

Multiple Agency Fiscal Note Summary

Bill Number: 1664 2S HB	Title: Schools/support funding
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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		88,115,950		533,969,900		729,884,816
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	87,701,175	88,205,700	88,205,700	.0	530,981,906	534,342,906	534,342,906	.0	725,783,274	729,967,946	729,967,946
Total \$	0.0	87,701,175	88,205,700	88,205,700	0.0	530,981,906	534,342,906	534,342,906	0.0	725,783,274	729,967,946	729,967,946

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			88,115,950			533,969,900			729,884,816
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
Total \$	0.0	0	0	0.0	0	0	0.0	0	0

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

Prepared by: Val Terre, OFM	Phone: (360) 280-3973	Date Published: Final 2/10/2022
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Individual State Agency Fiscal Note

Bill Number: 1664 2S HB	Title: Schools/support funding	Agency: 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
Account					
General Fund-State 001-1	0	87,701,175	87,701,175	530,981,906	725,783,274
WA Opportunity Pathways Account-State 17F-1	0	504,525	504,525	3,361,000	4,184,672
Total \$	0	88,205,700	88,205,700	534,342,906	729,967,946

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: James Mackison	Phone: 360-786-7104	Date: 02/09/2022
Agency Preparation: Michelle Matakas	Phone: 360 725-6019	Date: 02/10/2022
Agency Approval: TJ Kelly	Phone: 360 725-6301	Date: 02/10/2022
OFM Review: Val Terre	Phone: (360) 280-3973	Date: 02/10/2022

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 requires, by February 1, 2023, and each odd numbered year thereafter, OPSI to submit to the appropriate committees of the legislature a report analyzing the implementation of RCW 28A.150.260 (5)9b), related to physical, social, and emotional support staff.
The report must be based on personnel data reported to OSPI on or around October 1 of the report year and prior year, and any other relevant data. The report must compare the staffing units provided for SEL staff to actual school district staffing levels for SEL, disaggregated by school district. The report must also analyze trends with respect to employed staff and contracted staff, and the percentage of staff with a valid education staff associate certificate. These trends must be disaggregated by assignment code, as well as analyzed year over year and by school district size and geography. The report is required until June 30, 2030.

Section 2 increases the allocation in the prototypical school funding formula for staff intended to provide social emotional support to students to the values shown in table 1 of the attachment effective for the 2022-23 school year.
Funding may only be allocated, up to the combined minimum allocations for nurses, social workers, psychologists, counselors, classified staff providing student and staff safety, and parent involvement coordinators provided in this bill, or the actual demonstrated ratios of full-time equivalent staff to full-time equivalent students.
OSPI must adopt rules to implement this section.

The prototypical school allocation for staff is further increased for the 2023-24 school year to the values shown in table 2 of the attached.

Section 3 further increases the prototypical school allocation for staff for the 2024-25 school year to the values show in table 3 of the attached.

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.

OSPI will incur cost to aggregate and report on data as required in section 2 of this bill every other fiscal year. OSPI assumes a combined 80 hours or .02 FTE each for a data analyst and director level position every other fiscal year to meet the requirements in this section. This equates to \$9,000 in salary and benefits per biennium until June 30, 2030.

Section 3 includes a compliance component to funding that will require additional IT programming to existing SAFS systems. Please see attached Table 5

Remaining State costs are calculated used the prototypical funding formula and are based on maintenance level enrollment as projected by the caseload forecast council. Outyear cost for 2025-2027 biennium calculated by assuming 2% inflation increase. See attached table 4 for fiscal cost details.

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	87,701,175	87,701,175	530,981,906	725,783,274
17F-1	WA Opportunity Pathways Account	State	0	504,525	504,525	3,361,000	4,184,672
Total \$			0	88,205,700	88,205,700	534,342,906	729,967,946

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		88,205,700	88,205,700	534,342,906	729,967,946
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total \$	0	88,205,700	88,205,700	534,342,906	729,967,946

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

2SHB 1664 Prototypical School Model Changes

Table 1: Current Law Values Compared to 2SHB 1664 for SY 22-23 (Section 3)

Position	Current Law			SY 2022-23		
	Elementary	Middle	High	Elementary	Middle	High
School Nurses	0.076	0.060	0.096	0.246	0.336	0.339
Social Workers	0.042	0.006	0.015	0.132	0.033	0.052
Psychologists	0.017	0.002	0.007	0.046	0.009	0.021
Guidance Counselors	0.493	1.216	2.539	0.660	1.383	2.706

Table 2: Health Services Allocation incremental 2SHB 1664 for SY 23-24 (Section 3)

Position	SY 2023-24		
	Elementary	Middle	High
School Nurses	0.416	0.612	0.582
Social Workers	0.222	0.060	0.089
Psychologists	0.075	0.016	0.035
Guidance Counselors	0.827	1.550	2.882

Table 3: Final Health Services Allocation 2SHB 1664 by SY 24-25 (Section 4)

Position	SY 2024-25		
	Elementary	Middle	High
School Nurses	0.585	0.888	0.824
Social Workers	0.311	0.088	0.127
Psychologists	0.104	0.024	0.049
Guidance Counselors	0.993	1.716	3.039

Table 4: 2SHB 1664 Fiscal Impacts

School Year	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
GFS-001 - District & Tribal	\$ -	\$ 113,047,000	\$ 231,302,000	\$ 353,783,000	\$ 360,858,660	\$ 368,075,833
Op Path - 17F - Charters	\$ -	\$ 651,000	\$ 1,330,000	\$ 2,031,000	\$ 2,071,620	\$ 2,113,052
GFS - 001 OSPI Staff	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000
GFS - 001 IT Costs	\$ -	\$ 82,775	\$ 26,488	\$ 27,018	\$ 27,558	\$ 28,109
Total	\$ -	\$ 113,789,775	\$ 232,658,488	\$ 355,850,018	\$ 362,957,838	\$ 370,225,995
State Fiscal Year	2022	2023	2024	2025	2026	2027
GFS - 001 Total	\$ -	\$ 87,701,175	\$ 204,723,138	\$ 326,258,768	\$ 359,296,220	\$ 366,487,054
WA Pathways	\$ -	\$ 504,525	\$ 1,330,000	\$ 2,031,000	\$ 2,071,620	\$ 2,113,052
Total	\$ -	\$ 88,205,700	\$ 206,053,138	\$ 328,289,768	\$ 361,367,840	\$ 368,600,106
Biennium	2021-23		2023-25		2025-27	
GFS - 001 Total	\$ 87,701,175		\$ 530,981,906		\$ 725,783,273	
WA Pathways	\$ 504,525		\$ 3,361,000		\$ 4,184,672	
Total	\$ 88,205,700		\$ 534,342,906		\$ 729,967,946	

Table 5: IT Cost Estimate

Development, Implementation and Maintenance for 2S HB1664 (2022)				
One-Time Costs	Effort Estimate	Description	Cost	Rate
Project Management	0	Project Management	\$ -	\$ 110
Requirements	130	BA / Data Analysis	\$ 17,875	
Development	260	Technical Development	\$ 35,750	
Testing	130	BA / Customer Support	\$ 17,875	
Implementation	30	New Customers / Roles or Data	\$ 4,125	
Data Analysis	52	Data Analysis	\$ 7,150	
Implementation Cost	602		\$ 82,775	
Ongoing (Maintenance) Costs	Effort Estimate	Description		
Product Management	104	Requirements / Coordination	\$ 11,440	
Maintenance	104	Development	\$ 11,440	
Consumer Support	12	Support	\$ 1,320	
Data Analysis	21	Data Analysis	\$ 2,288	
Annual Cost	241		\$ 26,488	
SAFS System Impacted	Estimated Hours			
Apportionment	120			
F203 - projection pymt system	120			
S275 - staffing	20			
Total Programing Hours	260			

Individual State Agency Fiscal Note

Bill Number: 1664 2S HB	Title: Schools/support funding	Agency: 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		88,115,950	88,115,950	533,969,900	729,884,816
Total \$		88,115,950	88,115,950	533,969,900	729,884,816

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

Estimated Operating Expenditures from:

	FY 2022	FY 2023	2021-23	2023-25	2025-27
Account					
school district local-Private/Local NEW-7	0	88,115,950	88,115,950	533,969,900	729,884,816
Total \$	0	88,115,950	88,115,950	533,969,900	729,884,816

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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Section 2 increases the allocation in the prototypical school funding formula for staff intended to provide social emotional support to students to the values shown in table 1 of the state note effective for the 2022-23 school year.

Funding may only be allocated, up to the combined minimum allocations for nurses, social workers, psychologists, counselors, classified staff providing student and staff safety, and parent involvement coordinators provided in this bill, or the actual demonstrated ratios of full-time equivalent staff to full-time equivalent students.

OSPI must adopt rules to implement this section.

The prototypical school staff allocation is further increased for the 2023-24 school year to the values shown in table 2 of the state note.

Section 3 further increases the prototypical staff allocation for the 2024-25 school year to the values show in table 3 of the state note.

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 system 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 chose or be able to hire to reach the 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	88,115,950	88,115,950	533,969,900	729,884,816
Total \$			0	88,115,950	88,115,950	533,969,900	729,884,816

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		88,115,950	88,115,950	533,969,900	729,884,816
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total \$	0	88,115,950	88,115,950	533,969,900	729,884,816

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