

Multiple Agency Fiscal Note Summary

Bill Number: 5809 SB	Title: Charter schools/enrichment
-----------------------------	--

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		5,385,000		20,522,000		21,560,000
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	3,700	5,388,700	5,388,700	.0	0	20,522,000	20,522,000	.0	0	21,560,000	21,560,000
Total \$	0.0	3,700	5,388,700	5,388,700	0.0	0	20,522,000	20,522,000	0.0	0	21,560,000	21,560,000

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			5,385,000			20,522,000			21,560,000
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

Prepared by: Brian Fechter, OFM	Phone: (360) 688-4225	Date Published: Final 1/23/2024
--	---------------------------------	---

Individual State Agency Fiscal Note

Bill Number: 5809 SB	Title: Charter schools/enrichment	Agency: 350-Superintendent of Public Instruction
-----------------------------	--	---

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	0	3,700	3,700	0	0
WA Opportunity Pathways Account-State 17F-1	0	5,385,000	5,385,000	20,522,000	21,560,000
Total \$	0	5,388,700	5,388,700	20,522,000	21,560,000

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: 01/03/2024
Agency Preparation: Melissa Jarmon	Phone: 360 725-6302	Date: 01/08/2024
Agency Approval: Michelle Matakas	Phone: 360 725-6019	Date: 01/08/2024
OFM Review: Brian Fechter	Phone: (360) 688-4225	Date: 01/09/2024

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

(1) Specifies charter schools are eligible to apply for state grants on the same basis as a school district.

(2)(b)(vi) Includes charter schools are eligible for state local effort assistance using the charter school's location within the boundaries of a school district's per-pupil enrichment grant.

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 the cost to set up the new LEA grant for charter schools to be \$3,700.

OSPI assumes that LEA funds to Charter Schools begin with the 2025 Calendar Year levy collection. In addition, of these funds the Charter School Authorizers are assumed to receive 3% as the oversight fee.

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	0	3,700	3,700	0	0
17F-1	WA Opportunity Pathways Account	State	0	5,385,000	5,385,000	20,522,000	21,560,000
Total \$			0	5,388,700	5,388,700	20,522,000	21,560,000

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		5,388,700	5,388,700	20,522,000	21,560,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total \$	0	5,388,700	5,388,700	20,522,000	21,560,000

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

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 5809 Fiscal Impacts Section 2						
Calendar Year	2024	2025	2026	2027	2028	2029
Local Effort Assistance	\$ -	\$ 9,791,115	\$ 10,267,735	\$ 10,634,277	\$ 10,705,145	\$ 11,035,083
State Fiscal Year	2024	2025	2026	2027	2028	2029
Local Effort Assistance	\$ -	\$ 5,385,113	\$ 10,053,256	\$ 10,469,333	\$ 10,673,254	\$ 10,886,611

Table 2: SB 5809 Total Fiscal Impacts - By Fiscal Year						
State Fiscal Year	2024	2025	2026	2027	2028	2029
GFS - 001 New Grant Form Package	\$ -	\$ 3,700	\$ -	\$ -	\$ -	\$ -
GFS - 17F - Section 2	\$ -	\$ 5,385,000	\$ 10,053,000	\$ 10,469,000	\$ 10,673,000	\$ 10,887,000
Total	\$ -	\$ 5,388,700	\$ 10,053,000	\$ 10,469,000	\$ 10,673,000	\$ 10,887,000
Biennium	2023-25		2025-27		2027-29	
GFS - 001 Section 2 & 4	\$ 3,700		\$ -		\$ -	
GFS - 17F - Section 2	\$ 5,385,000		\$ 20,522,000		\$ 21,560,000	
Total	\$ 5,388,700		\$ 20,522,000		\$ 21,560,000	

Individual State Agency Fiscal Note

Bill Number: 5809 SB	Title: Charter schools/enrichment	Agency: SDF-School District Fiscal Note - SPI
-----------------------------	--	--

Part I: Estimates

No Fiscal Impact

Estimated Cash Receipts to:

ACCOUNT	FY 2024	FY 2025	2023-25	2025-27	2027-29
WA Opportunity Pathways Account-State 17F-1		5,385,000	5,385,000	20,522,000	21,560,000
Total \$		5,385,000	5,385,000	20,522,000	21,560,000

Estimated Operating Expenditures from:

Account	FY 2024	FY 2025	2023-25	2025-27	2027-29
school district local-Private/Local NEW-7	0	5,385,000	5,385,000	20,522,000	21,560,000
Total \$	0	5,385,000	5,385,000	20,522,000	21,560,000

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: 01/03/2024
Agency Preparation: Melissa Jarmon	Phone: 360 725-6302	Date: 01/17/2024
Agency Approval: Michelle Matakas	Phone: 360 725-6019	Date: 01/17/2024
OFM Review: Brian Fechter	Phone: (360) 688-4225	Date: 01/17/2024

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

(1) Specifies charter schools are eligible to apply for state grants on the same basis as a school district.

(2)(b)(vi) Includes charter schools are eligible for state local effort assistance using the charter school's location within the boundaries of a school district's per-pupil enrichment grant.

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.

Cash revenue equals 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 local education agencies will expend all revenue received in full. See attached table for calendar year to fiscal year conversion and State note for further expenditure assumption details.

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	0	5,385,000	5,385,000	20,522,000	21,560,000
Total \$			0	5,385,000	5,385,000	20,522,000	21,560,000

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		5,385,000	5,385,000	20,522,000	21,560,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
Total \$	0	5,385,000	5,385,000	20,522,000	21,560,000

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 5809 Fiscal Impacts Section 2						
Calendar Year	2024	2025	2026	2027	2028	2029
Local Effort Assistance	\$ -	\$ 9,791,115	\$ 10,267,735	\$ 10,634,277	\$ 10,705,145	\$ 11,035,083
Total	\$ -	\$ 9,791,115	\$ 10,267,735	\$ 10,634,277	\$ 10,705,145	\$ 11,035,083

Table 2: SB 5809 Total Fiscal Impacts - By Fiscal Year						
State Fiscal Year	2024	2025	2026	2027	2028	2029
Local Effort Assistance	\$ -	\$ 5,385,000	\$ 10,053,000	\$ 10,469,000	\$ 10,673,000	\$ 10,887,000
Total	\$ -	\$ 5,385,000	\$ 10,053,000	\$ 10,469,000	\$ 10,673,000	\$ 10,887,000
Biennium	2023-25		2025-27		2027-2029	
Local Effort Assistance	\$ 5,385,000		\$ 20,522,000		\$ 21,560,000	
Total	\$ 5,385,000		\$ 20,522,000		\$ 21,560,000	