

# Agency Budget Request

FISCAL YEAR 2025–2026



Elected Officials

147 — State Treasurer



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# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2026

NAME OF DEPARTMENT / AGENCY: Department of Treasury      PHYSICAL ADDRESS: 900 North Third Street, 3rd Floor  
BUDGET UNIT: State Treasury      State Capitol Building, Baton Rouge, LA  
SCHEDULE NUMBER: 04-147      ZIP CODE: 70802  
TELEPHONE NUMBER: 225-342-0010      WEB ADDRESS: www.treasury.la.gov

WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

<p>HEAD OF DEPARTMENT: <u><i>John Fleming</i></u> PRINTED NAME/TITLE: <u>Dr. John C. Fleming, State Treasurer</u> DATE: <u>10/29/24</u> EMAIL ADDRESS: <u>JFleming@treasury.la.gov</u></p>	<p>HEAD OF BUDGET UNIT: <u><i>Rachel Kincaid</i></u> PRINTED NAME/TITLE: <u>Rachel Kincaid</u> DATE: <u>10/29/24</u> EMAIL ADDRESS: <u>RKincaid@treasury.la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>Lindsay Schexnayder</u> TITLE: <u>Chief Financial Officer</u> TELEPHONE NUMBER: <u>225-342-0051</u> EMAIL ADDRESS: <u>LSchexnayder@treasury.la.gov</u></p>	<p>FINANCIAL CONTACT PERSON: <u>Lindsay Schexnayder</u> TITLE: <u>Chief Financial Officer</u> TELEPHONE NUMBER: <u>225-342-0051</u> EMAIL ADDRESS: <u>LSchexnayder@treasury.la.gov</u></p>



# Operational Plan

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Department Goals**

**DEPARTMENT NUMBER AND NAME: STO - STO**

**DEPARTMENT MISSION:**

The Mission of the Department of Treasury is to manage state funds by promoting prudent cash management and investment strategies as well as monitoring, regulating, and coordinating state and local debt obligations as mandated by the Constitution and the laws of the State of Louisiana.

**DEPARTMENT GOALS:**

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Department Goals**

**DEPARTMENT NUMBER AND NAME: STO - STO**

I. To effectively manage taxpayers' money in a prudent manner which will provide for the safety of cash in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:321.

II. To invest the funds on deposit in the Treasury in a manner that provides a reasonable return on investment in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:327.

III. To disburse monies on deposit in the Treasury in accordance with Article III, Section 16 and Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:314.

IV. To monitor, regulate, and coordinate state and local debt and provide for the issuance of debt and arrange for notice and sale of bonds by the State Bond Commission in a manner to obtain a reasonable rate of interest in accordance with Article VII, Section 6 and 8 and L.R.S. 39:1401-1472.

V. To aggressively work to locate unclaimed property and the owners thereof in Louisiana and to return this property to the rightful owners pursuant to L.R.S. 9:151, et seq.

VI. To invest and manage the annual payments from the tobacco settlement (the Millennium Trust Fund) to achieve the highest earnings reasonably and prudently possible pursuant to Article 7, Sec. 10.8 of the Louisiana Constitution and L.R.S. 39.98.1 et seq. Move forward with the State Bond Commission and the Joint Legislative Committee on the Budget to securitize, when appropriate, the remaining 40% of Louisiana's multi-billion dollar tobacco settlement pursuant to Act 1136 of the 2003 Regular Session of the Legislature.

VII. To continue to grow the Student Tuition Assistance and Revenue Trust (START) accounts and invest the funds in START accounts to earn the highest earnings possible consistent with safety of principal pursuant to L.R.S. 17:3091, et seq.

VIII. To effectively manage the safekeeping, custody, and investment of monies in the Medicaid Trust Fund for the elderly and ensure that all disbursements are properly made from the Fund pursuant to L.R.S. 46:2691, et seq.

IX. To effectively manage the safekeeping, custody, and investment of monies in the Louisiana Education Quality Trust Fund and ensure that all disbursements are properly made from the Fund pursuant to Article 7, Sect. 10.1 of the Louisiana Constitution and L.R.S. 17:3801, et seq.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Department Goals**

**DEPARTMENT NUMBER AND NAME: STO - STO**

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Agency Goals**

**AGENCY NUMBER AND NAME: 147 - State Treasurer**

**AGENCY MISSION:**

The Mission of the Department of Treasury is to manage state funds by promoting prudent cash management and investment strategies as well as monitoring, regulating and coordinating state and local debt obligations as mandated by the Constitution and the laws of the State of Louisiana.

**AGENCY GOALS:**

- Effectively manage taxpayers' money in a prudent manner which will provide for the safety of cash in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:321.
- Invest the funds on deposit in the Treasury in a manner that provides a reasonable return on investment in accordance with Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:327.
- Disburse monies on deposit in the Treasury in accordance with Article III, Section 16 and Article IV, Section 9 of the Louisiana Constitution and L.R.S. 49:314.
- Monitor, regulate and coordinate state and local debt and provide for the issuance of debt and arrange for notice and sale of bonds by the State Bond Commission in a manner to obtain a reasonable rate of interest in accordance with Article VII, Section 6 and 8 and L.R.S. 39:1401-1472.
- Aggressively work to locate unclaimed property and the owners thereof in Louisiana and to return this property to the rightful owners pursuant to L.R.S. 9:151, et seq.
- Invest and manage the annual payments from the tobacco settlement (the Millennium Trust Fund) to achieve the highest earnings reasonably and prudently possible pursuant to Article 7, Section 10.8 of the Louisiana Constitution and L.R.S. 39:98.1 et seq. Move forward with the State Bond Commission and the Joint Legislative Committee on the Budget to securitize, when appropriate, the remaining 40% of Louisiana's multi-billion dollar tobacco settlement pursuant to Act 1136 of the 2003 Regular Session of the Legislature.
- Continue to grow START accounts and invest the funds in START accounts to earn the highest earnings possible consistent with safety of principal pursuant L.R.S. 17:3091, et seq.
- Effectively manage the safekeeping, custody and investment of monies in the Medicaid Trust Fund for the elderly and ensure that all disbursements are properly made from the Fund pursuant to L.R.S. 46:2691 et seq.
- Effectively manage the safekeeping, custody and investment of monies in the Louisiana Education Quality Trust Fund and ensure that all disbursements are properly made from the Fund pursuant to Article 7, Section 10.1 of the Louisiana Constitution and L.R.S. 17:3801 et seq.
- Work with the Governor, members of the Legislature and other officials to continue raising Louisiana's credit rating.

**STATEMENT OF AGENCY STRATEGY FOR DEVELOPMENT OF HUMAN RESOURCE POLICIES THAT ARE HELPFUL AND BENEFICIAL TO WOMEN AND FAMILIES:**

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Program Goals**

**PROGRAM NUMBER AND NAME: 1471 - Administrative**

**PROGRAM AUTHORIZATION:**

The Administrative Program is created pursuant to LRS 36:761 and 764. This program provides the administration and control of all activities of the Department for the purpose of fulfilling the powers and duties of the State Treasurer as contained in Article IV Section 9 of the Louisiana Constitution.

**PROGRAM MISSION:**

The mission of the Administrative Program is to provide leadership, support and oversight necessary to be responsible for and manage, direct and ensure the effective and efficient operation of the programs within the Department of the Treasury to the benefit of the public's interest.

**PROGRAM GOALS:**

I. The Administrative Program will effectively manage, through policy development, communication and dissemination of information, the provision of legal services and support and the overall coordination of all programs in the Department of the Treasury in accordance with LRS 36:764.

II. The Administrative Program will promote sound cash management programs that benefit the taxpayers of the State of Louisiana in accordance with LRS 36:764A.

III. The Administrative Program will promote prudent investment of state funds deposited in the State Treasury in accordance with LRS 49:327.

IV. The Department has implemented agency wide Human Resources Policies that provide assistance and support to all employees. All such policies are monitored for compliance with state and federal rules and regulations. Policies included but are not limited to Family and Medical Leave, accommodations under the Americans with Disabilities Act, educational leave, and training courses, such as Diversity in the Workplace, sexual Harassment/Discrimination/Workplace Violence, Ethics, etc.

IV. The Administrative Program will administer in an effective and efficient manner the unclaimed property program in accordance with LRS 9:151, et seq.

**PROGRAM ACTIVITY:**

To provide the effective management, through policy development, communication and dissemination of information, and the legal services and support for the activities of the Department.

To provide a uniform disposition and handling of unclaimed property within the state of Louisiana as authorized by LRS 9:152-181.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Program Goals**

**PROGRAM NUMBER AND NAME: 1472 - Financial Accountability and Control**

**PROGRAM AUTHORIZATION:**

The Financial Accountability and Control Program provides the accounting for the monies on deposit in the Treasury. This broad statement of responsibilities is a component of the law in many different citations. The primary authority is in LRS 36:765-766 which defines the management and finance functions of the Treasury. Additionally, the primary authority of this program is found in LRS 49:307 which lists the duties of the State Treasurer. Many of those duties are carried out in this program: for example, the receipt and disbursement of public monies from the Treasury, the keeping of a true, just and comprehensive account of all public money received and disbursed and the keeping of a true, just account of appropriations and the related disbursements made under them. This program also keeps an accounting of all investments made by the Treasury and the related investment income pursuant to LRS 49:327. This program also carries out the requirements of many sections of the Louisiana Constitution from Article III, Section 16 to LRS 39:82 related to the remission and withdrawal of monies at fiscal year end.

**PROGRAM MISSION:**

The mission of the Financial Accountability and Control Program is to provide the highest quality of accounting and fiscal controls of all monies deposited in the Treasury and to assure that monies on deposit in the Treasury are disbursed from Treasury in accordance with constitutional and statutory law for the benefit of the citizens of the State of Louisiana and to provide for the internal management and finance functions of the Treasury.

**PROGRAM GOALS:**

The Financial Accountability and Control Program will provide an accurate accounting and reconciliation of all public monies on deposit in the Treasury and will control disbursement of those monies in a manner that ensures disbursements are made in accordance with Article III, Section 16 and Article IV, Section 9 of the Louisiana Constitution of 1974.

**PROGRAM ACTIVITY:**

The Fiscal Control activity provides a centralized bank account for the deposit of public monies, maintains a record of the investment of monies on deposit and provides an accounting by fund which dedicates the monies for purposes designated by the Legislature.

Oversee the development of cooperative endeavor agreements with Treasury to provide for the accountability of public funds disbursed to recipients for the period ending June 30, 2025.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Program Goals**

**PROGRAM NUMBER AND NAME: 1473 - Debt Management**

**PROGRAM AUTHORIZATION:**

The State Bond Commission was created pursuant to Article VII, Section 8 of the Louisiana Constitution of 1974. Its purpose is to monitor, regulate and coordinate state and local debt and provide for the issuance of debt and arrange for notices and sale of bonds in accordance with Article VII, Section 6 and 8 and LRS 39:1401-1472.

**PROGRAM MISSION:**

The mission of the Debt Management Program is to provide staff to assist the State Bond Commission to carry out its constitutional and statutory mandates.

**PROGRAM GOALS:**

Provide assistance to the State Bond Commission by (1) preparing all documentation for the issuance of state debt (2) reviewing all applications from political subdivisions for approval to issue debt, levy taxes, or obtain loans and (3) accounting for and servicing state debt as required by Article VII, Section 6 and 8 of the Louisiana Constitution of 1974 and LRS 39:1401-1472.

**PROGRAM ACTIVITY:**



**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Program Goals**

**PROGRAM NUMBER AND NAME: 1474 - Investment Management**

**PROGRAM AUTHORIZATION:**

The Office of Depository Control and Investment is created pursuant to LRS 36:761. This office provides the management and control of the investments of the Department for the purpose of fulfilling the powers and duties of the State Treasurer as contained in Article IV Section 9 of the Louisiana Constitution.

**PROGRAM MISSION:**

The mission of the Investment Program is to invest state funds deposited in the State Treasury in a prudent manner consistent with the cash needs of the state, the directives of the Louisiana Constitution and statutes, and within the guidelines and requirements of the various funds under management.

**PROGRAM GOALS:**

To invest state funds deposited in the State Treasury in a prudent manner, consistent with the daily cash needs of the state, the directives of the Louisiana Constitution and the state legislature, and within the guidelines and requirements of the various funds under management, in accordance with Article IV, Section 9 of the Louisiana Constitution and LRS 49:327.

**PROGRAM ACTIVITY:**

The investment activity provides for the investment of public funds on deposit in the State Treasury.

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**DEPARTMENT ID: 04 - STO**

**AGENCY ID: 147 - State Treasurer**

**PROGRAM ID: 1471 - Administrative**

**PM OBJECTIVE: 1471-01 - Through the Administration activity, to provide executive leadership and support to all Department Activities to help achieve 100% of the Department's objectives for the fiscal year ending June 30, 2024.**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
6308	K	Percentage of department operational objectives achieved during fiscal year.	P	100	83.83	100	100	100	0	0

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1471 - Administrative

PM OBJECTIVE: 1471-02 - Through the Unclaimed Property Activity, to maximize the amount of unclaimed property collected from holders and returned to owners during the fiscal year ending June 30, 2024.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
23449	S	Percent of claims verified by UCP that get paid during the fiscal year.	P	99	99.98	99	99	99	0	0
Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information						
				Performance Indicator Values						
				Prior Year Actual FY2019 - 2020	Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024		
12435	G	Number of holders reporting to Unclaimed Property	N	9,763	8,902	18,694	21,822	9,781		
12436	G	Number of refund checks issued	N	196,267	161,305	170,754	163,758	86,073		

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1472 - Financial Accountability and Control

PM OBJECTIVE: 1472-01 - Through the Fiscal Control Activity, to provide fiscal support to all departmental activities to help achieve 100% of their objectives for the fiscal year ending June 30, 2024.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
23450	K	Average number of days to complete the monthly reconciliation	N	15	2	15	15	15	0	0
6315	K	Number of repeat audit findings related to support services reported by the Legislative Auditor	N	0	0	0	0	0	0	0

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2019 - 2020	Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024
12438	G	Number of special funds in the State Treasury	N	411	396	864	894	459
12439	G	Number of deposit items processed through the central depository bank account	N	18,217,732	26,386,094	28,398,972	23,970,094	10,851,259
12440	G	Average number of days to perform central depository bank account monthly reconciliation	N	10.67	8.08	13.84	13.34	5.67

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1472 - Financial Accountability and Control

**PM OBJECTIVE: 1472-02 - Through the Audit and Compliance activity, to ensure accountability of public funds disbursed by Treasury through the development of corporative endeavor agreements with public funds recipients during the fiscal year ending June 30, 2024.**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
22720	S	Percentage of cooperative endeavor agreements received and completed	P	90	100	90	90	100	0	0
Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information						
				Performance Indicator Values						
				Prior Year Actual FY2019 - 2020	Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024		
22721	G	Number of line item appropriations which require a cooperative endeavor agreement	N	20	26	552	878	682		

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1473 - Debt Management

PM OBJECTIVE: 1473-01 - Through the Debt Management activity, to ensure the State Bond Commission is provided the support services to accomplish its constitutional and statutory mandates through June 30,2024.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
14394	K	Percentage of State Bond Commission mandates not met due to insufficient support services	P	0	0	0	0	0	0	0

  

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2019 - 2020	Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024
12445	G	Number of specified general obligation bond sales completed	N	2	3	4	2	2
12447	G	Dollar amount of new general obligation bonds sold (in millions)	D	263.2	225.23	409.12	476.5	293.82
12449	G	Number of bond issues managed (state level)	N	46	50	106	108	53
12451	G	Dollar amount of debt service paid (in millions)	D	446	429.05	865.06	868.6	435.85
12453	G	Percentage of debt service payments that are timely and accurate	P	100	100	200	200	100
12455	G	Number of defaults of publicly held debt (state level)	N		0	0	0	0
12456	G	Number of local government elections reviewed	N	218	189	412	338	243
12457	G	Number of local government lease purchases reviewed	N		1	0	0	1
12459	G	Total number of reviews conducted to assist with debt issuance	N	310	393	494	362	189
12460	G	Total par amount of issues reviewed ( in millions)	D	7,491.8	5,202.7	19,292	15,524	6,745

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**DEPARTMENT ID: 04 - STO**

**AGENCY ID: 147 - State Treasurer**

**PROGRAM ID: 1473 - Debt Management**

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1474 - Investment Management

**PM OBJECTIVE: 1474-01 - Through the Investment Management activity, to maximize the investment income for the beneficiaries of the State General Fund while protecting the principal, within the guidelines of LRS 49:327, during the fiscal year ending June 30, 2024.**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
23453	K	Percent of the five-year historical rolling average investment income that is earned	P	100	523.33	100	100	100	0	0
23454	S	Percent of actual cash basis yield to 30-day treasury bill yield	P	100	-42	100	100	100	0	0
6320	K	Fiscal year-end annual yield on State General Fund investments (expressed as a percentage)	P	1.6	320	1.6	1.6	100	0	0
Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information						
				Performance Indicator Values						
				Prior Year Actual FY2019 - 2020	Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024		
12465	G	State General Fund investment income (in millions)	D	89.45	44.83	77.61	388.88	138.3		



**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1474 - Investment Management

**PM OBJECTIVE: 1474-02 - Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Louisiana Education Quality Trust Fund (LEQTF) while protecting the principal, within the guidelines of LRS 49:327 and LRS 17:3803 during the fiscal year ending June 30, 2024.**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
23455	K	Percent of the five-fiscal-year historical rolling average investment income that is earned	P	75	66.5	75	75	75	0	0
23456	S	Percent of actual cash basis yield to 2-year Treasury Note yield	P	150	69.2	150	150	150	0	0
6322	K	LEQTF Permanent Fund fair market value (in millions)	D	1,400	1,681.91	1,400	1,400	1,400	0	0
Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information						
				Performance Indicator Values						
				Prior Year Actual FY2019 - 2020	Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024		
12470	G	LEQTF investment income ( in millions)	D	45.93	146.27	122.72	78.34	50.12		
6321	G	Fiscal year-end annual total return on LEQTF investments (expressed as a percentage)	P	3.77	13.13	-15.24	9.72	9.25		

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

**DEPARTMENT ID: 04 - STO**

**AGENCY ID: 147 - State Treasurer**

**PROGRAM ID: 1474 - Investment Management**

**PM OBJECTIVE: 1474-03 - Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Millennium Trust Fund while protecting the principal, within the guidelines of LRS 49:327 and LRS 39:98.2, during the fiscal year ending June 30, 2024.**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
21785	K	Fiscal year-end annual total return on Millennium Trust investment	P	6	9.73	6	6	6	0	0
21786	S	Millennium Trust fair market value (in millions)	D	1,400	1,681.91	1,400	1,400	1,400	0	0
23457	S	Percent of actual cash basis yield to 2-year Treasury Note yield	P	150	68.2	150	150	150	0	0
23458	K	Percent of the five-fiscal-year historical rolling average investment income that is earned	P	100	88.71	100	100	100	0	0
23464	S	Amount of Millennium Trust Fund investment income	D	52	47.76	52	52	52	0	0

**STATE OF LOUISIANA**  
**Operational Plan Form**  
**Activities/Objectives - Performance Indicators**

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1474 - Investment Management

**PM OBJECTIVE: 1474-04 - Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Medical Trust Fund for the Elderly while protecting the principal, within the guidelines of LRS 49:327 and LRS 46:2691, during the fiscal year--**

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other):

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2023 - 2024	Actual Year End Performance 2023 - 2024	Performance Standard as Initially Appropriated 2024 - 2025	Existing Performance Standard 2024 - 2025	Performance at Continuation Budget Level 2025 - 2026	Performance at Executive Budget Level 2025 - 2026	Performance Standard as Initially Appropriated 2025 - 2026
21788	S	Medicaid Trust Fund for the Elderly fair market value (in millions)	D	0	1.79	0	0	40	0	0
23465	S	Percent of actual cash basis yield to 2-year Treasury Note yield	P	0	199.32	0	0	100	0	0
23466	S	Amount of Medicaid Trust Fund for the Elderly investment income	D	0	681.87	0	0	75	0	0
23468	K	Percent of five-fiscal-year historical rolling average investment income that is earned but that is adjusted for prior year historical withdrawals	P	0	661.87	0	0	5	0	0
Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information						
				Performance Indicator Values						
				Prior Year Actual FY2019 - 2020	Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024		
21787	G	Fiscal year-end annual total return on Medicaid Trust Fund for the Elderly investment	P		1.28	0.03	0.34	7.42	-5.16	



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# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	290,520	292,948	2,428	0.84%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	2,403,435	1,961,308	1,736,974	(224,334)	(11.44)%
FEES & SELF-GENERATED	9,497,615	11,047,931	11,499,468	451,537	4.09%
STATUTORY DEDICATIONS	444,422	886,455	887,943	1,488	0.17%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,345,472</b>	<b>\$14,186,214</b>	<b>\$14,417,333</b>	<b>\$231,119</b>	<b>1.63%</b>

**Fees and Self-Generated**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	9,497,615	11,047,931	11,499,468	451,537	4.09%
<b>Total:</b>	<b>\$9,497,615</b>	<b>\$11,047,931</b>	<b>\$11,499,468</b>	<b>\$451,537</b>	<b>4.09%</b>

**Statutory Dedications**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Medicaid Trust Fund for the Elderly	9,191	19,640	20,069	429	2.18%
Mega Projects Leverage Fund	—	40,000	40,000	—	—
Louisiana Quality Education Support Fund	215,573	449,093	449,558	465	0.10%
Health Excellence Fund	73,207	114,242	114,440	198	0.17%
Education Excellence Fund	73,211	114,240	114,438	198	0.17%
TOPS Fund	73,240	114,240	114,438	198	0.17%
Louisiana Unclaimed Property Permanent Trust Fund	—	35,000	35,000	—	—
<b>Total:</b>	<b>\$444,422</b>	<b>\$886,455</b>	<b>\$887,943</b>	<b>\$1,488</b>	<b>0.17%</b>

**Agency Expenditures**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	4,802,317	5,481,758	5,771,396	289,638	5.28%
Other Compensation	450,048	562,918	562,918	—	—
Related Benefits	2,587,804	2,606,552	2,748,480	141,928	5.45%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,840,169</b>	<b>\$8,651,228</b>	<b>\$9,082,794</b>	<b>\$431,566</b>	<b>4.99%</b>
Travel	27,122	103,389	105,705	2,316	2.24%
Operating Services	1,327,688	1,662,759	1,700,005	37,246	2.24%
Supplies	39,436	57,372	58,657	1,285	2.24%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,394,247</b>	<b>\$1,823,520</b>	<b>\$1,864,367</b>	<b>\$40,847</b>	<b>2.24%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$164,373</b>	<b>\$179,147</b>	<b>\$183,159</b>	<b>\$4,012</b>	<b>2.24%</b>
Other Charges	2,459,503	2,639,237	2,396,381	(242,856)	(9.20)%
Debt Service	—	—	—	—	—
Interagency Transfers	480,757	795,367	795,367	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$2,940,260</b>	<b>\$3,434,604</b>	<b>\$3,191,748</b>	<b>\$(242,856)</b>	<b>(7.07)%</b>
Acquisitions	6,423	97,715	95,265	(2,450)	(2.51)%
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$6,423</b>	<b>\$97,715</b>	<b>\$95,265</b>	<b>\$(2,450)</b>	<b>(2.51)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,345,472</b>	<b>\$14,186,214</b>	<b>\$14,417,333</b>	<b>\$231,119</b>	<b>1.63%</b>

**Agency Positions**

Classified	54	64	64	—	—
Unclassified	10	10	10	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>64</b>	<b>74</b>	<b>74</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>69</b>	<b>79</b>	<b>79</b>	<b>—</b>	<b>—</b>



**Cost Detail**

**Means of Financing**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	—	290,520	292,948	2,428
Interagency Transfers	2,403,435	1,961,308	1,736,974	(224,334)
Fees & Self-generated	9,497,615	11,047,931	11,499,468	451,537
Medicaid Trust Fund for the Elderly	9,191	19,640	20,069	429
Mega Projects Leverage Fund	—	40,000	40,000	—
Louisiana Quality Education Support Fund	215,573	449,093	449,558	465
Health Excellence Fund	73,207	114,242	114,440	198
Education Excellence Fund	73,211	114,240	114,438	198
TOPS Fund	73,240	114,240	114,438	198
Louisiana Unclaimed Property Permanent Trust Fund	—	35,000	35,000	—
<b>Total:</b>	<b>\$12,345,472</b>	<b>\$14,186,214</b>	<b>\$14,417,333</b>	<b>\$231,119</b>

**Salaries**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	5,481,758	5,771,396	289,638
5110010	SAL-CLASS-TO-REG	3,095,482	—	—	—
5110015	SAL-CLASS-TO-OT	50,363	—	—	—
5110020	SAL-CLASS-TO-TERM	27,350	—	—	—
5110025	SAL-UNCLASS-TO-REG	1,561,346	—	—	—
5110035	SAL-UNCLASS-TO-TERM	67,777	—	—	—
<b>Total Salaries:</b>		<b>\$4,802,317</b>	<b>\$5,481,758</b>	<b>\$5,771,396</b>	<b>\$289,638</b>

**Other Compensation**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	562,918	562,918	—
5120010	COMPENSATION/WAGES	340,953	—	—	—
5120035	STUDENT LABOR	84,414	—	—	—

Other Compensation (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120040	COMP-BOARD MEMBERS	10,861	—	—	—
5120105	COMP-CL-NON TO-OT	13,564	—	—	—
5120110	COMP-CL-NON TO-TERM	255	—	—	—
<b>Total Other Compensation:</b>		<b>\$450,048</b>	<b>\$562,918</b>	<b>\$562,918</b>	<b>—</b>

Related Benefits

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	2,606,552	2,748,480	141,928
5130010	RET CONTR-STATE EMP	1,722,880	—	—	—
5130020	RET CONTR-TEACHERS	19,322	—	—	—
5130050	POSTRET BENEFITS	312,667	—	—	—
5130055	FICA TAX (OASDI)	15,211	—	—	—
5130060	MEDICARE TAX	72,798	—	—	—
5130065	UNEMPLOYMENT BENEFIT	3,984	—	—	—
5130070	GRP INS CONTRIBUTION	432,348	—	—	—
5130090	TAXABLE FRINGE BEN	8,594	—	—	—
<b>Total Related Benefits:</b>		<b>\$2,587,804</b>	<b>\$2,606,552</b>	<b>\$2,748,480</b>	<b>\$141,928</b>

Travel

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	103,389	105,705	2,316
5210010	IN-STATE TRAVEL-ADM	87	—	—	—
5210015	IN-STATE TRAVEL-CONF	564	—	—	—
5210025	IN-STATE TRV-BD MEM	7,166	—	—	—
5210030	IN-STATE TRV-IT/TRN	2,213	—	—	—
5210050	OUT-OF-STATE TRV-ADM	2,450	—	—	—
5210055	OUT-OF-STTRV-CONF	9,144	—	—	—

Travel (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5210090	TRAVEL EXP REIMBURSE	20	—	—	—
5210105	STAFF TRAINING	750	—	—	—
5210110	CONFERENCE REG FEES	3,970	—	—	—
5210115	CERTIFICATION FEES	758	—	—	—
<b>Total Travel:</b>		<b>\$27,122</b>	<b>\$103,389</b>	<b>\$105,705</b>	<b>\$2,316</b>

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,662,759	1,700,005	37,246
5310001	SERV-ADVERTISING	143,508	—	—	—
5310004	SERV-BANK FEES	50	—	—	—
5310005	SERV-PRINTING	9,897	—	—	—
5310010	SERV-DUES & OTHER	17,713	—	—	—
5310011	SERV-SUBSCRIPTIONS	54,579	—	—	—
5310014	SERV-DRUG TESTING	830	—	—	—
5310017	SERV-DOC DESTRUCTION	516	—	—	—
5310019	SERV-FREIGHT	59	—	—	—
5310048	SERV-SUBSCRIPTIONS	12,657	—	—	—
5310050	SERV-DUES & OTHER	350	—	—	—
5310400	SERV-MISC	1,744	—	—	—
5330008	MAINT-EQUIPMENT	267	—	—	—
5330016	MAINT-DATA PROC EQP	149	—	—	—
5330017	MAINT-DATA SOFTWARE	66,424	—	—	—
5330018	MAINT-AUTO REPAIRS	2,339	—	—	—
5330023	MAINT-WEBSITE MTCE	14,664	—	—	—
5330024	MAINT-DBASE MTCE	28,348	—	—	—
5330025	MAINT-HOSTING SVCS	797,327	—	—	—

Operating Services (continued)

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5330026	MAINT-SOFTWRE MTCE	38,793	—	—	—
5340020	RENT-EQUIPMENT	25,433	—	—	—
5340025	RENT-AUTOMOBILES	130	—	—	—
5340030	RENT-DATA PROC EQUIP	84,111	—	—	—
5340070	RENT-OTHER	390	—	—	—
5340078	RENT-DATA-LIC SOFT	125	—	—	—
5350004	UTIL-TELEPHONE SERV	10,142	—	—	—
5350005	UTIL-OTHER COMM SERV	11,015	—	—	—
5350006	UTIL-MAIL/DEL/POST	68	—	—	—
5350007	UTIL-POSTAGE DUE	47	—	—	—
5350008	UTIL-DEL UPS/FED EXP	336	—	—	—
5350012	UTIL-CABLE	5,645	—	—	—
5350014	UTIL-OIL	32	—	—	—
<b>Total Operating Services:</b>		<b>\$1,327,688</b>	<b>\$1,662,759</b>	<b>\$1,700,005</b>	<b>\$37,246</b>

Supplies

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	57,372	58,657	1,285
5410001	SUP-OFFICE SUPPLIES	30,867	—	—	—
5410006	SUP-COMPUTER	7,494	—	—	—
5410012	SUP-PERIODICALS	513	—	—	—
5410022	SUP-FUELS/LUBRICANTS	20	—	—	—
5410036	SUP-FUELTRAC	542	—	—	—
<b>Total Supplies:</b>		<b>\$39,436</b>	<b>\$57,372</b>	<b>\$58,657</b>	<b>\$1,285</b>

**Professional Services**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	179,147	183,159	4,012
5510001	PROF SERV-ACCT/AUDIT	150,000	—	—	—
5510400	PROF SERV-OTHER	14,373	—	—	—
<b>Total Professional Services:</b>		<b>\$164,373</b>	<b>\$179,147</b>	<b>\$183,159</b>	<b>\$4,012</b>

**Other Charges**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	2,639,237	2,396,381	(242,856)
5620063	MISC-OPERATNG SVCS	1,707,537	—	—	—
5620064	MISC-PROF SVCS	751,966	—	—	—
<b>Total Other Charges:</b>		<b>\$2,459,503</b>	<b>\$2,639,237</b>	<b>\$2,396,381</b>	<b>\$(242,856)</b>

**Interagency Transfers**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	795,367	795,367	—
5950001	IAT-COMMODITY/SERV	185	—	—	—
5950005	IAT-DUES AND SUBSCRIP	396	—	—	—
5950007	IAT-PRINTING	5,208	—	—	—
5950008	IAT-POSTAGE	45,532	—	—	—
5950014	IAT-TELEPHONE	90,167	—	—	—
5950026	IAT-RENTALS	193,014	—	—	—
5950034	IAT-OFFICE SUPPLIES	7,864	—	—	—
5950049	IAT-CIVIL SERVICE	22,350	—	—	—
5950050	IAT-ORM INSURANCE	68,650	—	—	—
5950051	IAT-OSUP	4,452	—	—	—
5950052	IAT-LEG. AUDITOR	5,715	—	—	—

**Interagency Transfers** *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	22,947	—	—	—
5950059	IAT-ST PROCUREMENT	14,276	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$480,757</b>	<b>\$795,367</b>	<b>\$795,367</b>	<b>—</b>

**Acquisitions**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	97,715	95,265	(2,450)
5710223	ACQ-COMM EQUIP	1,486	—	—	—
5710224	ACQ-OFFICE FURN&EQP	4,938	—	—	—
<b>Total Acquisitions:</b>		<b>\$6,423</b>	<b>\$97,715</b>	<b>\$95,265</b>	<b>\$(2,450)</b>
<b>Total Agency Expenditures:</b>		<b>\$12,345,472</b>	<b>\$14,186,214</b>	<b>\$14,417,333</b>	<b>\$231,119</b>

## PROGRAM SUMMARY STATEMENT

### 1471 - Administrative

#### Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	290,520	292,948	2,428	0.84%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	684,983	242,856	—	(242,856)	(100.00)%
FEES & SELF-GENERATED	5,447,472	6,276,064	6,632,724	356,660	5.68%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$6,132,455</b>	<b>\$6,809,440</b>	<b>\$6,925,672</b>	<b>\$116,232</b>	<b>1.71%</b>

**Fees and Self-Generated**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	5,447,472	6,276,064	6,632,724	356,660	5.68%
<b>Total:</b>	<b>\$5,447,472</b>	<b>\$6,276,064</b>	<b>\$6,632,724</b>	<b>\$356,660</b>	<b>5.68%</b>



**Program Expenditures**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	2,263,436	2,677,955	2,895,617	217,662	8.13%
Other Compensation	342,533	365,789	365,789	—	—
Related Benefits	1,208,764	1,261,914	1,368,569	106,655	8.45%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,814,733</b>	<b>\$4,305,658</b>	<b>\$4,629,975</b>	<b>\$324,317</b>	<b>7.53%</b>
Travel	16,219	71,327	72,925	1,598	2.24%
Operating Services	1,041,737	1,286,778	1,315,602	28,824	2.24%
Supplies	24,871	35,149	35,936	787	2.24%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,082,827</b>	<b>\$1,393,254</b>	<b>\$1,424,463</b>	<b>\$31,209</b>	<b>2.24%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$150,000</b>	<b>\$159,037</b>	<b>\$162,599</b>	<b>\$3,562</b>	<b>2.24%</b>
Other Charges	764,431	367,078	124,222	(242,856)	(66.16)%
Debt Service	—	—	—	—	—
Interagency Transfers	314,179	502,122	502,122	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,078,611</b>	<b>\$869,200</b>	<b>\$626,344</b>	<b>\$(242,856)</b>	<b>(27.94)%</b>
Acquisitions	6,285	82,291	82,291	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$6,285</b>	<b>\$82,291</b>	<b>\$82,291</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,132,455</b>	<b>\$6,809,440</b>	<b>\$6,925,672</b>	<b>\$116,232</b>	<b>1.71%</b>

**Program Positions**

Classified	26	35	35	—	—
Unclassified	8	8	8	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>34</b>	<b>43</b>	<b>43</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>35</b>	<b>44</b>	<b>44</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
State General Fund	—	290,520	292,948	2,428
Interagency Transfers	684,983	242,856	—	(242,856)
Fees & Self-generated	5,447,472	6,276,064	6,632,724	356,660
<b>Total:</b>	<b>\$6,132,455</b>	<b>\$6,809,440</b>	<b>\$6,925,672</b>	<b>\$116,232</b>

**Salaries**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	2,677,955	2,895,617	217,662
5110010	SAL-CLASS-TO-REG	1,106,958	—	—	—
5110015	SAL-CLASS-TO-OT	50,363	—	—	—
5110020	SAL-CLASS-TO-TERM	14,004	—	—	—
5110025	SAL-UNCLASS-TO-REG	1,048,222	—	—	—
5110035	SAL-UNCLASS-TO-TERM	43,889	—	—	—
<b>Total Salaries:</b>		<b>\$2,263,436</b>	<b>\$2,677,955</b>	<b>\$2,895,617</b>	<b>\$217,662</b>

**Other Compensation**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	365,789	365,789	—
5120010	COMPENSATION/WAGES	269,491	—	—	—
5120035	STUDENT LABOR	59,224	—	—	—
5120105	COMP-CL-NON TO-OT	13,564	—	—	—
5120110	COMP-CL-NON TO-TERM	255	—	—	—
<b>Total Other Compensation:</b>		<b>\$342,533</b>	<b>\$365,789</b>	<b>\$365,789</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	1,261,914	1,368,569	106,655
5130010	RET CONTR-STATE EMP	767,317	—	—	—
5130020	RET CONTR-TEACHERS	19,322	—	—	—
5130050	POSTRET BENEFITS	148,242	—	—	—
5130055	FICA TAX (OASDI)	13,649	—	—	—
5130060	MEDICARE TAX	36,466	—	—	—
5130065	UNEMPLOYMENT BENEFIT	3,984	—	—	—
5130070	GRP INS CONTRIBUTION	211,189	—	—	—
5130090	TAXABLE FRINGE BEN	8,594	—	—	—
<b>Total Related Benefits:</b>		<b>\$1,208,764</b>	<b>\$1,261,914</b>	<b>\$1,368,569</b>	<b>\$106,655</b>

**Travel**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	71,327	72,925	1,598
5210010	IN-STATE TRAVEL-ADM	87	—	—	—
5210015	IN-STATE TRAVEL-CONF	564	—	—	—
5210030	IN-STATE TRV-IT/TRN	1,142	—	—	—
5210050	OUT-OF-STATE TRV-ADM	2,450	—	—	—
5210055	OUT-OF-STTRV-CONF	8,397	—	—	—
5210090	TRAVEL EXP REIMBURSE	20	—	—	—
5210110	CONFERENCE REG FEES	2,900	—	—	—
5210115	CERTIFICATION FEES	658	—	—	—
<b>Total Travel:</b>		<b>\$16,219</b>	<b>\$71,327</b>	<b>\$72,925</b>	<b>\$1,598</b>

Operating Services

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,286,778	1,315,602	28,824
5310001	SERV-ADVERTISING	142,580	—	—	—
5310005	SERV-PRINTING	9,789	—	—	—
5310010	SERV-DUES & OTHER	15,228	—	—	—
5310011	SERV-SUBSCRIPTIONS	41,926	—	—	—
5310014	SERV-DRUG TESTING	830	—	—	—
5310017	SERV-DOC DESTRUCTION	516	—	—	—
5310019	SERV-FREIGHT	33	—	—	—
5310048	SERV-SUBSCRIPTIONS	12,657	—	—	—
5310400	SERV-MISC	1,744	—	—	—
5330008	MAINT-EQUIPMENT	267	—	—	—
5330017	MAINT-DATA SOFTWARE	22,690	—	—	—
5330018	MAINT-AUTO REPAIRS	2,339	—	—	—
5330023	MAINT-WEBSITE MTCE	14,664	—	—	—
5330024	MAINT-DBASE MTCE	1,822	—	—	—
5330025	MAINT-HOSTING SVCS	663,958	—	—	—
5330026	MAINT-SOFTWRE MTCE	27,323	—	—	—
5340020	RENT-EQUIPMENT	12,909	—	—	—
5340025	RENT-AUTOMOBILES	83	—	—	—
5340030	RENT-DATA PROC EQUIP	50,279	—	—	—
5340070	RENT-OTHER	390	—	—	—
5340078	RENT-DATA-LIC SOFT	125	—	—	—
5350004	UTIL-TELEPHONE SERV	8,815	—	—	—
5350005	UTIL-OTHER COMM SERV	7,850	—	—	—
5350006	UTIL-MAIL/DEL/POST	50	—	—	—
5350007	UTIL-POSTAGE DUE	39	—	—	—
5350008	UTIL-DEL UPS/FED EXP	225	—	—	—

**Operating Services** *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5350012	UTIL-CABLE	2,574	—	—	—
5350014	UTIL-OIL	32	—	—	—
<b>Total Operating Services:</b>		<b>\$1,041,737</b>	<b>\$1,286,778</b>	<b>\$1,315,602</b>	<b>\$28,824</b>

**Supplies**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	35,149	35,936	787
5410001	SUP-OFFICE SUPPLIES	18,665	—	—	—
5410006	SUP-COMPUTER	5,131	—	—	—
5410012	SUP-PERIODICALS	513	—	—	—
5410022	SUP-FUELS/LUBRICANTS	20	—	—	—
5410036	SUP-FUELTRAC	542	—	—	—
<b>Total Supplies:</b>		<b>\$24,871</b>	<b>\$35,149</b>	<b>\$35,936</b>	<b>\$787</b>

**Professional Services**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	159,037	162,599	3,562
5510001	PROF SERV-ACCT/AUDIT	150,000	—	—	—
<b>Total Professional Services:</b>		<b>\$150,000</b>	<b>\$159,037</b>	<b>\$162,599</b>	<b>\$3,562</b>

**Other Charges**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	367,078	124,222	(242,856)
5620063	MISC-OPERATNG SVCS	15,925	—	—	—
5620064	MISC-PROF SVCS	748,506	—	—	—
<b>Total Other Charges:</b>		<b>\$764,431</b>	<b>\$367,078</b>	<b>\$124,222</b>	<b>\$(242,856)</b>

**Interagency Transfers**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	502,122	502,122	—
5950005	IAT-DUES AND SUBSCRIP	396	—	—	—
5950007	IAT-PRINTING	4,039	—	—	—
5950008	IAT-POSTAGE	42,580	—	—	—
5950014	IAT-TELEPHONE	81,720	—	—	—
5950026	IAT-RENTALS	104,538	—	—	—
5950034	IAT-OFFICE SUPPLIES	7,430	—	—	—
5950049	IAT-CIVIL SERVICE	11,873	—	—	—
5950050	IAT-ORM INSURANCE	36,470	—	—	—
5950051	IAT-OSUP	2,365	—	—	—
5950052	IAT-LEG. AUDITOR	3,036	—	—	—
5950058	IAT-TECH SVCS	12,147	—	—	—
5950059	IAT-ST PROCUREMENT	7,584	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$314,179</b>	<b>\$502,122</b>	<b>\$502,122</b>	<b>—</b>

**Acquisitions**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	82,291	82,291	—
5710223	ACQ-COMM EQUIP	1,347	—	—	—
5710224	ACQ-OFFICE FURN&EQP	4,938	—	—	—
<b>Total Acquisitions:</b>		<b>\$6,285</b>	<b>\$82,291</b>	<b>\$82,291</b>	<b>—</b>
<b>Total Expenditures for Program 1471</b>		<b>\$6,132,455</b>	<b>\$6,809,440</b>	<b>\$6,925,672</b>	<b>\$116,232</b>

**1472 - Financial Accountability and Control**

**Means of Financing**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,686,944	1,686,944	1,705,466	18,522	1.10%
FEES & SELF-GENERATED	1,988,588	2,394,396	2,435,990	41,594	1.74%
STATUTORY DEDICATIONS	15,808	20,383	21,082	699	3.43%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,691,340</b>	<b>\$4,101,723</b>	<b>\$4,162,538</b>	<b>\$60,815</b>	<b>1.48%</b>

**Fees and Self-Generated**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,988,588	2,394,396	2,435,990	41,594	1.74%
<b>Total:</b>	<b>\$1,988,588</b>	<b>\$2,394,396</b>	<b>\$2,435,990</b>	<b>\$41,594</b>	<b>1.74%</b>

**Statutory Dedications**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Medicaid Trust Fund for the Elderly	4,990	4,990	5,419	429	8.60%
Louisiana Quality Education Support Fund	3,366	6,360	6,360	—	—
Health Excellence Fund	2,472	3,002	3,092	90	3.00%
Education Excellence Fund	2,475	2,999	3,089	90	3.00%
TOPS Fund	2,504	3,032	3,122	90	2.97%
<b>Total:</b>	<b>\$15,808</b>	<b>\$20,383</b>	<b>\$21,082</b>	<b>\$699</b>	<b>3.43%</b>



**Program Expenditures**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	1,303,023	1,526,647	1,566,913	40,266	2.64%
Other Compensation	86,955	130,448	130,448	—	—
Related Benefits	686,152	699,072	718,805	19,733	2.82%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,076,130</b>	<b>\$2,356,167</b>	<b>\$2,416,166</b>	<b>\$59,999</b>	<b>2.55%</b>
Travel	1,987	11,813	12,078	265	2.24%
Operating Services	138,956	124,519	127,308	2,789	2.24%
Supplies	6,073	9,241	9,448	207	2.24%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$147,017</b>	<b>\$145,573</b>	<b>\$148,834</b>	<b>\$3,261</b>	<b>2.24%</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$236</b>	<b>\$241</b>	<b>\$5</b>	<b>2.12%</b>
Other Charges	1,343,458	1,406,900	1,406,900	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	124,705	190,064	190,064	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,468,163</b>	<b>\$1,596,964</b>	<b>\$1,596,964</b>	<b>—</b>	<b>—</b>
Acquisitions	30	2,783	333	(2,450)	(88.03)%
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$30</b>	<b>\$2,783</b>	<b>\$333</b>	<b>\$(2,450)</b>	<b>(88.03)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,691,340</b>	<b>\$4,101,723</b>	<b>\$4,162,538</b>	<b>\$60,815</b>	<b>1.48%</b>

**Program Positions**

Classified	16	17	17	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>16</b>	<b>17</b>	<b>17</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>19</b>	<b>20</b>	<b>20</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
Interagency Transfers	1,686,944	1,686,944	1,705,466	18,522
Fees & Self-generated	1,988,588	2,394,396	2,435,990	41,594
Medicaid Trust Fund for the Elderly	4,990	4,990	5,419	429
Louisiana Quality Education Support Fund	3,366	6,360	6,360	—
Health Excellence Fund	2,472	3,002	3,092	90
Education Excellence Fund	2,475	2,999	3,089	90
TOPS Fund	2,504	3,032	3,122	90
<b>Total:</b>	<b>\$3,691,339</b>	<b>\$4,101,723</b>	<b>\$4,162,538</b>	<b>\$60,815</b>

**Salaries**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	1,526,647	1,566,913	40,266
5110010	SAL-CLASS-TO-REG	1,289,678	—	—	—
5110020	SAL-CLASS-TO-TERM	13,346	—	—	—
<b>Total Salaries:</b>		<b>\$1,303,023</b>	<b>\$1,526,647</b>	<b>\$1,566,913</b>	<b>\$40,266</b>

**Other Compensation**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	130,448	130,448	—
5120010	COMPENSATION/WAGES	71,463	—	—	—
5120035	STUDENT LABOR	15,493	—	—	—
<b>Total Other Compensation:</b>		<b>\$86,955</b>	<b>\$130,448</b>	<b>\$130,448</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	699,072	718,805	19,733
5130010	RET CONTR-STATE EMP	454,480	—	—	—
5130050	POSTRET BENEFITS	98,648	—	—	—
5130055	FICA TAX (OASDI)	961	—	—	—
5130060	MEDICARE TAX	19,068	—	—	—
5130070	GRP INS CONTRIBUTION	112,996	—	—	—
<b>Total Related Benefits:</b>		<b>\$686,152</b>	<b>\$699,072</b>	<b>\$718,805</b>	<b>\$19,733</b>

**Travel**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	11,813	12,078	265
5210030	IN-STATE TRV-IT/TRN	571	—	—	—
5210055	OUT-OF-STTRV-CONF	746	—	—	—
5210110	CONFERENCE REG FEES	570	—	—	—
5210115	CERTIFICATION FEES	100	—	—	—
<b>Total Travel:</b>		<b>\$1,987</b>	<b>\$11,813</b>	<b>\$12,078</b>	<b>\$265</b>

**Operating Services**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	124,519	127,308	2,789
5310004	SERV-BANK FEES	50	—	—	—
5310005	SERV-PRINTING	107	—	—	—
5310010	SERV-DUES & OTHER	730	—	—	—
5310011	SERV-SUBSCRIPTIONS	1,250	—	—	—
5310019	SERV-FREIGHT	26	—	—	—
5310050	SERV-DUES & OTHER	350	—	—	—
5330017	MAINT-DATA SOFTWARE	31,414	—	—	—

**Operating Services** *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5330025	MAINT-HOSTING SVCS	71,130	—	—	—
5330026	MAINT-SOFTWARE MTCE	5,867	—	—	—
5340020	RENT-EQUIPMENT	7,376	—	—	—
5340025	RENT-AUTOMOBILES	48	—	—	—
5340030	RENT-DATA PROC EQUIP	18,044	—	—	—
5350004	UTIL-TELEPHONE SERV	623	—	—	—
5350005	UTIL-OTHER COMM SERV	1,156	—	—	—
5350006	UTIL-MAIL/DEL/POST	17	—	—	—
5350012	UTIL-CABLE	768	—	—	—
<b>Total Operating Services:</b>		<b>\$138,956</b>	<b>\$124,519</b>	<b>\$127,308</b>	<b>\$2,789</b>

**Supplies**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	9,241	9,448	207
5410001	SUP-OFFICE SUPPLIES	5,998	—	—	—
5410006	SUP-COMPUTER	75	—	—	—
<b>Total Supplies:</b>		<b>\$6,073</b>	<b>\$9,241</b>	<b>\$9,448</b>	<b>\$207</b>

**Professional Services**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	236	241	5
<b>Total Professional Services:</b>		<b>—</b>	<b>\$236</b>	<b>\$241</b>	<b>\$5</b>

**Other Charges**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	1,406,900	1,406,900	—
5620063	MISC-OPERATNG SVCS	1,343,458	—	—	—
<b>Total Other Charges:</b>		<b>\$1,343,458</b>	<b>\$1,406,900</b>	<b>\$1,406,900</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	190,064	190,064	—
5950007	IAT-PRINTING	96	—	—	—
5950008	IAT-POSTAGE	1,611	—	—	—
5950014	IAT-TELEPHONE	3,634	—	—	—
5950026	IAT-RENTALS	84,310	—	—	—
5950034	IAT-OFFICE SUPPLIES	433	—	—	—
5950049	IAT-CIVIL SERVICE	5,588	—	—	—
5950050	IAT-ORM INSURANCE	17,163	—	—	—
5950051	IAT-OSUP	1,113	—	—	—
5950052	IAT-LEG. AUDITOR	1,429	—	—	—
5950058	IAT-TECH SVCS	5,760	—	—	—
5950059	IAT-ST PROCUREMENT	3,569	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$124,705</b>	<b>\$190,064</b>	<b>\$190,064</b>	<b>—</b>

**Acquisitions**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	2,783	333	(2,450)
5710223	ACQ-COMM EQUIP	30	—	—	—
<b>Total Acquisitions:</b>		<b>\$30</b>	<b>\$2,783</b>	<b>\$333</b>	<b>\$(2,450)</b>
<b>Total Expenditures for Program 1472</b>		<b>\$3,691,340</b>	<b>\$4,101,723</b>	<b>\$4,162,538</b>	<b>\$60,815</b>

**1473 - Debt Management**

**Means of Financing**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEEES & SELF-GENERATED	1,372,291	1,609,633	1,657,358	47,725	2.96%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,372,291</b>	<b>\$1,609,633</b>	<b>\$1,657,358</b>	<b>\$47,725</b>	<b>2.96%</b>

**Fees and Self-Generated**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,372,291	1,609,633	1,657,358	47,725	2.96%
<b>Total:</b>	<b>\$1,372,291</b>	<b>\$1,609,633</b>	<b>\$1,657,358</b>	<b>\$47,725</b>	<b>2.96%</b>

**Program Expenditures**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	739,620	780,387	808,636	28,249	3.62%
Other Compensation	20,559	52,540	52,540	—	—
Related Benefits	432,637	403,172	417,014	13,842	3.43%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,192,816</b>	<b>\$1,236,099</b>	<b>\$1,278,190</b>	<b>\$42,091</b>	<b>3.41%</b>
Travel	8,773	16,627	16,999	372	2.24%
Operating Services	116,259	210,184	214,892	4,708	2.24%
Supplies	7,272	10,341	10,573	232	2.24%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$132,304</b>	<b>\$237,152</b>	<b>\$242,464</b>	<b>\$5,312</b>	<b>2.24%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$14,373</b>	<b>\$14,374</b>	<b>\$14,696</b>	<b>\$322</b>	<b>2.24%</b>
Other Charges	3,460	22,000	22,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	29,259	87,699	87,699	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$32,719</b>	<b>\$109,699</b>	<b>\$109,699</b>	<b>—</b>	<b>—</b>
Acquisitions	79	12,309	12,309	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$79</b>	<b>\$12,309</b>	<b>\$12,309</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,372,291</b>	<b>\$1,609,633</b>	<b>\$1,657,358</b>	<b>\$47,725</b>	<b>2.96%</b>

**Program Positions**

Classified	9	9	9	—	—
Unclassified	1	1	1	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>—</b>	<b>—</b>



**Cost Detail**

**Means of Financing**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
Fees & Self-generated	1,372,291	1,609,633	1,657,358	47,725
<b>Total:</b>	<b>\$1,372,291</b>	<b>\$1,609,633</b>	<b>\$1,657,358</b>	<b>\$47,725</b>

**Salaries**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	780,387	808,636	28,249
5110010	SAL-CLASS-TO-REG	613,561	—	—	—
5110025	SAL-UNCLASS-TO-REG	126,060	—	—	—
<b>Total Salaries:</b>		<b>\$739,620</b>	<b>\$780,387</b>	<b>\$808,636</b>	<b>\$28,249</b>

**Other Compensation**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	52,540	52,540	—
5120035	STUDENT LABOR	9,698	—	—	—
5120040	COMP-BOARD MEMBERS	10,861	—	—	—
<b>Total Other Compensation:</b>		<b>\$20,559</b>	<b>\$52,540</b>	<b>\$52,540</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	403,172	417,014	13,842
5130010	RET CONTR-STATE EMP	303,164	—	—	—
5130050	POSTRET BENEFITS	46,858	—	—	—
5130055	FICA TAX (OASDI)	601	—	—	—

**Related Benefits** *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130060	MEDICARE TAX	10,310	—	—	—
5130070	GRP INS CONTRIBUTION	71,704	—	—	—
<b>Total Related Benefits:</b>		<b>\$432,637</b>	<b>\$403,172</b>	<b>\$417,014</b>	<b>\$13,842</b>

**Travel**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	16,627	16,999	372
5210025	IN-STATE TRV-BD MEM	7,166	—	—	—
5210030	IN-STATE TRV-IT/TRN	357	—	—	—
5210105	STAFF TRAINING	750	—	—	—
5210110	CONFERENCE REG FEES	500	—	—	—
<b>Total Travel:</b>		<b>\$8,773</b>	<b>\$16,627</b>	<b>\$16,999</b>	<b>\$372</b>

**Operating Services**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	210,184	214,892	4,708
5310001	SERV-ADVERTISING	828	—	—	—
5310010	SERV-DUES & OTHER	1,260	—	—	—
5310011	SERV-SUBSCRIPTIONS	9,318	—	—	—
5330016	MAINT-DATA PROC EQP	149	—	—	—
5330017	MAINT-DATA SOFTWARE	12,041	—	—	—
5330024	MAINT-DBASE MTCE	26,526	—	—	—
5330025	MAINT-HOSTING SVCS	44,456	—	—	—
5330026	MAINT-SOFTWRE MTCE	4,002	—	—	—
5340020	RENT-EQUIPMENT	2,957	—	—	—
5340030	RENT-DATA PROC EQUIP	11,277	—	—	—
5350004	UTIL-TELEPHONE SERV	623	—	—	—

**Operating Services** *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5350005	UTIL-OTHER COMM SERV	2,009	—	—	—
5350007	UTIL-POSTAGE DUE	9	—	—	—
5350008	UTIL-DEL UPS/FED EXP	35	—	—	—
5350012	UTIL-CABLE	768	—	—	—
<b>Total Operating Services:</b>		<b>\$116,259</b>	<b>\$210,184</b>	<b>\$214,892</b>	<b>\$4,708</b>

**Supplies**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	10,341	10,573	232
5410001	SUP-OFFICE SUPPLIES	4,984	—	—	—
5410006	SUP-COMPUTER	2,288	—	—	—
<b>Total Supplies:</b>		<b>\$7,272</b>	<b>\$10,341</b>	<b>\$10,573</b>	<b>\$232</b>

**Professional Services**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	14,374	14,696	322
5510400	PROF SERV-OTHER	14,373	—	—	—
<b>Total Professional Services:</b>		<b>\$14,373</b>	<b>\$14,374</b>	<b>\$14,696</b>	<b>\$322</b>

**Other Charges**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	22,000	22,000	—
5620064	MISC-PROF SVCS	3,460	—	—	—
<b>Total Other Charges:</b>		<b>\$3,460</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	87,699	87,699	—
5950001	IAT-COMMODITY/SERV	185	—	—	—
5950007	IAT-PRINTING	1,073	—	—	—
5950008	IAT-POSTAGE	938	—	—	—
5950014	IAT-TELEPHONE	2,449	—	—	—
5950026	IAT-RENTALS	2,976	—	—	—
5950049	IAT-CIVIL SERVICE	3,492	—	—	—
5950050	IAT-ORM INSURANCE	10,727	—	—	—
5950051	IAT-OSUP	696	—	—	—
5950052	IAT-LEG. AUDITOR	893	—	—	—
5950058	IAT-TECH SVCS	3,600	—	—	—
5950059	IAT-ST PROCUREMENT	2,231	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$29,259</b>	<b>\$87,699</b>	<b>\$87,699</b>	<b>—</b>

**Acquisitions**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	12,309	12,309	—
5710223	ACQ-COMM EQUIP	79	—	—	—
<b>Total Acquisitions:</b>		<b>\$79</b>	<b>\$12,309</b>	<b>\$12,309</b>	<b>—</b>
<b>Total Expenditures for Program 1473</b>		<b>\$1,372,291</b>	<b>\$1,609,633</b>	<b>\$1,657,358</b>	<b>\$47,725</b>

1474 - Investment Management

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	31,508	31,508	31,508	—	—
FEES & SELF-GENERATED	689,264	767,838	773,396	5,558	0.72%
STATUTORY DEDICATIONS	428,614	866,072	866,861	789	0.09%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,149,386</b>	<b>\$1,665,418</b>	<b>\$1,671,765</b>	<b>\$6,347</b>	<b>0.38%</b>

**Fees and Self-Generated**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	689,264	767,838	773,396	5,558	0.72%
<b>Total:</b>	<b>\$689,264</b>	<b>\$767,838</b>	<b>\$773,396</b>	<b>\$5,558</b>	<b>0.72%</b>

**Statutory Dedications**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Medicaid Trust Fund for the Elderly	4,201	14,650	14,650	—	—
Mega Projects Leverage Fund	—	40,000	40,000	—	—
Louisiana Quality Education Support Fund	212,206	442,733	443,198	465	0.11%
Health Excellence Fund	70,734	111,240	111,348	108	0.10%
Education Excellence Fund	70,736	111,241	111,349	108	0.10%
TOPS Fund	70,736	111,208	111,316	108	0.10%
Louisiana Unclaimed Property Permanent Trust Fund	—	35,000	35,000	—	—
<b>Total:</b>	<b>\$428,614</b>	<b>\$866,072</b>	<b>\$866,861</b>	<b>\$789</b>	<b>0.09%</b>

**Program Expenditures**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Percent Change
Salaries	496,238	496,769	500,230	3,461	0.70%
Other Compensation	—	14,141	14,141	—	—
Related Benefits	260,251	242,394	244,092	1,698	0.70%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$756,489</b>	<b>\$753,304</b>	<b>\$758,463</b>	<b>\$5,159</b>	<b>0.68%</b>
Travel	143	3,622	3,703	81	2.24%
Operating Services	30,736	41,278	42,203	925	2.24%
Supplies	1,220	2,641	2,700	59	2.23%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$32,100</b>	<b>\$47,541</b>	<b>\$48,606</b>	<b>\$1,065</b>	<b>2.24%</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$5,500</b>	<b>\$5,623</b>	<b>\$123</b>	<b>2.24%</b>
Other Charges	348,154	843,259	843,259	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	12,613	15,482	15,482	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$360,767</b>	<b>\$858,741</b>	<b>\$858,741</b>	<b>—</b>	<b>—</b>
Acquisitions	30	332	332	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$30</b>	<b>\$332</b>	<b>\$332</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,149,386</b>	<b>\$1,665,418</b>	<b>\$1,671,765</b>	<b>\$6,347</b>	<b>0.38%</b>

**Program Positions**

Classified	3	3	3	—	—
Unclassified	1	1	1	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>—</b>	<b>—</b>

**Cost Detail**

**Means of Financing**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
Interagency Transfers	31,508	31,508	31,508	—
Fees & Self-generated	689,264	767,838	773,396	5,558
Medicaid Trust Fund for the Elderly	4,201	14,650	14,650	—
Mega Projects Leverage Fund	—	40,000	40,000	—
Louisiana Quality Education Support Fund	212,206	442,733	443,198	465
Health Excellence Fund	70,734	111,240	111,348	108
Education Excellence Fund	70,736	111,241	111,349	108
TOPS Fund	70,736	111,208	111,316	108
Louisiana Unclaimed Property Permanent Trust Fund	—	35,000	35,000	—
<b>Total:</b>	<b>\$1,149,385</b>	<b>\$1,665,418</b>	<b>\$1,671,765</b>	<b>\$6,347</b>

**Salaries**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	496,769	500,230	3,461
5110010	SAL-CLASS-TO-REG	85,286	—	—	—
5110025	SAL-UNCLASS-TO-REG	387,064	—	—	—
5110035	SAL-UNCLASS-TO-TERM	23,888	—	—	—
<b>Total Salaries:</b>		<b>\$496,238</b>	<b>\$496,769</b>	<b>\$500,230</b>	<b>\$3,461</b>

**Other Compensation**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	14,141	14,141	—
<b>Total Other Compensation:</b>		<b>—</b>	<b>\$14,141</b>	<b>\$14,141</b>	<b>—</b>



**Related Benefits**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	242,394	244,092	1,698
5130010	RET CONTR-STATE EMP	197,919	—	—	—
5130050	POSTRET BENEFITS	18,920	—	—	—
5130060	MEDICARE TAX	6,954	—	—	—
5130070	GRP INS CONTRIBUTION	36,458	—	—	—
<b>Total Related Benefits:</b>		<b>\$260,251</b>	<b>\$242,394</b>	<b>\$244,092</b>	<b>\$1,698</b>

**Travel**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	3,622	3,703	81
5210030	IN-STATE TRV-IT/TRN	143	—	—	—
<b>Total Travel:</b>		<b>\$143</b>	<b>\$3,622</b>	<b>\$3,703</b>	<b>\$81</b>

**Operating Services**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	41,278	42,203	925
5310001	SERV-ADVERTISING	101	—	—	—
5310010	SERV-DUES & OTHER	495	—	—	—
5310011	SERV-SUBSCRIPTIONS	2,086	—	—	—
5330017	MAINT-DATA SOFTWARE	280	—	—	—
5330025	MAINT-HOSTING SVCS	17,782	—	—	—
5330026	MAINT-SOFTWRE MTCE	1,601	—	—	—
5340020	RENT-EQUIPMENT	2,190	—	—	—
5340030	RENT-DATA PROC EQUIP	4,511	—	—	—
5350004	UTIL-TELEPHONE SERV	80	—	—	—

**Operating Services** *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5350008	UTIL-DEL UPS/FED EXP	76	—	—	—
5350012	UTIL-CABLE	1,536	—	—	—
<b>Total Operating Services:</b>		<b>\$30,736</b>	<b>\$41,278</b>	<b>\$42,203</b>	<b>\$925</b>

**Supplies**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	2,641	2,700	59
5410001	SUP-OFFICE SUPPLIES	1,220	—	—	—
<b>Total Supplies:</b>		<b>\$1,220</b>	<b>\$2,641</b>	<b>\$2,700</b>	<b>\$59</b>

**Professional Services**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	5,500	5,623	123
<b>Total Professional Services:</b>		<b>—</b>	<b>\$5,500</b>	<b>\$5,623</b>	<b>\$123</b>

**Other Charges**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	843,259	843,259	—
5620063	MISC-OPERATNG SVCS	348,154	—	—	—
<b>Total Other Charges:</b>		<b>\$348,154</b>	<b>\$843,259</b>	<b>\$843,259</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	15,482	15,482	—
5950008	IAT-POSTAGE	403	—	—	—
5950014	IAT-TELEPHONE	2,365	—	—	—

**Interagency Transfers** *(continued)*

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5950026	IAT-RENTALS	1,190	—	—	—
5950049	IAT-CIVIL SERVICE	1,397	—	—	—
5950050	IAT-ORM INSURANCE	4,291	—	—	—
5950051	IAT-OSUP	278	—	—	—
5950052	IAT-LEG. AUDITOR	357	—	—	—
5950058	IAT-TECH SVCS	1,440	—	—	—
5950059	IAT-ST PROCUREMENT	892	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$12,613</b>	<b>\$15,482</b>	<b>\$15,482</b>	<b>—</b>

**Acquisitions**

Commitment Item	Name	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	332	332	—
5710223	ACQ-COMM EQUIP	30	—	—	—
<b>Total Acquisitions:</b>		<b>\$30</b>	<b>\$332</b>	<b>\$332</b>	<b>—</b>
<b>Total Expenditures for Program 1474</b>		<b>\$1,149,386</b>	<b>\$1,665,418</b>	<b>\$1,671,765</b>	<b>\$6,347</b>
<b>Total Agency Expenditures:</b>		<b>\$12,345,472</b>	<b>\$14,186,214</b>	<b>\$14,417,333</b>	<b>\$231,119</b>

## SOURCE OF FUNDING SUMMARY

### Agency Overview

#### Interagency Transfers

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
BANKING FEES	1,718,452	1,718,452	1,736,974	18,522	33528
ADMIN FEE	684,984	242,856	—	(242,856)	34755
<b>Total Interagency Transfers</b>	<b>\$2,403,436</b>	<b>\$1,961,308</b>	<b>\$1,736,974</b>	<b>\$(224,334)</b>	

#### Fees & Self-generated

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
FEES & SELF GENERATED	1,730,620	2,146,632	2,445,920	299,288	33526
SEC LENDING PROGRAM	4,522,970	4,936,454	5,006,334	69,880	33527
BANKING FEES	2,206	—	—	—	33528
ADMIN UNCL PROPERTY	3,229,024	3,949,845	4,032,214	82,369	33535
ADMINISTRATIVE COSTS	15,000	15,000	15,000	—	33539
<b>Total Fees &amp; Self-generated</b>	<b>\$9,499,820</b>	<b>\$11,047,931</b>	<b>\$11,499,468</b>	<b>\$451,537</b>	

#### Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Total Request	Over/Under EOB	Form ID
Z11	215,572	449,093	449,558	465	33529
H19-MED TRUST ELDERLY	9,191	19,640	20,069	429	33530
Z17-HEALTH EXCELLENCE	73,206	114,242	114,440	198	33531
Z18-EDUCATION EXCELL	73,211	114,240	114,438	198	33577
Z19-TOPS FUND	73,240	114,240	114,438	198	33578
TT6-MEGA PROJECTS FUND	—	40,000	40,000	—	39179
Z26-LA UNCLAIMED PROPERT	—	35,000	35,000	—	39184
<b>Total Statutory Dedications</b>	<b>\$444,420</b>	<b>\$886,455</b>	<b>\$887,943</b>	<b>\$1,488</b>	
<b>Total Sources of Funding:</b>	<b>\$12,347,676</b>	<b>\$13,895,694</b>	<b>\$14,124,385</b>	<b>\$228,691</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 33528 — 147-Fees for cost incurred by agencies for banking services**

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	386,858	—	—	399,289	—	—	399,524	—	—
Other Compensation	35,395	—	—	35,395	—	—	36,452	—	—
Related Benefits	231,125	—	—	237,216	—	—	215,196	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$653,378</b>	<b>—</b>	<b>—</b>	<b>\$671,900</b>	<b>—</b>	<b>—</b>	<b>\$651,172</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	1,065,074	—	—	1,065,074	—	—	1,067,280	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,065,074</b>	<b>—</b>	<b>—</b>	<b>\$1,065,074</b>	<b>—</b>	<b>—</b>	<b>\$1,067,280</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,718,452</b>	<b>—</b>	<b>—</b>	<b>\$1,736,974</b>	<b>—</b>	<b>—</b>	<b>\$1,718,452</b>	<b>—</b>	<b>—</b>

**Form 33528 — 147-Fees for cost incurred by agencies for banking services**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	To allocate the cost of the central depository banking services to user agencies not included in the General Appropriations Act.
<b>Agency discretion or Federal requirement?</b>	The funding from this interagency transfers source is allocated to expenditures to meet agencies requirements for banking services.
<b>Describe any budgetary peculiarities.</b>	No budgetary peculiarities associated with this funding.
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	
<b>Provide the amount of any indirect costs.</b>	
<b>Any indirect costs funded with other MOF?</b>	No indirect costs associated with this self-generated funding source.
<b>Objectives and indicators in the Operational Plan.</b>	Through the Fiscal Control Activity, to provide fiscal support to all departmental activities to help achieve 100% of their objectives for the fiscal year ending June 30, 2024. Performance measure: Average number of days to complete the monthly reconciliation.
<b>Additional information or comments.</b>	

**Form 34755 — 147-Louisiana Main Street Recovery Fund**

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	242,856	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$242,856</b>	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$242,856</b>	—	—	—	—	—	—	—	—

**Form 34755 — 147-Louisiana Main Street Recovery Fund**

Question	Narrative Response
State the purpose, source and legal citation.	
Agency discretion or Federal requirement?	
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	



Statutory Dedications

Form 33529 — 147-Kevin R. Reilly Sr. LEQTF Support Fund

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	198,596	—	—	198,908	—	—	192,034	—	—
Other Compensation	5,642	—	—	5,642	—	—	5,736	—	—
Related Benefits	94,940	—	—	95,093	—	—	101,450	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$299,178</b>	<b>—</b>	<b>—</b>	<b>\$299,643</b>	<b>—</b>	<b>—</b>	<b>\$299,220</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	149,915	—	—	149,915	—	—	149,915	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$149,915</b>	<b>—</b>	<b>—</b>	<b>\$149,915</b>	<b>—</b>	<b>—</b>	<b>\$149,915</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$449,093</b>	<b>—</b>	<b>—</b>	<b>\$449,558</b>	<b>—</b>	<b>—</b>	<b>\$449,135</b>	<b>—</b>	<b>—</b>

**Form 33529 — 147-Kevin R. Reilly Sr. LEQTF Support Fund**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	La. Constitution Article VII, Section 10.1 authorizes the State Treasurer to invest in equities in the Kevin P. Reilly Sr. LEQTF Permanent Fund. A portion of the income to the Kevin P. Reilly Sr. LEQTF Support Fund may be utilized to administer the equity investment program.
<b>Agency discretion or Federal requirement?</b>	This funding source is limited to costs associated with the investment of the Kevin P. Reilly Sr. LEQTF fund.
<b>Describe any budgetary peculiarities.</b>	No budgetary peculiarities associated with this funding.
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	
<b>Provide the amount of any indirect costs.</b>	No indirect costs
<b>Any indirect costs funded with other MOF?</b>	No
<b>Objectives and indicators in the Operational Plan.</b>	Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Kevin P. Reilly Sr. Louisiana Education Quality Trust Fund (LEQTF) while protecting the principal, within the guidelines of LRS 49:327 and LRS 17:3803, during the fiscal year ending June 30, 2024. Performance Measure: Percent of five fiscal year historical rolling average investment income that is earned.
<b>Additional information or comments.</b>	

**Form 33530 — 147-Medicaid Trust Fund for the Elderly**

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,955	—	—	3,243	—	—	3,052	—	—
Other Compensation	270	—	—	270	—	—	294	—	—
Related Benefits	1,765	—	—	1,906	—	—	1,644	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,990</b>	<b>—</b>	<b>—</b>	<b>\$5,419</b>	<b>—</b>	<b>—</b>	<b>\$4,990</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	14,650	—	—	14,650	—	—	14,650	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$14,650</b>	<b>—</b>	<b>—</b>	<b>\$14,650</b>	<b>—</b>	<b>—</b>	<b>\$14,650</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$19,640</b>	<b>—</b>	<b>—</b>	<b>\$20,069</b>	<b>—</b>	<b>—</b>	<b>\$19,640</b>	<b>—</b>	<b>—</b>

**Form 33530 — 147-Medicaid Trust Fund for the Elderly**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Act 700 of 2001 Regular Session of the Legislature enacted R.S. 49:2691 (c) which authorizes the state treasurer to invest monies in the Medicaid Trust Fund for the Elderly (Fund). A portion of the investment earnings in the Fund may be used to administer the investment and custodial services for the Fund.
<b>Agency discretion or Federal requirement?</b>	This funding source is limited to costs associated with the investment of the Medicaid Trust Fund for the Elderly
<b>Describe any budgetary peculiarities.</b>	No budgetary peculiarities associated with this funding.
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	
<b>Provide the amount of any indirect costs.</b>	No indirect costs associated with this self-generated funding source.
<b>Any indirect costs funded with other MOF?</b>	No
<b>Objectives and indicators in the Operational Plan.</b>	Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Medical Trust Fund for the Elderly while protecting the principal, within the guidelines of LRS 49:327 and LRS 46:2691, during the fiscal year ending June 30, 2024. Performance Measure: Percent of five fiscal year historical rolling average investment income that is earned, but that is adjusted for prior year historical withdrawals.
<b>Additional information or comments.</b>	

**Form 33531 — 147-Millennium Trust Fund (Z17)**

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	48,151	—	—	48,283	—	—	46,739	—	—
Other Compensation	1,423	—	—	1,423	—	—	1,463	—	—
Related Benefits	23,111	—	—	23,177	—	—	24,703	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$72,685</b>	<b>—</b>	<b>—</b>	<b>\$72,883</b>	<b>—</b>	<b>—</b>	<b>\$72,905</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	41,557	—	—	41,557	—	—	41,557	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$41,557</b>	<b>—</b>	<b>—</b>	<b>\$41,557</b>	<b>—</b>	<b>—</b>	<b>\$41,557</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$114,242</b>	<b>—</b>	<b>—</b>	<b>\$114,440</b>	<b>—</b>	<b>—</b>	<b>\$114,462</b>	<b>—</b>	<b>—</b>

**Form 33531 — 147-Millennium Trust Fund (Z17)**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	La. Constitution Article VII, Section 10.8 authorizes the state treasurer to invest a portion of the Millennium Trust investment portfolio in equities. A portion of the investment earnings in the Millennium Trust may be used to administer the investment and custodial services for the Trust.
<b>Agency discretion or Federal requirement?</b>	This funding source is limited to costs associated with the investment of the Millennium Trust.
<b>Describe any budgetary peculiarities.</b>	No budgetary peculiarities associated with this funding.
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	
<b>Provide the amount of any indirect costs.</b>	No indirect costs associated with this self-generated funding source.
<b>Any indirect costs funded with other MOF?</b>	No
<b>Objectives and indicators in the Operational Plan.</b>	Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Millennium Trust Fund while protecting the principal, within the guidelines of LRS 49:327 and LRS 39:38.2, during the fiscal year ending June 30, 2024.
<b>Additional information or comments.</b>	

**Form 33577 — 147-Millennium Trust Fund (Z18)**

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	48,149	—	—	48,281	—	—	46,738	—	—
Other Compensation	1,424	—	—	1,424	—	—	1,463	—	—
Related Benefits	23,110	—	—	23,176	—	—	24,702	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$72,683</b>	<b>—</b>	<b>—</b>	<b>\$72,881</b>	<b>—</b>	<b>—</b>	<b>\$72,903</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	41,557	—	—	41,557	—	—	41,557	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$41,557</b>	<b>—</b>	<b>—</b>	<b>\$41,557</b>	<b>—</b>	<b>—</b>	<b>\$41,557</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$114,240</b>	<b>—</b>	<b>—</b>	<b>\$114,438</b>	<b>—</b>	<b>—</b>	<b>\$114,460</b>	<b>—</b>	<b>—</b>

**Form 33577 — 147-Millennium Trust Fund (Z18)**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	La. Constitution Article VII, Section 10.8 authorizes the state treasurer to invest a portion of the Millennium Trust investment portfolio in equities. A portion of the investment earnings in the Millennium Trust may be used to administer the investment and custodial services for the Trust.
<b>Agency discretion or Federal requirement?</b>	This funding source is limited to costs associated with the investment of the Millennium Trust
<b>Describe any budgetary peculiarities.</b>	No budgetary peculiarities associated with this funding.
<b>Is the Total Request amount for multiple years?</b>	No.
<b>Additional information or comments.</b>	None.
<b>Provide the amount of any indirect costs.</b>	No indirect costs associated with this self-generated funding source.
<b>Any indirect costs funded with other MOF?</b>	No.
<b>Objectives and indicators in the Operational Plan.</b>	Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Millennium Trust Fund while protecting the principal, within the guidelines of LRS 49:327 and LRS 39:38.2, during the fiscal year ending June 30, 2024.
<b>Additional information or comments.</b>	None.



**Form 33578 — 147-Millennium Trust Fund (Z19)**

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	48,151	—	—	48,283	—	—	46,739	—	—
Other Compensation	1,424	—	—	1,424	—	—	1,465	—	—
Related Benefits	23,110	—	—	23,176	—	—	24,703	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$72,685</b>	<b>—</b>	<b>—</b>	<b>\$72,883</b>	<b>—</b>	<b>—</b>	<b>\$72,907</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	41,555	—	—	41,555	—	—	41,555	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$41,555</b>	<b>—</b>	<b>—</b>	<b>\$41,555</b>	<b>—</b>	<b>—</b>	<b>\$41,555</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$114,240</b>	<b>—</b>	<b>—</b>	<b>\$114,438</b>	<b>—</b>	<b>—</b>	<b>\$114,462</b>	<b>—</b>	<b>—</b>

**Form 33578 — 147-Millennium Trust Fund (Z19)**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	La. Constitution Article VII, Section 10.8 authorizes the state treasurer to invest a portion of the Millennium Trust investment portfolio in equities. A portion of the investment earnings in the Millennium Trust may be used to administer the investment and custodial services for the Trust.
<b>Agency discretion or Federal requirement?</b>	This funding source is limited to costs associated with the investment of the Millennium Trust.
<b>Describe any budgetary peculiarities.</b>	No budgetary peculiarities associated with this funding.
<b>Is the Total Request amount for multiple years?</b>	No.
<b>Additional information or comments.</b>	None.
<b>Provide the amount of any indirect costs.</b>	No indirect costs associated with this self-generated funding source.
<b>Any indirect costs funded with other MOF?</b>	No.
<b>Objectives and indicators in the Operational Plan.</b>	Through the Investment Management activity, to maximize the investment income for the beneficiaries of the Millennium Trust Fund while protecting the principal, within the guidelines of LRS 49:327 and LRS 39:38.2, during the fiscal year ending June 30, 2024.
<b>Additional information or comments.</b>	None.

Form 39179 — 147 - TT6

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	40,000	—	—	40,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$40,000</b>	—	—	<b>\$40,000</b>	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$40,000</b>	—	—	<b>\$40,000</b>	—	—	—	—	—

**Form 39179 — 147 - TT6**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	LRS 48:77.1 (B) authorizes the MegaProjects Leverage Fund (TT6) to be invested separately and allows for the earnings to be used for investments costs.
<b>Agency discretion or Federal requirement?</b>	This funding source is limited to costs associated with the investment of the MegaProjects Leverage Fund.
<b>Describe any budgetary peculiarities.</b>	No budgetary peculiarities associated with this fund.
<b>Is the Total Request amount for multiple years?</b>	No.
<b>Additional information or comments.</b>	
<b>Provide the amount of any indirect costs.</b>	
<b>Any indirect costs funded with other MOF?</b>	
<b>Objectives and indicators in the Operational Plan.</b>	
<b>Additional information or comments.</b>	

Form 39184 — 147 - Z26

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	35,000	—	—	35,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$35,000</b>	—	—	<b>\$35,000</b>	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$35,000</b>	—	—	<b>\$35,000</b>	—	—	—	—	—

Form 39184 — 147 - Z26

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Louisiana Constitution Article 7 Section 8 authorizes the Louisiana Unclaimed Property Permanent Trust Fund (Z26) to be invested separately and allows for the earnings to be used for investments costs.
<b>Agency discretion or Federal requirement?</b>	This funding source is limited to costs associated with the investment of the Louisiana Unclaimed Property Permanent Trust Fund
<b>Describe any budgetary peculiarities.</b>	No budgetary peculiarities associated with this funding.
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	
<b>Provide the amount of any indirect costs.</b>	
<b>Any indirect costs funded with other MOF?</b>	
<b>Objectives and indicators in the Operational Plan.</b>	
<b>Additional information or comments.</b>	

Fees & Self-generated

Form 33526 — 147-Processing of public and private bond issue apps

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,064,091	—	—	1,261,174	—	—	1,095,492	—	—
Other Compensation	75,891	—	—	75,890	—	—	64,078	—	—
Related Benefits	526,463	—	—	623,035	—	—	614,632	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,666,445</b>	<b>—</b>	<b>—</b>	<b>\$1,960,099</b>	<b>—</b>	<b>—</b>	<b>\$1,774,202</b>	<b>—</b>	<b>—</b>
Travel	16,627	—	—	16,999	—	—	17,001	—	—
Operating Services	210,184	—	—	214,892	—	—	214,913	—	—
Supplies	10,341	—	—	10,573	—	—	10,574	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$237,152</b>	<b>—</b>	<b>—</b>	<b>\$242,464</b>	<b>—</b>	<b>—</b>	<b>\$242,488</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$14,374</b>	<b>—</b>	<b>—</b>	<b>\$14,696</b>	<b>—</b>	<b>—</b>	<b>\$14,697</b>	<b>—</b>	<b>—</b>
Other Charges	128,653	—	—	128,653	—	—	65,238	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	87,699	—	—	87,699	—	—	37,699	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$216,352</b>	<b>—</b>	<b>—</b>	<b>\$216,352</b>	<b>—</b>	<b>—</b>	<b>\$102,937</b>	<b>—</b>	<b>—</b>
Acquisitions	12,309	—	—	12,309	—	—	12,309	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$12,309</b>	<b>—</b>	<b>—</b>	<b>\$12,309</b>	<b>—</b>	<b>—</b>	<b>\$12,309</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,146,632</b>	<b>—</b>	<b>—</b>	<b>\$2,445,920</b>	<b>—</b>	<b>—</b>	<b>\$2,146,633</b>	<b>—</b>	<b>—</b>

**Form 33526 — 147-Processing of public and private bond issue apps**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	State Bond Commission is funded by fees collected pursuant to LRS 39:1405.1 for preliminary review and approval of the issuance of debt by private and public entities for various public purpose bond issues.
<b>Agency discretion or Federal requirement?</b>	No federal requirements on the expenditure of funds. Line item expenditures are based on costs to assist the State Bond Commission.
<b>Describe any budgetary peculiarities.</b>	No budgetary peculiarities associated with this funding.
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	
<b>Provide the amount of any indirect costs.</b>	All costs associated with this service are considered direct costs of providing the service.
<b>Any indirect costs funded with other MOF?</b>	N/A
<b>Objectives and indicators in the Operational Plan.</b>	The objective is: Through the Debt Management activity, to ensure the State Bond Commission is provided the support services to accomplish its constitutional and statutory mandates through June 30, 2024. The performance indicator associated with this key objective is: Percentage of State Bond Commission mandates not met due to insufficient support services.
<b>Additional information or comments.</b>	



**Form 33527 — 147-For Operation of State Treasurer's Office SEC LENDING**

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,059,938	—	—	2,100,681	—	—	2,349,006	—	—
Other Compensation	175,297	—	—	175,297	—	—	99,310	—	—
Related Benefits	837,288	—	—	857,253	—	—	1,234,733	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,072,523</b>	<b>—</b>	<b>—</b>	<b>\$3,133,231</b>	<b>—</b>	<b>—</b>	<b>\$3,683,049</b>	<b>—</b>	<b>—</b>
Travel	75,435	—	—	77,125	—	—	74,102	—	—
Operating Services	395,797	—	—	404,663	—	—	292,756	—	—
Supplies	36,882	—	—	37,708	—	—	39,036	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$508,114</b>	<b>—</b>	<b>—</b>	<b>\$519,496</b>	<b>—</b>	<b>—</b>	<b>\$405,894</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$10,736</b>	<b>—</b>	<b>—</b>	<b>\$10,976</b>	<b>—</b>	<b>—</b>	<b>\$11,470</b>	<b>—</b>	<b>—</b>
Other Charges	716,420	—	—	716,420	—	—	776,369	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	545,546	—	—	545,546	—	—	609,920	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,261,966</b>	<b>—</b>	<b>—</b>	<b>\$1,261,966</b>	<b>—</b>	<b>—</b>	<b>\$1,386,289</b>	<b>—</b>	<b>—</b>
Acquisitions	83,115	—	—	80,665	—	—	85,406	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$83,115</b>	<b>—</b>	<b>—</b>	<b>\$80,665</b>	<b>—</b>	<b>—</b>	<b>\$85,406</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,936,454</b>	<b>—</b>	<b>—</b>	<b>\$5,006,334</b>	<b>—</b>	<b>—</b>	<b>\$5,572,108</b>	<b>—</b>	<b>—</b>

**Form 33527 — 147-For Operation of State Treasurer's Office SEC LENDING**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Securities lending income is self-generated by the investment activity of the Department and is used to fund the general operations of the Department.
<b>Agency discretion or Federal requirement?</b>	The funding from this self-generated source is allocated to expenditures to meet operational needs based on the approved budget.
<b>Describe any budgetary peculiarities.</b>	No budgetary peculiarities associated with this funding.
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	
<b>Provide the amount of any indirect costs.</b>	No indirect costs associated with this self-generated funding source.
<b>Any indirect costs funded with other MOF?</b>	No
<b>Objectives and indicators in the Operational Plan.</b>	The objectives is: Through the Fiscal Control activity, to provide fiscal support to all departmental activities to help achieve 100% of their objectives for the fiscal year ending June 30, 2024. The performance indicator associated with this objective is: Number of repeat audit findings related to support services reported by the Legislative Auditor.
<b>Additional information or comments.</b>	

**Form 33528 — 147-Fees for cost incurred by agencies for banking services**

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	—	—	—	—	—	—	—	—

**Form 33528 — 147-Fees for cost incurred by agencies for banking services**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	To allocate the cost of the central depository banking services to user agencies not included in the General Appropriations Act.
<b>Agency discretion or Federal requirement?</b>	The funding from this interagency transfers source is allocated to expenditures to meet agencies requirements for banking services.
<b>Describe any budgetary peculiarities.</b>	No budgetary peculiarities associated with this funding.
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	
<b>Provide the amount of any indirect costs.</b>	
<b>Any indirect costs funded with other MOF?</b>	No indirect costs associated with this self-generated funding source.
<b>Objectives and indicators in the Operational Plan.</b>	Through the Fiscal Control Activity, to provide fiscal support to all departmental activities to help achieve 100% of their objectives for the fiscal year ending June 30, 2024. Performance measure: Average number of days to complete the monthly reconciliation.
<b>Additional information or comments.</b>	

**Form 33535 — 147-Administration of Unclaimed Property LRS 9:165**

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	1,494,865	—	—	1,531,621	—	—	1,081,624	—	—
Other Compensation	265,283	—	—	265,283	—	—	352,794	—	—
Related Benefits	790,993	—	—	809,003	—	—	606,531	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,551,141</b>	<b>—</b>	<b>—</b>	<b>\$2,605,907</b>	<b>—</b>	<b>—</b>	<b>\$2,040,949</b>	<b>—</b>	<b>—</b>
Travel	11,327	—	—	11,581	—	—	14,613	—	—
Operating Services	1,056,778	—	—	1,080,450	—	—	1,107,634	—	—
Supplies	10,149	—	—	10,376	—	—	9,053	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,078,254</b>	<b>—</b>	<b>—</b>	<b>\$1,102,407</b>	<b>—</b>	<b>—</b>	<b>\$1,131,300</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$154,037</b>	<b>—</b>	<b>—</b>	<b>\$157,487</b>	<b>—</b>	<b>—</b>	<b>\$157,010</b>	<b>—</b>	<b>—</b>
Other Charges	2,000	—	—	2,000	—	—	3,260	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	162,122	—	—	162,122	—	—	140,336	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$164,122</b>	<b>—</b>	<b>—</b>	<b>\$164,122</b>	<b>—</b>	<b>—</b>	<b>\$143,596</b>	<b>—</b>	<b>—</b>
Acquisitions	2,291	—	—	2,291	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,291</b>	<b>—</b>	<b>—</b>	<b>\$2,291</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,949,845</b>	<b>—</b>	<b>—</b>	<b>\$4,032,214</b>	<b>—</b>	<b>—</b>	<b>\$3,472,855</b>	<b>—</b>	<b>—</b>

**Form 33535 — 147-Administration of Unclaimed Property LRS 9:165**

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Self-generated fees collected pursuant to R.S. 9:163 (B) to fund the unclaimed property activity
<b>Agency discretion or Federal requirement?</b>	Fees used to fund the expenses of the unclaimed property activity. No federal requirements related to this funding source.
<b>Describe any budgetary peculiarities.</b>	No budgetary peculiarities associated with this funding.
<b>Is the Total Request amount for multiple years?</b>	No
<b>Additional information or comments.</b>	
<b>Provide the amount of any indirect costs.</b>	
<b>Any indirect costs funded with other MOF?</b>	No indirect costs associated with this self-generated funding source.
<b>Objectives and indicators in the Operational Plan.</b>	The objectives is: Through the Unclaimed Property activity, to maximize the amount of unclaimed property collected from holders and returned to owners during the fiscal year ending June 30, 2024 . The performance indicators associated with this objective are: Percent of claims verified by UCP that get paid during the fiscal year and number of holders reporting to Unclaimed Property.
<b>Additional information or comments.</b>	

Form 33539 — 147-TSFC

Expenditures	Existing Operating Budget as of 10/01/2024			FY2025-2026 Total Request			FY2026-2027 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	10,004	—	—	10,004	—	—	9,809	—	—
Other Compensation	869	—	—	870	—	—	116	—	—
Related Benefits	4,127	—	—	4,126	—	—	5,075	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$15,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000</b>	<b>—</b>	<b>—</b>

Form 33539 — 147-TSFC

Question	Narrative Response
State the purpose, source and legal citation.	In accordance with the Board approved CEA between the Department of Treasury and the TSFC, investment and accounting services are rendered.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the Tobacco Settlement Financing Corporation.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	No indirect costs associated with this self-generated funding source.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	n/a
Additional information or comments.	



**EXPENDITURES BY MEANS OF FINANCING**

**Existing Operating Budget**

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 33528 BANKING FEES	Interagency Transfers Form ID 34755 ADMIN FEE	Fees & Self-generated Form ID 33526 FEES & SELF GENERATED
Salaries	—	5,481,758	120,000	386,858	—	1,064,091
Other Compensation	—	562,918	—	35,395	—	75,891
Related Benefits	—	2,606,552	50,520	231,125	—	526,463
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$8,651,228</b>	<b>\$170,520</b>	<b>\$653,378</b>	<b>—</b>	<b>\$1,666,445</b>
Travel	—	103,389	—	—	—	16,627
Operating Services	—	1,662,759	—	—	—	210,184
Supplies	—	57,372	—	—	—	10,341
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$1,823,520</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$237,152</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$179,147</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$14,374</b>
Other Charges	—	2,639,237	120,000	1,065,074	242,856	128,653
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	795,367	—	—	—	87,699
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$3,434,604</b>	<b>\$120,000</b>	<b>\$1,065,074</b>	<b>\$242,856</b>	<b>\$216,352</b>
Acquisitions	—	97,715	—	—	—	12,309
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$97,715</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$12,309</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$14,186,214</b>	<b>\$290,520</b>	<b>\$1,718,452</b>	<b>\$242,856</b>	<b>\$2,146,632</b>

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 33527 SEC LENDING PROGRAM	Fees & Self-generated Form ID 33535 ADMIN UNCL PROPERTY	Fees & Self-generated Form ID 33539 ADMINISTRATIVE COSTS	Statutory Dedications Form ID 33529 Z11	Statutory Dedications Form ID 33530 H19-MED TRUST ELDERLY	Statutory Dedications Form ID 33531 Z17-HEALTH EXCELLENCE
Salaries	2,059,938	1,494,865	10,004	198,596	2,955	48,151
Other Compensation	175,297	265,283	869	5,642	270	1,423
Related Benefits	837,288	790,993	4,127	94,940	1,765	23,111
<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,072,523</b>	<b>\$2,551,141</b>	<b>\$15,000</b>	<b>\$299,178</b>	<b>\$4,990</b>	<b>\$72,685</b>
Travel	75,435	11,327	—	—	—	—
Operating Services	395,797	1,056,778	—	—	—	—
Supplies	36,882	10,149	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$508,114</b>	<b>\$1,078,254</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$10,736</b>	<b>\$154,037</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	716,420	2,000	—	149,915	14,650	41,557
Debt Service	—	—	—	—	—	—
Interagency Transfers	545,546	162,122	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,261,966</b>	<b>\$164,122</b>	<b>—</b>	<b>\$149,915</b>	<b>\$14,650</b>	<b>\$41,557</b>
Acquisitions	83,115	2,291	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$83,115</b>	<b>\$2,291</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,936,454</b>	<b>\$3,949,845</b>	<b>\$15,000</b>	<b>\$449,093</b>	<b>\$19,640</b>	<b>\$114,242</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Statutory Dedications Form ID 33577 Z18-EDUCATION EXCELL</b>	<b>Statutory Dedications Form ID 33578 Z19-TOPS FUND</b>	<b>Statutory Dedications Form ID 39179 TT6-MEGA PROJECTS FUND</b>	<b>Statutory Dedications Form ID 39184 Z26-LA UNCLAIMED PROPERT</b>
Salaries	48,149	48,151	—	—
Other Compensation	1,424	1,424	—	—
Related Benefits	23,110	23,110	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$72,683</b>	<b>\$72,685</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	41,557	41,555	40,000	35,000
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$41,557</b>	<b>\$41,555</b>	<b>\$40,000</b>	<b>\$35,000</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$114,240</b>	<b>\$114,240</b>	<b>\$40,000</b>	<b>\$35,000</b>

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 33528 BANKING FEES	Statutory Dedications Form ID 33529 Z11	Statutory Dedications Form ID 33530 H19-MED TRUST ELDERLY
Salaries	—	5,771,396	121,629	399,289	198,908	3,243
Other Compensation	—	562,918	—	35,395	5,642	270
Related Benefits	—	2,748,480	51,319	237,216	95,093	1,906
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$9,082,794</b>	<b>\$172,948</b>	<b>\$671,900</b>	<b>\$299,643</b>	<b>\$5,419</b>
Travel	—	105,705	—	—	—	—
Operating Services	—	1,700,005	—	—	—	—
Supplies	—	58,657	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$1,864,367</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$183,159</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	2,396,381	120,000	1,065,074	149,915	14,650
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	795,367	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$3,191,748</b>	<b>\$120,000</b>	<b>\$1,065,074</b>	<b>\$149,915</b>	<b>\$14,650</b>
Acquisitions	—	95,265	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$95,265</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$14,417,333</b>	<b>\$292,948</b>	<b>\$1,736,974</b>	<b>\$449,558</b>	<b>\$20,069</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Statutory Dedications Form ID 33531 Z17-HEALTH EXCELLENCE</b>	<b>Statutory Dedications Form ID 33577 Z18-EDUCATION EXCELL</b>	<b>Statutory Dedications Form ID 33578 Z19-TOPS FUND</b>	<b>Statutory Dedications Form ID 39179 TT6-MEGA PROJECTS FUND</b>	<b>Statutory Dedications Form ID 39184 Z26-LA UNCLAIMED PROPERT</b>	<b>Fees &amp; Self-generated Form ID 33526 FEES &amp; SELF GENERATED</b>
Salaries	48,283	48,281	48,283	—	—	1,261,174
Other Compensation	1,423	1,424	1,424	—	—	75,890
Related Benefits	23,177	23,176	23,176	—	—	623,035
<b>TOTAL PERSONAL SERVICES</b>	<b>\$72,883</b>	<b>\$72,881</b>	<b>\$72,883</b>	<b>—</b>	<b>—</b>	<b>\$1,960,099</b>
Travel	—	—	—	—	—	16,999
Operating Services	—	—	—	—	—	214,892
Supplies	—	—	—	—	—	10,573
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$242,464</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$14,696</b>
Other Charges	41,557	41,557	41,555	40,000	35,000	128,653
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	87,699
<b>TOTAL OTHER CHARGES</b>	<b>\$41,557</b>	<b>\$41,557</b>	<b>\$41,555</b>	<b>\$40,000</b>	<b>\$35,000</b>	<b>\$216,352</b>
Acquisitions	—	—	—	—	—	12,309
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$12,309</b>
<b>TOTAL EXPENDITURES</b>	<b>\$114,440</b>	<b>\$114,438</b>	<b>\$114,438</b>	<b>\$40,000</b>	<b>\$35,000</b>	<b>\$2,445,920</b>

**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Fees &amp; Self-generated Form ID 33527 SEC LENDING PROGRAM</b>	<b>Fees &amp; Self-generated Form ID 33535 ADMIN UNCL PROPERTY</b>	<b>Fees &amp; Self-generated Form ID 33539 ADMINISTRATIVE COSTS</b>
Salaries	2,100,681	1,531,621	10,004
Other Compensation	175,297	265,283	870
Related Benefits	857,253	809,003	4,126
<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,133,231</b>	<b>\$2,605,907</b>	<b>\$15,000</b>
Travel	77,125	11,581	—
Operating Services	404,663	1,080,450	—
Supplies	37,708	10,376	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$519,496</b>	<b>\$1,102,407</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$10,976</b>	<b>\$157,487</b>	<b>—</b>
Other Charges	716,420	2,000	—
Debt Service	—	—	—
Interagency Transfers	545,546	162,122	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,261,966</b>	<b>\$164,122</b>	<b>—</b>
Acquisitions	80,665	2,291	—
Major Repairs	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$80,665</b>	<b>\$2,291</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,006,334</b>	<b>\$4,032,214</b>	<b>\$15,000</b>

**REVENUE COLLECTIONS/INCOME**

**Interagency Transfers**

**003 - Interagency Transfers**

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
BANKING FEES	4710058	MR-INT AGCY-SERVICES	1,718,452	1,718,452	1,736,974	18,522
ADMIN FEE	4710058	MR-INT AGCY-SERVICES	684,984	242,856	—	(242,856)
<b>Total Collections/Income</b>			<b>\$2,403,436</b>	<b>\$1,961,308</b>	<b>\$1,736,974</b>	<b>\$(224,334)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			2,403,436	1,961,308	1,736,974	(224,334)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$2,403,436</b>	<b>\$1,961,308</b>	<b>\$1,736,974</b>	<b>\$(224,334)</b>
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-generated

002 - Fees & Self-generated

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
BANKING FEES	4710058	MR-INT AGCY-SERVICES	2,206	—	—	—
ADMIN FEE	4550030	LIC PERM & FEES-OTH	15,000	15,000	15,000	—
APPLICATION/CLOSE FEE	4550030	LIC PERM & FEES-OTH	31,500	43,000	43,000	—
APPLICATION/CLOSE FEE	4650046	SALE NS-LCL GOV APP	12,500	22,000	22,000	—
APPLICATION/CLOSE FEE	4650047	SALE NS-LCL GOV CLOS	1,209,126	1,523,632	1,822,920	299,288
APPLICATION/CLOSE FEE	4710099	MR-SUSPENSE	655,367	558,000	558,000	—
SEC LENDING PROGRAM	4430014	SECURITIES-RENT INC	18,657,876	4,936,454	5,006,334	69,880
UNCLAIMED PROPERTY	4710028	MR-UNCLAIMED PROP	16,326,872	3,949,845	4,032,214	82,369
<b>Total Collections/Income</b>			<b>\$36,910,447</b>	<b>\$11,047,931</b>	<b>\$11,499,468</b>	<b>\$451,537</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			9,499,820	11,047,931	11,499,468	451,537
Carryforward			(97,453)	—	—	—
Reversion			14,410,233	—	—	—
Transfer			13,097,847	—	—	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$36,910,447</b>	<b>\$11,047,931</b>	<b>\$11,499,468</b>	<b>\$451,537</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



**Statutory Dedications**

**H19 - Medicaid Trust Fund for the Elderly**

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
H19-MED TRUST ELDERLY	4830014	INTRAFUND TRANSFER	9,191	19,640	20,069	429
<b>Total Collections/Income</b>			<b>\$9,191</b>	<b>\$19,640</b>	<b>\$20,069</b>	<b>\$429</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			9,191	19,640	20,069	429
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$9,191</b>	<b>\$19,640</b>	<b>\$20,069</b>	<b>\$429</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**TT6 - Mega Projects Leverage Fund**

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
TT6-MEGA PROJECTS FUND	4830014	INTRAFUND TRANSFER	—	40,000	40,000	—
<b>Total Collections/Income</b>			<b>—</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			—	40,000	40,000	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>—</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Z11 - Louisiana Quality Education Support Fund**

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
Z11	4830014	INTRAFUND TRANSFER	215,572	449,093	449,558	465
<b>Total Collections/Income</b>			<b>\$215,572</b>	<b>\$449,093</b>	<b>\$449,558</b>	<b>\$465</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			215,572	449,093	449,558	465
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$215,572</b>	<b>\$449,093</b>	<b>\$449,558</b>	<b>\$465</b>
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

**Z17 - Health Excellence Fund**

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
Z17-HEALTH EXCELLENCE	4830014	INTRAFUND TRANSFER	73,206	114,242	114,440	198
<b>Total Collections/Income</b>			<b>\$73,206</b>	<b>\$114,242</b>	<b>\$114,440</b>	<b>\$198</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			73,206	114,242	114,440	198
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$73,206</b>	<b>\$114,242</b>	<b>\$114,440</b>	<b>\$198</b>
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

**Z18 - Education Excellence Fund**

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
Z18-EDUCATION EXCELLENCE	4830014	INTRAFUND TRANSFER	73,211	114,240	114,438	198
<b>Total Collections/Income</b>			<b>\$73,211</b>	<b>\$114,240</b>	<b>\$114,438</b>	<b>\$198</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			73,211	114,240	114,438	198
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$73,211</b>	<b>\$114,240</b>	<b>\$114,438</b>	<b>\$198</b>
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

**Z19 - TOPS Fund**

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
Z19-TOPS FUND	4830014	INTRAFUND TRANSFER	73,240	114,240	114,438	198
<b>Total Collections/Income</b>			<b>\$73,240</b>	<b>\$114,240</b>	<b>\$114,438</b>	<b>\$198</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			73,240	114,240	114,438	198
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$73,240</b>	<b>\$114,240</b>	<b>\$114,438</b>	<b>\$198</b>
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

**Z26 - Louisiana Unclaimed Property Permanent Trust Fund**

Source	Commitment Item	Commitment Item Name	FY2023-2024 Actuals	FY-2025 Estimate	FY2025-2026 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
Z26-LA UNCLAIMED PROPERT	4830014	INTRAFUND TRANSFER	—	35,000	35,000	—
<b>Total Collections/Income</b>			<b>—</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			—	35,000	35,000	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>—</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Justification of Differences**

**Form 35501 — 147-Interagency transfers to central banking services**

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	

**Form 35502 — 147-Self Generated**

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	

**Form 35503 — 147 - STAT DED**

Question	Narrative Response
Explain any transfers to other appropriations.	N/A
Break out INA by Source of Funding.	N/A
Additional information or comments.	

**Form 35580 — 147 - Louisiana Main Street Recovery Fund**

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

## SCHEDULE OF REQUESTED EXPENDITURES

### 1471 - Administrative

#### Travel

FY2025-2026 Request	Description
61,344	Travel for Administration
11,581	Travel for Unclaimed Property
<b>\$72,925</b>	<b>Total Travel</b>

#### Operating Services

FY2025-2026 Request	Description
235,152	Operating Services for Administrative
1,080,450	Operating Services for Unclaimed Property
<b>\$1,315,602</b>	<b>Total Operating Services</b>

#### Supplies

FY2025-2026 Request	Description
25,560	Supplies for Administration
10,376	Supplies for Unclaimed Property
<b>\$35,936</b>	<b>Total Supplies</b>

#### Professional Services

FY2025-2026 Request	Means of Financing	Description
5,112	Fees & Self-generated	
<b>\$5,112</b>		<b>Legal Services for Administration</b>

**Professional Services** *(continued)*

FY2025-2026 Request	Means of Financing	Description
157,487	Fees & Self-generated	
<b>\$157,487</b>		<b>Raymond James custody services contract for Unclaimed Property.</b>
<b>\$162,599</b>	<b>Total Professional Services</b>	

**Other Charges**

FY2025-2026 Request	Means of Financing	Description
2,000	Fees & Self-generated	
<b>\$2,000</b>		<b>La Captiol Federal Credit Union Unclaimed Property contract</b>
120,000	State General Fund	
<b>\$120,000</b>		<b>Operating Services relating to the Educaiton Transparancy portal from HB 462 of 2023 RLS</b>
2,222	Fees & Self-generated	
<b>\$2,222</b>		<b>Tuition reimbursement</b>
<b>\$124,222</b>	<b>Total Other Charges</b>	

**Interagency Transfers**

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
9,000	Fees & Self-generated		
<b>\$9,000</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Allocation of pro rata share of Captial Security</b>
10,800	Fees & Self-generated		
<b>\$10,800</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Allocation of pro rata share of civil service and CPTP costs</b>
8,500	Fees & Self-generated		
20,000	Fees & Self-generated		
<b>\$28,500</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Allocation of pro rata share of insurance</b>
5,000	Fees & Self-generated		
<b>\$5,000</b>		<b>LEGISLATIVE AUDITOR</b>	<b>Allocation of pro rata share of Legislative Auditor costs</b>
7,500	Fees & Self-generated		

Interagency Transfers (continued)

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
15,000	Fees & Self-generated		
<b>\$22,500</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Allocation of pro rata share of OTS</b>
1,000	Fees & Self-generated		
2,000	Fees & Self-generated		
<b>\$3,000</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Allocation of pro rata share of payroll/checks/EFT's processed</b>
4,600	Fees & Self-generated		
28,000	Fees & Self-generated		
<b>\$32,600</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Allocation of pro rata share of telephone costs</b>
9,000	Fees & Self-generated		
<b>\$9,000</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Allocation of pro rate share of civil service and CPTP costs</b>
15,000	Fees & Self-generated		
<b>\$15,000</b>		<b>LEGISLATIVE AUDITOR</b>	<b>Allocation of share of Legislative Auditor costs</b>
27,536	Fees & Self-generated		
1,000	Fees & Self-generated		
<b>\$28,536</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Allocation of share of postage costs</b>
13,000	Fees & Self-generated		
<b>\$13,000</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Capital Security - State Buildings and Grounds</b>
55,000	Fees & Self-generated		
20,000	Fees & Self-generated		
<b>\$75,000</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Cost for rental space</b>
241,786	Fees & Self-generated		
<b>\$241,786</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Cost of commodities and services</b>
500	Fees & Self-generated		
<b>\$500</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Cost of printing - State Printing</b>
7,000	Fees & Self-generated		
<b>\$7,000</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Cost of State Printing</b>
500	Fees & Self-generated		
<b>\$500</b>		<b>STATE POLICE COMMISSION</b>	<b>Louisiana State Police - background checks</b>
400	Fees & Self-generated		
<b>\$400</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>State Buildings and Grounds maintenance</b>
<b>\$502,122</b>	<b>Total Interagency Transfers</b>		



**Acquisitions**

<b>FY2025-2026 Request</b>	<b>Means of Financing</b>	<b>New/Replacement</b>	<b>Acquisition Type</b>	<b>Quantity</b>	<b>Description</b>
82,291	Fees & Self-generated				
<b>\$82,291</b>		<b>Replace</b>	<b>OTHER EQUIPMENT</b>	<b>0</b>	<b>adding back because non-recurred</b>
<b>\$82,291</b>	<b>Total Acquisitions</b>				

### 1472 - Financial Accountability and Control

#### Travel

FY2025-2026 Request	Description
12,078	In state and out of state travel for administrative personnel
<b>\$12,078</b>	<b>Total Travel</b>

#### Operating Services

FY2025-2026 Request	Description
127,308	Operating services for Financial Accountability and Control
<b>\$127,308</b>	<b>Total Operating Services</b>

#### Supplies

FY2025-2026 Request	Description
9,448	Supplies for Financial Accountability and Control
<b>\$9,448</b>	<b>Total Supplies</b>

#### Professional Services

FY2025-2026 Request	Means of Financing	Description
241	Fees & Self-generated	
<b>\$241</b>		<b>Professional Services for Financial Accountability and Control</b>
<b>\$241</b>		<b>Total Professional Services</b>

#### Other Charges

FY2025-2026 Request	Means of Financing	Description
373,334	Fees & Self-generated	

**Other Charges** *(continued)*

FY2025-2026 Request	Means of Financing	Description
1,033,566	Interagency Transfers	
<b>\$1,406,900</b>		<b>Central Banking Services contract</b>
<b>\$1,406,900</b>	<b>Total Other Charges</b>	

**Interagency Transfers**

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
20,000	Fees & Self-generated		
<b>\$20,000</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Allocation of pro rata share of civil service and CPTP costs</b>
62,000	Fees & Self-generated		
11,000	Fees & Self-generated		
<b>\$73,000</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Allocation of pro rata share of insurance</b>
6,000	Fees & Self-generated		
<b>\$6,000</b>		<b>LEGISLATIVE AUDITOR</b>	<b>Allocation of pro rata share of Legislative Auditor costs</b>
5,000	Fees & Self-generated		
<b>\$5,000</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Allocation of pro rata share of OTS</b>
2,500	Fees & Self-generated		
<b>\$2,500</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Allocation of pro rata share of payroll/checks/EFT's processed</b>
10,450	Fees & Self-generated		
<b>\$10,450</b>		<b>OFF. TELECOMMUNICATIONS MGMT</b>	<b>Allocation of pro rata share of telephone costs</b>
2,000	Fees & Self-generated		
<b>\$2,000</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Allocation of share of postage costs</b>
71,114	Fees & Self-generated		
<b>\$71,114</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Cost for commodities and services</b>
<b>\$190,064</b>	<b>Total Interagency Transfers</b>		

**Acquisitions**

<b>FY2025-2026 Request</b>	<b>Means of Financing</b>	<b>New/Replacement</b>	<b>Acquisition Type</b>	<b>Quantity</b>	<b>Description</b>
333	Fees & Self-generated				
<b>\$333</b>		<b>Replace</b>	<b>OTHER EQUIPMENT</b>	<b>0</b>	<b>adding back because non-recurred</b>
<b>\$333</b>	<b>Total Acquisitions</b>				

**1473 - Debt Management**

**Travel**

FY2025-2026 Request	Description
16,999	In state and out of state travel for administrative personnel
<b>\$16,999</b>	<b>Total Travel</b>

**Operating Services**

FY2025-2026 Request	Description
214,892	Operating services for Debt Management
<b>\$214,892</b>	<b>Total Operating Services</b>

**Supplies**

FY2025-2026 Request	Description
10,573	Supplies for Debt Management
<b>\$10,573</b>	<b>Total Supplies</b>

**Professional Services**

FY2025-2026 Request	Means of Financing	Description
14,696	Fees & Self-generated	
<b>\$14,696</b>		<b>Professional Services for Debt Management</b>
<b>\$14,696</b>		<b>Total Professional Services</b>

**Other Charges**

FY2025-2026 Request	Means of Financing	Description
22,000	Fees & Self-generated	
<b>\$22,000</b>		<b>Bloomberg charges</b>
<b>\$22,000</b>		<b>Total Other Charges</b>

**Interagency Transfers**

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
4,200	Fees & Self-generated		
<b>\$4,200</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Allocation of pro rata share of civil service, CPTP and cost of commodities and services</b>
1,000	Fees & Self-generated		
<b>\$1,000</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Allocation of pro rata share of payroll/checks/EFT's processed</b>
54,000	Fees & Self-generated		
<b>\$54,000</b>		<b>LEGISLATIVE AUDITOR</b>	<b>Allocation of pro rate share of Legislative Auditor costs</b>
11,000	Fees & Self-generated		
<b>\$11,000</b>		<b>OFF. TELECOMMUNICATIONS MGMT</b>	<b>Allocation of pro rate share of telephone costs</b>
8,000	Fees & Self-generated		
<b>\$8,000</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Allocation of pro share of insurance</b>
4,000	Fees & Self-generated		
<b>\$4,000</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Allocation of pro share of OTS</b>
1,000	Fees & Self-generated		
<b>\$1,000</b>		<b>ADMINISTRATIVE SERVICES</b>	<b>Allocation of share of postage costs</b>
4,499	Fees & Self-generated		
<b>\$4,499</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Capital Security - State Buildings and Grounds</b>
<b>\$87,699</b>	<b>Total Interagency Transfers</b>		

**Acquisitions**

FY2025-2026 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
12,309	Fees & Self-generated				
<b>\$12,309</b>		<b>Replace</b>	<b>OTHER EQUIPMENT</b>	<b>0</b>	<b>adding back because non-recurred</b>
<b>\$12,309</b>	<b>Total Acquisitions</b>				

**1474 - Investment Management**

**Travel**

FY2025-2026 Request	Description
3,703	In state and out of state travel for administrative personnel
<b>\$3,703</b>	<b>Total Travel</b>

**Operating Services**

FY2025-2026 Request	Description
42,203	Operating Services for Investment Management
<b>\$42,203</b>	<b>Total Operating Services</b>

**Supplies**

FY2025-2026 Request	Description
2,700	Supplies for Investment Management
<b>\$2,700</b>	<b>Total Supplies</b>

**Professional Services**

FY2025-2026 Request	Means of Financing	Description
5,623	Fees & Self-generated	
<b>\$5,623</b>		<b>Professional Services for Investment Management</b>
<b>\$5,623</b>		<b>Total Professional Services</b>

**Other Charges**

FY2025-2026 Request	Means of Financing	Description
447,517	Fees & Self-generated	
149,915	Louisiana Quality Education Support Fund	
<b>\$597,432</b>		<b>Collateral pricing services, market data services and trust fund bank custodial services</b>

**Other Charges** *(continued)*

FY2025-2026 Request	Means of Financing	Description
41,557	Education Excellence Fund	
14,650	Medicaid Trust Fund for the Elderly	
<b>\$56,207</b>		<b>Collateral pricing services, market data services, and trust fund bank custodial services</b>
41,557	Health Excellence Fund	
41,555	TOPS Fund	
<b>\$83,112</b>		<b>Collateral pricing services, market data services, and trust fund bank custodial services.</b>
31,508	Interagency Transfers	
<b>\$31,508</b>		<b>IAT from DEQ for investing</b>
40,000	Mega Projects Leverage Fund	
<b>\$40,000</b>		<b>Investing costs related to the MegaProjects Leverage Fund</b>
35,000	Louisiana Unclaimed Property Permanent Trust Fund	
<b>\$35,000</b>		<b>investing costs related to the UCP Permanent Trust Fund</b>
<b>\$843,259</b>	<b>Total Other Charges</b>	

**Interagency Transfers**

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
4,761	Fees & Self-generated		
<b>\$4,761</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Allocation of pro rata share of civil service, CPTP costs and OSP</b>
2,400	Fees & Self-generated		
<b>\$2,400</b>		<b>OFFICE OF RISK MANAGEMENT</b>	<b>Allocation of pro rata share of insurance</b>
1,428	Fees & Self-generated		
<b>\$1,428</b>		<b>LEGISLATIVE AUDITOR</b>	<b>Allocation of pro rata share of Legislative Auditor costs</b>
1,620	Fees & Self-generated		
<b>\$1,620</b>		<b>DOA-OFFICE OF TECHNOLOGY SVCS</b>	<b>Allocation of pro rata share of OTS</b>



**Interagency Transfers** *(continued)*

FY2025-2026 Request	Means of Financing	Receiving Agency	Description
300	Fees & Self-generated		
<b>\$300</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Allocation of pro rata share of payroll/checks/EFT's processed</b>
3,400	Fees & Self-generated		
<b>\$3,400</b>		<b>OFF. TELECOMMUNICATIONS MGMT</b>	<b>Allocation of pro rata share of telephone costs</b>
200	Fees & Self-generated		
<b>\$200</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Allocation of share of postage costs</b>
1,373	Fees & Self-generated		
<b>\$1,373</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Capital Security - State Buildings and Grounds</b>
<b>\$15,482</b>	<b>Total Interagency Transfers</b>		

**Acquisitions**

FY2025-2026 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
332	Fees & Self-generated				
<b>\$332</b>		<b>Replace</b>	<b>OTHER EQUIPMENT</b>	<b>0</b>	<b>adding back because non-recurred</b>
<b>\$332</b>	<b>Total Acquisitions</b>				



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# Continuation Budget Adjustments

**AGENCY SUMMARY STATEMENT**

**Total Agency**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	290,520	—	—	2,428	—	—	292,948
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,961,308	(242,856)	—	18,522	—	—	1,736,974
FEES & SELF-GENERATED	11,047,931	(2,450)	44,859	409,128	—	—	11,499,468
STATUTORY DEDICATIONS	886,455	—	—	1,488	—	—	887,943
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$14,186,214</b>	<b>\$(245,306)</b>	<b>\$44,859</b>	<b>\$431,566</b>	<b>—</b>	<b>—</b>	<b>\$14,417,333</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	11,047,931	(2,450)	44,859	409,128	—	—	11,499,468
<b>Total:</b>	<b>\$11,047,931</b>	<b>\$(2,450)</b>	<b>\$44,859</b>	<b>\$409,128</b>	<b>—</b>	<b>—</b>	<b>\$11,499,468</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Education Excellence Fund	114,240	—	—	198	—	—	114,438
Health Excellence Fund	114,242	—	—	198	—	—	114,440
Louisiana Quality Education Support Fund	449,093	—	—	465	—	—	449,558
Louisiana Unclaimed Property Permanent Trust Fund	35,000	—	—	—	—	—	35,000
Medicaid Trust Fund for the Elderly	19,640	—	—	429	—	—	20,069
Mega Projects Leverage Fund	40,000	—	—	—	—	—	40,000
TOPS Fund	114,240	—	—	198	—	—	114,438
<b>Total:</b>	<b>\$886,455</b>	<b>—</b>	<b>—</b>	<b>\$1,488</b>	<b>—</b>	<b>—</b>	<b>\$887,943</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	5,481,758	—	—	289,638	—	—	5,771,396
Other Compensation	562,918	—	—	—	—	—	562,918
Related Benefits	2,606,552	—	—	141,928	—	—	2,748,480
<b>TOTAL PERSONAL SERVICES</b>	<b>\$8,651,228</b>	<b>—</b>	<b>—</b>	<b>\$431,566</b>	<b>—</b>	<b>—</b>	<b>\$9,082,794</b>
Travel	103,389	—	2,316	—	—	—	105,705
Operating Services	1,662,759	—	37,246	—	—	—	1,700,005
Supplies	57,372	—	1,285	—	—	—	58,657
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,823,520</b>	<b>—</b>	<b>\$40,847</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,864,367</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$179,147</b>	<b>—</b>	<b>\$4,012</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$183,159</b>
Other Charges	2,639,237	(242,856)	—	—	—	—	2,396,381
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	795,367	—	—	—	—	—	795,367
<b>TOTAL OTHER CHARGES</b>	<b>\$3,434,604</b>	<b>\$(242,856)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$3,191,748</b>
Acquisitions	97,715	(2,450)	—	—	—	—	95,265
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$97,715</b>	<b>\$(2,450)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$95,265</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,186,214</b>	<b>\$(245,306)</b>	<b>\$44,859</b>	<b>\$431,566</b>	<b>—</b>	<b>—</b>	<b>\$14,417,333</b>
Classified	64	—	—	—	—	—	64
Unclassified	10	—	—	—	—	—	10
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>74</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>74</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>5</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5</b>

**CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED**

**Form 37214 — NR - Acquisitions and Major Repairs**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(97,715)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(97,715)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(97,715)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(97,715)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(97,715)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 39068 — 147 - Acquisitions**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	95,265
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$95,265</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	95,265
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$95,265</b>
<b>TOTAL EXPENDITURES</b>	<b>\$95,265</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>



Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: NON-RECUR

Form 39079 — 147 - FY25 carryforward

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(242,856)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(242,856)</b>

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	—
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	—
<b>PROFESSIONAL SERVICES</b>	—
Other Charges	(242,856)
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$(242,856)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—
<b>TOTAL EXPENDITURES</b>	<b>\$(242,856)</b>

Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—

**Form 37216 — Inflation Factor**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	44,859
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$44,859</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	2,316
Operating Services	37,246
Supplies	1,285
<b>TOTAL OPERATING EXPENSES</b>	<b>\$40,847</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$4,012</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$44,859</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

Form 39060 — 147 - Market Adj

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,428
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	18,522
FEES & SELF-GENERATED	165,528
STATUTORY DEDICATIONS	1,488
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$187,966</b>

Expenditures

	Amount
Salaries	126,148
Other Compensation	—
Related Benefits	61,818
<b>TOTAL PERSONAL SERVICES</b>	<b>\$187,966</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$187,966</b>

Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

Form 39189 — 147 - UCP Position Upgrade

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	243,600
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$243,600</b>

Expenditures

	Amount
Salaries	163,490
Other Compensation	—
Related Benefits	80,110
<b>TOTAL PERSONAL SERVICES</b>	<b>\$243,600</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$243,600</b>

Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**1471 - Administrative**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	290,520	—	—	2,428	—	—	292,948
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	242,856	(242,856)	—	—	—	—	—
FEES & SELF-GENERATED	6,276,064	—	34,771	321,889	—	—	6,632,724
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$6,809,440</b>	<b>\$(242,856)</b>	<b>\$34,771</b>	<b>\$324,317</b>	<b>—</b>	<b>—</b>	<b>\$6,925,672</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	6,276,064	—	34,771	321,889	—	—	6,632,724
<b>Total:</b>	<b>\$6,276,064</b>	<b>—</b>	<b>\$34,771</b>	<b>\$321,889</b>	<b>—</b>	<b>—</b>	<b>\$6,632,724</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	2,677,955	—	—	217,662	—	—	2,895,617
Other Compensation	365,789	—	—	—	—	—	365,789
Related Benefits	1,261,914	—	—	106,655	—	—	1,368,569
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,305,658</b>	—	—	<b>\$324,317</b>	—	—	<b>\$4,629,975</b>
Travel	71,327	—	1,598	—	—	—	72,925
Operating Services	1,286,778	—	28,824	—	—	—	1,315,602
Supplies	35,149	—	787	—	—	—	35,936
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,393,254</b>	—	<b>\$31,209</b>	—	—	—	<b>\$1,424,463</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$159,037</b>	—	<b>\$3,562</b>	—	—	—	<b>\$162,599</b>
Other Charges	367,078	(242,856)	—	—	—	—	124,222
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	502,122	—	—	—	—	—	502,122
<b>TOTAL OTHER CHARGES</b>	<b>\$869,200</b>	<b>\$(242,856)</b>	—	—	—	—	<b>\$626,344</b>
Acquisitions	82,291	—	—	—	—	—	82,291
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$82,291</b>	—	—	—	—	—	<b>\$82,291</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,809,440</b>	<b>\$(242,856)</b>	<b>\$34,771</b>	<b>\$324,317</b>	—	—	<b>\$6,925,672</b>
Classified	35	—	—	—	—	—	35
Unclassified	8	—	—	—	—	—	8
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>43</b>	—	—	—	—	—	<b>43</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	—	—	—	—	—	<b>1</b>

1472 - Financial Accountability and Control

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,686,944	—	—	18,522	—	—	1,705,466
FEES & SELF-GENERATED	2,394,396	(2,450)	3,266	40,778	—	—	2,435,990
STATUTORY DEDICATIONS	20,383	—	—	699	—	—	21,082
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,101,723</b>	<b>\$(2,450)</b>	<b>\$3,266</b>	<b>\$59,999</b>	—	—	<b>\$4,162,538</b>



**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	2,394,396	(2,450)	3,266	40,778	—	—	2,435,990
<b>Total:</b>	<b>\$2,394,396</b>	<b>\$(2,450)</b>	<b>\$3,266</b>	<b>\$40,778</b>	<b>—</b>	<b>—</b>	<b>\$2,435,990</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Education Excellence Fund	2,999	—	—	90	—	—	3,089
Health Excellence Fund	3,002	—	—	90	—	—	3,092
Louisiana Quality Education Support Fund	6,360	—	—	—	—	—	6,360
Medicaid Trust Fund for the Elderly	4,990	—	—	429	—	—	5,419
TOPS Fund	3,032	—	—	90	—	—	3,122
<b>Total:</b>	<b>\$20,383</b>	<b>—</b>	<b>—</b>	<b>\$699</b>	<b>—</b>	<b>—</b>	<b>\$21,082</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	1,526,647	—	—	40,266	—	—	1,566,913
Other Compensation	130,448	—	—	—	—	—	130,448
Related Benefits	699,072	—	—	19,733	—	—	718,805
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,356,167</b>	<b>—</b>	<b>—</b>	<b>\$59,999</b>	<b>—</b>	<b>—</b>	<b>\$2,416,166</b>
Travel	11,813	—	265	—	—	—	12,078
Operating Services	124,519	—	2,789	—	—	—	127,308
Supplies	9,241	—	207	—	—	—	9,448
<b>TOTAL OPERATING EXPENSES</b>	<b>\$145,573</b>	<b>—</b>	<b>\$3,261</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$148,834</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$236</b>	<b>—</b>	<b>\$5</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$241</b>
Other Charges	1,406,900	—	—	—	—	—	1,406,900
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	190,064	—	—	—	—	—	190,064
<b>TOTAL OTHER CHARGES</b>	<b>\$1,596,964</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,596,964</b>
Acquisitions	2,783	(2,450)	—	—	—	—	333
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,783</b>	<b>\$(2,450)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$333</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,101,723</b>	<b>\$(2,450)</b>	<b>\$3,266</b>	<b>\$59,999</b>	<b>—</b>	<b>—</b>	<b>\$4,162,538</b>
Classified	17	—	—	—	—	—	17
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>17</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>17</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>3</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3</b>

1473 - Debt Management

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	1,609,633	—	5,634	42,091	—	—	1,657,358
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,609,633</b>	<b>—</b>	<b>\$5,634</b>	<b>\$42,091</b>	<b>—</b>	<b>—</b>	<b>\$1,657,358</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	1,609,633	—	5,634	42,091	—	—	1,657,358
<b>Total:</b>	<b>\$1,609,633</b>	<b>—</b>	<b>\$5,634</b>	<b>\$42,091</b>	<b>—</b>	<b>—</b>	<b>\$1,657,358</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	780,387	—	—	28,249	—	—	808,636
Other Compensation	52,540	—	—	—	—	—	52,540
Related Benefits	403,172	—	—	13,842	—	—	417,014
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,236,099</b>	<b>—</b>	<b>—</b>	<b>\$42,091</b>	<b>—</b>	<b>—</b>	<b>\$1,278,190</b>
Travel	16,627	—	372	—	—	—	16,999
Operating Services	210,184	—	4,708	—	—	—	214,892
Supplies	10,341	—	232	—	—	—	10,573
<b>TOTAL OPERATING EXPENSES</b>	<b>\$237,152</b>	<b>—</b>	<b>\$5,312</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$242,464</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$14,374</b>	<b>—</b>	<b>\$322</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$14,696</b>
Other Charges	22,000	—	—	—	—	—	22,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	87,699	—	—	—	—	—	87,699
<b>TOTAL OTHER CHARGES</b>	<b>\$109,699</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$109,699</b>
Acquisitions	12,309	—	—	—	—	—	12,309
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$12,309</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$12,309</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,609,633</b>	<b>—</b>	<b>\$5,634</b>	<b>\$42,091</b>	<b>—</b>	<b>—</b>	<b>\$1,657,358</b>
Classified	9	—	—	—	—	—	9
Unclassified	1	—	—	—	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>10</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>

1474 - Investment Management

Means of Financing

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	31,508	—	—	—	—	—	31,508
FEES & SELF-GENERATED	767,838	—	1,188	4,370	—	—	773,396
STATUTORY DEDICATIONS	866,072	—	—	789	—	—	866,861
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,665,418</b>	<b>—</b>	<b>\$1,188</b>	<b>\$5,159</b>	<b>—</b>	<b>—</b>	<b>\$1,671,765</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Fees & Self-generated	767,838	—	1,188	4,370	—	—	773,396
<b>Total:</b>	<b>\$767,838</b>	<b>—</b>	<b>\$1,188</b>	<b>\$4,370</b>	<b>—</b>	<b>—</b>	<b>\$773,396</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Education Excellence Fund	111,241	—	—	108	—	—	111,349
Health Excellence Fund	111,240	—	—	108	—	—	111,348
Louisiana Quality Education Support Fund	442,733	—	—	465	—	—	443,198
Louisiana Unclaimed Property Permanent Trust Fund	35,000	—	—	—	—	—	35,000
Medicaid Trust Fund for the Elderly	14,650	—	—	—	—	—	14,650
Mega Projects Leverage Fund	40,000	—	—	—	—	—	40,000
TOPS Fund	111,208	—	—	108	—	—	111,316
<b>Total:</b>	<b>\$866,072</b>	<b>—</b>	<b>—</b>	<b>\$789</b>	<b>—</b>	<b>—</b>	<b>\$866,861</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2024	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2025-2026 Requested Continuation Level
Salaries	496,769	—	—	3,461	—	—	500,230
Other Compensation	14,141	—	—	—	—	—	14,141
Related Benefits	242,394	—	—	1,698	—	—	244,092
<b>TOTAL PERSONAL SERVICES</b>	<b>\$753,304</b>	<b>—</b>	<b>—</b>	<b>\$5,159</b>	<b>—</b>	<b>—</b>	<b>\$758,463</b>
Travel	3,622	—	81	—	—	—	3,703
Operating Services	41,278	—	925	—	—	—	42,203
Supplies	2,641	—	59	—	—	—	2,700
<b>TOTAL OPERATING EXPENSES</b>	<b>\$47,541</b>	<b>—</b>	<b>\$1,065</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$48,606</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$5,500</b>	<b>—</b>	<b>\$123</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$5,623</b>
Other Charges	843,259	—	—	—	—	—	843,259
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	15,482	—	—	—	—	—	15,482
<b>TOTAL OTHER CHARGES</b>	<b>\$858,741</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$858,741</b>
Acquisitions	332	—	—	—	—	—	332
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$332</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$332</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,665,418</b>	<b>—</b>	<b>\$1,188</b>	<b>\$5,159</b>	<b>—</b>	<b>—</b>	<b>\$1,671,765</b>
Classified	3	—	—	—	—	—	3
Unclassified	1	—	—	—	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>4</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

**Form 37214 — NR - Acquisitions and Major Repairs**

**1471 - Administrative**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(82,291)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(82,291)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(82,291)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(82,291)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(82,291)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	(82,291)
<b>Total:</b>	<b>\$(82,291)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**  
**Means of Financing**

Description	Amount
Fees & Self-generated	(82,291)
<b>Total:</b>	<b>\$(82,291)</b>

**Acquisitions**

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(82,291)
<b>Total:</b>		<b>\$(82,291)</b>

**1472 - Financial Accountability and Control**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(2,783)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(2,783)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(2,783)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(2,783)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(2,783)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

**Fees and Self-Generated**

	Amount
Fees & Self-generated	(2,783)
<b>Total:</b>	<b>\$(2,783)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**  
**Means of Financing**

Description	Amount
Fees & Self-generated	(2,783)
<b>Total:</b>	<b>\$(2,783)</b>

**Acquisitions**

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(2,783)
<b>Total:</b>		<b>\$(2,783)</b>

**1473 - Debt Management**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(12,309)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(12,309)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(12,309)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(12,309)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(12,309)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

**Fees and Self-Generated**

	Amount
Fees & Self-generated	(12,309)
<b>Total:</b>	<b>\$(12,309)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail  
Means of Financing**

Description	Amount
Fees & Self-generated	(12,309)
<b>Total:</b>	<b>\$(12,309)</b>

**Acquisitions**

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(12,309)
<b>Total:</b>		<b>\$(12,309)</b>

**1474 - Investment Management**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(332)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(332)</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	(332)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(332)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(332)</b>

**Positions**

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

**Fees and Self-Generated**

	Amount
Fees & Self-generated	(332)
<b>Total:</b>	<b>\$(332)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**  
**Means of Financing**

Description	Amount
Fees & Self-generated	(332)
<b>Total:</b>	<b>\$(332)</b>

**Acquisitions**

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(332)
<b>Total:</b>		<b>\$(332)</b>



**Form 37216 — Inflation Factor**

**1471 - Administrative**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	34,771
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$34,771</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	1,598
Operating Services	28,824
Supplies	787
<b>TOTAL OPERATING EXPENSES</b>	<b>\$31,209</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,562</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$34,771</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	34,771
<b>Total:</b>	<b>\$34,771</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**  
**Means of Financing**

Description	Amount
Fees & Self-generated	34,771
<b>Total:</b>	<b>\$34,771</b>

**Travel**

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	1,598
<b>Total:</b>		<b>\$1,598</b>

**Operating Services**

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	28,824
<b>Total:</b>		<b>\$28,824</b>

**Supplies**

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	787
<b>Total:</b>		<b>\$787</b>

**Professional Services**

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	3,562
<b>Total:</b>		<b>\$3,562</b>

**1472 - Financial Accountability and Control**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	3,266
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,266</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	265
Operating Services	2,789
Supplies	207
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,261</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$5</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,266</b>

**Positions**

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

**Fees and Self-Generated**

	Amount
Fees & Self-generated	3,266
<b>Total:</b>	<b>\$3,266</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**  
**Means of Financing**

Description	Amount
Fees & Self-generated	3,266
<b>Total:</b>	<b>\$3,266</b>

**Travel**

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	265
<b>Total:</b>		<b>\$265</b>

**Operating Services**

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	2,789
<b>Total:</b>		<b>\$2,789</b>

**Supplies**

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	207
<b>Total:</b>		<b>\$207</b>

**Professional Services**

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	5
<b>Total:</b>		<b>\$5</b>

**1473 - Debt Management**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	5,634
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$5,634</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	372
Operating Services	4,708
Supplies	232
<b>TOTAL OPERATING EXPENSES</b>	<b>\$5,312</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$322</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,634</b>

**Positions**

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

**Fees and Self-Generated**

	Amount
Fees & Self-generated	5,634
<b>Total:</b>	<b>\$5,634</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-generated	5,634
<b>Total:</b>	<b>\$5,634</b>

**Travel**

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	372
<b>Total:</b>		<b>\$372</b>

**Operating Services**

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	4,708
<b>Total:</b>		<b>\$4,708</b>

**Supplies**

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	232
<b>Total:</b>		<b>\$232</b>

**Professional Services**

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	322
<b>Total:</b>		<b>\$322</b>

**1474 - Investment Management**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	1,188
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,188</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	81
Operating Services	925
Supplies	59
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,065</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$123</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,188</b>

**Positions**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	1,188
<b>Total:</b>	<b>\$1,188</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**  
**Means of Financing**

Description	Amount
Fees & Self-generated	1,188
<b>Total:</b>	<b>\$1,188</b>

**Travel**

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	81
<b>Total:</b>		<b>\$81</b>

**Operating Services**

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	925
<b>Total:</b>		<b>\$925</b>

**Supplies**

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	59
<b>Total:</b>		<b>\$59</b>

**Professional Services**

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	123
<b>Total:</b>		<b>\$123</b>



**Form 39068 — 147 - Acquisitions**

**1471 - Administrative**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	82,291
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$82,291</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	82,291
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$82,291</b>
<b>TOTAL EXPENDITURES</b>	<b>\$82,291</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	82,291
<b>Total:</b>	<b>\$82,291</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**1472 - Financial Accountability and Control**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	333
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$333</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	333
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$333</b>
<b>TOTAL EXPENDITURES</b>	<b>\$333</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	333
<b>Total:</b>	<b>\$333</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**1473 - Debt Management**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	12,309
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,309</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	12,309
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$12,309</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,309</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	12,309
<b>Total:</b>	<b>\$12,309</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**1474 - Investment Management**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	332
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$332</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	332
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$332</b>
<b>TOTAL EXPENDITURES</b>	<b>\$332</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	332
<b>Total:</b>	<b>\$332</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

<b>Question</b>	<b>Narrative Response</b>
<b>Explain the need for this request.</b>	
<b>Cite performance indicators for the adjustment.</b>	
<b>What would the impact be if this is not funded?</b>	
<b>Is revenue a fixed amount or can it be adjusted?</b>	
<b>Is the expenditure of these revenues restricted?</b>	
<b>Additional information or comments.</b>	

**Form 39079 — 147 - FY25 carryforward**

**1471 - Administrative**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(242,856)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(242,856)</b>

**EXPENDITURES**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	—
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	—
<b>PROFESSIONAL SERVICES</b>	—
Other Charges	(242,856)
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$(242,856)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—
<b>TOTAL EXPENDITURES</b>	<b>\$(242,856)</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—

Question	Narrative Response
Explain the need for this request.	
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

**Form 39060 — 147 - Market Adj**

**1471 - Administrative**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	2,428
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	78,289
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$80,717</b>

**EXPENDITURES**

	Amount
Salaries	54,172
Other Compensation	—
Related Benefits	26,545
<b>TOTAL PERSONAL SERVICES</b>	<b>\$80,717</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$80,717</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	78,289
<b>Total:</b>	<b>\$78,289</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>



**1472 - Financial Accountability and Control**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	18,522
FEES & SELF-GENERATED	40,778
STATUTORY DEDICATIONS	699
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$59,999</b>

**EXPENDITURES**

	Amount
Salaries	40,266
Other Compensation	—
Related Benefits	19,733
<b>TOTAL PERSONAL SERVICES</b>	<b>\$59,999</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$59,999</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	40,778
<b>Total:</b>	<b>\$40,778</b>

**Statutory Dedications**

	Amount
Education Excellence Fund	90
Health Excellence Fund	90
Louisiana Quality Education Support Fund	—
Medicaid Trust Fund for the Elderly	429
TOPS Fund	90
<b>Total:</b>	<b>\$699</b>

**1473 - Debt Management**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	42,091
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$42,091</b>

**EXPENDITURES**

	Amount
Salaries	28,249
Other Compensation	—
Related Benefits	13,842
<b>TOTAL PERSONAL SERVICES</b>	<b>\$42,091</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$42,091</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	42,091
<b>Total:</b>	<b>\$42,091</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**1474 - Investment Management**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	4,370
STATUTORY DEDICATIONS	789
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$5,159</b>

**EXPENDITURES**

	Amount
Salaries	3,461
Other Compensation	—
Related Benefits	1,698
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,159</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,159</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	4,370
<b>Total:</b>	<b>\$4,370</b>

**Statutory Dedications**

	Amount
Education Excellence Fund	108
Health Excellence Fund	108
Louisiana Quality Education Support Fund	465
TOPS Fund	108
<b>Total:</b>	<b>\$789</b>

Question	Narrative Response
Explain the need for this request.	
Cite performance indicators for the adjustment.	
What would the impact be if this is not funded?	
Is revenue a fixed amount or can it be adjusted?	
Is the expenditure of these revenues restricted?	
Additional information or comments.	

**Form 39189 — 147 - UCP Position Upgrade**

**1471 - Administrative**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	243,600
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$243,600</b>

**EXPENDITURES**

	Amount
Salaries	163,490
Other Compensation	—
Related Benefits	80,110
<b>TOTAL PERSONAL SERVICES</b>	<b>\$243,600</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$243,600</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Fees and Self-Generated**

	Amount
Fees & Self-generated	243,600
<b>Total:</b>	<b>\$243,600</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	Upgrade of UCP positions Accounting Specialist and Account Tech positions to AS-613
<b>Cite performance indicators for the adjustment.</b>	UCP's official performance indicators do not address the number of claims waiting for review or the length of time for processing, but there has been a consistent backlog in claims for the past several years. The number of claims waiting for review fluctuates between 2,000 and 6,000. Processing time exceeds the 90 days established by law at times. Staff can make progress on the backlog only by working OT. The low pay scales for Accounting Specialists and Account Techs impact our ability to attract and retain qualified employees. For example, the starting salary for an Accounting Specialist 2 is \$29,182. We consistently have vacant TOs and have not been at full capacity in at least three years.
<b>What would the impact be if this is not funded?</b>	If the upgrade is not funded, we will continue to exceed the claims processing time allowed by law.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed amount based on AS levels and pay ranges.
<b>Is the expenditure of these revenues restricted?</b>	The revenues can only be spent on UCP activities.
<b>Additional information or comments.</b>	

# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	290,520	2,428	—	292,948
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,961,308	(224,334)	—	1,736,974
FEES & SELF-GENERATED	11,047,931	451,537	—	11,499,468
STATUTORY DEDICATIONS	886,455	1,488	—	887,943
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$14,186,214</b>	<b>\$231,119</b>	<b>—</b>	<b>\$14,417,333</b>
Salaries	5,481,758	289,638	—	5,771,396
Other Compensation	562,918	—	—	562,918
Related Benefits	2,606,552	141,928	—	2,748,480
<b>TOTAL PERSONAL SERVICES</b>	<b>\$8,651,228</b>	<b>\$431,566</b>	<b>—</b>	<b>\$9,082,794</b>
Travel	103,389	2,316	—	105,705
Operating Services	1,662,759	37,246	—	1,700,005
Supplies	57,372	1,285	—	58,657
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,823,520</b>	<b>\$40,847</b>	<b>—</b>	<b>\$1,864,367</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$179,147</b>	<b>\$4,012</b>	<b>—</b>	<b>\$183,159</b>
Other Charges	2,639,237	(242,856)	—	2,396,381
Debt Service	—	—	—	—
Interagency Transfers	795,367	—	—	795,367
<b>TOTAL OTHER CHARGES</b>	<b>\$3,434,604</b>	<b>\$(242,856)</b>	<b>—</b>	<b>\$3,191,748</b>
Acquisitions	97,715	(2,450)	—	95,265
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$97,715</b>	<b>\$(2,450)</b>	<b>—</b>	<b>\$95,265</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,186,214</b>	<b>\$231,119</b>	<b>—</b>	<b>\$14,417,333</b>
Classified	64	—	—	64
Unclassified	10	—	—	10
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>74</b>	<b>—</b>	<b>—</b>	<b>74</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>5</b>	<b>—</b>	<b>—</b>	<b>5</b>



**PROGRAM BREAKOUT**

Means of Financing	Requested in this Adjustment Package	1471 Administrative	1472 Financial Accountability and Control	1473 Debt Management	1474 Investment Management
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL SALARIES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**1471 - Administrative**

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	290,520	2,428	—	292,948
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	242,856	(242,856)	—	—
FEES & SELF-GENERATED	6,276,064	356,660	—	6,632,724
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$6,809,440</b>	<b>\$116,232</b>	<b>—</b>	<b>\$6,925,672</b>
Salaries	2,677,955	217,662	—	2,895,617
Other Compensation	365,789	—	—	365,789
Related Benefits	1,261,914	106,655	—	1,368,569
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,305,658</b>	<b>\$324,317</b>	<b>—</b>	<b>\$4,629,975</b>
Travel	71,327	1,598	—	72,925
Operating Services	1,286,778	28,824	—	1,315,602
Supplies	35,149	787	—	35,936
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,393,254</b>	<b>\$31,209</b>	<b>—</b>	<b>\$1,424,463</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$159,037</b>	<b>\$3,562</b>	<b>—</b>	<b>\$162,599</b>
Other Charges	367,078	(242,856)	—	124,222
Debt Service	—	—	—	—
Interagency Transfers	502,122	—	—	502,122
<b>TOTAL OTHER CHARGES</b>	<b>\$869,200</b>	<b>\$(242,856)</b>	<b>—</b>	<b>\$626,344</b>
Acquisitions	82,291	—	—	82,291
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$82,291</b>	<b>—</b>	<b>—</b>	<b>\$82,291</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,809,440</b>	<b>\$116,232</b>	<b>—</b>	<b>\$6,925,672</b>
Classified	35	—	—	35
Unclassified	8	—	—	8
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>43</b>	<b>—</b>	<b>—</b>	<b>43</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>1</b>

1472 - Financial Accountability and Control

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,686,944	18,522	—	1,705,466
FEES & SELF-GENERATED	2,394,396	41,594	—	2,435,990
STATUTORY DEDICATIONS	20,383	699	—	21,082
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,101,723</b>	<b>\$60,815</b>	<b>—</b>	<b>\$4,162,538</b>
Salaries	1,526,647	40,266	—	1,566,913
Other Compensation	130,448	—	—	130,448
Related Benefits	699,072	19,733	—	718,805
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,356,167</b>	<b>\$59,999</b>	<b>—</b>	<b>\$2,416,166</b>
Travel	11,813	265	—	12,078
Operating Services	124,519	2,789	—	127,308
Supplies	9,241	207	—	9,448
<b>TOTAL OPERATING EXPENSES</b>	<b>\$145,573</b>	<b>\$3,261</b>	<b>—</b>	<b>\$148,834</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$236</b>	<b>\$5</b>	<b>—</b>	<b>\$241</b>
Other Charges	1,406,900	—	—	1,406,900
Debt Service	—	—	—	—
Interagency Transfers	190,064	—	—	190,064
<b>TOTAL OTHER CHARGES</b>	<b>\$1,596,964</b>	<b>—</b>	<b>—</b>	<b>\$1,596,964</b>
Acquisitions	2,783	(2,450)	—	333
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,783</b>	<b>\$(2,450)</b>	<b>—</b>	<b>\$333</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,101,723</b>	<b>\$60,815</b>	<b>—</b>	<b>\$4,162,538</b>
Classified	17	—	—	17
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>17</b>	<b>—</b>	<b>—</b>	<b>17</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>3</b>	<b>—</b>	<b>—</b>	<b>3</b>

1473 - Debt Management

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEEs & SELF-GENERATED	1,609,633	47,725	—	1,657,358
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,609,633</b>	<b>\$47,725</b>	<b>—</b>	<b>\$1,657,358</b>
Salaries	780,387	28,249	—	808,636
Other Compensation	52,540	—	—	52,540
Related Benefits	403,172	13,842	—	417,014
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,236,099</b>	<b>\$42,091</b>	<b>—</b>	<b>\$1,278,190</b>
Travel	16,627	372	—	16,999
Operating Services	210,184	4,708	—	214,892
Supplies	10,341	232	—	10,573
<b>TOTAL OPERATING EXPENSES</b>	<b>\$237,152</b>	<b>\$5,312</b>	<b>—</b>	<b>\$242,464</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$14,374</b>	<b>\$322</b>	<b>—</b>	<b>\$14,696</b>
Other Charges	22,000	—	—	22,000
Debt Service	—	—	—	—
Interagency Transfers	87,699	—	—	87,699
<b>TOTAL OTHER CHARGES</b>	<b>\$109,699</b>	<b>—</b>	<b>—</b>	<b>\$109,699</b>
Acquisitions	12,309	—	—	12,309
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$12,309</b>	<b>—</b>	<b>—</b>	<b>\$12,309</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,609,633</b>	<b>\$47,725</b>	<b>—</b>	<b>\$1,657,358</b>
Classified	9	—	—	9
Unclassified	1	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>10</b>	<b>—</b>	<b>—</b>	<b>10</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>1</b>

1474 - Investment Management

Means of Financing	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in this Adjustment Package	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	31,508	—	—	31,508
FEES & SELF-GENERATED	767,838	5,558	—	773,396
STATUTORY DEDICATIONS	866,072	789	—	866,861
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,665,418</b>	<b>\$6,347</b>	<b>—</b>	<b>\$1,671,765</b>
Salaries	496,769	3,461	—	500,230
Other Compensation	14,141	—	—	14,141
Related Benefits	242,394	1,698	—	244,092
<b>TOTAL PERSONAL SERVICES</b>	<b>\$753,304</b>	<b>\$5,159</b>	<b>—</b>	<b>\$758,463</b>
Travel	3,622	81	—	3,703
Operating Services	41,278	925	—	42,203
Supplies	2,641	59	—	2,700
<b>TOTAL OPERATING EXPENSES</b>	<b>\$47,541</b>	<b>\$1,065</b>	<b>—</b>	<b>\$48,606</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$5,500</b>	<b>\$123</b>	<b>—</b>	<b>\$5,623</b>
Other Charges	843,259	—	—	843,259
Debt Service	—	—	—	—
Interagency Transfers	15,482	—	—	15,482
<b>TOTAL OTHER CHARGES</b>	<b>\$858,741</b>	<b>—</b>	<b>—</b>	<b>\$858,741</b>
Acquisitions	332	—	—	332
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$332</b>	<b>—</b>	<b>—</b>	<b>\$332</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,665,418</b>	<b>\$6,347</b>	<b>—</b>	<b>\$1,671,765</b>
Classified	3	—	—	3
Unclassified	1	—	—	1
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>4</b>	<b>—</b>	<b>—</b>	<b>4</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



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# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	290,520	2,428	—	—	292,948
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,961,308	(224,334)	—	—	1,736,974
FEES & SELF-GENERATED	11,047,931	451,537	—	—	11,499,468
STATUTORY DEDICATIONS	886,455	1,488	—	—	887,943
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$14,186,214</b>	<b>\$231,119</b>	<b>—</b>	<b>—</b>	<b>\$14,417,333</b>
Salaries	5,481,758	289,638	—	—	5,771,396
Other Compensation	562,918	—	—	—	562,918
Related Benefits	2,606,552	141,928	—	—	2,748,480
<b>TOTAL PERSONAL SERVICES</b>	<b>\$8,651,228</b>	<b>\$431,566</b>	<b>—</b>	<b>—</b>	<b>\$9,082,794</b>
Travel	103,389	2,316	—	—	105,705
Operating Services	1,662,759	37,246	—	—	1,700,005
Supplies	57,372	1,285	—	—	58,657
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,823,520</b>	<b>\$40,847</b>	<b>—</b>	<b>—</b>	<b>\$1,864,367</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$179,147</b>	<b>\$4,012</b>	<b>—</b>	<b>—</b>	<b>\$183,159</b>
Other Charges	2,639,237	(242,856)	—	—	2,396,381
Debt Service	—	—	—	—	—
Interagency Transfers	795,367	—	—	—	795,367
<b>TOTAL OTHER CHARGES</b>	<b>\$3,434,604</b>	<b>\$(242,856)</b>	<b>—</b>	<b>—</b>	<b>\$3,191,748</b>
Acquisitions	97,715	(2,450)	—	—	95,265
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$97,715</b>	<b>\$(2,450)</b>	<b>—</b>	<b>—</b>	<b>\$95,265</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,186,214</b>	<b>\$231,119</b>	<b>—</b>	<b>—</b>	<b>\$14,417,333</b>
Classified	64	—	—	—	64
Unclassified	10	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	74	—	—	—	74
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	5



**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	11,047,931	451,537	—	—	11,499,468
<b>Total:</b>	<b>\$11,047,931</b>	<b>\$451,537</b>	<b>—</b>	<b>—</b>	<b>\$11,499,468</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Education Excellence Fund	114,240	198	—	—	114,438
Health Excellence Fund	114,242	198	—	—	114,440
Louisiana Quality Education Support Fund	449,093	465	—	—	449,558
Louisiana Unclaimed Property Permanent Trust Fund	35,000	—	—	—	35,000
Medicaid Trust Fund for the Elderly	19,640	429	—	—	20,069
Mega Projects Leverage Fund	40,000	—	—	—	40,000
TOPS Fund	114,240	198	—	—	114,438
<b>Total:</b>	<b>\$886,455</b>	<b>\$1,488</b>	<b>—</b>	<b>—</b>	<b>\$887,943</b>

**PROGRAM SUMMARY STATEMENT**

**1471 - Administrative**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	290,520	2,428	—	—	292,948
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	242,856	(242,856)	—	—	—
FEES & SELF-GENERATED	6,276,064	356,660	—	—	6,632,724
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$6,809,440</b>	<b>\$116,232</b>	<b>—</b>	<b>—</b>	<b>\$6,925,672</b>
Salaries	2,677,955	217,662	—	—	2,895,617
Other Compensation	365,789	—	—	—	365,789
Related Benefits	1,261,914	106,655	—	—	1,368,569
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,305,658</b>	<b>\$324,317</b>	<b>—</b>	<b>—</b>	<b>\$4,629,975</b>
Travel	71,327	1,598	—	—	72,925
Operating Services	1,286,778	28,824	—	—	1,315,602
Supplies	35,149	787	—	—	35,936
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,393,254</b>	<b>\$31,209</b>	<b>—</b>	<b>—</b>	<b>\$1,424,463</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$159,037</b>	<b>\$3,562</b>	<b>—</b>	<b>—</b>	<b>\$162,599</b>
Other Charges	367,078	(242,856)	—	—	124,222
Debt Service	—	—	—	—	—
Interagency Transfers	502,122	—	—	—	502,122
<b>TOTAL OTHER CHARGES</b>	<b>\$869,200</b>	<b>\$(242,856)</b>	<b>—</b>	<b>—</b>	<b>\$626,344</b>
Acquisitions	82,291	—	—	—	82,291
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$82,291</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$82,291</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,809,440</b>	<b>\$116,232</b>	<b>—</b>	<b>—</b>	<b>\$6,925,672</b>
Classified	35	—	—	—	35
Unclassified	8	—	—	—	8
TOTAL AUTHORIZED T.O. POSITIONS	43	—	—	—	43
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	6,276,064	356,660	—	—	6,632,724
<b>Total:</b>	<b>\$6,276,064</b>	<b>\$356,660</b>	<b>—</b>	<b>—</b>	<b>\$6,632,724</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

1472 - Financial Accountability and Control

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,686,944	18,522	—	—	1,705,466
FEES & SELF-GENERATED	2,394,396	41,594	—	—	2,435,990
STATUTORY DEDICATIONS	20,383	699	—	—	21,082
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,101,723</b>	<b>\$60,815</b>	<b>—</b>	<b>—</b>	<b>\$4,162,538</b>
Salaries	1,526,647	40,266	—	—	1,566,913
Other Compensation	130,448	—	—	—	130,448
Related Benefits	699,072	19,733	—	—	718,805
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,356,167</b>	<b>\$59,999</b>	<b>—</b>	<b>—</b>	<b>\$2,416,166</b>
Travel	11,813	265	—	—	12,078
Operating Services	124,519	2,789	—	—	127,308
Supplies	9,241	207	—	—	9,448
<b>TOTAL OPERATING EXPENSES</b>	<b>\$145,573</b>	<b>\$3,261</b>	<b>—</b>	<b>—</b>	<b>\$148,834</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$236</b>	<b>\$5</b>	<b>—</b>	<b>—</b>	<b>\$241</b>
Other Charges	1,406,900	—	—	—	1,406,900
Debt Service	—	—	—	—	—
Interagency Transfers	190,064	—	—	—	190,064
<b>TOTAL OTHER CHARGES</b>	<b>\$1,596,964</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,596,964</b>
Acquisitions	2,783	(2,450)	—	—	333
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,783</b>	<b>\$(2,450)</b>	<b>—</b>	<b>—</b>	<b>\$333</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,101,723</b>	<b>\$60,815</b>	<b>—</b>	<b>—</b>	<b>\$4,162,538</b>
Classified	17	—	—	—	17
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	17	—	—	—	17
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	3

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	2,394,396	41,594	—	—	2,435,990
<b>Total:</b>	<b>\$2,394,396</b>	<b>\$41,594</b>	<b>—</b>	<b>—</b>	<b>\$2,435,990</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Education Excellence Fund	2,999	90	—	—	3,089
Health Excellence Fund	3,002	90	—	—	3,092
Louisiana Quality Education Support Fund	6,360	—	—	—	6,360
Medicaid Trust Fund for the Elderly	4,990	429	—	—	5,419
TOPS Fund	3,032	90	—	—	3,122
<b>Total:</b>	<b>\$20,383</b>	<b>\$699</b>	<b>—</b>	<b>—</b>	<b>\$21,082</b>

1473 - Debt Management

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,609,633	47,725	—	—	1,657,358
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,609,633</b>	<b>\$47,725</b>	<b>—</b>	<b>—</b>	<b>\$1,657,358</b>
Salaries	780,387	28,249	—	—	808,636
Other Compensation	52,540	—	—	—	52,540
Related Benefits	403,172	13,842	—	—	417,014
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,236,099</b>	<b>\$42,091</b>	<b>—</b>	<b>—</b>	<b>\$1,278,190</b>
Travel	16,627	372	—	—	16,999
Operating Services	210,184	4,708	—	—	214,892
Supplies	10,341	232	—	—	10,573
<b>TOTAL OPERATING EXPENSES</b>	<b>\$237,152</b>	<b>\$5,312</b>	<b>—</b>	<b>—</b>	<b>\$242,464</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$14,374</b>	<b>\$322</b>	<b>—</b>	<b>—</b>	<b>\$14,696</b>
Other Charges	22,000	—	—	—	22,000
Debt Service	—	—	—	—	—
Interagency Transfers	87,699	—	—	—	87,699
<b>TOTAL OTHER CHARGES</b>	<b>\$109,699</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$109,699</b>
Acquisitions	12,309	—	—	—	12,309
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$12,309</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$12,309</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,609,633</b>	<b>\$47,725</b>	<b>—</b>	<b>—</b>	<b>\$1,657,358</b>
Classified	9	—	—	—	9
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	10	—	—	—	10
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	1,609,633	47,725	—	—	1,657,358
<b>Total:</b>	<b>\$1,609,633</b>	<b>\$47,725</b>	<b>—</b>	<b>—</b>	<b>\$1,657,358</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
<b>Total:</b>	—	—	—	—	—

1474 - Investment Management

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	31,508	—	—	—	31,508
FEES & SELF-GENERATED	767,838	5,558	—	—	773,396
STATUTORY DEDICATIONS	866,072	789	—	—	866,861
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,665,418</b>	<b>\$6,347</b>	<b>—</b>	<b>—</b>	<b>\$1,671,765</b>
Salaries	496,769	3,461	—	—	500,230
Other Compensation	14,141	—	—	—	14,141
Related Benefits	242,394	1,698	—	—	244,092
<b>TOTAL PERSONAL SERVICES</b>	<b>\$753,304</b>	<b>\$5,159</b>	<b>—</b>	<b>—</b>	<b>\$758,463</b>
Travel	3,622	81	—	—	3,703
Operating Services	41,278	925	—	—	42,203
Supplies	2,641	59	—	—	2,700
<b>TOTAL OPERATING EXPENSES</b>	<b>\$47,541</b>	<b>\$1,065</b>	<b>—</b>	<b>—</b>	<b>\$48,606</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$5,500</b>	<b>\$123</b>	<b>—</b>	<b>—</b>	<b>\$5,623</b>
Other Charges	843,259	—	—	—	843,259
Debt Service	—	—	—	—	—
Interagency Transfers	15,482	—	—	—	15,482
<b>TOTAL OTHER CHARGES</b>	<b>\$858,741</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$858,741</b>
Acquisitions	332	—	—	—	332
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$332</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$332</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,665,418</b>	<b>\$6,347</b>	<b>—</b>	<b>—</b>	<b>\$1,671,765</b>
Classified	3	—	—	—	3
Unclassified	1	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—



**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Fees & Self-generated	767,838	5,558	—	—	773,396
<b>Total:</b>	<b>\$767,838</b>	<b>\$5,558</b>	<b>—</b>	<b>—</b>	<b>\$773,396</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustment	FY2025-2026 Requested in Technical/Other Package	FY2025-2026 Requested New/Expanded	FY2025-2026 Requested Realignment
Education Excellence Fund	111,241	108	—	—	111,349
Health Excellence Fund	111,240	108	—	—	111,348
Louisiana Quality Education Support Fund	442,733	465	—	—	443,198
Louisiana Unclaimed Property Permanent Trust Fund	35,000	—	—	—	35,000
Medicaid Trust Fund for the Elderly	14,650	—	—	—	14,650
Mega Projects Leverage Fund	40,000	—	—	—	40,000
TOPS Fund	111,208	108	—	—	111,316
<b>Total:</b>	<b>\$866,072</b>	<b>\$789</b>	<b>—</b>	<b>—</b>	<b>\$866,861</b>



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	290,520	2,428	—	—	292,948	2,428
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	2,403,435	1,961,308	(224,334)	—	—	1,736,974	(224,334)
FEES & SELF-GENERATED	9,497,615	11,047,931	451,537	—	—	11,499,468	451,537
STATUTORY DEDICATIONS	444,422	886,455	1,488	—	—	887,943	1,488
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,345,472</b>	<b>\$14,186,214</b>	<b>\$231,119</b>	<b>—</b>	<b>—</b>	<b>\$14,417,333</b>	<b>\$231,119</b>

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Education Excellence Fund	73,211	114,240	198	—	—	114,438	198
Health Excellence Fund	73,207	114,242	198	—	—	114,440	198
Louisiana Quality Education Support Fund	215,573	449,093	465	—	—	449,558	465
Louisiana Unclaimed Property Permanent Trust Fund	—	35,000	—	—	—	35,000	—
Medicaid Trust Fund for the Elderly	9,191	19,640	429	—	—	20,069	429
Mega Projects Leverage Fund	—	40,000	—	—	—	40,000	—
TOPS Fund	73,240	114,240	198	—	—	114,438	198
<b>Total:</b>	<b>\$444,422</b>	<b>\$886,455</b>	<b>\$1,488</b>	<b>—</b>	<b>—</b>	<b>\$887,943</b>	<b>\$1,488</b>

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	4,802,317	5,481,758	289,638	—	—	5,771,396	289,638
Other Compensation	450,048	562,918	—	—	—	562,918	—
Related Benefits	2,587,804	2,606,552	141,928	—	—	2,748,480	141,928
<b>TOTAL PERSONAL SERVICES</b>	<b>\$7,840,169</b>	<b>\$8,651,228</b>	<b>\$431,566</b>	<b>—</b>	<b>—</b>	<b>\$9,082,794</b>	<b>\$431,566</b>
Travel	27,122	103,389	2,316	—	—	105,705	2,316
Operating Services	1,327,688	1,662,759	37,246	—	—	1,700,005	37,246
Supplies	39,436	57,372	1,285	—	—	58,657	1,285
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,394,247</b>	<b>\$1,823,520</b>	<b>\$40,847</b>	<b>—</b>	<b>—</b>	<b>\$1,864,367</b>	<b>\$40,847</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$164,373</b>	<b>\$179,147</b>	<b>\$4,012</b>	<b>—</b>	<b>—</b>	<b>\$183,159</b>	<b>\$4,012</b>
Other Charges	2,459,503	2,639,237	(242,856)	—	—	2,396,381	(242,856)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	480,757	795,367	—	—	—	795,367	—
<b>TOTAL OTHER CHARGES</b>	<b>\$2,940,260</b>	<b>\$3,434,604</b>	<b>\$(242,856)</b>	<b>—</b>	<b>—</b>	<b>\$3,191,748</b>	<b>\$(242,856)</b>
Acquisitions	6,423	97,715	(2,450)	—	—	95,265	(2,450)
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$6,423</b>	<b>\$97,715</b>	<b>\$(2,450)</b>	<b>—</b>	<b>—</b>	<b>\$95,265</b>	<b>\$(2,450)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,345,472</b>	<b>\$14,186,214</b>	<b>\$231,119</b>	<b>—</b>	<b>—</b>	<b>\$14,417,333</b>	<b>\$231,119</b>
Classified	54	64	—	—	—	64	—
Unclassified	10	10	—	—	—	10	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>64</b>	<b>74</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>74</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>5</b>	<b>5</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**1471 - Administrative**

**Means of Financing**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	290,520	2,428	—	—	292,948	2,428
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	684,983	242,856	(242,856)	—	—	—	(242,856)
FEES & SELF-GENERATED	5,447,472	6,276,064	356,660	—	—	6,632,724	356,660
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$6,132,455</b>	<b>\$6,809,440</b>	<b>\$116,232</b>	<b>—</b>	<b>—</b>	<b>\$6,925,672</b>	<b>\$116,232</b>

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	2,263,436	2,677,955	217,662	—	—	2,895,617	217,662
Other Compensation	342,533	365,789	—	—	—	365,789	—
Related Benefits	1,208,764	1,261,914	106,655	—	—	1,368,569	106,655
<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,814,733</b>	<b>\$4,305,658</b>	<b>\$324,317</b>	<b>—</b>	<b>—</b>	<b>\$4,629,975</b>	<b>\$324,317</b>
Travel	16,219	71,327	1,598	—	—	72,925	1,598
Operating Services	1,041,737	1,286,778	28,824	—	—	1,315,602	28,824
Supplies	24,871	35,149	787	—	—	35,936	787
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,082,827</b>	<b>\$1,393,254</b>	<b>\$31,209</b>	<b>—</b>	<b>—</b>	<b>\$1,424,463</b>	<b>\$31,209</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$150,000</b>	<b>\$159,037</b>	<b>\$3,562</b>	<b>—</b>	<b>—</b>	<b>\$162,599</b>	<b>\$3,562</b>
Other Charges	764,431	367,078	(242,856)	—	—	124,222	(242,856)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	314,179	502,122	—	—	—	502,122	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,078,611</b>	<b>\$869,200</b>	<b>\$(242,856)</b>	<b>—</b>	<b>—</b>	<b>\$626,344</b>	<b>\$(242,856)</b>
Acquisitions	6,285	82,291	—	—	—	82,291	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$6,285</b>	<b>\$82,291</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$82,291</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,132,455</b>	<b>\$6,809,440</b>	<b>\$116,232</b>	<b>—</b>	<b>—</b>	<b>\$6,925,672</b>	<b>\$116,232</b>
Classified	26	35	—	—	—	35	—
Unclassified	8	8	—	—	—	8	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>34</b>	<b>43</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>43</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>	<b>—</b>



1472 - Financial Accountability and Control

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,686,944	1,686,944	18,522	—	—	1,705,466	18,522
FEES & SELF-GENERATED	1,988,588	2,394,396	41,594	—	—	2,435,990	41,594
STATUTORY DEDICATIONS	15,808	20,383	699	—	—	21,082	699
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,691,340</b>	<b>\$4,101,723</b>	<b>\$60,815</b>	<b>—</b>	<b>—</b>	<b>\$4,162,538</b>	<b>\$60,815</b>

**Statutory Dedications**

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Education Excellence Fund	2,475	2,999	90	—	—	3,089	90
Health Excellence Fund	2,472	3,002	90	—	—	3,092	90
Louisiana Quality Education Support Fund	3,366	6,360	—	—	—	6,360	—
Medicaid Trust Fund for the Elderly	4,990	4,990	429	—	—	5,419	429
TOPS Fund	2,504	3,032	90	—	—	3,122	90
<b>Total:</b>	<b>\$15,808</b>	<b>\$20,383</b>	<b>\$699</b>	<b>—</b>	<b>—</b>	<b>\$21,082</b>	<b>\$699</b>

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	1,303,023	1,526,647	40,266	—	—	1,566,913	40,266
Other Compensation	86,955	130,448	—	—	—	130,448	—
Related Benefits	686,152	699,072	19,733	—	—	718,805	19,733
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,076,130</b>	<b>\$2,356,167</b>	<b>\$59,999</b>	<b>—</b>	<b>—</b>	<b>\$2,416,166</b>	<b>\$59,999</b>
Travel	1,987	11,813	265	—	—	12,078	265
Operating Services	138,956	124,519	2,789	—	—	127,308	2,789
Supplies	6,073	9,241	207	—	—	9,448	207
<b>TOTAL OPERATING EXPENSES</b>	<b>\$147,017</b>	<b>\$145,573</b>	<b>\$3,261</b>	<b>—</b>	<b>—</b>	<b>\$148,834</b>	<b>\$3,261</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$236</b>	<b>\$5</b>	<b>—</b>	<b>—</b>	<b>\$241</b>	<b>\$5</b>
Other Charges	1,343,458	1,406,900	—	—	—	1,406,900	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	124,705	190,064	—	—	—	190,064	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,468,163</b>	<b>\$1,596,964</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,596,964</b>	<b>—</b>
Acquisitions	30	2,783	(2,450)	—	—	333	(2,450)
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$30</b>	<b>\$2,783</b>	<b>\$(2,450)</b>	<b>—</b>	<b>—</b>	<b>\$333</b>	<b>\$(2,450)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,691,340</b>	<b>\$4,101,723</b>	<b>\$60,815</b>	<b>—</b>	<b>—</b>	<b>\$4,162,538</b>	<b>\$60,815</b>
Classified	16	17	—	—	—	17	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>16</b>	<b>17</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>17</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>3</b>	<b>3</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>3</b>	<b>—</b>

1473 - Debt Management

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,372,291	1,609,633	47,725	—	—	1,657,358	47,725
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,372,291</b>	<b>\$1,609,633</b>	<b>\$47,725</b>	<b>—</b>	<b>—</b>	<b>\$1,657,358</b>	<b>\$47,725</b>

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	739,620	780,387	28,249	—	—	808,636	28,249
Other Compensation	20,559	52,540	—	—	—	52,540	—
Related Benefits	432,637	403,172	13,842	—	—	417,014	13,842
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,192,816</b>	<b>\$1,236,099</b>	<b>\$42,091</b>	<b>—</b>	<b>—</b>	<b>\$1,278,190</b>	<b>\$42,091</b>
Travel	8,773	16,627	372	—	—	16,999	372
Operating Services	116,259	210,184	4,708	—	—	214,892	4,708
Supplies	7,272	10,341	232	—	—	10,573	232
<b>TOTAL OPERATING EXPENSES</b>	<b>\$132,304</b>	<b>\$237,152</b>	<b>\$5,312</b>	<b>—</b>	<b>—</b>	<b>\$242,464</b>	<b>\$5,312</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$14,373</b>	<b>\$14,374</b>	<b>\$322</b>	<b>—</b>	<b>—</b>	<b>\$14,696</b>	<b>\$322</b>
Other Charges	3,460	22,000	—	—	—	22,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	29,259	87,699	—	—	—	87,699	—
<b>TOTAL OTHER CHARGES</b>	<b>\$32,719</b>	<b>\$109,699</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$109,699</b>	<b>—</b>
Acquisitions	79	12,309	—	—	—	12,309	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$79</b>	<b>\$12,309</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$12,309</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,372,291</b>	<b>\$1,609,633</b>	<b>\$47,725</b>	<b>—</b>	<b>—</b>	<b>\$1,657,358</b>	<b>\$47,725</b>
Classified	9	9	—	—	—	9	—
Unclassified	1	1	—	—	—	1	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>10</b>	<b>10</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>1</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>	<b>—</b>

1474 - Investment Management

Means of Financing

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	31,508	31,508	—	—	—	31,508	—
FEES & SELF-GENERATED	689,264	767,838	5,558	—	—	773,396	5,558
STATUTORY DEDICATIONS	428,614	866,072	789	—	—	866,861	789
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,149,386</b>	<b>\$1,665,418</b>	<b>\$6,347</b>	<b>—</b>	<b>—</b>	<b>\$1,671,765</b>	<b>\$6,347</b>

Statutory Dedications

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Education Excellence Fund	70,736	111,241	108	—	—	111,349	108
Health Excellence Fund	70,734	111,240	108	—	—	111,348	108
Louisiana Quality Education Support Fund	212,206	442,733	465	—	—	443,198	465
Louisiana Unclaimed Property Permanent Trust Fund	—	35,000	—	—	—	35,000	—
Medicaid Trust Fund for the Elderly	4,201	14,650	—	—	—	14,650	—
Mega Projects Leverage Fund	—	40,000	—	—	—	40,000	—
TOPS Fund	70,736	111,208	108	—	—	111,316	108
<b>Total:</b>	<b>\$428,614</b>	<b>\$866,072</b>	<b>\$789</b>	<b>—</b>	<b>—</b>	<b>\$866,861</b>	<b>\$789</b>

Expenditures and Positions

Description	FY2023-2024 Actuals	Existing Operating Budget as of 10/01/2024	FY2025-2026 Requested Continuation Adjustments	FY2025-2026 Requested in Technical/Other Adjustments	FY2025-2026 Requested New or Expanded Adjustments	FY2025-2026 Total Request	Over/Under EOB
Salaries	496,238	496,769	3,461	—	—	500,230	3,461
Other Compensation	—	14,141	—	—	—	14,141	—
Related Benefits	260,251	242,394	1,698	—	—	244,092	1,698
<b>TOTAL PERSONAL SERVICES</b>	<b>\$756,489</b>	<b>\$753,304</b>	<b>\$5,159</b>	<b>—</b>	<b>—</b>	<b>\$758,463</b>	<b>\$5,159</b>
Travel	143	3,622	81	—	—	3,703	81
Operating Services	30,736	41,278	925	—	—	42,203	925
Supplies	1,220	2,641	59	—	—	2,700	59
<b>TOTAL OPERATING EXPENSES</b>	<b>\$32,100</b>	<b>\$47,541</b>	<b>\$1,065</b>	<b>—</b>	<b>—</b>	<b>\$48,606</b>	<b>\$1,065</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$5,500</b>	<b>\$123</b>	<b>—</b>	<b>—</b>	<b>\$5,623</b>	<b>\$123</b>
Other Charges	348,154	843,259	—	—	—	843,259	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	12,613	15,482	—	—	—	15,482	—
<b>TOTAL OTHER CHARGES</b>	<b>\$360,767</b>	<b>\$858,741</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$858,741</b>	<b>—</b>
Acquisitions	30	332	—	—	—	332	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$30</b>	<b>\$332</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$332</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,149,386</b>	<b>\$1,665,418</b>	<b>\$6,347</b>	<b>—</b>	<b>—</b>	<b>\$1,671,765</b>	<b>\$6,347</b>
Classified	3	3	—	—	—	3	—
Unclassified	1	1	—	—	—	1	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>4</b>	<b>4</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



# Addenda

Agency: 147 STATE TREASURER

**STATE OF LOUISIANA**  
**Childrens Budget**  
**Department Summary**

CHILD - DS  
Fiscal Year 2025 - 2026  
Report Date: 10/30/24

Service Number	Service Name	Agency Number	Agency Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	\$0	\$0	\$0	\$0	\$0	\$0	0

Agency: 147 STATE TREASURER

**STATE OF LOUISIANA**  
Childrens Budget  
by Department

CHILD - DC  
Fiscal Year 2025 - 2026  
Report Date: 10/30/24

Agency: 147 STATE TREASURER

**STATE OF LOUISIANA**  
**Childrens Budget**  
**Agency Summary**

CHILD - AS  
Fiscal Year 2025 - 2026  
Report Date: 10/30/24

Service Number	Service Name	Program Number	Program Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	\$0	\$0	\$0	\$0	\$0	\$0	0

Agency: 147 STATE TREASURER

**STATE OF LOUISIANA**  
Childrens Budget  
by Agency

CHILD - AC  
Fiscal Year 2025 - 2026  
Report Date: 10/30/24

Agency: 147 STATE TREASURER

**STATE OF LOUISIANA**  
**Childrens Budget**  
**by Agency/Program and Service**

CHILD1  
Fiscal Year 2025 - 2026  
Report Date: 10/30/24

Agency: 147 STATE TREASURER

**STATE OF LOUISIANA**  
Childrens Budget  
Narrative

CHILD2  
Fiscal Year 2025 - 2026  
Report Date: 10/30/24

Form ID:	
Form Description:	
Service:	

**Question and Narrative Response**

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Agency: 147 STATE TREASURER

**STATE OF LOUISIANA**  
Sunset Review

SUNSET1  
Fiscal Year 2025 - 2026  
Report Date: 10/30/24





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