

Retirement Systems

Department Budget Summary

	Prior Year Actuals FY 2023-2024	Enacted FY2024-2025	Existing Operating Budget (EOB) as of 12/01/24	Continuation FY 2025-2026	Recommended FY 2025-2026	Total Recommended Over/(Under) EOB
Means of Finance:						
State General Fund (Direct)	\$32,543,744	\$0	\$0	\$0	\$0	\$0
State General Fund by:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-generated	0	0	0	0	0	0
Statutory Dedications	2,077,544	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Financing	\$34,621,288	\$--	\$--	\$0	\$0	\$--
Expenditures and Request:						
LA State Employees Retirement Sys - Contributions	\$9,934,017	\$0	\$0	\$0	\$0	\$0
Teachers Retirement System - Contributions	24,687,271	0	0	0	0	0
Total Expenditures	\$34,621,288	\$0	\$0	\$0	\$0	\$0
Authorized Positions						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total Authorized Positions	0	0	0	0	0	0
Authorized Other Charges Positions	0	0	0	0	0	0



18-585-LA State Employees Retirement System - Contributions

Agency Budget Summary

	Prior Year Actuals FY 2023-2024	Enacted FY2024-2025	Existing Operating Budget (EOB) as of 12/01/24	Continuation FY 2025-2026	Recommended FY 2025-2026	Total Recommended Over/(Under) EOB
Means of Finance:						
State General Fund (Direct)	\$8,895,245	\$0	\$0	\$0	\$0	\$0
State General Fund by:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-generated	0	0	0	0	0	0
Statutory Dedications	1,038,772	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Finance	\$9,934,017	\$0	\$0	\$0	\$0	\$0
Expenditures and Request:						
5851	\$9,934,017	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$9,934,017	\$0	\$0	\$0	\$0	\$0
Authorized Positions						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total Authorized Positions	0	0	0	0	0	0
Authorized Other Charges Positions	0	0	0	0	0	0



5851-LA State Employees Retirement System - Contributions

Program Budget Summary

	Prior Year Actuals FY 2023-2024	Enacted FY2024-2025	Existing Operating Budget (EOB) as of 12/01/24	Continuation FY 2025-2026	Recommended FY 2025-2026	Total Recommended Over/(Under) EOB
Means of Finance:						
State General Fund (Direct)	\$8,895,245	\$0	\$0	\$0	\$0	\$0
State General Fund by:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-generated	0	0	0	0	0	0
Statutory Dedications	1,038,772	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Finance	\$9,934,017	\$0	\$0	\$0	\$0	\$0
Expenditures and Request:						
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Other Charges	9,934,017	0	0	0	0	0
Acquisitions & Major Repairs	0	0	0	0	0	0
Total Expenditures & Request	\$9,934,017	\$0	\$0	\$0	\$0	\$0
Authorized Positions						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total Authorized Positions	0	0	0	0	0	0
Authorized Other Charges Positions	0	0	0	0	0	0

Source of Funding

Adjustments from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$0	\$0	0	Existing Operating Budget as of 12/01/2024
\$0	\$0	0	Total Statewide
\$0	\$0	0	Total Non-Statewide
\$0	\$0	0	Total Recommended

Statutory Dedications

Fund	Prior Year Actuals FY 2023-2024	Enacted FY2024-2025	Existing Operating Budget (EOB) as of 12/01/24	Continuation FY 2025-2026	Recommended FY 2025-2026	Total Recommended Over/(Under) EOB
Unfunded Accrued Liability Fund	\$1,038,772	\$0	\$0	\$0	\$0	\$0



18-586-Teachers Retirement System - Contributions

Agency Budget Summary

	Prior Year Actuals FY 2023-2024	Enacted FY2024-2025	Existing Operating Budget (EOB) as of 12/01/24	Continuation FY 2025-2026	Recommended FY 2025-2026	Total Recommended Over/(Under) EOB
Means of Finance:						
State General Fund (Direct)	\$23,648,499	\$0	\$0	\$0	\$0	\$0
State General Fund by:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-generated	0	0	0	0	0	0
Statutory Dedications	1,038,772	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Finance	\$24,687,271	\$0	\$0	\$0	\$0	\$0
Expenditures and Request:						
5861	\$24,687,271	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$24,687,271	\$0	\$0	\$0	\$0	\$0
Authorized Positions						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total Authorized Positions	0	0	0	0	0	0
Authorized Other Charges Positions	0	0	0	0	0	0



5861-Teachers Retirement System - Contributions

Program Budget Summary

	Prior Year Actuals FY 2023-2024	Enacted FY2024-2025	Existing Operating Budget (EOB) as of 12/01/24	Continuation FY 2025-2026	Recommended FY 2025-2026	Total Recommended Over/(Under) EOB
Means of Finance:						
State General Fund (Direct)	\$23,648,499	\$0	\$0	\$0	\$0	\$0
State General Fund by:						
Interagency Transfers	0	0	0	0	0	0
Fees & Self-generated	0	0	0	0	0	0
Statutory Dedications	1,038,772	0	0	0	0	0
Federal Funds	0	0	0	0	0	0
Total Means of Finance	\$24,687,271	\$0	\$0	\$0	\$0	\$0
Expenditures and Request:						
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Other Charges	24,687,271	0	0	0	0	0
Acquisitions & Major Repairs	0	0	0	0	0	0
Total Expenditures & Request	\$24,687,271	\$0	\$0	\$0	\$0	\$0
Authorized Positions						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total Authorized Positions	0	0	0	0	0	0
Authorized Other Charges Positions	0	0	0	0	0	0

Source of Funding

Adjustments from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$0	\$0	0	Existing Operating Budget as of 12/01/2024
\$0	\$0	0	Total Statewide
\$0	\$0	0	Total Non-Statewide
\$0	\$0	0	Total Recommended

Statutory Dedications

Fund	Prior Year Actuals FY 2023-2024	Enacted FY2024-2025	Existing Operating Budget (EOB) as of 12/01/24	Continuation FY 2025-2026	Recommended FY 2025-2026	Total Recommended Over/(Under) EOB
Unfunded Accrued Liability Fund	\$1,038,772	\$0	\$0	\$0	\$0	\$0

