

Senate Committee Outlook (April 2)
(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	407.6	156.4	860.6	637.4	860.6	479.6	209.6	479.6
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)	(203.5)	(399.4)
BSA Transfer Adjust (Resource Changes)	-	0.0	0.0	(0.2)	0.1	(0.0)	0.0	(0.1)	(0.1)
Use of BSA	-	-	-	-	-	-	-	-	-
Extraordinary Revenue	-	-	-	-	-	-	-	(132.4)	(132.4)
Enacted Fund Transfers (Net)	64.65	86.44	151.1	-	-	-	-	-	-
Capital Budget Transfers	138.62	138.62	277.2	-	-	-	-	-	-
Prior Period Adjustments	(4.67)	20.40	15.7	20.4	20.4	40.8	20.4	20.4	40.8
CAFR Adjustment	(2.90)	-	(2.9)	-	-	-	-	-	-
Proposed Transfers and Other Resource Changes (Net)	-	35.47	35.5	201.0	174.1	375.1	142.6	135.3	277.9
SB 6062 Marijuana Regulation	-	-	-	75.7	220.7	296.4	287.1	333.1	620.2
Other Revenue Legislation Increases	-	-	-	7.4	31.0	38.4	38.4	43.8	82.1
Other Revenue Legislation Decrease	-	-	-	(54.9)	(59.2)	(114.2)	(70.4)	(80.9)	(151.3)
Budget Driven Revenue	-	(2.35)	(2.4)	13.2	28.4	41.6	23.0	23.0	46.0
Total Revenues and Resources (Including Beginning Balance)	16,901.3	18,020.9	34,514.568	19,069.9	19,864.3	38,296.8	20,578.7	21,095.6	41,464.7
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	-	-	-	-	-	-	-	-	-
Maintenance Level	-	(25.7)	(25.7)	1,615.7	2,365.0	3,980.7	2,669.1	3,622.6	6,291.7
Policy Level	-	35.3	35.3	(701.8)	(471.0)	(1,172.8)	(102.2)	(672.0)	(774.2)
K-3 Class Size	-	-	-	83.0	267.1	350.2	522.9	588.3	1,111.2
Full Day K	-	-	-	61.4	126.4	187.7	151.4	158.1	309.5
College Affordability	-	-	-	38.2	107.7	145.9	111.1	114.6	225.7
Non-Employee CBA/Parity	-	-	-	50.5	101.0	151.5	101.0	101.0	202.0
State Employee Salary Increase	-	-	-	37.4	69.4	106.8	69.4	69.4	138.8
Higher Ed Salary Increase	-	-	-	33.8	67.4	101.2	67.6	67.8	135.3
ECEAP Expansion	-	-	-	15.2	30.3	45.5	30.3	97.0	127.4
Early Start Act	-	-	-	14.2	32.4	46.6	34.7	39.3	74.0
Debt Service	-	-	-	3.6	33.2	36.8	34.7	36.3	71.0
Enhanced Mental Health Services	-	-	-	39.2	36.1	75.3	34.9	34.9	69.7
State Employee PEBB Rate	-	-	-	15.7	32.1	47.7	32.1	32.1	64.2
Children's/Economic Svcs	-	11.2	11.2	6.2	10.7	16.9	10.9	11.1	22.0
K-12 Highly Capable	-	-	-	7.0	8.9	16.0	9.1	9.4	18.5
K-12 Education	-	0.1	0.1	4.6	7.3	11.9	7.7	7.8	15.5
Dept of Early Learning	-	-	-	1.6	4.4	6.0	4.4	4.4	8.9
Felony DUI	-	-	-	0.6	2.6	3.2	4.0	4.5	8.5
Higher Education	-	-	-	9.4	9.7	19.0	6.4	6.4	12.9
Justice Reinvestment Initiative	-	-	-	0.9	1.6	2.5	2.2	2.5	4.6
Low Income Health Care	-	1.1	1.1	2.4	2.0	4.4	0.8	0.9	1.7
Hi Ed -- College Bound	-	(1.8)	(1.8)	-	-	-	-	-	-
Information Technology Pool	-	-	-	12.5	12.5	25.0	-	-	-
Opp Scholarship	-	-	-	20.0	2.0	22.0	-	-	-
Lean	-	(0.1)	(0.1)	(22.6)	(26.0)	(48.6)	(26.0)	(26.0)	(52.1)
Initiative 1351 Class Size	-	-	-	(893.0)	(1,149.7)	(2,042.7)	(993.5)	(1,761.8)	(2,755.3)
Hospital Safety Net	-	-	-	(85.1)	(105.1)	(190.1)	(110.0)	(110.0)	(220.0)
K-12 Staff Mix Adjustment	-	-	-	(10.5)	(27.6)	(38.0)	(47.6)	(52.1)	(99.7)
WorkFirst	-	-	-	(30.2)	(32.7)	(62.9)	(33.4)	(33.7)	(67.0)
PEBB Coverage of Spouses	-	-	-	(12.5)	(27.7)	(40.2)	(28.0)	(28.0)	(56.0)
Public Safety Enhancement Account	-	-	-	(20.0)	-	(20.0)	(50.0)	-	(50.0)
PEBB Experience Savings	-	-	-	(20.7)	(4.7)	(25.5)	(12.2)	(12.3)	(24.5)
Mental Health/Dev. Disabilities/Long Term Care	-	18.8	18.8	(29.8)	(17.2)	(47.0)	(18.1)	(18.7)	(36.8)
Earned Time on Supervision	-	-	-	(0.5)	(4.4)	(4.9)	(8.8)	(10.1)	(18.9)
Corrections/JRA/SCC	-	4.0	4.0	(0.5)	(2.1)	(2.6)	(5.1)	(5.1)	(10.2)
Local Effort Assistance	-	-	-	(9.2)	(11.2)	(20.3)	(4.0)	1.3	(2.7)
All Other	-	2.2	2.2	(20.3)	(17.6)	(37.9)	8.6	8.7	17.3
Hepatitis C Treatment	-	-	-	(0.6)	(1.0)	(1.6)	(1.0)	(1.0)	(2.0)
Medicare Retiree Subsidy	-	-	-	(3.7)	(8.8)	(12.5)	(8.8)	(8.8)	(17.6)
	-	-	-	-	-	-	-	-	-
Revised Appropriations	16,493.68	17,160.3	33,654.0	18,432.5	19,384.7	37,817.2	20,369.0	21,074.0	41,443.1
Projected Unrestricted Ending Balance	407.6	860.61	860.6	637.4	479.6	479.6	209.6	21.6	21.6
Ending Fund Balance (1% of biennial spending)									
Total (with ending fund balance)	407.6	860.6	860.6	637.4	479.6	479.6	209.6	21.6	21.6
Budget Stabilization Account									
Beginning Balance	269.7	414.6	269.7	511.4	692.1	511.4	891.2	1,116.0	891.2
Transfer From GFS	144.5	172.8	317.3	178.9	187.5	366.4	195.9	203.5	399.4
Additional Transfer From GFS	-	(0.0)	(0.0)	0.2	(0.1)	0.0	(0.0)	0.1	0.1
Extraordinary Revenue	-	-	-	-	-	-	-	132.4	132.4
Transfer to GFS	-	-	-	-	-	-	-	-	-
Appropriations from BSA	-	(77.2)	(77.2)	-	-	-	-	-	-
Interest Earnings	0.4	1.2	1.7	1.7	11.6	13.3	29.0	39.1	68.0
Ending BSA Balance	414.6	511.4	511.4	692.1	891.2	891.2	1,116.0	1,491.1	1,491.1
Combined Near GF-S Total & BSA Ending Balance	822.2	1,372.0	1,372.0	1,329.5	1,370.8	1,370.8	1,325.7	1,512.7	1,512.7