## 2023-25 Omnibus Operating Budget -- 2024 Supplemental

Passed House (ESSB 5950 w/Hse AMD)

Funds Subject to Outlook

(Dollars in Millions)

For costed Revenues    33,919    34,068    67,005    35,620    37,223    72,643      Perbuny 2024 Revenue Re		2023-25			2025-27		
For costed Revenues    33,919    34,068    67,005    35,620    37,223    72,643      Perbuny 2024 Revenue Re		FY 2024	FY 2025	2023-25	FY 2026	FY 2027	2025-27
February 2024 Revenue Based on 4.5% Growth Rate Assumption    32.219    34.086    67.005    35.174    35.674    7.2.72      Addtl Revenue Based on 4.5% Growth Rate Assumption    0    0    0    0    100    445    65.677    7.2.72      Budget Othen Revenue Based Other Revenue Growth Rate Assumption    1,72    488    1,561    -311 <t< th=""><th>NGF-O Beginning Balance</th><th>5,287</th><th>4,992</th><th>5,287</th><th>2,688</th><th>930</th><th>2,688</th></t<>	NGF-O Beginning Balance	5,287	4,992	5,287	2,688	930	2,688
Addti Revenue lased on 4.5% Growth Rate Assumption    0 <t< td=""><td>Forecasted Revenues</td><td>32,919</td><td>34,086</td><td>67,005</td><td>35,620</td><td>37,223</td><td>72,842</td></t<>	Forecasted Revenues	32,919	34,086	67,005	35,620	37,223	72,842
Addti Revenue lased on 4.5% Growth Rate Assumption    0 <t< td=""><td>February 2024 Revenue Forecast (NGF-O)</td><td>32,919</td><td>34,086</td><td>67,005</td><td>35,174</td><td>36,547</td><td>71,721</td></t<>	February 2024 Revenue Forecast (NGF-O)	32,919	34,086	67,005	35,174	36,547	71,721
Badget Driven Remune    -2    -1    -3    11    20    343      Gri-S Transfer DSA (1%)    34    326    -600    -33    -349    -58      Prior Period Adjustments    0    -11    -21    20    449      Revenue tagislation    0    -11    -21    20    449      Proposed MrATA Transfer    0    11    -21    20    435      Total Revenues and Resources    39,279    39,566    73,853    36,008    37,841    74,919      Enacted Appropriations    34,173    35,032    69,804    35,998    36,663    72,681      Maintenance Level Total    569    562    1,132    571    628    1,199      K-12 clocation    87    104    193    193    199    205    440      Social & Health Services    171    180    331    185    191    37      Higher Education    70    193    262    193    195    388    22    26	-			-	-		1,121
GF-5 Transfer to BSA (13%)    -314    -326    -440    -366    -349    -588      Prior Period Adjustments    84    37    121    20    20    44      Revenue Lagislation    0    -11    -11    -21    -40      Proposed Wirp Namafer    0    798    798    0    0    0      Other Proposed Transfers    1,226    25    5,57    0    0    0    0      Enacted Fund Transfers    1,226    26    1,335    199    35.66    7,841    7,461      Enacted Appropriations    34,172    35,632    69,00    35,998    36,668    7,2481      Maintenance Level Total    569    562    1,132    57.1    628    1,718      K-12 Education    171    180    331    185    191    225      Corrections    24    35    59    25    26    53      All Other    71    44    115    24    14    38	Other Resource Changes	1,072	488	1,561	-301	-311	-612
Prior Period Adjustments    84    37    12.1    20    20    44      Revenue Legislation    0    1.11    1.21    2.21    1.43      Proposed WMPTA Transfer    0    7.88    7.88    0    0    0      Other Proposed Transfers    1.326    2.55    5.7    0    0    0      Total Revenues and Resources    39,279    39,566    73,853    36,008    37,841    74,919      Enacted Appropriations    34,173    35,632    69,804    35,998    36,683    72,681      Maintenance Level Total    569    562    1,132    57.1    628    1,199      K-12 Education    87    104    135    198    37.641      Scola & Health Services    71    180    351    198    36.683      All Other    128    554    7.7    330    0    33      Policy Level Total    -40    1,229    1,909    66    33    333    56      K-12 Educatio	Budget Driven Revenue	-2	-1	-3	18	20	38
Revenue Legislation    0    -11	GF-S Transfer to BSA (1%)	-314	-326	-640	-336	-349	-686
Proposed WiRPA Transfer    0    798    798    0<	-						41
Other Proposed Transfers    -22    -35    -57    0 <td< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td></td<>		_					
Enacted Fund Transfers    1,326    26    1,333    19    19    37      Total Revenues and Resources    39,279    39,566    73,853    36,008    37,841    74,913      Enacted Appropriations    34,173    35,632    69,804    35,998    36,683    72,681      Maintenance Level Total    569    562    1,132    571    628    1,199      K-12 Education    87    104    191    108    193    331    199    225      Low Income Netalth Services    171    180    351    135    191    377      Higher Education    36    60    60    60    74    133      Debt Service    -71    130    351    135    24    35    36    36    37      Policy Level Total    -70    133    262    133    33    169    38    32    38    33    33    33    33    33    33    33    33    33    33		-			-	-	-
Enacted Appropriations    34,173    35,632    69,804    35,998    36,683    72,681      Maintenance Level Total    569    562    1,132    571    628    1,192      Low Income Health Services    171    180    193    391    199    205    400      Social & Health Services    171    180    351    185    191    377      Higher Education    36    60    96    60    74    133      Detit Service    71    44    115    24    14    38      Detit Service    71    44    115    24    14    38      Detit Service    71    44    115    24    14    38      Detit Level Total    70    193    262    193    195    38      Low Income Health Services    -64    182    118    179    160    344      All Other    51    369    420    38    21    55      Corrections					-	-	37
Enacted Appropriations    34,173    35,632    69,804    35,998    36,683    72,681      Maintenance Level Total    569    562    1,132    571    628    1,199      Low Income Health Cerve & Comm Behavioral Health    198    193    391    199    205    404      Social & Health Services    171    180    351    185    191    377      Higher Education    36    60    96    60    74    133      Other    21    44    151    24    14    38      Debt Service    -18    -54    -71    -30    0    -33      Policy Level Total    -40    1,129    1,090    699    677    1,376      K-12 Education    70    193    262    193    136    388      Low Income Health Services    -64    182    118    179    160    342      Higher Education    3    95    98    30    31    66 <t< td=""><td>Total Revenues and Resources</td><td>39,279</td><td>39,566</td><td>73,853</td><td>38,008</td><td>37,841</td><td>74,919</td></t<>	Total Revenues and Resources	39,279	39,566	73,853	38,008	37,841	74,919
K-12 Education Low Income Health Services  187  104  191  108  119  205  440    Social & Health Services  171  180  331  193  391  193  205  440    Social & Health Services  171  180  335  115  191  376    Higher Education  36  60  96  60  74  133    Other  71  44  115  24  14  383    Debt Service  -18  -54  -71  -30  0  -33    Policy Level Total  -40  1,129  1,090  699  677  1,376    K-12 Education  10  250  230  230  239  466    Social & Health Services  -64  182  118  19  160  34    All Other  53  369  420  38  21  55  26  33  33  66    Corrections  -109  43  -65  33  33  66  36  378  37,803  7,803  7,8	Enacted Appropriations	34,173	35,632	69,804	35,998	36,683	72,681
K-12 Education Low Income Health Services  187  104  191  108  119  205  440    Social & Health Services  171  180  331  193  391  193  205  440    Social & Health Services  171  180  335  115  191  376    Higher Education  36  60  96  60  74  133    Other  71  44  115  24  14  383    Debt Service  -18  -54  -71  -30  0  -33    Policy Level Total  -40  1,129  1,090  699  677  1,376    K-12 Education  10  250  230  230  239  466    Social & Health Services  -64  182  118  19  160  34    All Other  53  369  420  38  21  55  26  33  33  66    Corrections  -109  43  -65  33  33  66  36  378  37,803  7,803  7,8	Maintenance Level Total	569	562	1,132	571	628	1,199
Low Income Health Care & Comm Behavioral Health    198    193    391    199    205    400      Social & Health Services    171    180    351    185    191    376      Higher Education    26    60    96    60    74    133      Debt Service    24    35    59    25    26    55      All Other    74    134    155    24    14    38      Debt Service    -18    -54    -71    -30    0    -33      Policy Level Total    -40    1,129    1,090    699    677    1,376      Low Income Health Care & Comm Behavioral Health    1    250    250    230    239    466      Social & Health Services    -64    182    118    179    160    340      Corrections    -109    43    -65    33    33    66      All Other    -    51    369    420    38    21    55      Re				-			228
Higher Education    36    60    95    60    74    133      Corrections    24    35    59    25    26    51      All Other    71    44    115    24    14    38      Debt Service    -18    -54    -71    -30    0    -33      Policy Level Total    -40    1,129    1,090    699    677    1,376      K-12 Education    70    193    262    193    195    386      Low income Health Care & Comm Behavioral Health    1    250    250    230    240    34      Goricetions    -109    43    -65    33    33    66      All Other    51    369    4,02    38    21    55      Corrections    -109    43    -65    33    33    66      All Other    51    369    4,02    38    21    55      Revised Appropriations    -416    -862    -190 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>404</td>						-	404
Corrections    24    35    59    25    26    51      All Other    71    44    115    24    14    38      Debt Service    -18    -54    -71    -30    0    -33      Policy Level Total    -40    1,129    1,090    699    677    1,376      K-12 Education    70    193    262    193    195    388      Social & Health Services    -64    182    118    179    160    340      Social & Health Services    -109    43    -65    33    33    66      Corrections    -109    43    -65    33    33    66      Corrections    -109    43    -55    -4    -4    -7      Reversions    -416    -446    -862    -190    -184    -375      Revised Appropriations    34,286    36,878    71,164    37,078    37,803    74,881      Budget Stabilization Account    -10	Social & Health Services	171	180	351	185	191	376
All Other Debt Service  71  44  115  24  14  38    Debt Service  -18  -54  -71  -30  0  -33    Policy Level Total K-12 Education  -40  1,129  1,090  699  677  1,376    K-12 Education  1  250  250  230  239  466    Social & Health Services  -64  182  118  179  160  346    Corrections  -109  43  -55  33  33  666    All Other  51  360  420  38  21  55    Compensation & Benefits  8  -2  5  4  -4  -77    Reversions  -416  -446  -862  -190  -184  -375    Revised Appropriations  34,286  36,878  71,164  37,078  37,803  74,881    NGF-O Projected Ending Balance  4,992  2,688  2,668  930  38  38  38    Beginning Balance  652  969  652  1,329  1,708  <	Higher Education	36	60	96	60	74	134
Debt Service   18   54    -71    -30    0    -31      Policy Level Total   40    1,129    1,099    699    677    1,376      K-12 Education    70    193    262    193    195    388      Low Income Health Services    -64    182    118    179    160    344      Higher Education    3    95    98    30    31    66      Corrections    -109    43    -65    33    33    66      All Other    51    369    420    38    21    55      Compensation & Benefits    34,286    36,878    71,164    37,078    37,038    74,881      Reversions    -416    -446    -862    190    -184    -375      Revised Appropriations    34,286    36,878    71,164    37,078    37,038    74,881      Beginning Balance    652    969    652    1,329    1,708    3,329      Beginning Bal	Corrections	24	35	59	25	26	51
Policy Level Total    -40    1,129    1,090    699    677    1,376      K-12 Education    70    193    262    193    195    388      Low Income Health Care & Comm Behavioral Health    1    250    250    230    239    466      Migher Education    3    95    98    30    31    66      Corrections    -109    4.3    -65    33    33    66      All Other    51    369    420    38    2.1    55      Corrections    -109    4.4    -4    -7    7    8    -2    5    -4    -4    -7      Reversions    -416    -466    -862    7.100    7.184    7.376    7.303    74.881      NGF-O Projected Ending Balance    4.992    2.688    2.689    930    38    38      Budget Stabilization Account    Beginning Balance    -21    0    -21    0    0    0    0    0    0	All Other	71	44	115	24	14	38
K-12 Education  70  193  262  193  195  388    Low Income Health Care & Comm Behavioral Health  1  220  250  230  239  466    Social & Health Services  -64  182  118  179  160  344    Higher Education  3  95  98  30  31  661    Corrections  -109  43  -65  33  33  66    All Other  51  369  420  38  21  55    Compensation & Benefits  8  -2  5  -4  -7  7    Reversions  -416  -446  -862  -190  -184  -375    Revised Appropriations  34,286  36,878  71,164  37,078  37,030  74,881    NGF-O Projected Ending Balance  4,992  2,688  2,688  930  38  38  38    Budget Stabilization Account  Eginning Balance  652  969  652  1,329  1,708  1,329    Interest Earnings  2,100  -21  0	Debt Service	-18	-54	-71	-30	0	-31
Low Income Health Care & Comm Behavioral Health    1    250    230    239    465      Social & Health Services    -64    182    118    179    160    340      Higher Education    3    95    98    30    33    66      Corrections    -109    43    -65    33    33    66      All Other    51    369    420    38    21    55      Compensation & Benefits    8    -2    5    -4    -4    -7      Reversions    -416    -446    -862    -190    -184    -375      Revised Appropriations    34,286    36,878    71,164    37,078    37,803    74,881      Budget Stabilization Account    -    -    -    -    -    -    -    -    -    -75      Budget Stabilization Account Ending Balance    652    969    652    1,329    1,708    1,329    -    -    -    -    -    -    -	Policy Level Total	-40	1,129	1,090	699	677	1,376
Social & Health Services 64  182  118  179  160  340    Higher Education  3  95  98  30  31  65    Corrections  -109  43  -65  33  33  66    All Other  51  369  420  38  21  55    Compensation & Benefits  8  -2  5  -4  -4  -77    Reversions  -416  -446  -862  -190  -184  -375    Revised Appropriations  34,286  36,878  71,164  37,078  37,803  74,881    MGF-O Projected Ending Balance  4,992  2,688  2,688  930  38  38    Budget Stabilization Account  2  2  1,329  1,708  1,329  1,32	K-12 Education	70	193	262	193	195	388
Higher Education  3  95  98  30  31  61    Corrections  -109  43  -65  33  33  66    All Other  51  369  420  38  21  57    Reversions  -416  -446  -862  -190  -184  -375    Revised Appropriations  34,286  36,878  71,164  37,078  37,803  74,881    NGF-O Projected Ending Balance  4,992  2,688  2,688  930  38  38    Budget Stabilization Account							469
Corrections    -109    43    -65    33    33    66      All Other    51    369    420    38    21    55      Compensation & Benefits    8    -2    5    -4    -4    -7      Reversions    -416    -446    -862    -190    -184    -375      Reversions    34,286    36,878    71,164    37,078    37,803    74,881      NGF-O Projected Ending Balance    4,992    2,688    2,688    930    38    38      Budget Stabilization Account    652    969    652    1,329    1,708    1,329      Budget Stabilization Account    23    34    358    43    50    93      Budget Stabilization Account Ending Balance    969    1,329    1,708    2,107    2,107      Washington Rescue Plan Transition Account    2,100    798    2,100    0    0    0    0      Transfer Balance from WRPTA to GF-S    1,302    -798    -2,100    0    0		_					
All Other Compensation & Benefits  51  369  420  38  21  59    Reversions  8  -2  5  -4  -4  -7    Reversions  -416  -446  -862  -190  -184  -375    Revised Appropriations  34,286  36,878  71,164  37,078  37,803  74,883    NGF-O Projected Ending Balance  4,992  2,688  2,688  930  38  38    Budget Stabilization Account  652  969  652  1,329  1,708  1,329    GF-S Transfer to BSA (1%)  314  326  640  336  349  686    Appropriations from BSA  -21  0  -21  0  0  0  0    Budget Stabilization Account Ending Balance  969  1,329  1,329  1,708  2,107  2,107    Washington Rescue Plan Transition Account  2,100  798  2,100  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0  0 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-						
Compensation & Benefits    8    -2    5    -4    -4    -7      Reversions    -416    -446    -862    -190    -184    -375      Revised Appropriations    34,286    36,878    71,164    37,078    37,803    74,881      NGF-O Projected Ending Balance    4,992    2,688    2,688    930    38    38      Budget Stabilization Account							
Revised Appropriations    34,286    36,878    71,164    37,078    37,803    74,881      NGF-O Projected Ending Balance    4,992    2,688    2,688    930    38    38      Budget Stabilization Account    652    969    652    1,329    1,708    1,329      GF-S Transfer to BSA (1%)    314    326    640    336    349    686      Appropriations from BSA    -21    0    -21    0							-7
NGF-O Projected Ending Balance  4,992  2,688  2,688  930  38  38    Budget Stabilization Account  Beginning Balance  652  969  652  1,329  1,708  1,329    GF-S Transfer to BSA (1%)  314  326  640  336  349  662    Appropriations from BSA  -21  0  -21  0  0  0    Interest Earnings  23  34  58  43  50  93    Budget Stabilization Account Ending Balance  969  1,329  1,708  2,107  2,107    Washington Rescue Plan Transition Account  Beginning Balance  2,100  798  2,100  0  0  0    Transfer Balance from WRPTA to GF-S  -1,302  -798  -2,100  0  0  0  0    Washington Rescue Plan Transition Account Ending Balance  798  0  0  0  0  0    Total Reserves  6,759  4,017  4,017  2,638  2,145  2,145    Wo file Reserves to Revenues and Other Resources  19.9%  11.6%  7.5%  5.8% <t< td=""><td>Reversions</td><td>-416</td><td>-446</td><td>-862</td><td>-190</td><td>-184</td><td>-375</td></t<>	Reversions	-416	-446	-862	-190	-184	-375
Budget Stabilization Account    652    969    652    1,329    1,708    1,329      GF-S Transfer to BSA (1%)    314    326    640    336    349    686      Appropriations from BSA    -21    0    -21    0    <	Revised Appropriations	34,286	36,878	71,164	37,078	37,803	74,881
Beginning Balance  652  969  652  1,329  1,708  1,329    GF-S Transfer to BSA (1%)  314  326  640  336  349  686    Appropriations from BSA  -21  0  -21  0  0  0  0    Interest Earnings  23  34  58  43  50  93    Budget Stabilization Account Ending Balance  969  1,329  1,329  1,708  2,107  2,107    Washington Rescue Plan Transition Account  2,100  798  2,100  0  0  0  0    Transfer Balance from WRPTA to GF-S  -1,302  -798  -2,100  0	NGF-O Projected Ending Balance	4,992	2,688	2,688	930	38	38
Beginning Balance  652  969  652  1,329  1,708  1,329    GF-S Transfer to BSA (1%)  314  326  640  336  349  686    Appropriations from BSA  -21  0  -21  0  0  0  0    Interest Earnings  23  34  58  43  50  93    Budget Stabilization Account Ending Balance  969  1,329  1,329  1,708  2,107  2,107    Washington Rescue Plan Transition Account  2,100  798  2,100  0  0  0  0    Transfer Balance from WRPTA to GF-S  -1,302  -798  -2,100  0	Rudget Stabilization Account						
GF-S Transfer to BSA (1%)  314  326  640  336  349  686    Appropriations from BSA  -21  0  -21  0	-	652	969	652	1 3 2 9	1 708	1 329
Appropriations from BSA  -21  0  -21  0							
Interest Earnings  23  34  58  43  50  93    Budget Stabilization Account Ending Balance  969  1,329  1,329  1,708  2,107  2,107    Washington Rescue Plan Transition Account  Beginning Balance  2,100  798  2,100  0  0  0  0    Transfer Balance from WRPTA to GF-S  -1,302  -798  -2,100  0							0
Washington Rescue Plan Transition Account Beginning Balance Transfer Balance from WRPTA to GF-S    2,100    798    2,100    0		23	34	58	43	50	93
Beginning Balance  2,100  798  2,100  0	Budget Stabilization Account Ending Balance	969	1,329	1,329	1,708	2,107	2,107
Beginning Balance  2,100  798  2,100  0	Washington Rescue Plan Transition Account						
Transfer Balance from WRPTA to GF-S  -1,302  -798  -2,100  0  0  0  0    Washington Rescue Plan Transition Account Ending Balance  798  0 <td></td> <td>2,100</td> <td>798</td> <td>2,100</td> <td>0</td> <td>0</td> <td>0</td>		2,100	798	2,100	0	0	0
Total Reserves    6,759    4,017    4,017    2,638    2,145    2,145      % of Reserves to Revenues and Other Resources    19.9%    11.6%    7.5%    5.8%      NGF-O    14.7%    7.8%    2.6%    0.1%      Budget Stabilization Account    2.9%    3.8%    4.8%    5.7%	Transfer Balance from WRPTA to GF-S	-1,302	-798	-2,100	0	0	0
% of Reserves to Revenues and Other Resources    19.9%    11.6%    7.5%    5.8%      NGF-O    14.7%    7.8%    2.6%    0.1%      Budget Stabilization Account    2.9%    3.8%    4.8%    5.7%	Washington Rescue Plan Transition Account Ending Balance	798	0	0	0	0	0
NGF-O    14.7%    7.8%    2.6%    0.1%      Budget Stabilization Account    2.9%    3.8%    4.8%    5.7%	Total Reserves	6,759	4,017	4,017	2,638	2,145	2,145
NGF-O    14.7%    7.8%    2.6%    0.1%      Budget Stabilization Account    2.9%    3.8%    4.8%    5.7%	% of Reserves to Revenues and Other Resources	10 00%	11 6%		7 50/-	5 80%	
Budget Stabilization Account2.9%3.8%4.8%5.7%							
	Washington Rescue Plan Transition Account	2.3%	0.0%		0.0%	0.0%	

Notes:

1. This analysis was prepared by OPR staff for legislative deliberations of House members. It is not an official Outlook or an official state publication.

2. NGF-O includes General Fund-State, Washington Opportunity Pathways, Education Legacy Trust; and Workforce Education Investment Accounts.