-19
Beginning Balance	411	156	910	624	910	343	(23)	343
Current Revenues								
May 2015 Revenue Forecast	17,587	34,280	18,269	19,182	37,451	20,057	20,882	40,938
Additional Revenue Based on 4.5% Growth Rate Assumption	-	-	-	-	-	(12)	65	54
	17,587	34,280	18,269	19,182	37,451	20,045	20,947	40,992
Other Resource Changes								
Transfer to BSA	(173.9)	(318.4)	(180.2)	(189.3)	(369.5)	(198.0)	(205.9)	(403.9)
BSA Transfer Adjust (Resource Changes)	(0.1)	(0.1)	(0.7)	(1.4)	(2.1)	(1.4)	(1.6)	(3.0)
Use of BSA	37.9	37.9	-	4.7	4.7	-	515.7	515.7
Extraordinary Revenue	(37.9)	(37.9)	-	(4.7)	(4.7)	-	(515.7)	(515.7)
Enacted Fund Transfers (Net)	86.4	151.1	-	-	-	-	-	-
Capital Budget Transfers	138.6	277.2	-	-	-	-	-	-
Prior Period Adjustments	20.4	15.7	20.4	20.4	40.8	20.4	20.4	40.8
CAFR Adjustment	-	(2.9)	-	-	-	-	-	-
Proposed Transfers and Other Resource Changes (Net)	2	2	96	82	178	51	51	101
HB 2136 Marijuana Regulation	7	7	(2)	17	15	16	25	41
Other Revenue Legislation Increases	-	-	82	120	202	134	149	283
Other Revenue Legislation Decrease	-	-	(16)	(20)	(37)	(29)	(38)	(67)
Budget Driven Revenue	1	1	11	26	37	26	26	52
Total Revenues and Resources (Including Beginning Balance)	18,079	34,569	19,190	19,859	38,425	20,407	20,949	41,380
Enacted Appropriations	17,221	33,794	16,573	17,221	33,794			
Continue FY 2017 Appropriation Level						17,221	17,221	34,441
Adjustments To FY 2017 Baseline						305	618	923
Adjustments to CFL			1,015	340	1,355	348	355	703
Actual/Estimated Reversions	(160)	(240)	(86)	(86)	(173)	(86)	(86)	(173)
Other Fund Adjustments	3	-	-	-	-	-	-	-
Maintenance Level	(37)	(37)	1,624	2,381	4,005	2,723	3,676	6,399
Policy Level	142	142	(560)	(339)	(899)	(80)	(812)	(891)
K-12 Education	0	0	18	13	31	13	13	26
Local Effort Assistance	-	-	(13)	(7)	(20)	8	19	27
K-3 Class Size	-	-	83	268	350	524	590	1,114
Full Day K	-	-	55	125	180	151	158	309
McCleary: Counselors, etc.	-	-	2	2	3	2	2	4
K-12 Health Benefits	-	-	11	14	24	14	14	28
K-12: One-Biennium Salary Increase	-	-	53	99	152	21	-	21
Initiative 1351 Class Size	-	-	(893)	(1,150)	(2,043)	(993)	(1,762)	(2,755)
Higher Education	-	-	2	4	6	4	4	9
Opp Scholarship	-	-	20	21	41	-	-	-
Backfill tuition with GF-S	-	-	32	81	113	82	82	164
Higher Education Enhancement	-	-	28	47	75	47	47	95
Dept of Early Learning	-	-	23	37	60	37	37	75
Early Start Act	-	-	10	13	23	13	13	27
ECEAP Expansion	-	-	20	20	41	21	21	41
Lean	-	-	(13)	(13)	(25)	(13)	(13)	(25)
Corrections/JRA/SCC	4	4	2	(4)	(3)	(4)	(5)	(9)
Mental Health/Dev. Disabilities/Long Term Care	28	28	37	60	97	62	64	126
Children's/Economic Svcs	14	14	12	40	52	41	42	83
Low Income Health Care/I-502	-	-	(76)	(125)	(201)	(158)	(180)	(339)
Low Income Health Care	(1)	(1)	6	(3)	3	(6)	(9)	(15)
Hospital Safety Net	-	-	(66)	(86)	(152)	(146)	(146)	(292)
ACA CHIP match	-	-	(50)	(65)	(115)	(67)	(69)	(137)
Public Safety Enhancement Account	-	-	(20)	-	(20)	-	-	-
All Other	(13)	(13)	23	(9)	13	(7)	(7)	(14)
WorkFirst	-	-	(14)	(14)	(29)	(1)	(1)	(1)
PEBB (Non-Rep)	-	-	(7)	3	(5)	3	3	5
Debt Service	-	-	4	33	37	35	36	71
IT Pool	-	-	23	14	36	11	11	21
K-12 Staff Mix	-	-	(9)	(27)	(36)	(47)	(51)	(98)
Non-Employee CBA/Parity	-	-	50	101	151	105	105	211
Non-Represented Employee Salary	-	-	32	50	82	50	50	100
Represented Employee CB Agreements	-	-	45	96	141	96	96	193
Anticipated 2016 Supplemental (June 2015 Caseloads)	-	-	13	23	36	23	23	45
Governor Veto	110	110	-	-	-	-	-	-
Revised Appropriations	17,169	33,660	18,566	19,516	38,082	20,430	20,972	41,402
Projected Unrestricted Ending Balance	910	910	624	343	343	(23)	(23)	(23)
Budget Stabilization Account								
Beginning Balance	415	270	513	695	513	894	1,120	894
Transfer From GFS	174	318	180	189	370	198	206	404
Additional Transfer From GFS	0	0	1	1	2	1	2	3
Extraordinary Revenue	38	38	-	5	5	-	516	516
Transfer to GFS	(38)	(38)	-	(5)	(5)	-	(516)	(516)
Appropriations from BSA	(77)	(77)	-	-	-	-	-	-
Interest Earnings	2	2	1	8	10	27	39	66
Ending BSA Balance	513	513	695	894	894	1,120	1,367	1,367
Combined Near GF-S Total & BSA Ending Balance	1,423	1,423	1,319	1,237	1,237	1,097	1,344	1,344