

ESHB 1106 As Passed House OUTLOOK
(Near GF-S & Opportunity Pathways Account, Dollars in Millions)

| | FY 2014 | FY 2015 | 2013-15 | FY 2016 | FY 2017 | 2015-17 | FY 2018 | FY 2019 | 2017-19 |
|---|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Beginning Balance | 156.4 | 410.8 | 156.4 | 810.4 | 402.3 | 810.4 | 353.7 | 30.5 | 353.7 |
| Current Revenues | | | | | | | | | |
| Feb 2015 Forecast | 16,693.7 | 17,507.5 | 34,201.2 | 18,125.5 | 18,998.9 | 37,124.4 | 19,843.7 | 20,632.8 | 40,476.5 |
| Additional Revenue Based on 4.5% Growth Rate Assumption | - | - | - | - | - | - | 10.2 | 114.5 | 124.7 |
| | 16,693.7 | 17,507.5 | 34,201.2 | 18,125.5 | 18,998.9 | 37,124.4 | 19,853.9 | 20,747.3 | 40,601.2 |
| Other Resource Changes | | | | | | | | | |
| Transfer to BSA | (144.5) | (172.8) | (317.3) | (178.9) | (187.5) | (366.4) | (195.9) | (203.6) | (399.5) |
| BSA Transfer Adjust (Resources Changes) | - | - | - | 0.1 | (0.3) | (0.1) | (0.5) | (0.6) | (1.1) |
| Use of BSA | - | - | - | - | - | - | - | 548.4 | 548.4 |
| Extraordinary Revenue | - | - | - | - | - | - | - | (548.4) | (548.4) |
| Enacted Fund Transfers (Net) | 64.7 | 86.4 | 151.1 | - | - | - | - | - | - |
| Capital Budget Transfers | 138.6 | 138.6 | 277.2 | - | - | - | - | - | - |
| Prior Period Adjustments | (4.7) | 20.4 | 15.7 | 20.4 | 20.4 | 40.8 | 20.4 | 20.4 | 40.8 |
| CAFR Adjustment | (2.9) | - | (2.9) | - | - | - | - | - | - |
| Proposed Transfers (Net) | - | 1.9 | 1.9 | 50.3 | 46.4 | 96.7 | 4.1 | 4.1 | 8.2 |
| Other Legislation | - | - | - | (19.0) | 24.4 | 5.5 | 34.4 | 42.4 | 76.8 |
| Other Revenue Legislation | - | - | - | 426.5 | 1,039.6 | 1,466.1 | 1,135.3 | 1,234.2 | 2,369.5 |
| Budget Driven Revenue | - | (2.4) | (2.4) | (0.5) | (1.1) | (1.6) | - | - | - |
| Total Revenues and Resources (Including Beginning Balance) | 16,901.3 | 17,990.5 | 34,481.0 | 19,234.8 | 20,343.2 | 39,175.6 | 21,205.4 | 21,874.8 | 43,049.7 |
| Enacted Appropriations | 16,573.4 | 17,220.7 | 33,794.1 | 16,573.5 | 17,220.7 | 33,794.1 | | | |
| Continue FY 2017 Appropriation Level | | | | | | | 17,220.7 | 17,220.7 | 34,441.3 |
| Adjustments To FY 2017 Baseline | | | | | | | 304.0 | 617.5 | 921.4 |
| Adjustments to CFL | | | | 1,015.2 | 340.0 | 1,355.2 | 347.5 | 355.3 | 702.7 |
| Actual/Estimated Reversions | (79.7) | (70.0) | (149.7) | (70.0) | (70.0) | (140.0) | (70.0) | (70.0) | (140.0) |
| Other Fund Adjustments | (3.2) | 3.2 | - | | | | | | |
| Maintenance Level | - | (25.7) | (25.7) | 1,615.8 | 2,365.3 | 3,981.1 | 2,712.5 | 3,664.4 | 6,376.8 |
| K-12 Education | - | 36.6 | 36.6 | 106.9 | 185.7 | 292.7 | 202.4 | 203.7 | 406.1 |
| MSOC | - | - | - | 320.5 | 420.9 | 741.5 | 446.1 | 473.8 | 919.9 |
| Local Effort Assistance | - | 4.5 | 4.5 | 21.6 | 27.5 | 49.1 | (15.8) | (48.2) | (64.1) |
| I-732 | - | - | - | 83.3 | 160.6 | 243.9 | 298.0 | 435.0 | 732.9 |
| Higher Education | - | (6.3) | (6.3) | 4.1 | 4.7 | 8.8 | 4.7 | 4.7 | 9.4 |
| Hi Ed -- College Bound | - | (0.1) | (0.1) | 7.7 | 8.9 | 16.6 | 12.7 | 17.0 | 29.8 |
| Dept of Early Learning | - | (0.1) | (0.1) | 0.0 | (2.0) | (1.9) | (2.0) | (3.0) | (5.0) |
| Mental Health/Dev. Disabilities/Long Term Care | - | (25.6) | (25.6) | 29.1 | 91.4 | 120.5 | 94.5 | 97.7 | 192.2 |
| Children's Mental Health Settlement | - | - | - | 4.3 | 12.2 | 16.6 | 20.2 | 20.2 | 40.5 |
| Community First Choice | - | - | - | (43.1) | (30.3) | (73.4) | (23.4) | (23.4) | (46.8) |
| Corrections/JRA/SCC | - | (0.0) | (0.0) | 19.0 | 22.0 | 41.0 | 22.7 | 23.4 | 46.1 |
| Children's/Economic Svcs | - | (1.0) | (1.0) | (18.7) | (13.7) | (32.4) | (13.7) | (13.9) | (27.6) |
| Low Income Health Care | - | (158.9) | (158.9) | (90.0) | (67.0) | (157.0) | (67.0) | (69.2) | (136.2) |
| Hospital Safety Net | - | - | - | 20.0 | 40.0 | 59.9 | 99.9 | 99.9 | 199.8 |
| FMAP Expansion Adjustments | - | (2.7) | (2.7) | (6.6) | 62.9 | 56.3 | 160.1 | 192.8 | 352.9 |
| Hepatitis C Treatment | - | 63.7 | 63.7 | 50.6 | 25.1 | 75.7 | 25.9 | 26.7 | 52.6 |
| All Other | - | 43.2 | 43.2 | 88.6 | 79.4 | 167.9 | 79.8 | 80.2 | 160.0 |
| Public Safety Enhancement Account | - | - | - | 20.0 | - | 20.0 | 50.0 | - | 50.0 |
| Debt Service | - | (14.6) | (14.6) | (22.2) | 33.3 | 11.1 | 34.8 | 36.3 | 71.1 |
| Pension Rate Changes | - | - | - | 127.5 | 154.1 | 281.6 | 289.2 | 348.8 | 638.0 |
| Initiative 1351 Class Size | - | - | - | 893.0 | 1,149.7 | 2,042.7 | 993.5 | 1,761.8 | 2,755.3 |
| SHB 1105 Supplemental | - | 35.4 | 35.4 | - | - | - | - | - | - |
| Policy Level | - | 52.0 | 52.0 | (302.0) | 133.5 | (168.5) | 660.3 | 75.6 | 735.9 |
| K-12 Education | - | 0.1 | 0.1 | (17.8) | (33.7) | (51.4) | (35.1) | (33.8) | (68.9) |
| Local Effort Assistance | - | - | - | (11.2) | 11.0 | (0.2) | 26.1 | 28.0 | 54.2 |
| K-3 Class Size | - | - | - | 114.1 | 297.7 | 411.8 | 546.9 | 615.7 | 1,162.6 |
| Full Day K | - | - | - | 55.3 | 124.7 | 180.0 | 151.6 | 158.4 | 309.9 |
| McCleary: Counselors, etc. | - | - | - | 20.9 | 48.7 | 69.6 | 79.4 | 88.7 | 168.0 |
| K-12 Health Benefits | - | - | - | 66.4 | 140.8 | 207.2 | 213.7 | 283.1 | 496.7 |
| Additional K-12 COLA | - | - | - | 53.9 | 99.8 | 153.7 | 114.9 | 134.7 | 249.5 |
| Initiative 1351 Class Size | - | - | - | (893.0) | (1,149.7) | (2,042.7) | (993.5) | (1,761.8) | (2,755.3) |
| Higher Education | - | - | - | 0.2 | (1.2) | (1.0) | (1.2) | (1.2) | (2.4) |
| Opp Scholarship | - | - | - | 17.0 | 43.0 | 60.0 | 30.0 | 30.0 | 60.0 |
| Higher Education Enhancement | - | - | - | 40.8 | 146.2 | 187.0 | 175.6 | 180.6 | 356.3 |
| Dept of Early Learning | - | 0.8 | 0.8 | 22.6 | 35.9 | 58.5 | 36.1 | 36.3 | 72.3 |
| Early Start Act | - | - | - | 16.4 | 15.5 | 31.9 | 15.5 | 15.6 | 31.2 |
| ECEAP Expansion | - | - | - | 32.5 | 56.6 | 89.1 | 81.4 | 106.2 | 187.6 |
| Corrections/JRA/SCC | - | 4.6 | 4.6 | 8.3 | 10.3 | 18.6 | 10.7 | 11.0 | 21.6 |
| Mental Health/Dev. Disabilities/Long Term Care | - | 8.1 | 8.1 | 45.4 | 59.6 | 105.0 | 63.7 | 65.9 | 129.6 |
| Children's/Economic Svcs | - | 6.0 | 6.0 | 47.9 | 51.8 | 99.7 | 61.1 | 62.3 | 123.5 |
| Low Income Health Care | - | 5.0 | 5.0 | 15.0 | 1.2 | 16.1 | (1.8) | (4.0) | (5.8) |
| Hospital Safety Net | - | - | - | (61.6) | (81.6) | (143.1) | (141.5) | (141.5) | (283.0) |
| Low Income Health Care/I-502 | - | - | - | (49.8) | (94.4) | (144.2) | (124.6) | (145.6) | (270.2) |
| All Other | - | (3.5) | (3.5) | 38.3 | 47.6 | 85.8 | 41.8 | 36.0 | 77.9 |
| Debt Service | - | - | - | 4.0 | 32.8 | 36.8 | 34.3 | 35.8 | 70.1 |
| PEBB (Non-Rep) | - | - | - | (2.0) | 10.8 | 8.7 | 10.8 | 10.8 | 21.5 |
| Non-Represented Employee Salary | - | - | - | 30.9 | 49.4 | 80.3 | 49.4 | 49.4 | 98.8 |
| Represented Employee CB Agreements | - | - | - | 53.3 | 108.9 | 162.1 | 108.9 | 108.9 | 217.7 |
| Non-Employee CBA/Parity | - | - | - | 50.5 | 101.9 | 152.3 | 106.2 | 106.2 | 212.3 |
| SHB 1105 Supplemental | - | 30.9 | 30.9 | - | - | - | - | - | - |
| Revised Appropriations | 16,490.45 | 17,180.1 | 33,670.6 | 18,832.5 | 19,989.4 | 38,821.9 | 21,174.9 | 21,863.4 | 43,038.3 |
| Projected Unrestricted Ending Balance | 410.8 | 810.4 | 810.4 | 402.3 | 353.7 | 353.7 | 30.5 | 11.4 | 11.4 |
| Budget Stabilization Account | | | | | | | | | |
| Beginning Balance | 269.7 | 414.6 | 269.7 | 511.2 | 691.4 | 511.2 | 890.9 | 1,116.2 | 890.9 |
| Transfer From GFS | 144.5 | 172.8 | 317.3 | 178.9 | 187.5 | 366.4 | 195.9 | 203.6 | 399.5 |
| Additional Transfer From GFS | - | - | - | (0.1) | 0.3 | 0.1 | 0.5 | 0.6 | 1.1 |
| Extraordinary Revenue | - | - | - | - | - | - | - | 548.4 | 548.4 |
| Use of BSA | - | (77.2) | (77.2) | - | - | - | - | (548.4) | (548.4) |
| Interest Earnings | 0.4 | 1.0 | 1.4 | 1.4 | 11.6 | 13.0 | 29.0 | 39.1 | 68.0 |
| Ending BSA Balance | 414.6 | 511.2 | 511.2 | 691.4 | 890.9 | 890.9 | 1,116.2 | 1,359.5 | 1,359.5 |
| Combined Near GF-S Total & BSA Ending Balance | 825.5 | 1,321.6 | 1,321.6 | 1,093.7 | 1,244.6 | 1,244.6 | 1,146.8 | 1,370.8 | 1,370.8 |