

Multiple Agency Fiscal Note Summary

Bill Number: 1418 HB	Title: Charter schools/enrichment
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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		13,838,000		18,921,000		20,047,000
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	0	13,838,000	13,838,000	.0	0	18,921,000	18,921,000	.0	0	20,047,000	20,047,000
Total \$	0.0	0	13,838,000	13,838,000	0.0	0	18,921,000	18,921,000	0.0	0	20,047,000	20,047,000

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			13,838,000			18,921,000			20,047,000
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
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 2/14/2023
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Individual State Agency Fiscal Note

Bill Number: 1418 HB	Title: Charter schools/enrichment	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					
WA Opportunity Pathways Account-State 17F-1	4,837,000	9,001,000	13,838,000	18,921,000	20,047,000
Total \$	4,837,000	9,001,000	13,838,000	18,921,000	20,047,000

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: James Mackison	Phone: 360-786-7104	Date: 02/10/2023
Agency Preparation: Michelle Matakas	Phone: 360 725-6019	Date: 02/14/2023
Agency Approval: TJ Kelly	Phone: 360 725-6301	Date: 02/14/2023
OFM Review: Val Terre	Phone: (360) 280-3973	Date: 02/14/2023

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 2 allows charter schools to apply for state grants and OSPI assumes charters will apply for these grants.

Charter schools will receive enrichment grant based on per-pupil state local effort assistance threshold as defined in RCW 28A.500.015.

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.

OSPI assumes caseload forecasted enrollment growth and calculated LEA per pupil inflated based on CPI as of November 2022.

Part III: Expenditure Detail

III. A - Operating Budget Expenditures

Account	Account Title	Type	FY 2024	FY 2025	2023-25	2025-27	2027-29
17F-1	WA Opportunity Pathways Account	State	4,837,000	9,001,000	13,838,000	18,921,000	20,047,000
Total \$			4,837,000	9,001,000	13,838,000	18,921,000	20,047,000

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	4,837,000	9,001,000	13,838,000	18,921,000	20,047,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total \$	4,837,000	9,001,000	13,838,000	18,921,000	20,047,000

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: HB 1418 Fiscal Impacts Section 2						
Calendar Year	2024	2025	2026	2027	2028	2029
Local Effort Assistance	\$ 8,795,000	\$ 9,170,000	\$ 9,447,000	\$ 9,723,000	\$ 10,007,000	\$ 10,299,000
State Fiscal Year	2024	2025	2026	2027	2028	2029
Local Effort Assistance	\$ 4,837,000	\$ 9,001,000	\$ 9,322,000	\$ 9,599,000	\$ 9,879,000	\$ 10,168,000

Table 2: HB 1418 Total Fiscal Impacts - By Fiscal Year						
State Fiscal Year	2024	2025	2026	2027	2028	2029
GFS - 001 Section 2	\$ 4,837,000	\$ 9,001,000	\$ 9,322,000	\$ 9,599,000	\$ 9,879,000	\$ 10,168,000
GFS - 17F - Section 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,837,000	\$ 9,001,000	\$ 9,322,000	\$ 9,599,000	\$ 9,879,000	\$ 10,168,000
Biennium	2023-25		2025-27		2027-29	
GFS - 001 Section 2 & 4	\$ 13,838,000		\$ 18,921,000		\$ 20,047,000	
GFS - 17F - Section 2	\$ -		\$ -		\$ -	
Total	\$ 13,838,000		\$ 18,921,000		\$ 20,047,000	

Individual State Agency Fiscal Note

Bill Number: 1418 HB	Title: Charter schools/enrichment	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	4,837,000	9,001,000	13,838,000	18,921,000	20,047,000
Total \$	4,837,000	9,001,000	13,838,000	18,921,000	20,047,000

Estimated Operating Expenditures from:

Account	FY 2024	FY 2025	2023-25	2025-27	2027-29
General Fund-State 001-1	4,837,000	9,001,000	13,838,000	18,921,000	20,047,000
Total \$	4,837,000	9,001,000	13,838,000	18,921,000	20,047,000

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:

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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 2 allows charter schools to apply for state grants and OSPI assumes charters will apply for these grants. Charter schools will receive enrichment grant based on per-pupil state local effort assistance threshold as defined in RCW 28A.500.015.

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.

Revenues will equal State expenditures.

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 will expend these funds in full.

OSPI used enrollment growth:

1.338% for school year 2022-23 enrollment for 2024 calendar year.

1.724% for school years 2023-24 enrollment for 2025 calendar year.

1% for 2024-25 enrollment and beyond.

CPI for LEA Max Per Pupil calculations:

1.049% for calendar 2024 applied to 2023 value \$1,842.26

1.025% for calendar 2025

1.02% for calendar 2026

1.019% for calendar years 2027 and beyond

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	4,837,000	9,001,000	13,838,000	18,921,000	20,047,000
Total \$			4,837,000	9,001,000	13,838,000	18,921,000	20,047,000

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	4,837,000	9,001,000	13,838,000	18,921,000	20,047,000
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S-Interagency Reimbursements					
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Total \$	4,837,000	9,001,000	13,838,000	18,921,000	20,047,000

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.

Calendar Year	2024	2025	2026	2027	2028	2029
Local Effort Assistance	\$ 8,795,000	\$ 9,170,000	\$ 9,447,000	\$ 9,723,000	\$ 10,007,000	\$ 10,299,000
Enrichment Levy - Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,795,000	\$ 9,170,000	\$ 9,447,000	\$ 9,723,000	\$ 10,007,000	\$ 10,299,000

State Fiscal Year	2024	2025	2026	2027	2028	2029
Prototypical Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Effort Assistance	\$ 4,837,000	\$ 9,001,000	\$ 9,322,000	\$ 9,599,000	\$ 9,879,000	\$ 10,168,000
Enrichment Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,837,000	\$ 9,001,000	\$ 9,322,000	\$ 9,599,000	\$ 9,879,000	\$ 10,168,000
Biennium	2023-25		2025-27		2027-2029	
Prototypical Funding	\$ -		\$ -		\$ -	
Local Effort Assistance	\$ 13,838,000		\$ 18,921,000		\$ 20,047,000	
Enrichment Levy	\$ -		\$ -		\$ -	
Total	\$ 13,838,000		\$ 18,921,000		\$ 20,047,000	