

# Multiple Agency Fiscal Note Summary

<b>Bill Number:</b> 5595 SB	<b>Title:</b> Relating to prototypical school formulas for physical, social, and emotional support in schools
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## Estimated Cash Receipts

NONE

Agency Name	2021-23		2023-25		2025-27	
	GF- State	Total	GF- State	Total	GF- State	Total
Local Gov. Courts						
Loc School dist-SPI		173,882,000		616,016,000		703,867,667
Loc School dist-SPI	In addition to the estimate above, there are additional indeterminate costs and/or savings . Please see individual fiscal note.					
Local Gov. Other						
Local Gov. Total						

## Estimated Operating Expenditures

Agency Name	2021-23				2023-25				2025-27			
	FTEs	GF-State	NGF-Outlook	Total	FTEs	GF-State	NGF-Outlook	Total	FTEs	GF-State	NGF-Outlook	Total
Superintendent of Public Instruction	.0	173,062,400	174,040,400	174,040,400	.0	612,620,390	616,118,390	616,118,390	.0	699,970,836	703,974,193	703,974,193
<b>Total \$</b>	<b>0.0</b>	<b>173,062,400</b>	<b>174,040,400</b>	<b>174,040,400</b>	<b>0.0</b>	<b>612,620,390</b>	<b>616,118,390</b>	<b>616,118,390</b>	<b>0.0</b>	<b>699,970,836</b>	<b>703,974,193</b>	<b>703,974,193</b>

Agency Name	2021-23			2023-25			2025-27		
	FTEs	GF-State	Total	FTEs	GF-State	Total	FTEs	GF-State	Total
Local Gov. Courts									
Loc School dist-SPI			173,882,000			616,016,000			703,867,667
Loc School dist-SPI	In addition to the estimate above, there are additional indeterminate costs and/or savings . Please see individual fiscal note.								
Local Gov. Other									
Local Gov. Total									

## Estimated Capital Budget Expenditures

Agency Name	2021-23			2023-25			2025-27		
	FTEs	Bonds	Total	FTEs	Bonds	Total	FTEs	Bonds	Total
Superintendent of Public Instruction	.0	0	0	.0	0	0	.0	0	0
<b>Total \$</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>

Agency Name	2021-23			2023-25			2025-27		
	FTEs	GF-State	Total	FTEs	GF-State	Total	FTEs	GF-State	Total
Local Gov. Courts									
Loc School dist-SPI	Non-zero but indeterminate cost and/or savings. Please see discussion.								
Local Gov. Other									
Local Gov. Total									

# Estimated Capital Budget Breakout

NONE

<b>Prepared by:</b> Val Terre, OFM	<b>Phone:</b> (360) 280-3973	<b>Date Published:</b> Final
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# Individual State Agency Fiscal Note

<b>Bill Number:</b> 5595 SB	<b>Title:</b> Relating to prototypical school formulas for physical, social, and emotional support in schools	<b>Agency:</b> 350-Superintendent of Public Instruction
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## Part I: Estimates

**No Fiscal Impact**

### Estimated Cash Receipts to:

NONE

### Estimated Operating Expenditures from:

	FY 2022	FY 2023	2021-23	2023-25	2025-27
<b>Account</b>					
General Fund-State 001-1	0	173,062,400	173,062,400	612,620,390	699,970,836
WA Opportunity Pathways Account-State 17f-1	0	978,000	978,000	3,498,000	4,003,357
<b>Total \$</b>	0	174,040,400	174,040,400	616,118,390	703,974,193

### Estimated Capital Budget Impact:

NONE

*The cash receipts and expenditure estimates on this page represent the most likely fiscal impact . Factors impacting the precision of these estimates , and alternate ranges (if appropriate) , are explained in Part II.*

Check applicable boxes and follow corresponding instructions:

- If fiscal impact is greater than \$50,000 per fiscal year in the current biennium or in subsequent biennia , complete entire fiscal note form Parts I-V.
- If fiscal impact is less than \$50,000 per fiscal year in the current biennium or in subsequent biennia , complete this page only (Part I).
- Capital budget impact, complete Part IV.
- Requires new rule making, complete Part V.

Legislative Contact: Alex Fairfortune	Phone: 360-786-7416	Date: 01/05/2022
Agency Preparation: Michelle Matakas	Phone: 360 725-6019	Date: 01/19/2022
Agency Approval: TJ Kelly	Phone: 360 725-6301	Date: 01/19/2022
OFM Review: Val Terre	Phone: (360) 280-3973	Date: 01/19/2022

## Part II: Narrative Explanation

### II. A - Brief Description Of What The Measure Does That Has Fiscal Impact

*Briefly describe by section number, the significant provisions of the bill, and any related workload or policy assumptions, that have revenue or expenditure impact on the responding agency.*

Section 1- increases the allocation in the prototypical school funding formula defined in RCW 28a.150.260, effective with the September 1, 2022 to the values shown in table 1 of the attachment. Additionally, the bill requires that funds provided for school nurses, social workers, psychologists, guidance counselors, classified staff providing student and staff safety, and parent involvement coordinators, be used only for salary and benefits for staff employed as physical, social, and emotional support staff.

The allocation provided for school nurses is further increased effective September 1, 2023 to the value shown in table 2 of the attachment.

This section expires September 1, 2024.

Section 2- Further increases the allocation for school nurses to the value shown in table 3 of the attachment. Retains the compliance requirement defined in section 1 as described above.

This section is effective September 1, 2024.

### II. B - Cash receipts Impact

*Briefly describe and quantify the cash receipts impact of the legislation on the responding agency, identifying the cash receipts provisions by section number and when appropriate the detail of the revenue sources. Briefly describe the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explain how workload assumptions translate into estimates. Distinguish between one time and ongoing functions.*

none.

### II. C - Expenditures

*Briefly describe the agency expenditures necessary to implement this legislation (or savings resulting from this legislation), identifying by section number the provisions of the legislation that result in the expenditures (or savings). Briefly describe the factual basis of the assumptions and the method by which the expenditure impact is derived. Explain how workload assumptions translate into cost estimates. Distinguish between one time and ongoing functions.*

State costs are based on the enrollment provided by the caseload forecast model and the changes in the prototypical school funding model as described in sections 1 and 2. Biennium 2025-2027 outyear estimated using an assumed inflation of 2%. See Table 4 of the attachment for estimated state costs.

Section 1 (b) includes a compliance component to funding that will require additional IT programming to existing SAFS systems. Please see attached Table 5 for further detail on expected IT costs.

## Part III: Expenditure Detail

### III. A - Operating Budget Expenditures

Account	Account Title	Type	FY 2022	FY 2023	2021-23	2023-25	2025-27
001-1	General Fund	State	0	173,062,400	173,062,400	612,620,390	699,970,836
17f-1	WA Opportunity Pathways Account	State	0	978,000	978,000	3,498,000	4,003,357
<b>Total \$</b>			0	174,040,400	174,040,400	616,118,390	703,974,193

**III. B - Expenditures by Object Or Purpose**

	FY 2022	FY 2023	2021-23	2023-25	2025-27
FTE Staff Years					
A-Salaries and Wages					
B-Employee Benefits					
C-Professional Service Contracts					
E-Goods and Other Services					
G-Travel					
J-Capital Outlays					
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services		174,040,400	174,040,400	616,118,390	703,974,193
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
<b>Total \$</b>	0	174,040,400	174,040,400	616,118,390	703,974,193

**III. C - Operating FTE Detail:** *List FTEs by classification and corresponding annual compensation . Totals need to agree with total FTEs in Part I and Part IIIA*  
 NONE

**III. D - Expenditures By Program (optional)**

NONE

**Part IV: Capital Budget Impact**

**IV. A - Capital Budget Expenditures**

NONE

**IV. B - Expenditures by Object Or Purpose**

NONE

**IV. C - Capital Budget Breakout**

*Identify acquisition and construction costs not reflected elsewhere on the fiscal note and describe potential financing methods*

NONE

**IV. D - Capital FTE Detail:** *List FTEs by classification and corresponding annual compensation . Totals need to agree with total FTEs in Part IVB*

NONE

**Part V: New Rule Making Required**

**SB 5595 Prototypical School Model Changes**

**Table 1: Current Law Values Compared to SB5595 for SY 22-23 (Section 1)**

Position	Current Law			SY 2022-23		
	Elementary	Middle	High	Elementary	Middle	High
School Nurses	0.246	0.336	0.339	0.076	0.060	0.096
Social Workers	0.311	0.088	0.127	0.042	0.006	0.015
Psychologists	0.104	0.024	0.049	0.017	0.002	0.007
Guidance Counselors	0.993	1.716	3.039	0.493	1.216	2.539

**Table 2: School Nurse Allocation for SY 23-24 (Section 1)**

Position	SY 2023-24		
	Elementary	Middle	High
School Nurses	0.170	0.276	0.243

**Table 3: School Nurse Allocation for SY 24-25 (Section 2)**

Position	Current Law		
	Elementary	Middle	High
School Nurses	0.585	0.888	0.824

**Table 4: SB 5595 Fiscal Impacts Student Support Staffing**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
General Fund - Nurses	-	172,904,000	272,844,000	339,674,000	346,467,480	353,396,830
General Fund - IT Costs	-	158,400	50,688	51,702	52,736	53,791
Opp Path - Nurses	-	978,000	1,555,000	1,943,000	1,981,860	2,021,497
<b>Total Fiscal Year</b>	-	<b>174,040,400</b>	<b>274,449,688</b>	<b>341,668,702</b>	<b>348,502,076</b>	<b>355,472,117</b>
	<b>2021-2023</b>		<b>2023-2025</b>		<b>2025-2027</b>	
<b>Total Biennium</b>	<b>174,040,400</b>		<b>616,118,390</b>		<b>703,974,193</b>	

Table 5: IT Cost Estimate

Development, Implementation and Maintenance for SB5595 (2022)				
One-Time Costs	Effort Estimate	Description	Cost	Rate
Project Management	0	Project Management	\$ -	\$ 110
Requirements	255	BA / Data Analysis	\$ 35,063	
Development	510	Technical Development	\$ 70,125	
Testing	255	BA / Customer Support	\$ 35,063	
Implementation	30	New Customers / Roles or Data	\$ 4,125	
Data Analysis	102	Data Analysis	\$ 14,025	
<b>Implementation Cost</b>	<b>1152</b>		<b>\$ 158,400</b>	
Ongoing (Maintenance) Costs	Effort Estimate	Description		
Product Management	204	Requirements / Coordination	\$ 22,440	
Maintenance	204	Development	\$ 22,440	
Consumer Support	12	Support	\$ 1,320	
Data Analysis	41	Data Analysis	\$ 4,488	
<b>Annual Cost</b>	<b>461</b>		<b>\$ 50,688</b>	
SAFS System Impacted	Estimated Hours			
Apportionment	120			
F203 - projection pymt system	120			
S275 - staffing	20			
F195 - budgeting	120			
F200 - budget extensions	10			
F196 - fiscal reporting	120			
<b>Total Programing Hours</b>	<b>510</b>			

# Individual State Agency Fiscal Note

<b>Bill Number:</b> 5595 SB	<b>Title:</b> Relating to prototypical school formulas for physical, social, and emotional support in schools	<b>Agency:</b> SDF-School District Fiscal Note - SPI
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## Part I: Estimates

**No Fiscal Impact**

### Estimated Cash Receipts to:

ACCOUNT	FY 2022	FY 2023	2021-23	2023-25	2025-27
school district local-Private/Local new-7		173,882,000	173,882,000	616,016,000	703,867,667
<b>Total \$</b>		173,882,000	173,882,000	616,016,000	703,867,667

In addition to the estimates above, there are additional indeterminate costs and/or savings . Please see discussion.

### Estimated Operating Expenditures from:

Account	FY 2022	FY 2023	2021-23	2023-25	2025-27
school district local-Private/Local NEW-7	0	173,882,000	173,882,000	616,016,000	703,867,667
<b>Total \$</b>	0	173,882,000	173,882,000	616,016,000	703,867,667

In addition to the estimates above, there are additional indeterminate costs and/or savings . Please see discussion.

### Estimated Capital Budget Impact:

NONE

*The cash receipts and expenditure estimates on this page represent the most likely fiscal impact . Factors impacting the precision of these estimates , and alternate ranges (if appropriate) , are explained in Part II.*

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## Part II: Narrative Explanation

### II. A - Brief Description Of What The Measure Does That Has Fiscal Impact

Briefly describe by section number, the significant provisions of the bill, and any related workload or policy assumptions, that have revenue or expenditure impact on the responding agency.

See state note for fiscal impact narrative.

### II. B - Cash receipts Impact

Briefly describe and quantify the cash receipts impact of the legislation on the responding agency, identifying the cash receipts provisions by section number and when appropriate the detail of the revenue sources. Briefly describe the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explain how workload assumptions translate into estimates. Distinguish between one time and ongoing functions.

District revenues will equal state costs, less IT systems costs (see state fiscal note). Indeterminate due to the compliance factor in section 1(b) of the bill. It is unknown if districts will chose or be able to hire to reach the full capacity of the bill to reach compliance.

### II. C - Expenditures

Briefly describe the agency expenditures necessary to implement this legislation (or savings resulting from this legislation), identifying by section number the provisions of the legislation that result in the expenditures (or savings). Briefly describe the factual basis of the assumptions and the method by which the expenditure impact is derived. Explain how workload assumptions translate into cost estimates. Distinguish between one time and ongoing functions.

District expenditures will equal state revenues (see state fiscal note). Indeterminate due to the compliance factor in section 1(b) of the bill. It is unknown if districts will choose or be able to hire to reach full capacity of the bill to reach compliance.

## Part III: Expenditure Detail

### III. A - Operating Budget Expenditures

Account	Account Title	Type	FY 2022	FY 2023	2021-23	2023-25	2025-27
NEW-7	school district local	Private/Local	0	173,882,000	173,882,000	616,016,000	703,867,667
<b>Total \$</b>			0	173,882,000	173,882,000	616,016,000	703,867,667

In addition to the estimates above, there are additional indeterminate costs and/or savings. Please see discussion.

### III. B - Expenditures by Object Or Purpose

	FY 2022	FY 2023	2021-23	2023-25	2025-27
FTE Staff Years					
A-Salaries and Wages					
B-Employee Benefits					
C-Professional Service Contracts					
E-Goods and Other Services					
G-Travel					
J-Capital Outlays					
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services		173,882,000	173,882,000	616,016,000	703,867,667
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
<b>Total \$</b>	0	173,882,000	173,882,000	616,016,000	703,867,667

In addition to the estimates above, there are additional indeterminate costs and/or savings. Please see discussion.

### III. C - Operating FTE Detail: List FTEs by classification and corresponding annual compensation. Totals need to agree with total FTEs in Part I and Part IIIA

NONE

**III. D - Expenditures By Program (optional)**

NONE

**Part IV: Capital Budget Impact**

**IV. A - Capital Budget Expenditures**

NONE

**IV. B - Expenditures by Object Or Purpose**

NONE

**IV. C - Capital Budget Breakout**

*Identify acquisition and construction costs not reflected elsewhere on the fiscal note and describe potential financing methods*

NONE

**IV. D - Capital FTE Detail:** *List FTEs by classification and corresponding annual compensation . Totals need to agree with total FTEs in Part IVB*

NONE

**Part V: New Rule Making Required**