

# Multiple Agency Fiscal Note Summary

<b>Bill Number:</b> 5064 SB	<b>Title:</b> Special ed. excess costs
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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		124,896,000		148,542,000		155,388,000
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
Superintendent of Public Instruction	.0	124,163,000	124,896,000	124,896,000	.0	147,684,000	148,542,000	148,542,000	.0	154,499,000	155,388,000	155,388,000
<b>Total \$</b>	<b>0.0</b>	<b>124,163,000</b>	<b>124,896,000</b>	<b>124,896,000</b>	<b>0.0</b>	<b>147,684,000</b>	<b>148,542,000</b>	<b>148,542,000</b>	<b>0.0</b>	<b>154,499,000</b>	<b>155,388,000</b>	<b>155,388,000</b>

Agency Name	2023-25			2025-27			2027-29		
	FTEs	GF-State	Total	FTEs	GF-State	Total	FTEs	GF-State	Total
Local Gov. Other									
Local Gov. Total									
Local Gov. Courts									
Loc School dist-SPI			124,896,000			148,542,000			155,388,000

## Estimated Capital Budget Expenditures

Agency Name	2023-25			2025-27			2027-29		
	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>

## 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> 5064 SB	<b>Title:</b> Special ed. excess costs	<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 2024	FY 2025	2023-25	2025-27	2027-29
<b>Account</b>					
General Fund-State 001-1	53,397,000	70,766,000	124,163,000	147,684,000	154,499,000
WA Opportunity Pathways Account-State 17F-1	315,000	418,000	733,000	858,000	889,000
<b>Total \$</b>	<b>53,712,000</b>	<b>71,184,000</b>	<b>124,896,000</b>	<b>148,542,000</b>	<b>155,388,000</b>

### 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: 01/04/2023
Agency Preparation: Michelle Matakas	Phone: 360 725-6019	Date: 01/25/2023
Agency Approval: TJ Kelly	Phone: 360 725-6301	Date: 01/25/2023
OFM Review: Val Terre	Phone: (360) 280-3973	Date: 01/27/2023

## 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.

This bill increases the special education enrollment percent cap from 13.5 to 14.5 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.

none.

### 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.

Based on caseload forecasted enrollment, OSPI estimates that increasing the special education enrollment CAP will cost approximately \$69.3 million in school year 2023-24 (see attached table for further details).

## 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	53,397,000	70,766,000	124,163,000	147,684,000	154,499,000
17F-1	WA Opportunity Pathways Account	State	315,000	418,000	733,000	858,000	889,000
<b>Total \$</b>			53,712,000	71,184,000	124,896,000	148,542,000	155,388,000

### 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	53,712,000	71,184,000	124,896,000	148,542,000	155,388,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
<b>Total \$</b>	53,712,000	71,184,000	124,896,000	148,542,000	155,388,000

**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.*

SB 5064 Fiscal Impacts Table						
School Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
GFS-001 - District & Tribal	\$ 68,899,000	\$ 71,308,000	\$ 73,268,000	\$ 75,318,000	\$ 76,824,000	\$ 78,360,000
GFS-17F - Charters	\$ 407,000	\$ 421,000	\$ 428,000	\$ 433,000	\$ 442,000	\$ 451,000
<b>Total School Year</b>	<b>\$ 69,306,000</b>	<b>\$ 71,729,000</b>	<b>\$ 73,696,000</b>	<b>\$ 75,751,000</b>	<b>\$ 77,266,000</b>	<b>\$ 78,811,000</b>
State Fiscal Year	2024	2025	2026	2027	2028	2029
GFS-001 - District & Tribal	\$ 53,397,000	\$ 70,766,000	\$ 72,827,000	\$ 74,857,000	\$ 76,485,000	\$ 78,014,000
GFS-17F - Charters	\$ 315,000	\$ 418,000	\$ 426,000	\$ 432,000	\$ 440,000	\$ 449,000
<b>Fiscal Year Total</b>	<b>\$ 53,712,000</b>	<b>\$ 71,184,000</b>	<b>\$ 73,253,000</b>	<b>\$ 75,289,000</b>	<b>\$ 76,925,000</b>	<b>\$ 78,463,000</b>
Biennium	2023-25		2025-27		2027-29	
GFS-001 - District & Tribal	\$ 124,163,000		\$ 147,684,000		\$ 154,499,000	
GFS-17F - Charters	\$ 733,000		\$ 858,000		\$ 889,000	
<b>Biennium Total</b>	<b>\$ 124,896,000</b>		<b>\$ 148,542,000</b>		<b>\$ 155,388,000</b>	

# Individual State Agency Fiscal Note

<b>Bill Number:</b> 5064 SB	<b>Title:</b> Special ed. excess costs	<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 2024	FY 2025	2023-25	2025-27	2027-29
school district local-Private/Local new-7	53,712,000	71,184,000	124,896,000	148,542,000	155,388,000
<b>Total \$</b>	53,712,000	71,184,000	124,896,000	148,542,000	155,388,000

### Estimated Operating Expenditures from:

Account	FY 2024	FY 2025	2023-25	2025-27	2027-29
school district local-Private/Local new-7	53,712,000	71,184,000	124,896,000	148,542,000	155,388,000
<b>Total \$</b>	53,712,000	71,184,000	124,896,000	148,542,000	155,388,000

### 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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This bill increases the special education enrollment percent cap from 13.5 to 14.5 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 5064.

### 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	53,712,000	71,184,000	124,896,000	148,542,000	155,388,000
<b>Total \$</b>			53,712,000	71,184,000	124,896,000	148,542,000	155,388,000

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

	FY 2024	FY 2025	2023-25	2025-27	2027-29
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**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.*



SB 5064 Fiscal Impacts Table						
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