

Proposed Agreement (Striking Amendment H-4773.2 to ESHB 2376)

(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	1,180	1,011	577	117	577
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)	(197)	(205)	(401)
Extraordinary Revenue to BSA	-	(64)	(64)	-	(8)	(8)
Extraordinary Revenue from BSA to GF-S	-	64	64	-	8	8
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	43	(3)	41	(1)	(1)	(2)
Proposed Fund Transfers	4	25	29	68	97	165
Other Legislation	-	(2)	(2)	(3)	(5)	(8)
Expected Audit Payments	34	-	34	-	-	-
AG Lawsuit Settlements	3	-	3	-	-	-
Total Revenues and Resources (Including Beginning Balance)	19,688	20,292	38,800	20,557	21,017	41,457
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	37	166	203	95	63	157
2016 Supplemental Policy Level	(77)	65	(12)	(48)	15	(33)
K-12 Education	(0)	10	10	13	15	28
K-12 Recruitment and Retention	-	5	5	-	-	-
Higher Education	9	39	48	9	9	18
Dept of Early Learning	(6)	(3)	(9)	(5)	(5)	(10)
Child Care CBA	-	13	13	13	13	26
Mental Health/Dev. Disabilities/Long Term Care	(27)	4	(23)	4	4	7
IP Overtime	6	23	29	21	20	41
State Hospitals Enhancement	14	21	35	11	12	23
Community MH Enhancement	-	4	4	4	4	7
Corrections/JRA/SCC	2	2	4	7	9	16
Children's/Economic Svcs	(16)	(46)	(63)	(30)	(30)	(60)
Low Income Health Care	(2)	3	2	(2)	(2)	(4)
Healthier WA & Waiver Savings Restoration	20	8	28	9	9	17
Managed Care Rates	-	(13)	(13)	(29)	(30)	(59)
Low Income Health Care/I-502	(38)	(5)	(43)	(2)	4	2
Debt Service	-	1	1	1	1	3
All Other	(17)	(2)	(19)	(18)	(11)	(28)
Public Safety Enhancement Account	-	-	-	(50)	-	(50)
Pension Rate Changes	-	-	-	(5)	(6)	(10)
Fires	(21)	-	(21)	-	-	-
Actual/Estimated Reversions	(91)	(96)	(188)	(100)	(105)	(205)
Other Fund Adjustments						
Revised Appropriations	18,508	19,715	38,222	20,440	21,008	41,449
Projected Ending Balance	1,180	577	577.477	117	9	9
Budget Stabilization Account						
Beginning Balance	513	509	513	701	911	701
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)	-	-	-
Interest Earnings	1	3	5	14	27	41
Ending BSA Balance	509	701	701	911	1,143	1,143
Total Reserves	1,689	1,278	1,278	1,028	1,152	1,152

* Totals may not tie fiscal year due to rounding.