

# Multiple Agency Fiscal Note Summary

<b>Bill Number:</b> 5126 S SB	<b>Title:</b> Common school trust revenue
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## Estimated Cash Receipts

NONE

Agency Name	2023-25		2025-27		2027-29	
	GF- State	Total	GF- State	Total	GF- State	Total
Local Gov. Courts						
Loc School dist-SPI				60,000,000		70,000,000
Local Gov. Other						
Local Gov. Total						

## Estimated Operating Expenditures

Agency Name	2023-25				2025-27				2027-29			
	FTEs	GF-State	NGF-Outlook	Total	FTEs	GF-State	NGF-Outlook	Total	FTEs	GF-State	NGF-Outlook	Total
Superintendent of Public Instruction	.0	0	0	0	.0	0	0	0	.0	0	0	0
<b>Total \$</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Estimated Capital Budget Expenditures

Agency Name	2023-25			2025-27			2027-29		
	FTEs	Bonds	Total	FTEs	Bonds	Total	FTEs	Bonds	Total
Superintendent of Public Instruction	.0	0	0	.0	0	60,000,000	.0	0	70,000,000
<b>Total \$</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>60,000,000</b>	<b>0.0</b>	<b>0</b>	<b>70,000,000</b>

Agency Name	2023-25			2025-27			2027-29		
	FTEs	GF-State	Total	FTEs	GF-State	Total	FTEs	GF-State	Total
Local Gov. Courts									
Loc School dist-SPI						60,000,000			70,000,000
Local Gov. Other									
Local Gov. Total									

## Estimated Capital Budget Breakout

NONE

Agency Name	2023-25		2025-27		2027-29	
	Total		Total		Total	
Construction	0		60,000,000		70,000,000	
Grants/Loans	0		60,000,000		70,000,000	
<b>Total \$</b>	<b>0</b>		<b>120,000,000</b>		<b>140,000,000</b>	

<b>Prepared by:</b> Kelsey Rote, OFM	<b>Phone:</b> (360) 000-0000	<b>Date Published:</b> Final 3/ 6/2023
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# Individual State Agency Fiscal Note

Revised

<b>Bill Number:</b> 5126 S SB	<b>Title:</b> Common school trust revenue	<b>Agency:</b> 350-Superintendent of Public Instruction
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## Part I: Estimates

**No Fiscal Impact**

### Estimated Cash Receipts to:

NONE

### Estimated Operating Expenditures from:

NONE

### Estimated Capital Budget Impact:

	2023-25		2025-27		2027-29	
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Predesign/Design	0	0	0	0	0	0
Construction	0	0	0	0	0	0
Grants/Loans	0	0	60,000,000	0	70,000,000	0
Staff	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total \$</b>	<b>0</b>	<b>0</b>	<b>60,000,000</b>	<b>0</b>	<b>70,000,000</b>	<b>0</b>

*The cash receipts and expenditure estimates on this page represent the most likely fiscal impact. Factors impacting the precision of these estimates, and alternate ranges (if appropriate), are explained in Part II.*

Check applicable boxes and follow corresponding instructions:

- If fiscal impact is greater than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete entire fiscal note form Parts I-V.
- If fiscal impact is less than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete this page only (Part I).
- Capital budget impact, complete Part IV.
- Requires new rule making, complete Part V.

Legislative Contact: Alex Fairfortune	Phone: 360-786-7416	Date: 02/17/2023
Agency Preparation: Kirti Vijay	Phone: 3607256261	Date: 03/03/2023
Agency Approval: Randy Newman	Phone: 360 725-6267	Date: 03/03/2023
OFM Review: Kelsey Rote	Phone: (360) 000-0000	Date: 03/06/2023

## Part II: Narrative Explanation

### II. A - Brief Description Of What The Measure Does That Has Fiscal Impact

*Significant provisions of the bill and any related workload or policy assumptions that have revenue or expenditure impact on the responding agency by section number.*

The proposed bill states that the grants on the small school districts prioritized project list submitted under RCW 28A.525.159 would be the first priority of appropriations from the common school construction fund, after payment of principal and interest on the skills center bonds.

### II. B - Cash receipts Impact

*Cash receipts impact of the legislation on the responding agency with the cash receipts provisions identified by section number and when appropriate, the detail of the revenue sources. Description of the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explanation of how workload assumptions translate into estimates. Distinguished between one time and ongoing functions.*

No impact to OSPI's cash receipts.

### II. C - Expenditures

*Agency expenditures necessary to implement this legislation (or savings resulting from this legislation), with the provisions of the legislation that result in the expenditures (or savings) identified by section number. Description of the factual basis of the assumptions and the method by which the expenditure impact is derived. Explanation of how workload assumptions translate into cost estimates. Distinguished between one time and ongoing functions.*

No impact to OSPI's operating budget.

## Part III: Expenditure Detail

### III. A - Operating Budget Expenditures

NONE

### III. B - Expenditures by Object Or Purpose

NONE

**III. C - Operating FTE Detail:** *FTEs listed by classification and corresponding annual compensation. Totals agree with total FTEs in Part I and Part IIIA.*

NONE

### III. D - Expenditures By Program (optional)

NONE

## Part IV: Capital Budget Impact

### IV. A - Capital Budget Expenditures

Account	Account Title	Type	FY 2024	FY 2025	2023-25	2025-27	2027-29
113-1	Common School Construction Account	State	0	0	0	60,000,000	70,000,000
<b>Total \$</b>			0	0	0	60,000,000	70,000,000

**IV. B - Expenditures by Object Or Purpose**

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years					
A-Salaries and Wages					
B-Employee Benefits					
C-Professional Service Contracts					
E-Goods and Other Services					
G-Travel					
J-Capital Outlays					
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services				60,000,000	70,000,000
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
<b>Total \$</b>	0	0	0	60,000,000	70,000,000

**IV. C - Capital Budget Breakout**

*Acquisition and construction costs not reflected elsewhere on the fiscal note and description of potential financing methods.*

Construction Estimate	FY 2024	FY 2025	2023-25	2025-27	2027-29
Pre-design/Design					
Construction					
Grants/Loans				60,000,000	70,000,000
Staff					
Other					
<b>Total \$</b>				60,000,000	70,000,000

**IV. D - Capital FTE Detail:** *FTEs listed by classification and corresponding annual compensation. Totals agree with total FTEs in Part IVB.*

NONE

The bill adds a new section to and amends RCW 28A.515.320 to say that once the principal and interest on the skills center bonds are paid out of the common school construction account, the remaining fund balance should be used to appropriate funding for the prioritized list of small school districts projects submitted under RCW 28A.525.159 with the appropriation amounts charted out as follows,

- At least \$60,000,000 of new appropriations for the 2025-27 biennium should be appropriated for the prioritized list of small school districts projects.
- At least \$70,000,000 of new appropriations for the 2027-29 biennium should be appropriated for the prioritized list of small school districts projects.
- At least \$80,000,000 of new appropriations for the 2029-31 biennium and every biennium thereafter should be appropriated for the prioritized list of small school districts projects.

**Part V: New Rule Making Required**

*Provisions of the bill that require the agency to adopt new administrative rules or repeal/revise existing rules.*

# Individual State Agency Fiscal Note

<b>Bill Number:</b> 5126 S SB	<b>Title:</b> Common school trust revenue	<b>Agency:</b> SDF-School District Fiscal Note - SPI
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## Part I: Estimates

**No Fiscal Impact**

### Estimated Cash Receipts to:

ACCOUNT	FY 2024	FY 2025	2023-25	2025-27	2027-29
Local School Districts-State New-1				60,000,000	70,000,000
<b>Total \$</b>				60,000,000	70,000,000

### Estimated Operating Expenditures from:

NONE

### Estimated Capital Budget Impact:

	2023-25		2025-27		2027-29	
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Pre-design/Design	0	0	0	0	0	0
Construction	0	0	60,000,000	0	70,000,000	0
Grants/Loans	0	0	0	0	0	0
Staff	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total \$</b>	<b>0</b>	<b>0</b>	<b>60,000,000</b>	<b>0</b>	<b>70,000,000</b>	<b>0</b>

*The cash receipts and expenditure estimates on this page represent the most likely fiscal impact. Factors impacting the precision of these estimates, and alternate ranges (if appropriate), are explained in Part II.*

Check applicable boxes and follow corresponding instructions:

- If fiscal impact is greater than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete entire fiscal note form Parts I-V.
- If fiscal impact is less than \$50,000 per fiscal year in the current biennium or in subsequent biennia, complete this page only (Part I).
- Capital budget impact, complete Part IV.
- Requires new rule making, complete Part V.

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## Part II: Narrative Explanation

### II. A - Brief Description Of What The Measure Does That Has Fiscal Impact

*Significant provisions of the bill and any related workload or policy assumptions that have revenue or expenditure impact on the responding agency by section number.*

The proposed bill states that the grants on the small school districts prioritized project list submitted under RCW 28A.525.159 would be the first priority of appropriations from the common school construction fund, after payment of principal and interest on the skills center bonds.

### II. B - Cash receipts Impact

*Cash receipts impact of the legislation on the responding agency with the cash receipts provisions identified by section number and when appropriate, the detail of the revenue sources. Description of the factual basis of the assumptions and the method by which the cash receipts impact is derived. Explanation of how workload assumptions translate into estimates. Distinguished between one time and ongoing functions.*

The bill adds a new section to and amends RCW 28A.515.320 to say that once the principal and interest on the skills center bonds are paid out of the common school construction account, the remaining fund balance should be used to appropriate grant funding for the prioritized list of small school districts projects submitted under RCW 28A.525.159 with the appropriation amounts charted out as follows,

- At least \$60,000,000 of new appropriations for the 2025-27 biennium should be appropriated for the prioritized list of small school districts projects.
- At least \$70,000,000 of new appropriations for the 2027-29 biennium should be appropriated for the prioritized list of small school districts projects.
- At least \$80,000,000 of new appropriations for the 2029-31 biennium and every biennium thereafter should be appropriated for the prioritized list of small school districts projects.

### II. C - Expenditures

*Agency expenditures necessary to implement this legislation (or savings resulting from this legislation), with the provisions of the legislation that result in the expenditures (or savings) identified by section number. Description of the factual basis of the assumptions and the method by which the expenditure impact is derived. Explanation of how workload assumptions translate into cost estimates. Distinguished between one time and ongoing functions.*

No impact to local school districts' operating budget.

## Part III: Expenditure Detail

### III. A - Operating Budget Expenditures

NONE

### III. B - Expenditures by Object Or Purpose

NONE

**III. C - Operating FTE Detail:** *FTEs listed by classification and corresponding annual compensation. Totals agree with total FTEs in Part I and Part IIIA.*

NONE

### III. D - Expenditures By Program (optional)

NONE

## Part IV: Capital Budget Impact

### IV. A - Capital Budget Expenditures

Account	Account Title	Type	FY 2024	FY 2025	2023-25	2025-27	2027-29
New-1	Local School Districts	State	0	0	0	60,000,000	70,000,000
<b>Total \$</b>			0	0	0	60,000,000	70,000,000

### IV. B - Expenditures by Object Or Purpose

	FY 2024	FY 2025	2023-25	2025-27	2027-29
FTE Staff Years					
A-Salaries and Wages					
B-Employee Benefits					
C-Professional Service Contracts					
E-Goods and Other Services					
G-Travel					
J-Capital Outlays				60,000,000	70,000,000
M-Inter Agency/Fund Transfers					
N-Grants, Benefits & Client Services					
P-Debt Service					
S-Interagency Reimbursements					
T-Intra-Agency Reimbursements					
9-					
<b>Total \$</b>	0	0	0	60,000,000	70,000,000

### IV. C - Capital Budget Breakout

*Acquisition and construction costs not reflected elsewhere on the fiscal note and description of potential financing methods.*

Construction Estimate	FY 2024	FY 2025	2023-25	2025-27	2027-29
Predesign/Design					
Construction				60,000,000	70,000,000
Grants/Loans					
Staff					
Other					
<b>Total \$</b>				60,000,000	70,000,000

**IV. D - Capital FTE Detail:** *FTEs listed by classification and corresponding annual compensation. Totals agree with total FTEs in Part IVB.*

NONE

The bills prioritizes funding for small school districts projects submitted under RCW 28A.525.159 as follows,

2023-25 - \$0

2025-27 - \$60,000,000

2027-29 - \$70,000,000

2029-31 - \$80,000,000

2031-33 - \$80,000,000



**Part V: New Rule Making Required**

*Provisions of the bill that require the agency to adopt new administrative rules or repeal/revise existing rules.*