

SHB 2376 as passed Appropriations Committee
(Near GF-S & Opportunity Pathways Account, Dollars in Millions)

	FY 2016	FY 2017	2015-17	FY 2018	FY 2019	2017-19
Beginning Balance	1,011	1,009	1,011	354	(43)	354
Current Revenues						
February 2016 Revenue Forecast	18,660	19,178	37,837	20,021	20,871	40,892
Additional Revenue Based on 4.5% Growth Rate Assumption	-	-	-	20	72	92
	18,660	19,178	37,837	20,041	20,943	40,983
Other Resource Changes						
GF-S Transfer to BSA (1%)	(184)	(188)	(372)	-	-	-
Extraordinary Revenue to BSA	-	(64)	(64)	-	(8)	(8)
Extraordinary Revenue from BSA to GF-S	-	64	64	-	8	8
BSA to Education Construction (0.5%)	-	-	-	(98)	(102)	(201)
Prior Period Adjustments	20	20	41	20	20	41
2015 Session Transfers and Other Resource Changes (Net)	96	82	178	51	51	101
Budget Driven Revenue	(4)	(2)	(6)	(1)	(1)	(3)
Proposed Fund Transfers	44	20	64	(9)	(9)	(19)
Proposed Tax Changes (K-12 Recruit/Retention)	-	124	124	137	143	281
Other Legislation	(0)	0	0	(2)	(6)	(8)
Total Revenues and Resources (Including Beginning Balance)	19,643	20,243	38,877	20,492	20,995	41,530
Enacted Appropriations	18,639	19,580	38,219	20,494	21,036	41,530
K-12 (excluding 2015 PL K-3 and All day K)	8,564	8,864	17,428	8,992	9,184	18,175
K-3 Class Size	83	268	350	524	590	1,114
All Day K	55	125	180	151	158	309
Everything except K-12 - all other items	9,937	10,324	20,261	10,827	11,105	21,931
2016 Supplemental Maintenance Level	44	175	219	96	62	158
K-12 Education	12	8	20	14	15	29
I-732	-	-	-	(37)	(67)	(104)
Local Effort Assistance	10	13	24	(6)	(22)	(29)
Higher Education	(9)	(6)	(15)	(5)	(3)	(7)
Dept of Early Learning	(1)	(0)	(1)	1	1	2
Mental Health/Dev. Disabilities/Long Term Care	(19)	20	2	19	20	39
Corrections/JRA/SCC	13	12	25	10	10	19
Children's/Economic Svcs	(2)	9	8	9	9	19
Low Income Health Care	(9)	(18)	(26)	(19)	(10)	(28)
Hepatitis C Treatment	(22)	5	(16)	(3)	(3)	(6)
Managed Care Rates	61	135	196	139	144	283
FMAP Expansion Adjustments	(0)	0	0	(9)	(13)	(22)
Debt Service	(8)	(26)	(34)	(27)	(28)	(56)
All Other	16	22	38	9	9	19
2016 Supplemental Policy Level	37	220	257	31	(19)	12
K-12 Education	0	(9)	(9)	(12)	(12)	(24)
McCleary Fines	21	-	21	-	-	-
K-12 Recruitment and Retention	-	99	99	120	122	243
Higher Education	9	17	26	6	6	12
Dept of Early Learning	(4)	(0)	(5)	(3)	(3)	(5)
Child Care CBA	-	13	13	13	13	26
Mental Health/Dev. Disabilities/Long Term Care	(26)	8	(18)	1	1	1
IP Overtime and Informal Supports	11	31	42	28	29	57
State Hospitals Enhancement	14	24	39	25	26	51
Community MH Enhancement	-	7	7	12	12	24
Corrections/JRA/SCC	2	8	10	8	8	15
Children's/Economic Svcs	(4)	(0)	(5)	9	9	18
Low Income Health Care	0	7	7	6	6	12
Healthier WA & Waiver Savings Restoration	20	23	43	24	24	48
Low Income Health Care/I-502	(24)	(5)	(29)	(2)	4	2
Debt Service	-	1	1	1	1	3
All Other	7	18	25	8	9	17
Fires	(21)	(21)	(42)	-	-	-
Moore Settlement	32	-	32	-	-	-
Statutory Exclusion of Additional McCleary Step-up	-	-	-	(212)	(275)	(487)
Actual/Estimated Reversions	(86)	(86)	(173)	(86)	(86)	(173)
Revised Appropriations	18,634	19,889	38,523	20,535	20,992	41,527
Projected Ending Balance	1,009	354	354	(43)	3	3
Budget Stabilization Account						
Beginning Balance	513	417	513	423	530	423
Transfer From GFS	184	188	372	197	205	401
Extraordinary Revenue to BSA	-	64	64	-	8	8
Extraordinary Revenue from BSA to GF-S	-	(64)	(64)	-	(8)	(8)
Appropriations from BSA for fires	(190)	-	(190)	-	-	-
Appropriations from BSA for levies*	-	(91)	(91)	-	-	-
BSA into Education Construction Account	(74)	(75)	(149)	(98)	(102)	(201)
BSA into Homeless Assistance Account	(18)	(19)	(37)	-	-	-
Interest Earnings	1	3	4	8	16	24
Ending BSA Balance	417	423	423	530	648	648
Adjustment for Outlook resources				(98)	(102)	(201)
Total Reserves	1,426	777	777	389	549	450

* At the end of Fiscal Year 2019, the legislature intends to transfer any amounts remaining in the Local Effort Assistance Transition Account (LEATA) back to the Budget Stabilization Account (BSA). The impact of any transfer from the LEATA back to the BSA is not included in the above figures.

** Totals may not tie fiscal year due to rounding.