

PSHB 1106 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	397.1	810.4	343.8	22.1	343.8
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	-	-	-	(21.3)	22.1	0.9	32.1	40.1	72.2
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	19,232.5	20,335.7	39,171.0	21,193.2	21,864.0	43,035.1
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	(299.1)	135.9	(163.2)	656.6	72.0	728.6
K-12 Education	-	0.1	0.1	(7.9)	(24.9)	(32.8)	(26.2)	(24.9)	(51.1)
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.	-	-	-	20.8	48.7	69.6	79.4	88.7	168.0
K-12 Health Benefits	-	-	-	63.1	140.0	203.1	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	-	-	-	(1.5)	(2.8)	(4.3)	(2.8)	(2.8)	(5.6)
Opp Scholarship	-	-	-	17.0	43.0	60.0	30.0	30.0	60.0
Higher Education Enhancement	-	-	-	40.8	149.4	190.2	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	57.1	67.6	124.7	69.9	72.3	142.3
Lakeland Village	-	-	-	1.7	(0.0)	1.7	(1.9)	(1.9)	(3.9)
Children's/Economic Svcs	-	6.0	6.0	46.7	50.6	97.3	59.9	61.1	121.0
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)	24.1	33.5	57.6	27.7	21.8	49.5
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	18,835.4	19,991.8	38,827.2	21,171.2	21,859.8	43,031.0
Projected Unrestricted Ending Balance	410.8	810.4	810.4	397.1	343.8	343.8	22.1	4.2	4.2
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	1,088.5	1,234.7	1,234.7	1,138.3	1,363.6	1,363.6