

**GOVERNOR'S RECOMMENDATION  
FISCAL PROFILE  
2023-2024 BUDGET**

**GENERAL FUND/BUDGET RESERVE ACCOUNT**

<b>Funds Available</b>	
<b>Budget Reserve Account Carryover (Statutory Reserve)</b>	<b>113,185,000</b>
Budget Reserve Estimated Revenue 2023-2024 (On-Going Structural)	525,400,000
Budget Reserve Account (BRA) Revenue Over CREG 2021-2022 (One-Time Non-Structural)	501,166,339
Transfer from (BRA) Corrections ARPA Revenue Assistance Reversion FY2022 (Non-Structural)	120,993,150
Sub-Total Budget Reserve Account BRS (Non-Structural)	622,159,489
Budget Reserve Account (BRA) Dept. Health ARPA Revenue Assistance Reversion FY2022 (Non-Structural)	26,285,900
Sixty-Sixth Legislature 2021 Special Session 1 House Bill 0002 HEA No. 0001	(4,000,000)
General Fund Estimated Revenue 2023-2024 (On-Going Structural)	2,252,200,000
<b>Total Available GF/BRA Revenues 2023-2024</b>	<b><u>3,535,230,389</u></b>
<b>Governor's Recommendations - Appropriations</b>	
Standard Budget for 2023-2024 Including Judicial Conduct and Ethics (On-Going Structural)	(1,990,199,608)
Judicial Branch 2023-2024 Standard Budget (W/O Governor's Recommendation) (On-Going Structural)	(76,611,633)
Legislative Service Office 2023-2024 Standard Budget (W/O Governor's Recommendation) (On-Going Structural)	(19,341,683)
Major Maintenance (On-Going Structural)	(185,163,378)
Agency Exception Requests General Funds (On-Going Structural)	(17,988,916)
Agency Exception Requests General Funds (One-Time Objects 240s and 903, Non-Structural)	(51,804,085)
Employee Compensation (On-Going Structural) Executive Branch Agencies	(31,182,487)
Employee Compensation (On-Going Structural) Executive Branch University of Wyoming	(13,377,055)
Employee Compensation (On-Going Structural) Executive Branch Community Colleges	(7,043,735)
* Employee Compensation (On-Going Structural) Judicial Branch W/O Justices and Judges	(1,851,046)
General Fund Standard Budget Conservation ARPA Revenue Assistance BFY2023 Agency 048 & 080	(320,396,869)
Transfer from (BRA) Corrections ARPA Revenue Assistance Reversion FY2022 (Non-Structural)	(120,993,150)
Transfer from (BRA) Dept. Health ARPA Revenue Assistance Reversion FY2022 (Non-Structural)	(26,285,900)
Less: Local Governments	(105,000,000)
<b>Total 2023-2024 Items-GF/BRA</b>	<b><u>(2,967,239,545)</u></b>
Statutory Reserve (5% of General Fund Revenues) (Held Within The Budget Reserve) 9-2-1012(e)	(115,270,000)
Sub-Total GF/BRA Ending Balance before transfers to LSRA	452,720,844
Transfer to LSRA	(452,720,844)
<b>General Fund Ending Balance June 2024</b>	<b><u>0</u></b>

**LEGISLATIVE STABILIZATION RESERVE ACCOUNT (LSRA)**

<b>Beginning Balance July 1, 2022 Less BRA Transfers In</b>	<b>1,253,776,711</b>
Plus: End of biennium transfers in from GF/BRA After Governor's Recommendation	452,720,844
Plus: 2023-2024 PWMTF Over the General Fund Spending Policy	26,600,000
Plus: Transfers in Pari-Mutuel Fund 049	6,000,000
Less: Transfer to School Capital Construction Account	(20,000,000)
Less: Presumptive Transfer to SFP BFY2023	(146,919,820)
<b>Legislative Stabilization Reserve Account (LSRA) Ending Balance June 2024</b>	<b><u>1,572,177,735</u></b>

**SCHOOL FOUNDATION PROGRAM (SFP)**

<b>Funds Available</b>	
<b>Beginning Balance July 1, 2022</b>	<b>100,000,000</b>
Statutorily Required Transfer From LSRA	146,919,820
Revenue, Reversions and Transfers 2023-2024	1,656,126,500
<b>Total Available - School Foundation Program 2023-2024</b>	<b><u>1,903,046,320</u></b>
<b>Governor's Recommendations - Appropriations</b>	
School Foundation Program 2023-2024 Division 4100	(1,704,005,210)
Court Ordered & Medically Necessary Placements Division 4200	(17,183,639)
Foundation-Specials Division 4500	(4,973,000)
Education Reform Division 4600	(6,557,972)
Student Performance Data Systems Division 4700	(5,438,259)
External Cost Adjustment (ECA) Agency 205	(36,300,000)
Department of Education Budget Agency 206	(5,286,063)
Youth Challenge Program Agency 007	(2,376,047)
Attorney General/Law Office Agency 015	(1,290,713)
Department of Health Preschool Services	(4,378,861)
Community College Commission Agency 057	0
State Lands Trust Land Preservation Agency 060	(314,240)
Enterprise Technology Services (Education Technology - Wyo. Unified Network Infrastructure) Agency 077	(14,942,316)
<b>Total 2023-2024 Recommendations - SFP</b>	<b><u>(1,803,046,320)</u></b>
<b>School Foundation Program Ending Balance June 30, 2024</b>	<b><u>100,000,000</u></b>

**SCHOOL CAPITAL CONSTRUCTION ACCOUNT (SCCA)**

<b>Funds Available</b>	
<b>Beginning Balance July 1, 2022</b>	<b>16,962,794</b>
9-4-220 45% of SIPA Revenue to School Major Maintenance of 9-4-719(q)	98,400,000
SCCA projected revenue from Federal Mineral Royalties	10,692,000
School Lands Mineral Royalties Account	64,000,000
Plus - Transfers if from the Legislative Stabilization Reserve Account (LSRA)	20,000,000
Coal Lease Bonus	0
Plus - Transfers in from Strategic Investment & Projects Account (SIPA)	41,290,596
Plus - Transfers in from School Foundation Program - Reserve Account	433,840
<b>Total Available - School Capital Construction Program 2023-2024</b>	<b><u>251,779,230</u></b>
<b>Governor's Recommendations - Appropriations</b>	
Anticipated Appropriations - Operations, Engineering, Technical	(12,088,504)
Anticipated Appropriations - Capital Construction	(81,025,011)
Anticipated Appropriations - Capital Construction UW 8 University of Wyoming/Albany County School Dist	0
Anticipated Appropriations - Major Maintenance	(158,665,715)
<b>Total 2023-2024 SCCA Recommendations</b>	<b><u>(251,779,230)</u></b>
<b>School Capital Construction Account Ending Balance June 2024</b>	<b><u>0</u></b>

\* Corrected Copy 11/16/2021 SBD's original profile released 11-15-2021 included only one year of the biennium for Employee Compensation Judicial Branch or \$925,523. The correct biennium amount equals \$1,851,046

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**STRATEGIC INVESTMENT & PROJECTS ACCOUNT (SIPA)**

<b>Beginning Balance July 1, 2022</b>	<b>37,559,838</b>
Plus: 1.25 % 2023-2024 Spending Policy PWMTF RA	218,700,000
Plus: 2023-2024 PWMTF Over the General Fund Spending Policy	<u>26,600,000</u>
<b>Total Available SIPA Revenues 2023-2024</b>	<b><u><u>282,859,838</u></u></b>
<b>Governor's Recommendations - Appropriations</b>	
Less: \$10 million FY2022 and \$10 million FY2023 State Penitentiary Capital Construction Account	(20,000,000)
Less: Transfer to School Capital Construction Account	(41,290,596)
School of Energy Resources	(2,000,000)
State-Funded Capital Construction	(121,169,242)
9-4-220 45% of SIPA Revenue to School Major Maintenance of 9-4-719(q)	<u>(98,400,000)</u>
<b>Governor's Recommendations - Appropriations Strategic Investment &amp; Projects Account (SIPA)</b>	<b><u>(282,859,838)</u></b>
<b>Strategic Investment &amp; Projects Account (SIPA) Ending Balance June 2024</b>	<b><u><u>0</u></u></b>

**GENERAL FUND SUBSCHEDULE  
ARPA REVENUE ASSISTANCE**

<b>Beginning Balance July 1, 2021 Less BRA Transfers In</b>	<b>0</b>
Conservation of General Funds Dept. of Corrections Revenue Assistance - Calculated 7018C FY2022	120,993,050
Conservation of General Funds Dept. Corrections Standard Budget Revenue Assistance - Calculated 7018C BFY2023	237,473,956
Conservation of General Funds Dept. of Health Standard Budget Revenue Assistance - Calculated 7018C BFY2023	82,922,913
Conservation of General Funds Department of Health Standard Budget Revenue Assistance - Calculated 7018C FY2022	26,285,900
Conservation of General Funds Department of Health B-11 Control Number 21578	12,675,000
Conservation of General Funds Dept. of Corrections Exceptions Revenue Assistance - Calculated 7018C BFY2023	1,587,833
Conservation of Royalties - Calculated 7018C BFY2023 WYDOT	<u>20,817,480</u>
<b>ARPA Revenue Assistance General Fund Conservation</b>	<b><u><u>502,756,132</u></u></b>
<b>ARPA Revenue Assistance General Fund Authorizations (B-11s)</b>	
University of Wyoming B-11 Control Number 21578 WIP	<u>(14,664,000)</u>
<b>ARPA Revenue Assistance General Funds Available for Appropriation</b>	<b><u><u>488,092,132</u></u></b>