

Multiple Agency Fiscal Note Summary

Bill Number: 5311 SB	Title: Special education funding formula
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Estimated Cash Receipts

NONE

Agency Name	2023-25		2025-27		2027-29	
	GF- State	Total	GF- State	Total	GF- State	Total
Local Gov. Courts						
Loc School dist-SPI		82,185,000		101,411,000		116,739,000
Local Gov. Other						
Local Gov. Total						

Estimated Operating Expenditures

Agency Name	2023-25				2025-27				2027-29			
	FTEs	GF-State	NGF-Outlook	Total	FTEs	GF-State	NGF-Outlook	Total	FTEs	GF-State	NGF-Outlook	Total
Office of Financial Management	.0	0	0	0	.0	0	0	0	.0	0	0	0
Superintendent of Public Instruction	.0	81,744,000	82,185,000	82,185,000	.0	100,905,000	101,411,000	101,411,000	.0	116,217,000	116,739,000	116,739,000
Total \$	0.0	81,744,000	82,185,000	82,185,000	0.0	100,905,000	101,411,000	101,411,000	0.0	116,217,000	116,739,000	116,739,000

Agency Name	2023-25			2025-27			2027-29		
	FTEs	GF-State	Total	FTEs	GF-State	Total	FTEs	GF-State	Total
Local Gov. Courts									
Loc School dist-SPI			82,185,000			101,411,000			116,739,000
Local Gov. Other									
Local Gov. Total									

Estimated Capital Budget Expenditures

Agency Name	2023-25			2025-27			2027-29		
	FTEs	Bonds	Total	FTEs	Bonds	Total	FTEs	Bonds	Total
Office of Financial Management	.0	0	0	.0	0	0	.0	0	0
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

Estimated Capital Budget Breakout

NONE

Prepared by: Val Terre, OFM

Phone:
(360) 280-3973

Date Published:
Final

Individual State Agency Fiscal Note

Bill Number: 5311 SB	Title: Special education funding formula	Agency: 105-Office of Financial Management
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Part I: Estimates

No Fiscal Impact

Estimated Cash Receipts to:

NONE

Estimated Operating Expenditures from:

NONE

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: 01/11/2023
Agency Preparation: Keith Thunstedt	Phone: 360-810-1271	Date: 01/16/2023
Agency Approval: Jamie Langford	Phone: 360-902-0422	Date: 01/16/2023
OFM Review: Cheri Keller	Phone: (360) 584-2207	Date: 01/16/2023

Part II: Narrative Explanation

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

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

Section 1 amends the formula used by the Superintendent of Public Instruction to submit its programmed budget request for special education programs for students with disabilities. The change could be incorporated utilizing OFM's current practices and resources, and therefore has no fiscal impact.

II. B - Cash receipts Impact

Cash receipts impact of the legislation on the responding agency with the cash receipts provisions identified by section number and when appropriate, the detail of the revenue sources. Description of the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explanation of how workload assumptions translate into estimates. Distinguished between one time and ongoing functions.

II. C - Expenditures

Agency expenditures necessary to implement this legislation (or savings resulting from this legislation), with the provisions of the legislation that result in the expenditures (or savings) identified by section number. Description of the factual basis of the assumptions and the method by which the expenditure impact is derived. Explanation of how workload assumptions translate into cost estimates. Distinguished between one time and ongoing functions.

Part III: Expenditure Detail

III. A - Operating Budget Expenditures

NONE

III. B - Expenditures by Object Or Purpose

NONE

III. C - Operating FTE Detail: *FTEs listed by classification and corresponding annual compensation. Totals 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

Acquisition and construction costs not reflected elsewhere on the fiscal note and description of potential financing methods.

NONE

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

NONE

Part V: New Rule Making Required

Provisions of the bill that require the agency to adopt new administrative rules or repeal/revise existing rules.

Individual State Agency Fiscal Note

Bill Number: 5311 SB	Title: Special education funding formula	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 2024	FY 2025	2023-25	2025-27	2027-29
Account					
General Fund-State 001-1	35,306,000	46,438,000	81,744,000	100,905,000	116,217,000
WA Opportunity Pathways Account-State 17F-1	193,000	248,000	441,000	506,000	522,000
Total \$	35,499,000	46,686,000	82,185,000	101,411,000	116,739,000

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: 01/11/2023
Agency Preparation: Melissa Jarmon	Phone: 360 725-6302	Date: 01/18/2023
Agency Approval: Michelle Matakas	Phone: 360 725-6019	Date: 01/18/2023
OFM Review: Val Terre	Phone: (360) 280-3973	Date: 01/19/2023

Part II: Narrative Explanation

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

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

Section 1 increases multiplier to annual average headcount enrollment of students ages three to five years old who are eligible to receive Special Education.

From 1.15 to yearly increase to maximum multiplier of 1.2 in school year 2026-27.

2023-24 is 1.175

2025-25 is 1.18

2025-26 is 1.19

Enrollment percent cap is increased from 13.5 to 15 percent.

II. B - Cash receipts Impact

Cash receipts impact of the legislation on the responding agency with the cash receipts provisions identified by section number and when appropriate, the detail of the revenue sources. Description of the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explanation of how workload assumptions translate into estimates. Distinguished between one time and ongoing functions.

II. C - Expenditures

Agency expenditures necessary to implement this legislation (or savings resulting from this legislation), with the provisions of the legislation that result in the expenditures (or savings) identified by section number. Description of the factual basis of the assumptions and the method by which the expenditure impact is derived. Explanation of how workload assumptions translate into cost estimates. Distinguished between one time and ongoing functions.

Part III: Expenditure Detail

III. A - Operating Budget Expenditures

Account	Account Title	Type	FY 2024	FY 2025	2023-25	2025-27	2027-29
001-1	General Fund	State	35,306,000	46,438,000	81,744,000	100,905,000	116,217,000
17F-1	WA Opportunity Pathways Account	State	193,000	248,000	441,000	506,000	522,000
Total \$			35,499,000	46,686,000	82,185,000	101,411,000	116,739,000

III. B - Expenditures by Object Or Purpose

	FY 2024	FY 2025	2023-25	2025-27	2027-29
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	35,499,000	46,686,000	82,185,000	101,411,000	116,739,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total \$	35,499,000	46,686,000	82,185,000	101,411,000	116,739,000

III. C - Operating FTE Detail: FTEs listed by classification and corresponding annual compensation. Totals 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

Acquisition and construction costs not reflected elsewhere on the fiscal note and description of potential financing methods.

NONE

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

NONE

Part V: New Rule Making Required

Provisions of the bill that require the agency to adopt new administrative rules or repeal/revise existing rules.

Table 1: SB 5311 Fiscal Impacts Section 1						
School Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
GFS-001 - District & Tribal	\$ 45,556,000	\$ 46,694,000	\$ 49,514,000	\$ 52,754,000	\$ 56,681,000	\$ 61,506,000
GFS-17F - Charters	\$ 249,000	\$ 248,000	\$ 252,000	\$ 256,000	\$ 260,000	\$ 264,000
Total School Year	\$ 45,805,000	\$ 46,942,000	\$ 49,766,000	\$ 53,010,000	\$ 56,941,000	\$ 61,770,000
State Fiscal Year	2024	2025	2026	2027	2028	2029
GFS-001 - District & Tribal	\$ 35,306,000	\$ 46,438,000	\$ 48,880,000	\$ 52,025,000	\$ 55,797,000	\$ 60,420,000
GFS-17F - Charters	\$ 193,000	\$ 248,000	\$ 251,000	\$ 255,000	\$ 259,000	\$ 263,000
Total	\$ 35,499,000	\$ 46,686,000	\$ 49,131,000	\$ 52,280,000	\$ 56,056,000	\$ 60,683,000
Biennium	2023-25		2025-27		2027-29	
GFS-001 - District & Tribal	\$ 81,744,000		\$ 100,905,000		\$ 116,217,000	
GFS-17F - Charters	\$ 441,000		\$ 506,000		\$ 522,000	
Total	\$ 82,185,000		\$ 101,411,000		\$ 116,739,000	

Table 2: SB 5311 Total Fiscal Impacts - By Fiscal Year						
State Fiscal Year	2024	2025	2026	2027	2028	2029
GFS - 001 Section 1	\$ 35,306,000	\$ 46,438,000	\$ 48,880,000	\$ 52,025,000	\$ 55,797,000	\$ 60,420,000
GFS - 17F - Section 1	\$ 193,000	\$ 248,000	\$ 251,000	\$ 255,000	\$ 259,000	\$ 263,000
Total	\$ 35,499,000	\$ 46,686,000	\$ 49,131,000	\$ 52,280,000	\$ 56,056,000	\$ 60,683,000
Biennium	2023-25		2025-27		2027-29	
GFS - 001 Section 1	\$ 81,744,000		\$ 100,905,000		\$ 116,217,000	
GFS - 17F - Section 1	\$ 441,000		\$ 506,000		\$ 522,000	
Total	\$ 82,185,000		\$ 101,411,000		\$ 116,739,000	

Individual State Agency Fiscal Note

Bill Number: 5311 SB	Title: Special education funding formula	Agency: SDF-School District Fiscal Note - SPI
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Part I: Estimates

No Fiscal Impact

Estimated Cash Receipts to:

ACCOUNT	FY 2024	FY 2025	2023-25	2025-27	2027-29
school district local-Private/Local new-7	35,499,000	46,686,000	82,185,000	101,411,000	116,739,000
Total \$	35,499,000	46,686,000	82,185,000	101,411,000	116,739,000

Estimated Operating Expenditures from:

Account	FY 2024	FY 2025	2023-25	2025-27	2027-29
school district local-Private/Local new-7	35,499,000	46,686,000	82,185,000	101,411,000	116,739,000
Total \$	35,499,000	46,686,000	82,185,000	101,411,000	116,739,000

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

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

Section 1 increases multiplier to annual average headcount enrollment of students ages three to five years old who are eligible to receive Special Education.

From 1.15 to yearly increase to maximum multiplier of 1.2 in school year 2026-27.

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2025-25 is 1.18

2025-26 is 1.19

Enrollment percent cap is increased from 13.5 to 15 percent.

II. B - Cash receipts Impact

Cash receipts impact of the legislation on the responding agency with the cash receipts provisions identified by section number and when appropriate, the detail of the revenue sources. Description of the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explanation of how workload assumptions translate into estimates. Distinguished between one time and ongoing functions.

OSPI assumes District revenue to equal State expenditures, see state fiscal note for SB 5311.

II. C - Expenditures

Agency expenditures necessary to implement this legislation (or savings resulting from this legislation), with the provisions of the legislation that result in the expenditures (or savings) identified by section number. Description of the factual basis of the assumptions and the method by which the expenditure impact is derived. Explanation of how workload assumptions translate into cost estimates. Distinguished between one time and ongoing functions.

OSPI assumes that LEAs expenditures will equal revenue.

Part III: Expenditure Detail

III. A - Operating Budget Expenditures

Account	Account Title	Type	FY 2024	FY 2025	2023-25	2025-27	2027-29
new-7	school district local	Private/Local	35,499,000	46,686,000	82,185,000	101,411,000	116,739,000
Total \$			35,499,000	46,686,000	82,185,000	101,411,000	116,739,000

III. B - Expenditures by Object Or Purpose

	FY 2024	FY 2025	2023-25	2025-27	2027-29
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	35,499,000	46,686,000	82,185,000	101,411,000	116,739,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total \$	35,499,000	46,686,000	82,185,000	101,411,000	116,739,000

III. C - Operating FTE Detail: *FTEs listed by classification and corresponding annual compensation. Totals 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

Acquisition and construction costs not reflected elsewhere on the fiscal note and description of potential financing methods.

NONE

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

NONE

Part V: New Rule Making Required

Provisions of the bill that require the agency to adopt new administrative rules or repeal/revise existing rules.

Table 1: SB 5311 Fiscal Impacts Section 1						
School Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
GFS-001 - District & Tribal	\$ 45,556,000	\$ 46,694,000	\$ 49,514,000	\$ 52,754,000	\$ 56,681,000	\$ 61,506,000
GFS-17F - Charters	\$ 249,000	\$ 248,000	\$ 252,000	\$ 256,000	\$ 260,000	\$ 264,000
Total School Year	\$ 45,805,000	\$ 46,942,000	\$ 49,766,000	\$ 53,010,000	\$ 56,941,000	\$ 61,770,000
State Fiscal Year	2024	2025	2026	2027	2028	2029
GFS-001 - District & Tribal	\$ 35,306,000	\$ 46,438,000	\$ 48,880,000	\$ 52,025,000	\$ 55,797,000	\$ 60,420,000
GFS-17F - Charters	\$ 193,000	\$ 248,000	\$ 251,000	\$ 255,000	\$ 259,000	\$ 263,000
Total	\$ 35,499,000	\$ 46,686,000	\$ 49,131,000	\$ 52,280,000	\$ 56,056,000	\$ 60,683,000
Biennium	2023-25		2025-27		2027-29	
GFS-001 - District & Tribal	\$ 81,744,000		\$ 100,905,000		\$ 116,217,000	
GFS-17F - Charters	\$ 441,000		\$ 506,000		\$ 522,000	
Total	\$ 82,185,000		\$ 101,411,000		\$ 116,739,000	

Table 2: SB 5311 Total Fiscal Impacts - By Fiscal Year						
State Fiscal Year	2024	2025	2026	2027	2028	2029
Prototypical Funding	\$ 35,499,000	\$ 46,686,000	\$ 49,131,000	\$ 52,280,000	\$ 56,056,000	\$ 60,683,000
Local Effort Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enrichment Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 35,499,000	\$ 46,686,000	\$ 49,131,000	\$ 52,280,000	\$ 56,056,000	\$ 60,683,000
Biennium	2023-25		2025-27		2027-2029	
Prototypical Funding	\$ 82,185,000		\$ 101,411,000		\$ 116,739,000	
Local Effort Assistance	\$ -		\$ -		\$ -	
Enrichment Levy	\$ -		\$ -		\$ -	
Total	\$ 82,185,000		\$ 101,411,000		\$ 116,739,000	