

# Agency Budget Request

FISCAL YEAR 2024–2025



State Treasurer

147 — State Treasurer



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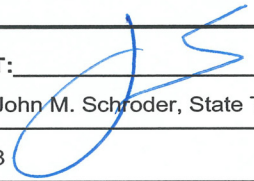
BUDGET REQUEST

Fiscal Year Ending June 30,2025

NAME OF DEPARTMENT / AGENCY: Department of Treasury  
BUDGET UNIT: State Treasury  
SCHEDULE NUMBER: 04-147  
TELEPHONE NUMBER: 225-342-0010

PHYSICAL ADDRESS: 900 North Third Street, 3rd Floor  
State Capitol Building, Baton Rouge, LA  
ZIP CODE: 70802  
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.

HEAD OF DEPARTMENT:   
PRINTED NAME/TITLE: John M. Schroder, State Treasurer  
DATE: November 1, 2023  
EMAIL ADDRESS: JSchroder@treasury.la.gov

HEAD OF BUDGET UNIT:   
PRINTED NAME/TITLE: Nancy Keaton, Assistant State Treasurer  
DATE: November 1, 2023  
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PROGRAM CONTACT PERSON: Lindsay Schexnayder  
TITLE: Chief Financial Officer  
TELEPHONE NUMBER: 225-342-0051  
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FINANCIAL CONTACT PERSON: Lindsay Schexnayder  
TITLE: Chief Financial Officer  
TELEPHONE NUMBER: 225-342-0051  
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# Operational Plan



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# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	232,710	207,710	(25,000)	(10.74)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	2,053,083	2,646,292	1,718,452	(927,840)	(35.06)%
FEES & SELF-GENERATED	9,459,902	10,927,006	11,206,596	279,590	2.56%
STATUTORY DEDICATIONS	555,476	811,455	811,455	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,068,461</b>	<b>\$14,617,463</b>	<b>\$13,944,213</b>	<b>\$(673,250)</b>	<b>(4.61)%</b>

**Fees and Self-Generated**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	9,459,902	10,927,006	11,206,596	279,590	2.56%
<b>Total:</b>	<b>\$9,459,902</b>	<b>\$10,927,006</b>	<b>\$11,206,596</b>	<b>\$279,590</b>	<b>2.56%</b>

**Statutory Dedications**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Medicaid Trust Fund for the Elderly	19,302	19,640	19,640	—	—
Louisiana Quality Education Support Fund	303,205	449,093	449,093	—	—
Health Excellence Fund	42,397	114,242	114,242	—	—
Education Excellence Fund	96,347	114,240	114,240	—	—
TOPS Fund	94,226	114,240	114,240	—	—
<b>Total:</b>	<b>\$555,476</b>	<b>\$811,455</b>	<b>\$811,455</b>	<b>—</b>	<b>—</b>

Agency Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	4,982,972	5,178,415	5,330,463	152,048	2.94%
Other Compensation	421,276	562,916	562,917	1	0.00%
Related Benefits	2,627,252	2,799,024	2,880,923	81,899	2.93%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$8,031,500</b>	<b>\$8,540,355</b>	<b>\$8,774,303</b>	<b>\$233,948</b>	<b>2.74%</b>
Travel	36,054	103,389	105,716	2,327	2.25%
Operating Services	1,337,937	1,579,759	1,615,303	35,544	2.25%
Supplies	33,422	57,372	58,663	1,291	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,407,412</b>	<b>\$1,740,520</b>	<b>\$1,779,682</b>	<b>\$39,162</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$176,474</b>	<b>\$179,147</b>	<b>\$183,177</b>	<b>\$4,030</b>	<b>2.25%</b>
Other Charges	1,927,317	3,129,221	2,321,381	(807,840)	(25.82)%
Debt Service	—	—	—	—	—
Interagency Transfers	523,379	787,955	787,955	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$2,450,696</b>	<b>\$3,917,176</b>	<b>\$3,109,336</b>	<b>\$(807,840)</b>	<b>(20.62)%</b>
Acquisitions	2,378	240,265	97,715	(142,550)	(59.33)%
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,378</b>	<b>\$240,265</b>	<b>\$97,715</b>	<b>\$(142,550)</b>	<b>(59.33)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,068,461</b>	<b>\$14,617,463</b>	<b>\$13,944,213</b>	<b>\$(673,250)</b>	<b>(4.61)%</b>

Agency Positions

Classified	52	54	63	9	16.67%
Unclassified	10	10	10	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>62</b>	<b>64</b>	<b>73</b>	<b>9</b>	<b>14.06%</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>67</b>	<b>69</b>	<b>78</b>	<b>9</b>	<b>13.04%</b>

**Cost Detail**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	—	232,710	207,710	(25,000)
Interagency Transfers	2,053,083	2,646,292	1,718,452	(927,840)
Fees & Self-generated	9,459,902	10,927,006	11,206,596	279,590
Medicaid Trust Fund for the Elderly	19,302	19,640	19,640	—
Louisiana Quality Education Support Fund	303,205	449,093	449,093	—
Health Excellence Fund	42,397	114,242	114,242	—
Education Excellence Fund	96,347	114,240	114,240	—
TOPS Fund	94,226	114,240	114,240	—
<b>Total:</b>	<b>\$12,068,462</b>	<b>\$14,617,463</b>	<b>\$13,944,213</b>	<b>\$(673,250)</b>

**Salaries**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	5,178,415	5,330,463	152,048
5110010	SAL-CLASS-TO-REG	3,088,415	—	—	—
5110015	SAL-CLASS-TO-OT	49,428	—	—	—
5110020	SAL-CLASS-TO-TERM	3,583	—	—	—
5110025	SAL-UNCLASS-TO-REG	1,826,403	—	—	—
5110030	SAL-UNCLASS-TO-OT	4,908	—	—	—
5110035	SAL-UNCLASS-TO-TERM	10,235	—	—	—
<b>Total Salaries:</b>		<b>\$4,982,972</b>	<b>\$5,178,415</b>	<b>\$5,330,463</b>	<b>\$152,048</b>

**Other Compensation**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	562,916	562,917	1
5120010	COMPENSATION/WAGES	305,154	—	—	—
5120035	STUDENT LABOR	95,373	—	—	—

**Other Compensation** *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120040	COMP-BOARD MEMBERS	14,994	—	—	—
5120105	COMP-CL-NON TO-OT	5,755	—	—	—
<b>Total Other Compensation:</b>		<b>\$421,276</b>	<b>\$562,916</b>	<b>\$562,917</b>	<b>\$1</b>

**Related Benefits**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	2,799,024	2,880,923	81,899
5130010	RET CONTR-STATE EMP	1,765,174	—	—	—
5130020	RET CONTR-TEACHERS	49,254	—	—	—
5130050	POSTRET BENEFITS	300,194	—	—	—
5130055	FICA TAX (OASDI)	12,815	—	—	—
5130060	MEDICARE TAX	74,731	—	—	—
5130065	UNEMPLOYMENT BENEFIT	259	—	—	—
5130070	GRP INS CONTRIBUTION	416,102	—	—	—
5130090	TAXABLE FRINGE BEN	8,723	—	—	—
<b>Total Related Benefits:</b>		<b>\$2,627,252</b>	<b>\$2,799,024</b>	<b>\$2,880,923</b>	<b>\$81,899</b>

**Travel**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	103,389	105,716	2,327
5210010	IN-STATE TRAVEL-ADM	188	—	—	—
5210015	IN-STATE TRAVEL-CONF	934	—	—	—
5210020	IN-STATE TRAV-FIELD	770	—	—	—
5210025	IN-STATE TRV-BD MEM	8,055	—	—	—
5210026	IN-STTRV-MEAL REIMB	90	—	—	—
5210030	IN-STATE TRV-IT/TRN	2,104	—	—	—
5210050	OUT-OF-STATE TRV-ADM	3,904	—	—	—



Travel (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210055	OUT-OF-STTRV-CONF	17,186	—	—	—
5210085	TRAVEL-MILEAGE ALLOW	130	—	—	—
5210090	TRAVEL EXP REIMBURSE	1,054	—	—	—
5210110	CONFERENCE REG FEES	1,439	—	—	—
5210115	CERTIFICATION FEES	200	—	—	—
<b>Total Travel:</b>		<b>\$36,054</b>	<b>\$103,389</b>	<b>\$105,716</b>	<b>\$2,327</b>

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,579,759	1,615,303	35,544
5310001	SERV-ADVERTISING	225,651	—	—	—
5310005	SERV-PRINTING	20,616	—	—	—
5310007	SERV-TRANSPORTATION	357	—	—	—
5310010	SERV-DUES & OTHER	18,941	—	—	—
5310011	SERV-SUBSCRIPTIONS	62,580	—	—	—
5310014	SERV-DRUG TESTING	772	—	—	—
5310016	SERV-PURCHASED	114	—	—	—
5310019	SERV-FREIGHT	52	—	—	—
5310052	SERV-REGISTRATIONS	19	—	—	—
5310400	SERV-MISC	2,735	—	—	—
5330008	MAINT-EQUIPMENT	799	—	—	—
5330017	MAINT-DATA SOFTWARE	111,339	—	—	—
5330018	MAINT-AUTO REPAIRS	2,296	—	—	—
5330025	MAINT-HOSTING SVCS	706,700	—	—	—
5330026	MAINT-SOFTWRE MTCE	10,695	—	—	—
5340020	RENT-EQUIPMENT	23,421	—	—	—
5340030	RENT-DATA PROC EQUIP	114,219	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5340070	RENT-OTHER	898	—	—	—
5340072	SOFTWARE LICENSING	132	—	—	—
5340078	RENT-DATA-LIC SOFT	8,542	—	—	—
5350004	UTIL-TELEPHONE SERV	10,150	—	—	—
5350005	UTIL-OTHER COMM SERV	11,135	—	—	—
5350006	UTIL-MAIL/DEL/POST	296	—	—	—
5350007	UTIL-POSTAGE DUE	8	—	—	—
5350008	UTIL-DEL UPS/FED EXP	498	—	—	—
5350012	UTIL-CABLE	4,973	—	—	—
<b>Total Operating Services:</b>		<b>\$1,337,937</b>	<b>\$1,579,759</b>	<b>\$1,615,303</b>	<b>\$35,544</b>

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	57,372	58,663	1,291
5410001	SUP-OFFICE SUPPLIES	20,446	—	—	—
5410002	SUP-TELEPH & ACCESS	55	—	—	—
5410006	SUP-COMPUTER	7,227	—	—	—
5410009	SUP-EDUCATION & REC	94	—	—	—
5410015	SUP-AUTO	587	—	—	—
5410036	SUP-FUELTRAC	1,505	—	—	—
5410400	SUP-OTHER	3,509	—	—	—
<b>Total Supplies:</b>		<b>\$33,422</b>	<b>\$57,372</b>	<b>\$58,663</b>	<b>\$1,291</b>

**Professional Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	179,147	183,177	4,030
5510001	PROF SERV-ACCT/AUDIT	150,000	—	—	—
5510003	PROF SERV-MGT CONSUL	12,225	—	—	—
5510005	PROF SERV-LEGAL	969	—	—	—
5510027	PROF SERV-TRANS/STOR	380	—	—	—
5510400	PROF SERV-OTHER	12,900	—	—	—
<b>Total Professional Services:</b>		<b>\$176,474</b>	<b>\$179,147</b>	<b>\$183,177</b>	<b>\$4,030</b>

**Other Charges**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	3,129,221	2,321,381	(807,840)
5620063	MISC-OPERATNG SVCS	1,581,081	—	—	—
5620064	MISC-PROF SVCS	346,236	—	—	—
<b>Total Other Charges:</b>		<b>\$1,927,317</b>	<b>\$3,129,221</b>	<b>\$2,321,381</b>	<b>\$(807,840)</b>

**Interagency Transfers**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	787,955	787,955	—
5950001	IAT-COMMODITY/SERV	9,584	—	—	—
5950005	IAT-DUES AND SUBSCRIP	612	—	—	—
5950007	IAT-PRINTING	6,759	—	—	—
5950008	IAT-POSTAGE	43,565	—	—	—
5950014	IAT-TELEPHONE	97,084	—	—	—
5950026	IAT-RENTALS	182,075	—	—	—
5950034	IAT-OFFICE SUPPLIES	1,987	—	—	—
5950038	IAT-OTHER OPER SERV	16,000	—	—	—
5950049	IAT-CIVIL SERVICE	23,677	—	—	—

**Interagency Transfers** *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950050	IAT-ORM INSURANCE	54,524	—	—	—
5950051	IAT-OSUP	4,091	—	—	—
5950052	IAT-LEG. AUDITOR	32,532	—	—	—
5950058	IAT-TECH SVCS	23,803	—	—	—
5950059	IAT-ST PROCUREMENT	27,086	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$523,379</b>	<b>\$787,955</b>	<b>\$787,955</b>	<b>—</b>

**Acquisitions**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	240,265	97,715	(142,550)
5710223	ACQ-COMM EQUIP	2,378	—	—	—
<b>Total Acquisitions:</b>		<b>\$2,378</b>	<b>\$240,265</b>	<b>\$97,715</b>	<b>\$(142,550)</b>
<b>Total Agency Expenditures:</b>		<b>\$12,068,461</b>	<b>\$14,617,463</b>	<b>\$13,944,213</b>	<b>\$(673,250)</b>

## PROGRAM SUMMARY STATEMENT

### 1471 - Administrative

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	232,710	207,710	(25,000)	(10.74)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	334,631	927,840	—	(927,840)	(100.00)%
FEES & SELF-GENERATED	5,589,865	6,347,300	6,458,094	110,794	1.75%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$5,924,495</b>	<b>\$7,507,850</b>	<b>\$6,665,804</b>	<b>\$(842,046)</b>	<b>(11.22)%</b>

**Fees and Self-Generated**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	5,589,865	6,347,300	6,458,094	110,794	1.75%
<b>Total:</b>	<b>\$5,589,865</b>	<b>\$6,347,300</b>	<b>\$6,458,094</b>	<b>\$110,794</b>	<b>1.75%</b>

**Program Expenditures**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	2,434,527	2,588,289	2,638,140	49,851	1.93%
Other Compensation	301,484	365,789	365,789	—	—
Related Benefits	1,286,318	1,380,418	1,406,840	26,422	1.91%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,022,329</b>	<b>\$4,334,496</b>	<b>\$4,410,769</b>	<b>\$76,273</b>	<b>1.76%</b>
Travel	24,296	71,327	72,932	1,605	2.25%
Operating Services	1,020,406	1,268,778	1,297,325	28,547	2.25%
Supplies	20,477	35,149	35,940	791	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,065,178</b>	<b>\$1,375,254</b>	<b>\$1,406,197</b>	<b>\$30,943</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$150,380</b>	<b>\$159,037</b>	<b>\$162,615</b>	<b>\$3,578</b>	<b>2.25%</b>
Other Charges	345,056	932,062	124,222	(807,840)	(86.67)%
Debt Service	—	—	—	—	—
Interagency Transfers	339,174	479,710	479,710	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$684,230</b>	<b>\$1,411,772</b>	<b>\$603,932</b>	<b>\$(807,840)</b>	<b>(57.22)%</b>
Acquisitions	2,378	227,291	82,291	(145,000)	(63.79)%
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,378</b>	<b>\$227,291</b>	<b>\$82,291</b>	<b>\$(145,000)</b>	<b>(63.79)%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,924,495</b>	<b>\$7,507,850</b>	<b>\$6,665,804</b>	<b>\$(842,046)</b>	<b>(11.22)%</b>

**Program Positions**

Classified	24	26	34	8	30.77%
Unclassified	8	8	8	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>32</b>	<b>34</b>	<b>42</b>	<b>8</b>	<b>23.53%</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>33</b>	<b>35</b>	<b>43</b>	<b>8</b>	<b>22.86%</b>

**Cost Detail**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	—	232,710	207,710	(25,000)
Interagency Transfers	334,631	927,840	—	(927,840)
Fees & Self-generated	5,589,865	6,347,300	6,458,094	110,794
<b>Total:</b>	<b>\$5,924,496</b>	<b>\$7,507,850</b>	<b>\$6,665,804</b>	<b>\$(842,046)</b>

**Salaries**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	2,588,289	2,638,140	49,851
5110010	SAL-CLASS-TO-REG	1,171,179	—	—	—
5110015	SAL-CLASS-TO-OT	44,772	—	—	—
5110020	SAL-CLASS-TO-TERM	633	—	—	—
5110025	SAL-UNCLASS-TO-REG	1,213,633	—	—	—
5110030	SAL-UNCLASS-TO-OT	3,973	—	—	—
5110035	SAL-UNCLASS-TO-TERM	337	—	—	—
<b>Total Salaries:</b>		<b>\$2,434,527</b>	<b>\$2,588,289</b>	<b>\$2,638,140</b>	<b>\$49,851</b>

**Other Compensation**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	365,789	365,789	—
5120010	COMPENSATION/WAGES	223,577	—	—	—
5120035	STUDENT LABOR	72,153	—	—	—
5120105	COMP-CL-NON TO-OT	5,755	—	—	—
<b>Total Other Compensation:</b>		<b>\$301,484</b>	<b>\$365,789</b>	<b>\$365,789</b>	<b>—</b>



**Related Benefits**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	1,380,418	1,406,840	26,422
5130010	RET CONTR-STATE EMP	814,890	—	—	—
5130020	RET CONTR-TEACHERS	49,254	—	—	—
5130050	POSTRET BENEFITS	142,061	—	—	—
5130055	FICA TAX (OASDI)	11,375	—	—	—
5130060	MEDICARE TAX	38,195	—	—	—
5130065	UNEMPLOYMENT BENEFIT	259	—	—	—
5130070	GRP INS CONTRIBUTION	221,561	—	—	—
5130090	TAXABLE FRINGE BEN	8,723	—	—	—
<b>Total Related Benefits:</b>		<b>\$1,286,318</b>	<b>\$1,380,418</b>	<b>\$1,406,840</b>	<b>\$26,422</b>

**Travel**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	71,327	72,932	1,605
5210010	IN-STATE TRAVEL-ADM	188	—	—	—
5210015	IN-STATE TRAVEL-CONF	934	—	—	—
5210020	IN-STATE TRAV-FIELD	770	—	—	—
5210026	IN-STTRV-MEAL REIMB	90	—	—	—
5210030	IN-STATE TRV-IT/TRN	1,086	—	—	—
5210050	OUT-OF-STATE TRV-ADM	3,904	—	—	—
5210055	OUT-OF-STTRV-CONF	15,620	—	—	—
5210085	TRAVEL-MILEAGE ALLOW	130	—	—	—
5210090	TRAVEL EXP REIMBURSE	1,054	—	—	—
5210110	CONFERENCE REG FEES	420	—	—	—
5210115	CERTIFICATION FEES	100	—	—	—
<b>Total Travel:</b>		<b>\$24,296</b>	<b>\$71,327</b>	<b>\$72,932</b>	<b>\$1,605</b>

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,268,778	1,297,325	28,547
5310001	SERV-ADVERTISING	224,388	—	—	—
5310005	SERV-PRINTING	20,270	—	—	—
5310007	SERV-TRANSPORTATION	357	—	—	—
5310010	SERV-DUES & OTHER	16,541	—	—	—
5310011	SERV-SUBSCRIPTIONS	48,281	—	—	—
5310014	SERV-DRUG TESTING	772	—	—	—
5310016	SERV-PURCHASED	114	—	—	—
5310019	SERV-FREIGHT	26	—	—	—
5310052	SERV-REGISTRATIONS	19	—	—	—
5310400	SERV-MISC	2,735	—	—	—
5330008	MAINT-EQUIPMENT	799	—	—	—
5330017	MAINT-DATA SOFTWARE	17,903	—	—	—
5330018	MAINT-AUTO REPAIRS	2,296	—	—	—
5330025	MAINT-HOSTING SVCS	571,291	—	—	—
5330026	MAINT-SOFTWRE MTCE	9,621	—	—	—
5340020	RENT-EQUIPMENT	9,893	—	—	—
5340030	RENT-DATA PROC EQUIP	65,883	—	—	—
5340070	RENT-OTHER	898	—	—	—
5340072	SOFTWARE LICENSING	132	—	—	—
5340078	RENT-DATA-LIC SOFT	8,542	—	—	—
5350004	UTIL-TELEPHONE SERV	8,915	—	—	—
5350005	UTIL-OTHER COMM SERV	8,078	—	—	—
5350006	UTIL-MAIL/DEL/POST	296	—	—	—
5350007	UTIL-POSTAGE DUE	8	—	—	—

**Operating Services** *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5350008	UTIL-DEL UPS/FED EXP	437	—	—	—
5350012	UTIL-CABLE	1,911	—	—	—
<b>Total Operating Services:</b>		<b>\$1,020,406</b>	<b>\$1,268,778</b>	<b>\$1,297,325</b>	<b>\$28,547</b>

**Supplies**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	35,149	35,940	791
5410001	SUP-OFFICE SUPPLIES	10,999	—	—	—
5410002	SUP-TELEPH & ACCESS	55	—	—	—
5410006	SUP-COMPUTER	4,285	—	—	—
5410009	SUP-EDUCATION & REC	94	—	—	—
5410015	SUP-AUTO	587	—	—	—
5410036	SUP-FUELTRAC	1,505	—	—	—
5410400	SUP-OTHER	2,953	—	—	—
<b>Total Supplies:</b>		<b>\$20,477</b>	<b>\$35,149</b>	<b>\$35,940</b>	<b>\$791</b>

**Professional Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	159,037	162,615	3,578
5510001	PROF SERV-ACCT/AUDIT	150,000	—	—	—
5510027	PROF SERV-TRANS/STOR	380	—	—	—
<b>Total Professional Services:</b>		<b>\$150,380</b>	<b>\$159,037</b>	<b>\$162,615</b>	<b>\$3,578</b>

**Other Charges**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	932,062	124,222	(807,840)
5620063	MISC-OPERATNG SVCS	(1,180)	—	—	—
5620064	MISC-PROF SVCS	346,236	—	—	—
<b>Total Other Charges:</b>		<b>\$345,056</b>	<b>\$932,062</b>	<b>\$124,222</b>	<b>\$(807,840)</b>

**Interagency Transfers**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	479,710	479,710	—
5950001	IAT-COMMODITY/SERV	8,659	—	—	—
5950005	IAT-DUES AND SUBSCRIP	612	—	—	—
5950007	IAT-PRINTING	6,599	—	—	—
5950008	IAT-POSTAGE	39,551	—	—	—
5950014	IAT-TELEPHONE	83,953	—	—	—
5950026	IAT-RENTALS	96,139	—	—	—
5950034	IAT-OFFICE SUPPLIES	1,987	—	—	—
5950038	IAT-OTHER OPER SERV	16,000	—	—	—
5950049	IAT-CIVIL SERVICE	12,220	—	—	—
5950050	IAT-ORM INSURANCE	28,141	—	—	—
5950051	IAT-OSUP	2,111	—	—	—
5950052	IAT-LEG. AUDITOR	16,791	—	—	—
5950058	IAT-TECH SVCS	12,431	—	—	—
5950059	IAT-ST PROCUREMENT	13,980	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$339,174</b>	<b>\$479,710</b>	<b>\$479,710</b>	<b>—</b>

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	227,291	82,291	(145,000)
5710223	ACQ-COMM EQUIP	2,378	—	—	—
<b>Total Acquisitions:</b>		<b>\$2,378</b>	<b>\$227,291</b>	<b>\$82,291</b>	<b>\$(145,000)</b>
<b>Total Expenditures for Program 1471</b>		<b>\$5,924,495</b>	<b>\$7,507,850</b>	<b>\$6,665,804</b>	<b>\$(842,046)</b>

**1472 - Financial Accountability and Control**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,686,944	1,686,944	1,686,944	—	—
FEES & SELF-GENERATED	1,906,593	2,252,243	2,371,225	118,982	5.28%
STATUTORY DEDICATIONS	14,134	18,826	19,530	704	3.74%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,607,671</b>	<b>\$3,958,013</b>	<b>\$4,077,699</b>	<b>\$119,686</b>	<b>3.02%</b>

**Fees and Self-Generated**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,906,593	2,252,243	2,371,225	118,982	5.28%
<b>Total:</b>	<b>\$1,906,593</b>	<b>\$2,252,243</b>	<b>\$2,371,225</b>	<b>\$118,982</b>	<b>5.28%</b>

**Statutory Dedications**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Medicaid Trust Fund for the Elderly	4,990	4,990	4,990	—	—
Louisiana Quality Education Support Fund	2,244	5,302	5,344	42	0.79%
Health Excellence Fund	2,290	2,836	3,056	220	7.76%
Education Excellence Fund	2,291	2,833	3,053	220	7.77%
TOPS Fund	2,319	2,865	3,087	222	7.75%
<b>Total:</b>	<b>\$14,134</b>	<b>\$18,826</b>	<b>\$19,530</b>	<b>\$704</b>	<b>3.74%</b>

**Program Expenditures**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	1,318,847	1,354,742	1,429,761	75,019	5.54%
Other Compensation	94,055	130,448	130,448	—	—
Related Benefits	682,772	729,717	770,116	40,399	5.54%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,095,674</b>	<b>\$2,214,907</b>	<b>\$2,330,325</b>	<b>\$115,418</b>	<b>5.21%</b>
Travel	3,228	11,813	12,079	266	2.25%
Operating Services	132,186	59,519	60,858	1,339	2.25%
Supplies	4,823	9,241	9,449	208	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$140,236</b>	<b>\$80,573</b>	<b>\$82,386</b>	<b>\$1,813</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$236</b>	<b>\$241</b>	<b>\$5</b>	<b>2.12%</b>
Other Charges	1,240,085	1,406,900	1,406,900	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	131,676	255,064	255,064	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,371,760</b>	<b>\$1,661,964</b>	<b>\$1,661,964</b>	<b>—</b>	<b>—</b>
Acquisitions	—	333	2,783	2,450	735.74%
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$333</b>	<b>\$2,783</b>	<b>\$2,450</b>	<b>735.74%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,607,671</b>	<b>\$3,958,013</b>	<b>\$4,077,699</b>	<b>\$119,686</b>	<b>3.02%</b>

**Program Positions**

Classified	16	16	17	1	6.25%
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>16</b>	<b>16</b>	<b>17</b>	<b>1</b>	<b>6.25%</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>19</b>	<b>20</b>	<b>1</b>	<b>5.26%</b>



**Cost Detail**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
Interagency Transfers	1,686,944	1,686,944	1,686,944	—
Fees & Self-generated	1,906,593	2,252,243	2,371,225	118,982
Medicaid Trust Fund for the Elderly	4,990	4,990	4,990	—
Louisiana Quality Education Support Fund	2,244	5,302	5,344	42
Health Excellence Fund	2,290	2,836	3,056	220
Education Excellence Fund	2,291	2,833	3,053	220
TOPS Fund	2,319	2,865	3,087	222
<b>Total:</b>	<b>\$3,607,671</b>	<b>\$3,958,013</b>	<b>\$4,077,699</b>	<b>\$119,686</b>

**Salaries**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	1,354,742	1,429,761	75,019
5110010	SAL-CLASS-TO-REG	1,317,051	—	—	—
5110015	SAL-CLASS-TO-OT	1,796	—	—	—
<b>Total Salaries:</b>		<b>\$1,318,847</b>	<b>\$1,354,742</b>	<b>\$1,429,761</b>	<b>\$75,019</b>

**Other Compensation**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	130,448	130,448	—
5120010	COMPENSATION/WAGES	81,578	—	—	—
5120035	STUDENT LABOR	12,478	—	—	—
<b>Total Other Compensation:</b>		<b>\$94,055</b>	<b>\$130,448</b>	<b>\$130,448</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	729,717	770,116	40,399
5130010	RET CONTR-STATE EMP	464,997	—	—	—
5130050	POSTRET BENEFITS	92,196	—	—	—
5130055	FICA TAX (OASDI)	774	—	—	—
5130060	MEDICARE TAX	19,428	—	—	—
5130070	GRP INS CONTRIBUTION	105,378	—	—	—
<b>Total Related Benefits:</b>		<b>\$682,772</b>	<b>\$729,717</b>	<b>\$770,116</b>	<b>\$40,399</b>

**Travel**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	11,813	12,079	266
5210030	IN-STATE TRV-IT/TRN	543	—	—	—
5210055	OUT-OF-STTRV-CONF	1,566	—	—	—
5210110	CONFERENCE REG FEES	1,019	—	—	—
5210115	CERTIFICATION FEES	100	—	—	—
<b>Total Travel:</b>		<b>\$3,228</b>	<b>\$11,813</b>	<b>\$12,079</b>	<b>\$266</b>

**Operating Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	59,519	60,858	1,339
5310005	SERV-PRINTING	283	—	—	—
5310010	SERV-DUES & OTHER	770	—	—	—
5310011	SERV-SUBSCRIPTIONS	1,282	—	—	—
5310019	SERV-FREIGHT	26	—	—	—
5330017	MAINT-DATA SOFTWARE	21,732	—	—	—
5330025	MAINT-HOSTING SVCS	72,218	—	—	—
5330026	MAINT-SOFTWRE MTCE	573	—	—	—

**Operating Services** *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5340020	RENT-EQUIPMENT	6,259	—	—	—
5340030	RENT-DATA PROC EQUIP	26,231	—	—	—
5350004	UTIL-TELEPHONE SERV	616	—	—	—
5350005	UTIL-OTHER COMM SERV	1,411	—	—	—
5350008	UTIL-DEL UPS/FED EXP	18	—	—	—
5350012	UTIL-CABLE	768	—	—	—
<b>Total Operating Services:</b>		<b>\$132,186</b>	<b>\$59,519</b>	<b>\$60,858</b>	<b>\$1,339</b>

**Supplies**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	9,241	9,449	208
5410001	SUP-OFFICE SUPPLIES	4,670	—	—	—
5410006	SUP-COMPUTER	153	—	—	—
<b>Total Supplies:</b>		<b>\$4,823</b>	<b>\$9,241</b>	<b>\$9,449</b>	<b>\$208</b>

**Professional Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 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	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	1,406,900	1,406,900	—
5620063	MISC-OPERATNG SVCS	1,240,085	—	—	—
<b>Total Other Charges:</b>		<b>\$1,240,085</b>	<b>\$1,406,900</b>	<b>\$1,406,900</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	255,064	255,064	—
5950007	IAT-PRINTING	90	—	—	—
5950008	IAT-POSTAGE	2,258	—	—	—
5950014	IAT-TELEPHONE	5,019	—	—	—
5950026	IAT-RENTALS	81,621	—	—	—
5950049	IAT-CIVIL SERVICE	6,110	—	—	—
5950050	IAT-ORM INSURANCE	14,071	—	—	—
5950051	IAT-OSUP	1,056	—	—	—
5950052	IAT-LEG. AUDITOR	8,395	—	—	—
5950058	IAT-TECH SVCS	6,065	—	—	—
5950059	IAT-ST PROCUREMENT	6,990	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$131,676</b>	<b>\$255,064</b>	<b>\$255,064</b>	<b>—</b>

**Acquisitions**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	333	2,783	2,450
<b>Total Acquisitions:</b>		<b>—</b>	<b>\$333</b>	<b>\$2,783</b>	<b>\$2,450</b>
<b>Total Expenditures for Program 1472</b>		<b>\$3,607,671</b>	<b>\$3,958,013</b>	<b>\$4,077,699</b>	<b>\$119,686</b>

**1473 - Debt Management**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,398,144	1,550,230	1,579,221	28,991	1.87%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,398,144</b>	<b>\$1,550,230</b>	<b>\$1,579,221</b>	<b>\$28,991</b>	<b>1.87%</b>

**Fees and Self-Generated**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,398,144	1,550,230	1,579,221	28,991	1.87%
<b>Total:</b>	<b>\$1,398,144</b>	<b>\$1,550,230</b>	<b>\$1,579,221</b>	<b>\$28,991</b>	<b>1.87%</b>

**Program Expenditures**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	727,789	744,505	759,299	14,794	1.99%
Other Compensation	25,737	52,540	52,540	—	—
Related Benefits	402,039	429,651	438,189	8,538	1.99%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,155,565</b>	<b>\$1,226,696</b>	<b>\$1,250,028</b>	<b>\$23,332</b>	<b>1.90%</b>
Travel	8,394	16,627	17,001	374	2.25%
Operating Services	153,793	210,184	214,913	4,729	2.25%
Supplies	7,390	10,341	10,574	233	2.25%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$169,578</b>	<b>\$237,152</b>	<b>\$242,488</b>	<b>\$5,336</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$26,094</b>	<b>\$14,374</b>	<b>\$14,697</b>	<b>\$323</b>	<b>2.25%</b>
Other Charges	9,687	22,000	22,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	37,221	37,699	37,699	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$46,908</b>	<b>\$59,699</b>	<b>\$59,699</b>	<b>—</b>	<b>—</b>
Acquisitions	—	12,309	12,309	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$12,309</b>	<b>\$12,309</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,398,144</b>	<b>\$1,550,230</b>	<b>\$1,579,221</b>	<b>\$28,991</b>	<b>1.87%</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	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
Fees & Self-generated	1,398,144	1,550,230	1,579,221	28,991
<b>Total:</b>	<b>\$1,398,144</b>	<b>\$1,550,230</b>	<b>\$1,579,221</b>	<b>\$28,991</b>

**Salaries**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	744,505	759,299	14,794
5110010	SAL-CLASS-TO-REG	596,976	—	—	—
5110015	SAL-CLASS-TO-OT	2,860	—	—	—
5110020	SAL-CLASS-TO-TERM	2,950	—	—	—
5110025	SAL-UNCLASS-TO-REG	124,067	—	—	—
5110030	SAL-UNCLASS-TO-OT	935	—	—	—
<b>Total Salaries:</b>		<b>\$727,789</b>	<b>\$744,505</b>	<b>\$759,299</b>	<b>\$14,794</b>

**Other Compensation**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	52,540	52,540	—
5120035	STUDENT LABOR	10,743	—	—	—
5120040	COMP-BOARD MEMBERS	14,994	—	—	—
<b>Total Other Compensation:</b>		<b>\$25,737</b>	<b>\$52,540</b>	<b>\$52,540</b>	<b>—</b>

**Related Benefits**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	429,651	438,189	8,538
5130010	RET CONTR-STATE EMP	286,555	—	—	—
5130050	POSTRET BENEFITS	44,382	—	—	—



**Related Benefits** *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	666	—	—	—
5130060	MEDICARE TAX	10,184	—	—	—
5130070	GRP INS CONTRIBUTION	60,253	—	—	—
<b>Total Related Benefits:</b>		<b>\$402,039</b>	<b>\$429,651</b>	<b>\$438,189</b>	<b>\$8,538</b>

**Travel**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	16,627	17,001	374
5210025	IN-STATE TRV-BD MEM	8,055	—	—	—
5210030	IN-STATE TRV-IT/TRN	339	—	—	—
<b>Total Travel:</b>		<b>\$8,394</b>	<b>\$16,627</b>	<b>\$17,001</b>	<b>\$374</b>

**Operating Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	210,184	214,913	4,729
5310001	SERV-ADVERTISING	1,263	—	—	—
5310005	SERV-PRINTING	63	—	—	—
5310010	SERV-DUES & OTHER	1,135	—	—	—
5310011	SERV-SUBSCRIPTIONS	11,069	—	—	—
5330017	MAINT-DATA SOFTWARE	71,377	—	—	—
5330025	MAINT-HOSTING SVCS	45,136	—	—	—
5330026	MAINT-SOFTWRE MTCE	358	—	—	—
5340020	RENT-EQUIPMENT	4,648	—	—	—
5340030	RENT-DATA PROC EQUIP	15,668	—	—	—
5350004	UTIL-TELEPHONE SERV	619	—	—	—
5350005	UTIL-OTHER COMM SERV	1,646	—	—	—

**Operating Services** *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5350008	UTIL-DEL UPS/FED EXP	44	—	—	—
5350012	UTIL-CABLE	768	—	—	—
<b>Total Operating Services:</b>		<b>\$153,793</b>	<b>\$210,184</b>	<b>\$214,913</b>	<b>\$4,729</b>

**Supplies**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	10,341	10,574	233
5410001	SUP-OFFICE SUPPLIES	4,044	—	—	—
5410006	SUP-COMPUTER	2,790	—	—	—
5410400	SUP-OTHER	556	—	—	—
<b>Total Supplies:</b>		<b>\$7,390</b>	<b>\$10,341</b>	<b>\$10,574</b>	<b>\$233</b>

**Professional Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	14,374	14,697	323
5510003	PROF SERV-MGT CONSUL	12,225	—	—	—
5510005	PROF SERV-LEGAL	969	—	—	—
5510400	PROF SERV-OTHER	12,900	—	—	—
<b>Total Professional Services:</b>		<b>\$26,094</b>	<b>\$14,374</b>	<b>\$14,697</b>	<b>\$323</b>

**Other Charges**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	22,000	22,000	—
5620063	MISC-OPERATNG SVCS	9,687	—	—	—
<b>Total Other Charges:</b>		<b>\$9,687</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	37,699	37,699	—
5950001	IAT-COMMODITY/SERV	925	—	—	—
5950008	IAT-POSTAGE	1,192	—	—	—
5950014	IAT-TELEPHONE	5,342	—	—	—
5950026	IAT-RENTALS	3,082	—	—	—
5950049	IAT-CIVIL SERVICE	3,819	—	—	—
5950050	IAT-ORM INSURANCE	8,794	—	—	—
5950051	IAT-OSUP	660	—	—	—
5950052	IAT-LEG. AUDITOR	5,247	—	—	—
5950058	IAT-TECH SVCS	3,791	—	—	—
5950059	IAT-ST PROCUREMENT	4,369	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$37,221</b>	<b>\$37,699</b>	<b>\$37,699</b>	<b>—</b>

**Acquisitions**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	12,309	12,309	—
<b>Total Acquisitions:</b>		<b>—</b>	<b>\$12,309</b>	<b>\$12,309</b>	<b>—</b>
<b>Total Expenditures for Program 1473</b>		<b>\$1,398,144</b>	<b>\$1,550,230</b>	<b>\$1,579,221</b>	<b>\$28,991</b>

1474 - Investment Management

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 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	565,299	777,233	798,056	20,823	2.68%
STATUTORY DEDICATIONS	541,343	792,629	791,925	(704)	(0.09)%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,138,150</b>	<b>\$1,601,370</b>	<b>\$1,621,489</b>	<b>\$20,119</b>	<b>1.26%</b>

**Fees and Self-Generated**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	565,299	777,233	798,056	20,823	2.68%
<b>Total:</b>	<b>\$565,299</b>	<b>\$777,233</b>	<b>\$798,056</b>	<b>\$20,823</b>	<b>2.68%</b>

**Statutory Dedications**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Medicaid Trust Fund for the Elderly	14,312	14,650	14,650	—	—
Louisiana Quality Education Support Fund	300,961	443,791	443,749	(42)	(0.01)%
Health Excellence Fund	40,106	111,406	111,186	(220)	(0.20)%
Education Excellence Fund	94,056	111,407	111,187	(220)	(0.20)%
TOPS Fund	91,908	111,375	111,153	(222)	(0.20)%
<b>Total:</b>	<b>\$541,343</b>	<b>\$792,629</b>	<b>\$791,925</b>	<b>\$(704)</b>	<b>(0.09)%</b>

**Program Expenditures**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	501,809	490,879	503,263	12,384	2.52%
Other Compensation	—	14,139	14,140	1	0.01%
Related Benefits	256,122	259,238	265,778	6,540	2.52%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$757,932</b>	<b>\$764,256</b>	<b>\$783,181</b>	<b>\$18,925</b>	<b>2.48%</b>
Travel	136	3,622	3,704	82	2.26%
Operating Services	31,552	41,278	42,207	929	2.25%
Supplies	732	2,641	2,700	59	2.23%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$32,420</b>	<b>\$47,541</b>	<b>\$48,611</b>	<b>\$1,070</b>	<b>2.25%</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$5,500</b>	<b>\$5,624</b>	<b>\$124</b>	<b>2.25%</b>
Other Charges	332,489	768,259	768,259	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	15,309	15,482	15,482	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$347,798</b>	<b>\$783,741</b>	<b>\$783,741</b>	<b>—</b>	<b>—</b>
Acquisitions	—	332	332	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$332</b>	<b>\$332</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,138,150</b>	<b>\$1,601,370</b>	<b>\$1,621,489</b>	<b>\$20,119</b>	<b>1.26%</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	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
Interagency Transfers	31,508	31,508	31,508	—
Fees & Self-generated	565,299	777,233	798,056	20,823
Medicaid Trust Fund for the Elderly	14,312	14,650	14,650	—
Louisiana Quality Education Support Fund	300,961	443,791	443,749	(42)
Health Excellence Fund	40,106	111,406	111,186	(220)
Education Excellence Fund	94,056	111,407	111,187	(220)
TOPS Fund	91,908	111,375	111,153	(222)
<b>Total:</b>	<b>\$1,138,150</b>	<b>\$1,601,370</b>	<b>\$1,621,489</b>	<b>\$20,119</b>

**Salaries**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	490,879	503,263	12,384
5110010	SAL-CLASS-TO-REG	3,209	—	—	—
5110025	SAL-UNCLASS-TO-REG	488,702	—	—	—
5110035	SAL-UNCLASS-TO-TERM	9,898	—	—	—
<b>Total Salaries:</b>		<b>\$501,809</b>	<b>\$490,879</b>	<b>\$503,263</b>	<b>\$12,384</b>

**Other Compensation**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	14,139	14,140	1
<b>Total Other Compensation:</b>		<b>—</b>	<b>\$14,139</b>	<b>\$14,140</b>	<b>\$1</b>

**Related Benefits**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	259,238	265,778	6,540
5130010	RET CONTR-STATE EMP	198,732	—	—	—
5130050	POSTRET BENEFITS	21,555	—	—	—
5130060	MEDICARE TAX	6,924	—	—	—
5130070	GRP INS CONTRIBUTION	28,911	—	—	—
<b>Total Related Benefits:</b>		<b>\$256,122</b>	<b>\$259,238</b>	<b>\$265,778</b>	<b>\$6,540</b>

**Travel**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	3,622	3,704	82
5210030	IN-STATE TRV-IT/TRN	136	—	—	—
<b>Total Travel:</b>		<b>\$136</b>	<b>\$3,622</b>	<b>\$3,704</b>	<b>\$82</b>

**Operating Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	41,278	42,207	929
5310010	SERV-DUES & OTHER	495	—	—	—
5310011	SERV-SUBSCRIPTIONS	1,949	—	—	—
5330017	MAINT-DATA SOFTWARE	326	—	—	—
5330025	MAINT-HOSTING SVCS	18,055	—	—	—
5330026	MAINT-SOFTWRE MTCE	143	—	—	—
5340020	RENT-EQUIPMENT	2,620	—	—	—
5340030	RENT-DATA PROC EQUIP	6,437	—	—	—
5350012	UTIL-CABLE	1,527	—	—	—
<b>Total Operating Services:</b>		<b>\$31,552</b>	<b>\$41,278</b>	<b>\$42,207</b>	<b>\$929</b>



**Supplies**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	2,641	2,700	59
5410001	SUP-OFFICE SUPPLIES	732	—	—	—
<b>Total Supplies:</b>		<b>\$732</b>	<b>\$2,641</b>	<b>\$2,700</b>	<b>\$59</b>

**Professional Services**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	5,500	5,624	124
<b>Total Professional Services:</b>		<b>—</b>	<b>\$5,500</b>	<b>\$5,624</b>	<b>\$124</b>

**Other Charges**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	768,259	768,259	—
5620063	MISC-OPERATNG SVCS	332,489	—	—	—
<b>Total Other Charges:</b>		<b>\$332,489</b>	<b>\$768,259</b>	<b>\$768,259</b>	<b>—</b>

**Interagency Transfers**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	15,482	15,482	—
5950007	IAT-PRINTING	70	—	—	—
5950008	IAT-POSTAGE	564	—	—	—
5950014	IAT-TELEPHONE	2,770	—	—	—
5950026	IAT-RENTALS	1,233	—	—	—
5950049	IAT-CIVIL SERVICE	1,528	—	—	—
5950050	IAT-ORM INSURANCE	3,518	—	—	—
5950051	IAT-OSUP	264	—	—	—
5950052	IAT-LEG. AUDITOR	2,099	—	—	—

**Interagency Transfers** *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	1,516	—	—	—
5950059	IAT-ST PROCUREMENT	1,747	—	—	—
<b>Total Interagency Transfers:</b>		<b>\$15,309</b>	<b>\$15,482</b>	<b>\$15,482</b>	<b>—</b>

**Acquisitions**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	332	332	—
<b>Total Acquisitions:</b>		<b>—</b>	<b>\$332</b>	<b>\$332</b>	<b>—</b>
<b>Total Expenditures for Program 1474</b>		<b>\$1,138,150</b>	<b>\$1,601,370</b>	<b>\$1,621,489</b>	<b>\$20,119</b>
<b>Total Agency Expenditures:</b>		<b>\$12,068,461</b>	<b>\$14,617,463</b>	<b>\$13,944,213</b>	<b>\$(673,250)</b>

## SOURCE OF FUNDING SUMMARY

### Agency Overview

#### Interagency Transfers

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
BANKING FEES	1,868,341	1,718,452	1,718,452	—	23010
ADMIN FEE	—	927,840	—	(927,840)	27309
<b>Total Interagency Transfers</b>	<b>\$1,868,341</b>	<b>\$2,646,292</b>	<b>\$1,718,452</b>	<b>\$(927,840)</b>	

#### Fees & Self-generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
FEES & SELF GENERATED	2,069,066	2,146,633	2,146,633	—	23008
SEC LENDING PROGRAM	2,961,171	5,292,518	5,572,108	279,590	23009
BANKING FEES	2,206	—	—	—	23010
ADMIN UNCL PROPERTY	3,474,107	3,472,855	3,472,855	—	23017
ADMINISTRATIVE COSTS	15,000	15,000	15,000	—	23021
<b>Total Fees &amp; Self-generated</b>	<b>\$8,521,550</b>	<b>\$10,927,006</b>	<b>\$11,206,596</b>	<b>\$279,590</b>	

#### Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
Z11	291,055	449,093	449,093	—	23011
H19-MED TRUST ELDERLY	19,309	19,640	19,640	—	23012
Z17-HEALTH EXCELLENCE	76,330	114,242	114,242	—	23013
Z18-EDUCATION EXCELL	76,330	114,240	114,240	—	23062
Z19-TOPS FUND	76,330	114,240	114,240	—	23063
<b>Total Statutory Dedications</b>	<b>\$539,354</b>	<b>\$811,455</b>	<b>\$811,455</b>	<b>—</b>	
<b>Total Sources of Funding:</b>	<b>\$10,929,245</b>	<b>\$14,384,753</b>	<b>\$13,736,503</b>	<b>\$(648,250)</b>	

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 23010 — 147-Fees for cost incurred by agencies for banking services**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	398,288	—	—	399,524	—	—	399,524	—	—
Other Compensation	38,351	—	—	36,452	—	—	36,452	—	—
Related Benefits	214,533	—	—	215,196	—	—	215,196	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$651,172</b>	<b>—</b>	<b>—</b>	<b>\$651,172</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	1,067,280	—	—	1,067,280	—	—	1,067,280	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,067,280</b>	<b>—</b>	<b>—</b>	<b>\$1,067,280</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>\$1,718,452</b>	<b>—</b>	<b>—</b>	<b>\$1,718,452</b>	<b>—</b>	<b>—</b>

**Form 23010 — 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 27309 — 147-Louisiana Main Street Recovery Fund**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</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>—</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	927,840	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$927,840</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>\$927,840</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Form 27309 — 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 23011 — 147-Kevin R. Reilly Sr. LEQTF Support Fund

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	191,998	—	—	192,093	—	—	192,034	—	—
Other Compensation	5,749	—	—	5,604	—	—	5,736	—	—
Related Benefits	101,431	—	—	101,481	—	—	101,450	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$299,178</b>	<b>—</b>	<b>—</b>	<b>\$299,178</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>\$449,093</b>	<b>—</b>	<b>—</b>	<b>\$449,135</b>	<b>—</b>	<b>—</b>



**Form 23011 — 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 23012 — 147-Medicaid Trust Fund for the Elderly**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	3,052	—	—	3,062	—	—	3,052	—	—
Other Compensation	294	—	—	279	—	—	294	—	—
Related Benefits	1,644	—	—	1,649	—	—	1,644	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,990</b>	<b>—</b>	<b>—</b>	<b>\$4,990</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>\$19,640</b>	<b>—</b>	<b>—</b>	<b>\$19,640</b>	<b>—</b>	<b>—</b>

**Form 23012 — 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 23013 — 147-Millennium Trust Fund (Z17)

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	46,599	—	—	46,618	—	—	46,739	—	—
Other Compensation	1,459	—	—	1,428	—	—	1,463	—	—
Related Benefits	24,627	—	—	24,639	—	—	24,703	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$72,685</b>	<b>—</b>	<b>—</b>	<b>\$72,685</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>\$114,242</b>	<b>—</b>	<b>—</b>	<b>\$114,462</b>	<b>—</b>	<b>—</b>

**Form 23013 — 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 23062 — 147-Millennium Trust Fund (Z18)**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	46,598	—	—	46,616	—	—	46,738	—	—
Other Compensation	1,459	—	—	1,429	—	—	1,463	—	—
Related Benefits	24,626	—	—	24,638	—	—	24,702	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$72,683</b>	<b>—</b>	<b>—</b>	<b>\$72,683</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>\$114,240</b>	<b>—</b>	<b>—</b>	<b>\$114,460</b>	<b>—</b>	<b>—</b>

**Form 23062 — 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 23063 — 147-Millennium Trust Fund (Z19)**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	46,597	—	—	46,617	—	—	46,739	—	—
Other Compensation	1,461	—	—	1,430	—	—	1,465	—	—
Related Benefits	24,627	—	—	24,638	—	—	24,703	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$72,685</b>	<b>—</b>	<b>—</b>	<b>\$72,685</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>\$114,240</b>	<b>—</b>	<b>—</b>	<b>\$114,462</b>	<b>—</b>	<b>—</b>



**Form 23063 — 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.

Fees & Self-generated

Form 23008 — 147-Processing of public and private bond issue apps

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	1,098,970	—	—	1,095,492	—	—	1,095,492	—	—
Other Compensation	65,177	—	—	64,078	—	—	64,078	—	—
Related Benefits	615,714	—	—	614,632	—	—	614,632	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,779,861</b>	<b>—</b>	<b>—</b>	<b>\$1,774,202</b>	<b>—</b>	<b>—</b>	<b>\$1,774,202</b>	<b>—</b>	<b>—</b>
Travel	16,627	—	—	17,001	—	—	17,001	—	—
Operating Services	210,184	—	—	214,913	—	—	214,913	—	—
Supplies	10,341	—	—	10,574	—	—	10,574	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$237,152</b>	<b>—</b>	<b>—</b>	<b>\$242,488</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>\$14,697</b>	<b>—</b>	<b>—</b>	<b>\$14,697</b>	<b>—</b>	<b>—</b>
Other Charges	65,238	—	—	65,238	—	—	65,238	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	37,699	—	—	37,699	—	—	37,699	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$102,937</b>	<b>—</b>	<b>—</b>	<b>\$102,937</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>\$2,146,633</b>	<b>—</b>	<b>—</b>	<b>\$2,146,633</b>	<b>—</b>	<b>—</b>	<b>\$2,146,633</b>	<b>—</b>	<b>—</b>

**Form 23008 — 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 23009 — 147-For Operation of State Treasurer's Office SEC LENDING**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	2,176,561	—	—	2,349,006	—	—	2,349,006	—	—
Other Compensation	94,982	—	—	99,310	—	—	99,310	—	—
Related Benefits	1,143,550	—	—	1,234,733	—	—	1,234,733	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,415,093</b>	<b>—</b>	<b>—</b>	<b>\$3,683,049</b>	<b>—</b>	<b>—</b>	<b>\$3,683,049</b>	<b>—</b>	<b>—</b>
Travel	72,471	—	—	74,102	—	—	74,102	—	—
Operating Services	286,314	—	—	292,756	—	—	292,756	—	—
Supplies	38,177	—	—	39,036	—	—	39,036	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$396,962</b>	<b>—</b>	<b>—</b>	<b>\$405,894</b>	<b>—</b>	<b>—</b>	<b>\$405,894</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$11,218</b>	<b>—</b>	<b>—</b>	<b>\$11,470</b>	<b>—</b>	<b>—</b>	<b>\$11,470</b>	<b>—</b>	<b>—</b>
Other Charges	776,369	—	—	776,369	—	—	776,369	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	609,920	—	—	609,920	—	—	609,920	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,386,289</b>	<b>—</b>	<b>—</b>	<b>\$1,386,289</b>	<b>—</b>	<b>—</b>	<b>\$1,386,289</b>	<b>—</b>	<b>—</b>
Acquisitions	82,956	—	—	85,406	—	—	85,406	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$82,956</b>	<b>—</b>	<b>—</b>	<b>\$85,406</b>	<b>—</b>	<b>—</b>	<b>\$85,406</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,292,518</b>	<b>—</b>	<b>—</b>	<b>\$5,572,108</b>	<b>—</b>	<b>—</b>	<b>\$5,572,108</b>	<b>—</b>	<b>—</b>

**Form 23009 — 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 23010 — 147-Fees for cost incurred by agencies for banking services**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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 23010 — 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 23017 — 147-Administration of Unclaimed Property LRS 9:165**

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	1,099,943	—	—	1,081,624	—	—	1,081,624	—	—
Other Compensation	353,868	—	—	352,794	—	—	352,794	—	—
Related Benefits	615,487	—	—	606,531	—	—	606,531	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,069,298</b>	<b>—</b>	<b>—</b>	<b>\$2,040,949</b>	<b>—</b>	<b>—</b>	<b>\$2,040,949</b>	<b>—</b>	<b>—</b>
Travel	14,291	—	—	14,613	—	—	14,613	—	—
Operating Services	1,083,261	—	—	1,107,634	—	—	1,107,634	—	—
Supplies	8,854	—	—	9,053	—	—	9,053	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,106,406</b>	<b>—</b>	<b>—</b>	<b>\$1,131,300</b>	<b>—</b>	<b>—</b>	<b>\$1,131,300</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$153,555</b>	<b>—</b>	<b>—</b>	<b>\$157,010</b>	<b>—</b>	<b>—</b>	<b>\$157,010</b>	<b>—</b>	<b>—</b>
Other Charges	3,260	—	—	3,260	—	—	3,260	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	140,336	—	—	140,336	—	—	140,336	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$143,596</b>	<b>—</b>	<b>—</b>	<b>\$143,596</b>	<b>—</b>	<b>—</b>	<b>\$143,596</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>\$3,472,855</b>	<b>—</b>	<b>—</b>	<b>\$3,472,855</b>	<b>—</b>	<b>—</b>	<b>\$3,472,855</b>	<b>—</b>	<b>—</b>



**Form 23017 — 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 23021 — 147-TSFC

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	9,809	—	—	9,811	—	—	9,809	—	—
Other Compensation	116	—	—	113	—	—	116	—	—
Related Benefits	5,075	—	—	5,076	—	—	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 23021 — 147-TSFC

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	In accordance with the Board approved CEA between the Department of Treasury and the TSFC, investment and accounting services are rendered.
<b>Agency discretion or Federal requirement?</b>	This funding source is limited to costs associated with the Tobacco Settlement Financing Corporation.
<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>	n/a
<b>Additional information or comments.</b>	

**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 23010 BANKING FEES	Interagency Transfers Form ID 27309 ADMIN FEE	Fees & Self-generated Form ID 23008 FEES & SELF GENERATED
Salaries	—	5,178,415	60,000	398,288	—	1,098,970
Other Compensation	—	562,916	—	38,351	—	65,177
Related Benefits	—	2,799,024	27,710	214,533	—	615,714
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$8,540,355</b>	<b>\$87,710</b>	<b>\$651,172</b>	<b>—</b>	<b>\$1,779,861</b>
Travel	—	103,389	—	—	—	16,627
Operating Services	—	1,579,759	—	—	—	210,184
Supplies	—	57,372	—	—	—	10,341
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$1,740,520</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	—	3,129,221	—	1,067,280	927,840	65,238
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	787,955	—	—	—	37,699
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$3,917,176</b>	<b>—</b>	<b>\$1,067,280</b>	<b>\$927,840</b>	<b>\$102,937</b>
Acquisitions	—	240,265	145,000	—	—	12,309
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$240,265</b>	<b>\$145,000</b>	<b>—</b>	<b>—</b>	<b>\$12,309</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$14,617,463</b>	<b>\$232,710</b>	<b>\$1,718,452</b>	<b>\$927,840</b>	<b>\$2,146,633</b>

**Expenditures by Means of Financing**

**Existing Operating Budget**

<b>Expenditures</b>	<b>Fees &amp; Self-generated Form ID 23009 SEC LENDING PROGRAM</b>	<b>Fees &amp; Self-generated Form ID 23017 ADMIN UNCL PROPERTY</b>	<b>Fees &amp; Self-generated Form ID 23021 ADMINISTRATIVE COSTS</b>	<b>Statutory Dedications Form ID 23011 Z11</b>	<b>Statutory Dedications Form ID 23012 H19-MED TRUST ELDERLY</b>	<b>Statutory Dedications Form ID 23013 Z17-HEALTH EXCELLENCE</b>
Salaries	2,176,561	1,099,943	9,809	191,998	3,052	46,599
Other Compensation	94,982	353,868	116	5,749	294	1,459
Related Benefits	1,143,550	615,487	5,075	101,431	1,644	24,627
<b>TOTAL PERSONAL SERVICES</b>	<b>\$3,415,093</b>	<b>\$2,069,298</b>	<b>\$15,000</b>	<b>\$299,178</b>	<b>\$4,990</b>	<b>\$72,685</b>
Travel	72,471	14,291	—	—	—	—
Operating Services	286,314	1,083,261	—	—	—	—
Supplies	38,177	8,854	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>\$396,962</b>	<b>\$1,106,406</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$11,218</b>	<b>\$153,555</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	776,369	3,260	—	149,915	14,650	41,557
Debt Service	—	—	—	—	—	—
Interagency Transfers	609,920	140,336	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,386,289</b>	<b>\$143,596</b>	<b>—</b>	<b>\$149,915</b>	<b>\$14,650</b>	<b>\$41,557</b>
Acquisitions	82,956	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$82,956</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,292,518</b>	<b>\$3,472,855</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 23062 Z18-EDUCATION EXCELL</b>	<b>Statutory Dedications Form ID 23063 Z19-TOPS FUND</b>
Salaries	46,598	46,597
Other Compensation	1,459	1,461
Related Benefits	24,626	24,627
<b>TOTAL PERSONAL SERVICES</b>	<b>\$72,683</b>	<b>\$72,685</b>
Travel	—	—
Operating Services	—	—
Supplies	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>
Other Charges	41,557	41,555
Debt Service	—	—
Interagency Transfers	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$41,557</b>	<b>\$41,555</b>
Acquisitions	—	—
Major Repairs	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$114,240</b>	<b>\$114,240</b>

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 23010 BANKING FEES	Statutory Dedications Form ID 23011 Z11	Statutory Dedications Form ID 23012 H19-MED TRUST ELDERLY
Salaries	—	5,330,463	60,000	399,524	192,093	3,062
Other Compensation	—	562,917	—	36,452	5,604	279
Related Benefits	—	2,880,923	27,710	215,196	101,481	1,649
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>\$8,774,303</b>	<b>\$87,710</b>	<b>\$651,172</b>	<b>\$299,178</b>	<b>\$4,990</b>
Travel	—	105,716	—	—	—	—
Operating Services	—	1,615,303	—	—	—	—
Supplies	—	58,663	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>\$1,779,682</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$183,177</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	2,321,381	120,000	1,067,280	149,915	14,650
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	787,955	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>\$3,109,336</b>	<b>\$120,000</b>	<b>\$1,067,280</b>	<b>\$149,915</b>	<b>\$14,650</b>
Acquisitions	—	97,715	—	—	—	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$97,715</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>	<b>\$13,944,213</b>	<b>\$207,710</b>	<b>\$1,718,452</b>	<b>\$449,093</b>	<b>\$19,640</b>

Expenditures by Means of Financing

Total Request

Expenditures	Statutory Dedications Form ID 23013 Z17-HEALTH EXCELLENCE	Statutory Dedications Form ID 23062 Z18-EDUCATION EXCELL	Statutory Dedications Form ID 23063 Z19-TOPS FUND	Fees & Self-generated Form ID 23008 FEES & SELF GENERATED	Fees & Self-generated Form ID 23009 SEC LENDING PROGRAM	Fees & Self-generated Form ID 23017 ADMIN UNCL PROPERTY
Salaries	46,618	46,616	46,617	1,095,492	2,349,006	1,081,624
Other Compensation	1,428	1,429	1,430	64,078	99,310	352,794
Related Benefits	24,639	24,638	24,638	614,632	1,234,733	606,531
<b>TOTAL PERSONAL SERVICES</b>	<b>\$72,685</b>	<b>\$72,683</b>	<b>\$72,685</b>	<b>\$1,774,202</b>	<b>\$3,683,049</b>	<b>\$2,040,949</b>
Travel	—	—	—	17,001	74,102	14,613
Operating Services	—	—	—	214,913	292,756	1,107,634
Supplies	—	—	—	10,574	39,036	9,053
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$242,488</b>	<b>\$405,894</b>	<b>\$1,131,300</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$14,697</b>	<b>\$11,470</b>	<b>\$157,010</b>
Other Charges	41,557	41,557	41,555	65,238	776,369	3,260
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	37,699	609,920	140,336
<b>TOTAL OTHER CHARGES</b>	<b>\$41,557</b>	<b>\$41,557</b>	<b>\$41,555</b>	<b>\$102,937</b>	<b>\$1,386,289</b>	<b>\$143,596</b>
Acquisitions	—	—	—	12,309	85,406	—
Major Repairs	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$12,309</b>	<b>\$85,406</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$114,242</b>	<b>\$114,240</b>	<b>\$114,240</b>	<b>\$2,146,633</b>	<b>\$5,572,108</b>	<b>\$3,472,855</b>



**Expenditures by Means of Financing**

**Total Request**

<b>Expenditures</b>	<b>Fees &amp; Self-generated Form ID 23021 ADMINISTRATIVE COSTS</b>
Salaries	9,811
Other Compensation	113
Related Benefits	5,076
<b>TOTAL PERSONAL SERVICES</b>	<b>\$15,000</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>\$15,000</b>

**REVENUE COLLECTIONS/INCOME**

**Interagency Transfers**

**003 - Interagency Transfers**

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
ADMIN FEE	4710058	MR-INT AGCY-SERVICES	272,114	—	—	—
BANKING FEES	4710058	MR-INT AGCY-SERVICES	1,686,944	1,718,452	1,718,452	—
ADMIN FEE	4710058	MR-INT AGCY-SERVICES	—	927,840	—	(927,840)
<b>Total Collections/Income</b>			<b>\$1,959,058</b>	<b>\$2,646,292</b>	<b>\$1,718,452</b>	<b>\$(927,840)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			1,868,341	2,646,292	1,718,452	(927,840)
Reversion			90,717	—	—	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$1,959,058</b>	<b>\$2,646,292</b>	<b>\$1,718,452</b>	<b>\$(927,840)</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>

Fees & Self-generated

002 - Fees & Self-generated

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
ADMIN FEE	4550030	LIC PERM & FEES-OTH	15,000	15,000	15,000	—
APPLICATION/CLOSE FEE	4550030	LIC PERM & FEES-OTH	46,500	42,933	42,933	—
APPLICATION/CLOSE FEE	4650046	SALE NS-LCL GOV APP	16,320	21,466	21,466	—
APPLICATION/CLOSE FEE	4650047	SALE NS-LCL GOV CLOS	4,826,808	1,524,109	1,524,109	—
APPLICATION/CLOSE FEE	4710099	MR-SUSPENSE	812,533	558,125	558,125	—
BANKING FEES	4710029	MR-PRIVATE SOURCES	2,206	—	—	—
SEC LENDING PROGRAM	4430014	SECURITIES-RENT INC	10,118,842	5,292,518	5,572,108	279,590
UNCLAIMED PROPERTY	4710028	MR-UNCLAIMED PROP	7,439,940	3,472,855	3,472,855	—
<b>Total Collections/Income</b>			<b>\$23,278,149</b>	<b>\$10,927,006</b>	<b>\$11,206,596</b>	<b>\$279,590</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			8,521,550	10,927,006	11,206,596	279,590
Carryforward			10,145,387	—	—	—
Reversion			645,380	—	—	—
Transfer			3,965,832	—	—	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$23,278,149</b>	<b>\$10,927,006</b>	<b>\$11,206,596</b>	<b>\$279,590</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	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
H19-MED TRUST ELDERLY	4830014	INTRAFUND TRANSFER	19,309	19,640	19,640	—
<b>Total Collections/Income</b>			<b>\$19,309</b>	<b>\$19,640</b>	<b>\$19,640</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			19,309	19,640	19,640	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$19,309</b>	<b>\$19,640</b>	<b>\$19,640</b>	<b>—</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$0</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Z11 - Louisiana Quality Education Support Fund**

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
Z11	4830014	INTRAFUND TRANSFER	291,055	449,093	449,093	—
<b>Total Collections/Income</b>			<b>\$291,055</b>	<b>\$449,093</b>	<b>\$449,093</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			291,055	449,093	449,093	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$291,055</b>	<b>\$449,093</b>	<b>\$449,093</b>	<b>—</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$0</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Z17 - Health Excellence Fund**

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
Z17-HEALTH EXCELLENCE	4830014	INTRAFUND TRANSFER	76,330	114,242	114,242	—
<b>Total Collections/Income</b>			<b>\$76,330</b>	<b>\$114,242</b>	<b>\$114,242</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			76,330	114,242	114,242	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$76,330</b>	<b>\$114,242</b>	<b>\$114,242</b>	<b>—</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$0</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Z18 - Education Excellence Fund**

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
Z18-EDUCATION EXCELLENCE	4830014	INTRAFUND TRANSFER	76,330	114,240	114,240	—
<b>Total Collections/Income</b>			<b>\$76,330</b>	<b>\$114,240</b>	<b>\$114,240</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			76,330	114,240	114,240	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$76,330</b>	<b>\$114,240</b>	<b>\$114,240</b>	<b>—</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$0</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Z19 - TOPS Fund**

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
Z19-TOPS FUND	4830014	INTRAFUND TRANSFER	76,330	114,240	114,240	—
<b>Total Collections/Income</b>			<b>\$76,330</b>	<b>\$114,240</b>	<b>\$114,240</b>	<b>—</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			76,330	114,240	114,240	—
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$76,330</b>	<b>\$114,240</b>	<b>\$114,240</b>	<b>—</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$0</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Justification of Differences**

**Form 25489 — 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 25490 — 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 25491 — 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 29202 — 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

FY2024-2025 Request	Description
58,319	Travel for Administration
14,613	Travel for Unclaimed Property
<b>\$72,932</b>	<b>Total Travel</b>

#### Operating Services

FY2024-2025 Request	Description
189,691	Operating Services for Administrative
1,107,634	Operating Services for Unclaimed Property
<b>\$1,297,325</b>	<b>Total Operating Services</b>

#### Supplies

FY2024-2025 Request	Description
26,887	Supplies for Administration
9,053	Supplies for Unclaimed Property
<b>\$35,940</b>	<b>Total Supplies</b>

#### Professional Services

FY2024-2025 Request	Means of Financing	Description
5,605	Fees & Self-generated	
<b>\$5,605</b>		<b>Legal Services for Administration</b>



**Professional Services** *(continued)*

FY2024-2025 Request	Means of Financing	Description
157,010	Fees & Self-generated	
<b>\$157,010</b>		<b>Raymond James custody services contract for Unclaimed Property.</b>
<b>\$162,615</b>	<b>Total Professional Services</b>	

**Other Charges**

FY2024-2025 Request	Means of Financing	Description
120,000	State General Fund	
<b>\$120,000</b>		<b>147</b>
3,260	Fees & Self-generated	
<b>\$3,260</b>		<b>La Capiol Federal Credit Union Unclaimed Property contract</b>
962	Fees & Self-generated	
<b>\$962</b>		<b>Tuition reimbursement</b>
<b>\$124,222</b>	<b>Total Other Charges</b>	

**Interagency Transfers**

FY2024-2025 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)

FY2024-2025 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>
219,374	Fees & Self-generated		
<b>\$219,374</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>\$479,710</b>	<b>Total Interagency Transfers</b>		

**Acquisitions**

<b>FY2024-2025 Request</b>	<b>Means of Financing</b>	<b>New/Replacement</b>	<b>Acquisition Type</b>	<b>Quantity</b>	<b>Description</b>
1,000	Fees & Self-generated				
23,841	Fees & Self-generated				
<b>\$24,841</b>		<b>Replace</b>	<b>COMPUTER</b>	<b>2</b>	<b>Servers and workstations</b>
57,450	Fees & Self-generated				
<b>\$57,450</b>		<b>Replace</b>	<b>OTHER EQUIPMENT</b>	<b>1</b>	<b>Servers and workstations</b>
<b>\$82,291</b>	<b>Total Acquisitions</b>				

## 1472 - Financial Accountability and Control

### Travel

FY2024-2025 Request	Description
12,079	In state and out of state travel for administrative personnel
<b>\$12,079</b>	<b>Total Travel</b>

### Operating Services

FY2024-2025 Request	Description
60,858	Operating services for Financial Accountability and Control
<b>\$60,858</b>	<b>Total Operating Services</b>

### Supplies

FY2024-2025 Request	Description
9,449	Supplies for Financial Accountability and Control
<b>\$9,449</b>	<b>Total Supplies</b>

### Professional Services

FY2024-2025 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

FY2024-2025 Request	Means of Financing	Description
8,692	Education Excellence Fund	
75,000	Fees & Self-generated	
8,692	Health Excellence Fund	

**Other Charges** *(continued)*

FY2024-2025 Request	Means of Financing	Description
1,272,211	Interagency Transfers	
28,923	Louisiana Quality Education Support Fund	
4,653	Medicaid Trust Fund for the Elderly	
8,729	TOPS Fund	
<b>\$1,406,900</b>		<b>Central Banking Services contract</b>
<b>\$1,406,900</b>	<b>Total Other Charges</b>	

**Interagency Transfers**

FY2024-2025 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>
136,114	Fees & Self-generated		
<b>\$136,114</b>		<b>DIVISION OF ADMINISTRATION</b>	<b>Cost for commodities and services</b>
<b>\$255,064</b>	<b>Total Interagency Transfers</b>		

**Acquisitions**

<b>FY2024-2025 Request</b>	<b>Means of Financing</b>	<b>New/Replacement</b>	<b>Acquisition Type</b>	<b>Quantity</b>	<b>Description</b>
2,783	Fees & Self-generated				
<b>\$2,783</b>		<b>Replace</b>	<b>COMPUTER</b>	<b>1</b>	<b>Servers and workstations</b>
<b>\$2,783</b>	<b>Total Acquisitions</b>				

### 1473 - Debt Management

#### Travel

FY2024-2025 Request	Description
17,001	In state and out of state travel for administrative personnel
<b>\$17,001</b>	<b>Total Travel</b>

#### Operating Services

FY2024-2025 Request	Description
214,913	Operating services for Debt Management
<b>\$214,913</b>	<b>Total Operating Services</b>

#### Supplies

FY2024-2025 Request	Description
10,574	Supplies for Debt Management
<b>\$10,574</b>	<b>Total Supplies</b>

#### Professional Services

FY2024-2025 Request	Means of Financing	Description
14,697	Fees & Self-generated	
<b>\$14,697</b>		<b>Professional Services for Debt Management</b>
<b>\$14,697</b>	<b>Total Professional Services</b>	

#### Other Charges

FY2024-2025 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**

FY2024-2025 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>
4,000	Fees & Self-generated		
<b>\$4,000</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>\$37,699</b>	<b>Total Interagency Transfers</b>		

**Acquisitions**

FY2024-2025 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
7,200	Fees & Self-generated				
<b>\$7,200</b>		<b>Replace</b>	<b>COMPUTER</b>	<b>1</b>	<b>Servers and workstations</b>
5,109	Fees & Self-generated				
<b>\$5,109</b>		<b>Replace</b>	<b>SOFTWARE</b>	<b>1</b>	<b>Software</b>
<b>\$12,309</b>	<b>Total Acquisitions</b>				



**1474 - Investment Management**

**Travel**

FY2024-2025 Request	Description
3,704	In state and out of state travel for administrative personnel
<b>\$3,704</b>	<b>Total Travel</b>

**Operating Services**

FY2024-2025 Request	Description
42,207	Operating Services for Investment Management
<b>\$42,207</b>	<b>Total Operating Services</b>

**Supplies**

FY2024-2025 Request	Description
2,700	Supplies for Investment Management
<b>\$2,700</b>	<b>Total Supplies</b>

**Professional Services**

FY2024-2025 Request	Means of Financing	Description
5,624	Fees & Self-generated	
<b>\$5,624</b>		<b>Professional Services for Investment Management</b>
<b>\$5,624</b>		<b>Total Professional Services</b>

**Other Charges**

FY2024-2025 Request	Means of Financing	Description
114,842	Fees & Self-generated	
291,055	Louisiana Quality Education Support Fund	
<b>\$405,897</b>		<b>Collateral pricing services, market data services and trust fund bank custodial services</b>

**Other Charges** *(continued)*

FY2024-2025 Request	Means of Financing	Description
114,240	Education Excellence Fund	
19,640	Medicaid Trust Fund for the Elderly	
<b>\$133,880</b>		<b>Collateral pricing services, market data services, and trust fund bank custodial services</b>
114,242	Health Excellence Fund	
114,240	TOPS Fund	
<b>\$228,482</b>		<b>Collateral pricing services, market data services, and trust fund bank custodial services.</b>
<b>\$768,259</b>	<b>Total Other Charges</b>	

**Interagency Transfers**

FY2024-2025 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>
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**

<b>FY2024-2025 Request</b>	<b>Means of Financing</b>	<b>New/Replacement</b>	<b>Acquisition Type</b>	<b>Quantity</b>	<b>Description</b>
332	Fees & Self-generated				
<b>\$332</b>		<b>Replace</b>	<b>COMPUTER</b>	<b>1</b>	<b>Computers</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 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	232,710	(25,000)	—	—	—	—	207,710
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	2,646,292	(927,840)	—	—	—	—	1,718,452
FEES & SELF-GENERATED	10,927,006	2,450	43,192	148,948	—	85,000	11,206,596
STATUTORY DEDICATIONS	811,455	—	—	—	—	—	811,455
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$14,617,463</b>	<b>\$(950,390)</b>	<b>\$43,192</b>	<b>\$148,948</b>	<b>—</b>	<b>\$85,000</b>	<b>\$13,944,213</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	10,927,006	2,450	43,192	148,948	—	85,000	11,206,596
<b>Total:</b>	<b>\$10,927,006</b>	<b>\$2,450</b>	<b>\$43,192</b>	<b>\$148,948</b>	<b>—</b>	<b>\$85,000</b>	<b>\$11,206,596</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Education Excellence Fund	114,240	—	—	—	—	—	114,240
Health Excellence Fund	114,242	—	—	—	—	—	114,242
Louisiana Quality Education Support Fund	449,093	—	—	—	—	—	449,093
Medicaid Trust Fund for the Elderly	19,640	—	—	—	—	—	19,640
TOPS Fund	114,240	—	—	—	—	—	114,240
<b>Total:</b>	<b>\$811,455</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$811,455</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	5,178,415	—	—	96,799	—	55,249	5,330,463
Other Compensation	562,916	—	—	—	—	1	562,917
Related Benefits	2,799,024	—	—	52,149	—	29,750	2,880,923
<b>TOTAL PERSONAL SERVICES</b>	<b>\$8,540,355</b>	<b>—</b>	<b>—</b>	<b>\$148,948</b>	<b>—</b>	<b>\$85,000</b>	<b>\$8,774,303</b>
Travel	103,389	—	2,327	—	—	—	105,716
Operating Services	1,579,759	—	35,544	—	—	—	1,615,303
Supplies	57,372	—	1,291	—	—	—	58,663
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,740,520</b>	<b>—</b>	<b>\$39,162</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,779,682</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$179,147</b>	<b>—</b>	<b>\$4,030</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$183,177</b>
Other Charges	3,129,221	(807,840)	—	—	—	—	2,321,381
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	787,955	—	—	—	—	—	787,955
<b>TOTAL OTHER CHARGES</b>	<b>\$3,917,176</b>	<b>\$(807,840)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$3,109,336</b>
Acquisitions	240,265	(142,550)	—	—	—	—	97,715
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$240,265</b>	<b>\$(142,550)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$97,715</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,617,463</b>	<b>\$(950,390)</b>	<b>\$43,192</b>	<b>\$148,948</b>	<b>—</b>	<b>\$85,000</b>	<b>\$13,944,213</b>
Classified	54	—	—	—	—	9	63
Unclassified	10	—	—	—	—	—	10
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>64</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9</b>	<b>73</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 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs  
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(145,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(95,265)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(240,265)</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	(240,265)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(240,265)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(240,265)</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 27185 — 147 - Acquisitons

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	120,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	97,715
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$217,715</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	120,000
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$120,000</b>
Acquisitions	97,715
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$97,715</b>
<b>TOTAL EXPENDITURES</b>	<b>\$217,715</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 27228 — Other Charges**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(927,840)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(927,840)</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	(927,840)
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$(927,840)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(927,840)</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 25994 — FY24-25 Standard Inflation Adjustment**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	43,192
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$43,192</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	2,327
Operating Services	35,544
Supplies	1,291
<b>TOTAL OPERATING EXPENSES</b>	<b>\$39,162</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$4,030</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>\$43,192</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 27186 — 147 - Market Adjustments

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	148,948
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$148,948</b>

Expenditures

	Amount
Salaries	96,799
Other Compensation	—
Related Benefits	52,149
<b>TOTAL PERSONAL SERVICES</b>	<b>\$148,948</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>\$148,948</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 29157 — 147 - Additional Positions**

**Means of Financing**

	Amount
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>

**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	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>

**Positions**

	FTE
Classified	8
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>8</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Form 29163 — 147 - FISCAL position**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	85,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$85,000</b>

**Expenditures**

	Amount
Salaries	55,250
Other Compensation	—
Related Benefits	29,750
<b>TOTAL PERSONAL SERVICES</b>	<b>\$85,000</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>\$85,000</b>

**Positions**

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

**Form 29331 — 147 - Salary Allocation Adjustments**

**Means of Financing**

	Amount
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>

**Expenditures**

	Amount
Salaries	(1)
Other Compensation	1
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	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</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 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	232,710	(25,000)	—	—	—	—	207,710
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	927,840	(927,840)	—	—	—	—	—
FEEES & SELF-GENERATED	6,347,300	—	34,521	76,273	—	—	6,458,094
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,507,850</b>	<b>\$(952,840)</b>	<b>\$34,521</b>	<b>\$76,273</b>	<b>—</b>	<b>—</b>	<b>\$6,665,804</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	6,347,300	—	34,521	76,273	—	—	6,458,094
<b>Total:</b>	<b>\$6,347,300</b>	<b>—</b>	<b>\$34,521</b>	<b>\$76,273</b>	<b>—</b>	<b>—</b>	<b>\$6,458,094</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	2,588,289	—	—	49,851	—	—	2,638,140
Other Compensation	365,789	—	—	—	—	—	365,789
Related Benefits	1,380,418	—	—	26,422	—	—	1,406,840
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,334,496</b>	—	—	<b>\$76,273</b>	—	—	<b>\$4,410,769</b>
Travel	71,327	—	1,605	—	—	—	72,932
Operating Services	1,268,778	—	28,547	—	—	—	1,297,325
Supplies	35,149	—	791	—	—	—	35,940
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,375,254</b>	—	<b>\$30,943</b>	—	—	—	<b>\$1,406,197</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$159,037</b>	—	<b>\$3,578</b>	—	—	—	<b>\$162,615</b>
Other Charges	932,062	(807,840)	—	—	—	—	124,222
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	479,710	—	—	—	—	—	479,710
<b>TOTAL OTHER CHARGES</b>	<b>\$1,411,772</b>	<b>\$(807,840)</b>	—	—	—	—	<b>\$603,932</b>
Acquisitions	227,291	(145,000)	—	—	—	—	82,291
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$227,291</b>	<b>\$(145,000)</b>	—	—	—	—	<b>\$82,291</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,507,850</b>	<b>\$(952,840)</b>	<b>\$34,521</b>	<b>\$76,273</b>	—	—	<b>\$6,665,804</b>
Classified	26	—	—	—	—	8	34
Unclassified	8	—	—	—	—	—	8
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>34</b>	—	—	—	—	<b>8</b>	<b>42</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 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,686,944	—	—	—	—	—	1,686,944
FEES & SELF-GENERATED	2,252,243	2,450	1,818	30,418	—	84,296	2,371,225
STATUTORY DEDICATIONS	18,826	—	—	—	—	704	19,530
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,958,013</b>	<b>\$2,450</b>	<b>\$1,818</b>	<b>\$30,418</b>	<b>—</b>	<b>\$85,000</b>	<b>\$4,077,699</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	2,252,243	2,450	1,818	30,418	—	84,296	2,371,225
<b>Total:</b>	<b>\$2,252,243</b>	<b>\$2,450</b>	<b>\$1,818</b>	<b>\$30,418</b>	<b>—</b>	<b>\$84,296</b>	<b>\$2,371,225</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Education Excellence Fund	2,833	—	—	—	—	220	3,053
Health Excellence Fund	2,836	—	—	—	—	220	3,056
Louisiana Quality Education Support Fund	5,302	—	—	—	—	42	5,344
Medicaid Trust Fund for the Elderly	4,990	—	—	—	—	—	4,990
TOPS Fund	2,865	—	—	—	—	222	3,087
<b>Total:</b>	<b>\$18,826</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$704</b>	<b>\$19,530</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	1,354,742	—	—	19,769	—	55,250	1,429,761
Other Compensation	130,448	—	—	—	—	—	130,448
Related Benefits	729,717	—	—	10,649	—	29,750	770,116
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,214,907</b>	<b>—</b>	<b>—</b>	<b>\$30,418</b>	<b>—</b>	<b>\$85,000</b>	<b>\$2,330,325</b>
Travel	11,813	—	266	—	—	—	12,079
Operating Services	59,519	—	1,339	—	—	—	60,858
Supplies	9,241	—	208	—	—	—	9,449
<b>TOTAL OPERATING EXPENSES</b>	<b>\$80,573</b>	<b>—</b>	<b>\$1,813</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$82,386</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	255,064	—	—	—	—	—	255,064
<b>TOTAL OTHER CHARGES</b>	<b>\$1,661,964</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,661,964</b>
Acquisitions	333	2,450	—	—	—	—	2,783
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$333</b>	<b>\$2,450</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$2,783</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,958,013</b>	<b>\$2,450</b>	<b>\$1,818</b>	<b>\$30,418</b>	<b>—</b>	<b>\$85,000</b>	<b>\$4,077,699</b>
Classified	16	—	—	—	—	1	17
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>16</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</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 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	1,550,230	—	5,659	23,332	—	—	1,579,221
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,550,230</b>	<b>—</b>	<b>\$5,659</b>	<b>\$23,332</b>	<b>—</b>	<b>—</b>	<b>\$1,579,221</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	1,550,230	—	5,659	23,332	—	—	1,579,221
<b>Total:</b>	<b>\$1,550,230</b>	<b>—</b>	<b>\$5,659</b>	<b>\$23,332</b>	<b>—</b>	<b>—</b>	<b>\$1,579,221</b>



Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	744,505	—	—	14,794	—	—	759,299
Other Compensation	52,540	—	—	—	—	—	52,540
Related Benefits	429,651	—	—	8,538	—	—	438,189
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,226,696</b>	<b>—</b>	<b>—</b>	<b>\$23,332</b>	<b>—</b>	<b>—</b>	<b>\$1,250,028</b>
Travel	16,627	—	374	—	—	—	17,001
Operating Services	210,184	—	4,729	—	—	—	214,913
Supplies	10,341	—	233	—	—	—	10,574
<b>TOTAL OPERATING EXPENSES</b>	<b>\$237,152</b>	<b>—</b>	<b>\$5,336</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$242,488</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$14,374</b>	<b>—</b>	<b>\$323</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$14,697</b>
Other Charges	22,000	—	—	—	—	—	22,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	37,699	—	—	—	—	—	37,699
<b>TOTAL OTHER CHARGES</b>	<b>\$59,699</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$59,699</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>\$1,550,230</b>	<b>—</b>	<b>\$5,659</b>	<b>\$23,332</b>	<b>—</b>	<b>—</b>	<b>\$1,579,221</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 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	31,508	—	—	—	—	—	31,508
FEES & SELF-GENERATED	777,233	—	1,194	18,925	—	704	798,056
STATUTORY DEDICATIONS	792,629	—	—	—	—	(704)	791,925
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,601,370</b>	<b>—</b>	<b>\$1,194</b>	<b>\$18,925</b>	<b>—</b>	<b>—</b>	<b>\$1,621,489</b>

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	777,233	—	1,194	18,925	—	704	798,056
<b>Total:</b>	<b>\$777,233</b>	<b>—</b>	<b>\$1,194</b>	<b>\$18,925</b>	<b>—</b>	<b>\$704</b>	<b>\$798,056</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Education Excellence Fund	111,407	—	—	—	—	(220)	111,187
Health Excellence Fund	111,406	—	—	—	—	(220)	111,186
Louisiana Quality Education Support Fund	443,791	—	—	—	—	(42)	443,749
Medicaid Trust Fund for the Elderly	14,650	—	—	—	—	—	14,650
TOPS Fund	111,375	—	—	—	—	(222)	111,153
<b>Total:</b>	<b>\$792,629</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$(704)</b>	<b>\$791,925</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	490,879	—	—	12,385	—	(1)	503,263
Other Compensation	14,139	—	—	—	—	1	14,140
Related Benefits	259,238	—	—	6,540	—	—	265,778
<b>TOTAL PERSONAL SERVICES</b>	<b>\$764,256</b>	<b>—</b>	<b>—</b>	<b>\$18,925</b>	<b>—</b>	<b>—</b>	<b>\$783,181</b>
Travel	3,622	—	82	—	—	—	3,704
Operating Services	41,278	—	929	—	—	—	42,207
Supplies	2,641	—	59	—	—	—	2,700
<b>TOTAL OPERATING EXPENSES</b>	<b>\$47,541</b>	<b>—</b>	<b>\$1,070</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$48,611</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$5,500</b>	<b>—</b>	<b>\$124</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$5,624</b>
Other Charges	768,259	—	—	—	—	—	768,259
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	15,482	—	—	—	—	—	15,482
<b>TOTAL OTHER CHARGES</b>	<b>\$783,741</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$783,741</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>\$1,601,370</b>	<b>—</b>	<b>\$1,194</b>	<b>\$18,925</b>	<b>—</b>	<b>—</b>	<b>\$1,621,489</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 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs**

**1471 - Administrative**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(145,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(82,291)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(227,291)</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	(227,291)
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$(227,291)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(227,291)</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	(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)
State General Fund	(145,000)
<b>Total:</b>	<b>\$(227,291)</b>

**Acquisitions**

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(227,291)
<b>Total:</b>		<b>\$(227,291)</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>

**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	(333)
<b>Total:</b>	<b>\$(333)</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

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

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

**Acquisitions**

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(333)
<b>Total:</b>		<b>\$(333)</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 25994 — FY24-25 Standard Inflation Adjustment**

**1471 - Administrative**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	34,521
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$34,521</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	1,605
Operating Services	28,547
Supplies	791
<b>TOTAL OPERATING EXPENSES</b>	<b>\$30,943</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$3,578</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>\$34,521</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	34,521
<b>Total:</b>	<b>\$34,521</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail  
Means of Financing**

Description	Amount
Fees & Self-generated	34,521
<b>Total:</b>	<b>\$34,521</b>

**Travel**

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	1,605
<b>Total:</b>		<b>\$1,605</b>

**Operating Services**

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	28,547
<b>Total:</b>		<b>\$28,547</b>

**Supplies**

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	791
<b>Total:</b>		<b>\$791</b>

**Professional Services**

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	3,578
<b>Total:</b>		<b>\$3,578</b>

**1472 - Financial Accountability and Control**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	1,818
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,818</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	266
Operating Services	1,339
Supplies	208
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,813</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>\$1,818</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	1,818
<b>Total:</b>	<b>\$1,818</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-generated	1,818
<b>Total:</b>	<b>\$1,818</b>

**Travel**

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	266
<b>Total:</b>		<b>\$266</b>

**Operating Services**

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	1,339
<b>Total:</b>		<b>\$1,339</b>

**Supplies**

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	208
<b>Total:</b>		<b>\$208</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	5,659
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$5,659</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	374
Operating Services	4,729
Supplies	233
<b>TOTAL OPERATING EXPENSES</b>	<b>\$5,336</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$323</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>\$5,659</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	5,659
<b>Total:</b>	<b>\$5,659</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-generated	5,659
<b>Total:</b>	<b>\$5,659</b>

**Travel**

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	374
<b>Total:</b>		<b>\$374</b>

**Operating Services**

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	4,729
<b>Total:</b>		<b>\$4,729</b>

**Supplies**

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	233
<b>Total:</b>		<b>\$233</b>

**Professional Services**

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	323
<b>Total:</b>		<b>\$323</b>

**1474 - Investment Management**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	1,194
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,194</b>

**Expenditures**

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	82
Operating Services	929
Supplies	59
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,070</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$124</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>\$1,194</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	1,194
<b>Total:</b>	<b>\$1,194</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

**Supporting Detail**

**Means of Financing**

Description	Amount
Fees & Self-generated	1,194
<b>Total:</b>	<b>\$1,194</b>

**Travel**

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	82
<b>Total:</b>		<b>\$82</b>

**Operating Services**

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	929
<b>Total:</b>		<b>\$929</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	124
<b>Total:</b>		<b>\$124</b>

**Form 27185 — 147 - Acquisitons**

**1471 - Administrative**

**MEANS OF FINANCING**

	<b>Amount</b>
STATE GENERAL FUND (Direct)	120,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	82,291
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$202,291</b>

**EXPENDITURES**

	<b>Amount</b>
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	120,000
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$120,000</b>
Acquisitions	82,291
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$82,291</b>
<b>TOTAL EXPENDITURES</b>	<b>\$202,291</b>

**AUTHORIZED POSITIONS**

	<b>FTE</b>
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**

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

**Statutory Dedications**

	<b>Amount</b>
<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	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>

**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	2,783
<b>Total:</b>	<b>\$2,783</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	—
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>

**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>



Question	Narrative Response
<b>Explain the need for this request.</b>	The passage of Acts 370 and 447 of the 2023 RLS gave Treasury a position and funding to implement Act 370. The Act requires a data software application at a monthly cost to Treasury. The original state general fund dollars were in acquisitions and were non-recurred in the FY25 budget request. Treasury is requesting to have that funding as required by the Acts.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	Treasury would be unable to comply with Act 370.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed.
<b>Is the expenditure of these revenues restricted?</b>	No.
<b>Additional information or comments.</b>	N/A

**Form 27228 — Other Charges**

**1471 - Administrative**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(927,840)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$(927,840)</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	(927,840)
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$(927,840)</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$(927,840)</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>

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

**Form 27186 — 147 - Market Adjustments**

**1471 - Administrative**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	76,273
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$76,273</b>

**EXPENDITURES**

	Amount
Salaries	49,851
Other Compensation	—
Related Benefits	26,422
<b>TOTAL PERSONAL SERVICES</b>	<b>\$76,273</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>\$76,273</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	76,273
<b>Total:</b>	<b>\$76,273</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	30,418
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$30,418</b>

**EXPENDITURES**

	Amount
Salaries	19,769
Other Compensation	—
Related Benefits	10,649
<b>TOTAL PERSONAL SERVICES</b>	<b>\$30,418</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>\$30,418</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	30,418
<b>Total:</b>	<b>\$30,418</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	23,332
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$23,332</b>

**EXPENDITURES**

	Amount
Salaries	14,794
Other Compensation	—
Related Benefits	8,538
<b>TOTAL PERSONAL SERVICES</b>	<b>\$23,332</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>\$23,332</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	23,332
<b>Total:</b>	<b>\$23,332</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	18,925
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$18,925</b>

**EXPENDITURES**

	Amount
Salaries	12,385
Other Compensation	—
Related Benefits	6,540
<b>TOTAL PERSONAL SERVICES</b>	<b>\$18,925</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>\$18,925</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	18,925
<b>Total:</b>	<b>\$18,925</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
Explain the need for this request.	The increase in Personnel Services is to fund market adjustments for FY 2025.
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?	No.
Additional information or comments.	



**Form 29157 — 147 - Additional Positions**

**1471 - Administrative**

**MEANS OF FINANCING**

	Amount
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>

**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	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	8
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>8</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
Explain the need for this request.	Request for 8 additional T.O. positions in Unclaimed Property
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 29163 — 147 - FISCAL position**

**1472 - Financial Accountability and Control**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	85,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$85,000</b>

**EXPENDITURES**

	Amount
Salaries	55,250
Other Compensation	—
Related Benefits	29,750
<b>TOTAL PERSONAL SERVICES</b>	<b>\$85,000</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>\$85,000</b>

**AUTHORIZED POSITIONS**

	FTE
Classified	1
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>1</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	85,000
<b>Total:</b>	<b>\$85,000</b>

**Statutory Dedications**

	Amount
<b>Total:</b>	<b>—</b>

Question	Narrative Response
<b>Explain the need for this request.</b>	Funding requested for new Fiscal position.
<b>Cite performance indicators for the adjustment.</b>	This request is related to the Fiscal Program Objective #1.
<b>What would the impact be if this is not funded?</b>	The Fiscal department will have to continue handling the increased workload from CEA's.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Revenues can be adjusted based on the recommended level of expenditure.
<b>Is the expenditure of these revenues restricted?</b>	Revenues can be adjusted based on the recommended level of expenditure.
<b>Additional information or comments.</b>	

**Form 29331 — 147 - Salary Allocation Adjustments**

**1472 - Financial Accountability and Control**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(704)
STATUTORY DEDICATIONS	704
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</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	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</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	(704)
<b>Total:</b>	<b>\$(704)</b>

**Statutory Dedications**

	Amount
Education Excellence Fund	220
Health Excellence Fund	220
Louisiana Quality Education Support Fund	42
Medicaid Trust Fund for the Elderly	—
TOPS Fund	222
<b>Total:</b>	<b>\$704</b>

**1474 - Investment Management**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	704
STATUTORY DEDICATIONS	(704)
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>

**EXPENDITURES**

	Amount
Salaries	(1)
Other Compensation	1
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	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</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	704
<b>Total:</b>	<b>\$704</b>

**Statutory Dedications**

	Amount
Education Excellence Fund	(220)
Health Excellence Fund	(220)
Louisiana Quality Education Support Fund	(42)
TOPS Fund	(222)
<b>Total:</b>	<b>\$(704)</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.	



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# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	232,710	(25,000)	—	207,710
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	2,646,292	(927,840)	—	1,718,452
FEES & SELF-GENERATED	10,927,006	279,590	—	11,206,596
STATUTORY DEDICATIONS	811,455	—	—	811,455
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$14,617,463</b>	<b>\$(673,250)</b>	<b>—</b>	<b>\$13,944,213</b>
Salaries	5,178,415	152,048	—	5,330,463
Other Compensation	562,916	1	—	562,917
Related Benefits	2,799,024	81,899	—	2,880,923
<b>TOTAL PERSONAL SERVICES</b>	<b>\$8,540,355</b>	<b>\$233,948</b>	<b>—</b>	<b>\$8,774,303</b>
Travel	103,389	2,327	—	105,716
Operating Services	1,579,759	35,544	—	1,615,303
Supplies	57,372	1,291	—	58,663
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,740,520</b>	<b>\$39,162</b>	<b>—</b>	<b>\$1,779,682</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$179,147</b>	<b>\$4,030</b>	<b>—</b>	<b>\$183,177</b>
Other Charges	3,129,221	(807,840)	—	2,321,381
Debt Service	—	—	—	—
Interagency Transfers	787,955	—	—	787,955
<b>TOTAL OTHER CHARGES</b>	<b>\$3,917,176</b>	<b>\$(807,840)</b>	<b>—</b>	<b>\$3,109,336</b>
Acquisitions	240,265	(142,550)	—	97,715
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$240,265</b>	<b>\$(142,550)</b>	<b>—</b>	<b>\$97,715</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,617,463</b>	<b>\$(673,250)</b>	<b>—</b>	<b>\$13,944,213</b>
Classified	54	9	—	63
Unclassified	10	—	—	10
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>64</b>	<b>9</b>	<b>—</b>	<b>73</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>	—	—	—	—	—
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL SALARIES</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 &amp; REQUEST</b>	—	—	—	—	—
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—

**PROGRAM SUMMARY STATEMENT**

**1471 - Administrative**

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	232,710	(25,000)	—	207,710
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	927,840	(927,840)	—	—
FEES & SELF-GENERATED	6,347,300	110,794	—	6,458,094
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,507,850</b>	<b>\$(842,046)</b>	<b>—</b>	<b>\$6,665,804</b>
Salaries	2,588,289	49,851	—	2,638,140
Other Compensation	365,789	—	—	365,789
Related Benefits	1,380,418	26,422	—	1,406,840
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,334,496</b>	<b>\$76,273</b>	<b>—</b>	<b>\$4,410,769</b>
Travel	71,327	1,605	—	72,932
Operating Services	1,268,778	28,547	—	1,297,325
Supplies	35,149	791	—	35,940
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,375,254</b>	<b>\$30,943</b>	<b>—</b>	<b>\$1,406,197</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$159,037</b>	<b>\$3,578</b>	<b>—</b>	<b>\$162,615</b>
Other Charges	932,062	(807,840)	—	124,222
Debt Service	—	—	—	—
Interagency Transfers	479,710	—	—	479,710
<b>TOTAL OTHER CHARGES</b>	<b>\$1,411,772</b>	<b>\$(807,840)</b>	<b>—</b>	<b>\$603,932</b>
Acquisitions	227,291	(145,000)	—	82,291
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$227,291</b>	<b>\$(145,000)</b>	<b>—</b>	<b>\$82,291</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,507,850</b>	<b>\$(842,046)</b>	<b>—</b>	<b>\$6,665,804</b>
<b>Classified</b>	<b>26</b>	<b>8</b>	<b>—</b>	<b>34</b>
<b>Unclassified</b>	<b>8</b>	<b>—</b>	<b>—</b>	<b>8</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>34</b>	<b>8</b>	<b>—</b>	<b>42</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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,686,944	—	—	1,686,944
FEES & SELF-GENERATED	2,252,243	118,982	—	2,371,225
STATUTORY DEDICATIONS	18,826	704	—	19,530
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,958,013</b>	<b>\$119,686</b>	<b>—</b>	<b>\$4,077,699</b>
Salaries	1,354,742	75,019	—	1,429,761
Other Compensation	130,448	—	—	130,448
Related Benefits	729,717	40,399	—	770,116
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,214,907</b>	<b>\$115,418</b>	<b>—</b>	<b>\$2,330,325</b>
Travel	11,813	266	—	12,079
Operating Services	59,519	1,339	—	60,858
Supplies	9,241	208	—	9,449
<b>TOTAL OPERATING EXPENSES</b>	<b>\$80,573</b>	<b>\$1,813</b>	<b>—</b>	<b>\$82,386</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	255,064	—	—	255,064
<b>TOTAL OTHER CHARGES</b>	<b>\$1,661,964</b>	<b>—</b>	<b>—</b>	<b>\$1,661,964</b>
Acquisitions	333	2,450	—	2,783
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$333</b>	<b>\$2,450</b>	<b>—</b>	<b>\$2,783</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,958,013</b>	<b>\$119,686</b>	<b>—</b>	<b>\$4,077,699</b>
Classified	16	1	—	17
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>16</b>	<b>1</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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEEs & SELF-GENERATED	1,550,230	28,991	—	1,579,221
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,550,230</b>	<b>\$28,991</b>	<b>—</b>	<b>\$1,579,221</b>
Salaries	744,505	14,794	—	759,299
Other Compensation	52,540	—	—	52,540
Related Benefits	429,651	8,538	—	438,189
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,226,696</b>	<b>\$23,332</b>	<b>—</b>	<b>\$1,250,028</b>
Travel	16,627	374	—	17,001
Operating Services	210,184	4,729	—	214,913
Supplies	10,341	233	—	10,574
<b>TOTAL OPERATING EXPENSES</b>	<b>\$237,152</b>	<b>\$5,336</b>	<b>—</b>	<b>\$242,488</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$14,374</b>	<b>\$323</b>	<b>—</b>	<b>\$14,697</b>
Other Charges	22,000	—	—	22,000
Debt Service	—	—	—	—
Interagency Transfers	37,699	—	—	37,699
<b>TOTAL OTHER CHARGES</b>	<b>\$59,699</b>	<b>—</b>	<b>—</b>	<b>\$59,699</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>\$1,550,230</b>	<b>\$28,991</b>	<b>—</b>	<b>\$1,579,221</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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	31,508	—	—	31,508
FEES & SELF-GENERATED	777,233	20,823	—	798,056
STATUTORY DEDICATIONS	792,629	(704)	—	791,925
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,601,370</b>	<b>\$20,119</b>	<b>—</b>	<b>\$1,621,489</b>
Salaries	490,879	12,384	—	503,263
Other Compensation	14,139	1	—	14,140
Related Benefits	259,238	6,540	—	265,778
<b>TOTAL PERSONAL SERVICES</b>	<b>\$764,256</b>	<b>\$18,925</b>	<b>—</b>	<b>\$783,181</b>
Travel	3,622	82	—	3,704
Operating Services	41,278	929	—	42,207
Supplies	2,641	59	—	2,700
<b>TOTAL OPERATING EXPENSES</b>	<b>\$47,541</b>	<b>\$1,070</b>	<b>—</b>	<b>\$48,611</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$5,500</b>	<b>\$124</b>	<b>—</b>	<b>\$5,624</b>
Other Charges	768,259	—	—	768,259
Debt Service	—	—	—	—
Interagency Transfers	15,482	—	—	15,482
<b>TOTAL OTHER CHARGES</b>	<b>\$783,741</b>	<b>—</b>	<b>—</b>	<b>\$783,741</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>\$1,601,370</b>	<b>\$20,119</b>	<b>—</b>	<b>\$1,621,489</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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	232,710	(25,000)	—	—	207,710
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	2,646,292	(927,840)	—	—	1,718,452
FEES & SELF-GENERATED	10,927,006	279,590	—	—	11,206,596
STATUTORY DEDICATIONS	811,455	—	—	—	811,455
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$14,617,463</b>	<b>\$(673,250)</b>	<b>—</b>	<b>—</b>	<b>\$13,944,213</b>
Salaries	5,178,415	152,048	—	—	5,330,463
Other Compensation	562,916	1	—	—	562,917
Related Benefits	2,799,024	81,899	—	—	2,880,923
<b>TOTAL PERSONAL SERVICES</b>	<b>\$8,540,355</b>	<b>\$233,948</b>	<b>—</b>	<b>—</b>	<b>\$8,774,303</b>
Travel	103,389	2,327	—	—	105,716
Operating Services	1,579,759	35,544	—	—	1,615,303
Supplies	57,372	1,291	—	—	58,663
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,740,520</b>	<b>\$39,162</b>	<b>—</b>	<b>—</b>	<b>\$1,779,682</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$179,147</b>	<b>\$4,030</b>	<b>—</b>	<b>—</b>	<b>\$183,177</b>
Other Charges	3,129,221	(807,840)	—	—	2,321,381
Debt Service	—	—	—	—	—
Interagency Transfers	787,955	—	—	—	787,955
<b>TOTAL OTHER CHARGES</b>	<b>\$3,917,176</b>	<b>\$(807,840)</b>	<b>—</b>	<b>—</b>	<b>\$3,109,336</b>
Acquisitions	240,265	(142,550)	—	—	97,715
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$240,265</b>	<b>\$(142,550)</b>	<b>—</b>	<b>—</b>	<b>\$97,715</b>
<b>TOTAL EXPENDITURES</b>	<b>\$14,617,463</b>	<b>\$(673,250)</b>	<b>—</b>	<b>—</b>	<b>\$13,944,213</b>
Classified	54	9	—	—	63
Unclassified	10	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	64	9	—	—	73
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	5

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	10,927,006	279,590	—	—	11,206,596
<b>Total:</b>	<b>\$10,927,006</b>	<b>\$279,590</b>	<b>—</b>	<b>—</b>	<b>\$11,206,596</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Education Excellence Fund	114,240	—	—	—	114,240
Health Excellence Fund	114,242	—	—	—	114,242
Louisiana Quality Education Support Fund	449,093	—	—	—	449,093
Medicaid Trust Fund for the Elderly	19,640	—	—	—	19,640
TOPS Fund	114,240	—	—	—	114,240
<b>Total:</b>	<b>\$811,455</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$811,455</b>

**PROGRAM SUMMARY STATEMENT**

**1471 - Administrative**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	232,710	(25,000)	—	—	207,710
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	927,840	(927,840)	—	—	—
FEES & SELF-GENERATED	6,347,300	110,794	—	—	6,458,094
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$7,507,850</b>	<b>\$(842,046)</b>	<b>—</b>	<b>—</b>	<b>\$6,665,804</b>
Salaries	2,588,289	49,851	—	—	2,638,140
Other Compensation	365,789	—	—	—	365,789
Related Benefits	1,380,418	26,422	—	—	1,406,840
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,334,496</b>	<b>\$76,273</b>	<b>—</b>	<b>—</b>	<b>\$4,410,769</b>
Travel	71,327	1,605	—	—	72,932
Operating Services	1,268,778	28,547	—	—	1,297,325
Supplies	35,149	791	—	—	35,940
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,375,254</b>	<b>\$30,943</b>	<b>—</b>	<b>—</b>	<b>\$1,406,197</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$159,037</b>	<b>\$3,578</b>	<b>—</b>	<b>—</b>	<b>\$162,615</b>
Other Charges	932,062	(807,840)	—	—	124,222
Debt Service	—	—	—	—	—
Interagency Transfers	479,710	—	—	—	479,710
<b>TOTAL OTHER CHARGES</b>	<b>\$1,411,772</b>	<b>\$(807,840)</b>	<b>—</b>	<b>—</b>	<b>\$603,932</b>
Acquisitions	227,291	(145,000)	—	—	82,291
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$227,291</b>	<b>\$(145,000)</b>	<b>—</b>	<b>—</b>	<b>\$82,291</b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,507,850</b>	<b>\$(842,046)</b>	<b>—</b>	<b>—</b>	<b>\$6,665,804</b>
Classified	26	8	—	—	34
Unclassified	8	—	—	—	8
TOTAL AUTHORIZED T.O. POSITIONS	34	8	—	—	42
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	6,347,300	110,794	—	—	6,458,094
<b>Total:</b>	<b>\$6,347,300</b>	<b>\$110,794</b>	<b>—</b>	<b>—</b>	<b>\$6,458,094</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
<b>Total:</b>	—	—	—	—	—

1472 - Financial Accountability and Control

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,686,944	—	—	—	1,686,944
FEES & SELF-GENERATED	2,252,243	118,982	—	—	2,371,225
STATUTORY DEDICATIONS	18,826	704	—	—	19,530
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,958,013</b>	<b>\$119,686</b>	<b>—</b>	<b>—</b>	<b>\$4,077,699</b>
Salaries	1,354,742	75,019	—	—	1,429,761
Other Compensation	130,448	—	—	—	130,448
Related Benefits	729,717	40,399	—	—	770,116
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,214,907</b>	<b>\$115,418</b>	<b>—</b>	<b>—</b>	<b>\$2,330,325</b>
Travel	11,813	266	—	—	12,079
Operating Services	59,519	1,339	—	—	60,858
Supplies	9,241	208	—	—	9,449
<b>TOTAL OPERATING EXPENSES</b>	<b>\$80,573</b>	<b>\$1,813</b>	<b>—</b>	<b>—</b>	<b>\$82,386</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	255,064	—	—	—	255,064
<b>TOTAL OTHER CHARGES</b>	<b>\$1,661,964</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,661,964</b>
Acquisitions	333	2,450	—	—	2,783
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$333</b>	<b>\$2,450</b>	<b>—</b>	<b>—</b>	<b>\$2,783</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,958,013</b>	<b>\$119,686</b>	<b>—</b>	<b>—</b>	<b>\$4,077,699</b>
Classified	16	1	—	—	17
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	16	1	—	—	17
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	3

**Fees and Self-Generated**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	2,252,243	118,982	—	—	2,371,225
<b>Total:</b>	<b>\$2,252,243</b>	<b>\$118,982</b>	<b>—</b>	<b>—</b>	<b>\$2,371,225</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Education Excellence Fund	2,833	220	—	—	3,053
Health Excellence Fund	2,836	220	—	—	3,056
Louisiana Quality Education Support Fund	5,302	42	—	—	5,344
Medicaid Trust Fund for the Elderly	4,990	—	—	—	4,990
TOPS Fund	2,865	222	—	—	3,087
<b>Total:</b>	<b>\$18,826</b>	<b>\$704</b>	<b>—</b>	<b>—</b>	<b>\$19,530</b>

1473 - Debt Management

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,550,230	28,991	—	—	1,579,221
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,550,230</b>	<b>\$28,991</b>	<b>—</b>	<b>—</b>	<b>\$1,579,221</b>
Salaries	744,505	14,794	—	—	759,299
Other Compensation	52,540	—	—	—	52,540
Related Benefits	429,651	8,538	—	—	438,189
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,226,696</b>	<b>\$23,332</b>	<b>—</b>	<b>—</b>	<b>\$1,250,028</b>
Travel	16,627	374	—	—	17,001
Operating Services	210,184	4,729	—	—	214,913
Supplies	10,341	233	—	—	10,574
<b>TOTAL OPERATING EXPENSES</b>	<b>\$237,152</b>	<b>\$5,336</b>	<b>—</b>	<b>—</b>	<b>\$242,488</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$14,374</b>	<b>\$323</b>	<b>—</b>	<b>—</b>	<b>\$14,697</b>
Other Charges	22,000	—	—	—	22,000
Debt Service	—	—	—	—	—
Interagency Transfers	37,699	—	—	—	37,699
<b>TOTAL OTHER CHARGES</b>	<b>\$59,699</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$59,699</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>\$1,550,230</b>	<b>\$28,991</b>	<b>—</b>	<b>—</b>	<b>\$1,579,221</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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	1,550,230	28,991	—	—	1,579,221
<b>Total:</b>	<b>\$1,550,230</b>	<b>\$28,991</b>	<b>—</b>	<b>—</b>	<b>\$1,579,221</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
<b>Total:</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

1474 - Investment Management

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	31,508	—	—	—	31,508
FEES & SELF-GENERATED	777,233	20,823	—	—	798,056
STATUTORY DEDICATIONS	792,629	(704)	—	—	791,925
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,601,370</b>	<b>\$20,119</b>	<b>—</b>	<b>—</b>	<b>\$1,621,489</b>
Salaries	490,879	12,384	—	—	503,263
Other Compensation	14,139	1	—	—	14,140
Related Benefits	259,238	6,540	—	—	265,778
<b>TOTAL PERSONAL SERVICES</b>	<b>\$764,256</b>	<b>\$18,925</b>	<b>—</b>	<b>—</b>	<b>\$783,181</b>
Travel	3,622	82	—	—	3,704
Operating Services	41,278	929	—	—	42,207
Supplies	2,641	59	—	—	2,700
<b>TOTAL OPERATING EXPENSES</b>	<b>\$47,541</b>	<b>\$1,070</b>	<b>—</b>	<b>—</b>	<b>\$48,611</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$5,500</b>	<b>\$124</b>	<b>—</b>	<b>—</b>	<b>\$5,624</b>
Other Charges	768,259	—	—	—	768,259
Debt Service	—	—	—	—	—
Interagency Transfers	15,482	—	—	—	15,482
<b>TOTAL OTHER CHARGES</b>	<b>\$783,741</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$783,741</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>\$1,601,370</b>	<b>\$20,119</b>	<b>—</b>	<b>—</b>	<b>\$1,621,489</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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	777,233	20,823	—	—	798,056
<b>Total:</b>	<b>\$777,233</b>	<b>\$20,823</b>	<b>—</b>	<b>—</b>	<b>\$798,056</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Education Excellence Fund	111,407	(220)	—	—	111,187
Health Excellence Fund	111,406	(220)	—	—	111,186
Louisiana Quality Education Support Fund	443,791	(42)	—	—	443,749
Medicaid Trust Fund for the Elderly	14,650	—	—	—	14,650
TOPS Fund	111,375	(222)	—	—	111,153
<b>Total:</b>	<b>\$792,629</b>	<b>\$(704)</b>	<b>—</b>	<b>—</b>	<b>\$791,925</b>



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	232,710	(25,000)	—	—	207,710	(25,000)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	2,053,083	2,646,292	(927,840)	—	—	1,718,452	(927,840)
FEES & SELF-GENERATED	9,459,902	10,927,006	279,590	—	—	11,206,596	279,590
STATUTORY DEDICATIONS	555,476	811,455	—	—	—	811,455	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$12,068,461</b>	<b>\$14,617,463</b>	<b>\$(673,250)</b>	<b>—</b>	<b>—</b>	<b>\$13,944,213</b>	<b>\$(673,250)</b>

**Statutory Dedications**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Education Excellence Fund	96,347	114,240	—	—	—	114,240	—
Health Excellence Fund	42,397	114,242	—	—	—	114,242	—
Louisiana Quality Education Support Fund	303,205	449,093	—	—	—	449,093	—
Medicaid Trust Fund for the Elderly	19,302	19,640	—	—	—	19,640	—
TOPS Fund	94,226	114,240	—	—	—	114,240	—
<b>Total:</b>	<b>\$555,476</b>	<b>\$811,455</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$811,455</b>	<b>—</b>

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	4,982,972	5,178,415	152,048	—	—	5,330,463	152,048
Other Compensation	421,276	562,916	1	—	—	562,917	1
Related Benefits	2,627,252	2,799,024	81,899	—	—	2,880,923	81,899
<b>TOTAL PERSONAL SERVICES</b>	<b>\$8,031,500</b>	<b>\$8,540,355</b>	<b>\$233,948</b>	<b>—</b>	<b>—</b>	<b>\$8,774,303</b>	<b>\$233,948</b>
Travel	36,054	103,389	2,327	—	—	105,716	2,327
Operating Services	1,337,937	1,579,759	35,544	—	—	1,615,303	35,544
Supplies	33,422	57,372	1,291	—	—	58,663	1,291
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,407,412</b>	<b>\$1,740,520</b>	<b>\$39,162</b>	<b>—</b>	<b>—</b>	<b>\$1,779,682</b>	<b>\$39,162</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$176,474</b>	<b>\$179,147</b>	<b>\$4,030</b>	<b>—</b>	<b>—</b>	<b>\$183,177</b>	<b>\$4,030</b>
Other Charges	1,927,317	3,129,221	(807,840)	—	—	2,321,381	(807,840)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	523,379	787,955	—	—	—	787,955	—
<b>TOTAL OTHER CHARGES</b>	<b>\$2,450,696</b>	<b>\$3,917,176</b>	<b>\$(807,840)</b>	<b>—</b>	<b>—</b>	<b>\$3,109,336</b>	<b>\$(807,840)</b>
Acquisitions	2,378	240,265	(142,550)	—	—	97,715	(142,550)
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,378</b>	<b>\$240,265</b>	<b>\$(142,550)</b>	<b>—</b>	<b>—</b>	<b>\$97,715</b>	<b>\$(142,550)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,068,461</b>	<b>\$14,617,463</b>	<b>\$(673,250)</b>	<b>—</b>	<b>—</b>	<b>\$13,944,213</b>	<b>\$(673,250)</b>
Classified	52	54	9	—	—	63	9
Unclassified	10	10	—	—	—	10	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>62</b>	<b>64</b>	<b>9</b>	<b>—</b>	<b>—</b>	<b>73</b>	<b>9</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	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	232,710	(25,000)	—	—	207,710	(25,000)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	334,631	927,840	(927,840)	—	—	—	(927,840)
FEES & SELF-GENERATED	5,589,865	6,347,300	110,794	—	—	6,458,094	110,794
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$5,924,495</b>	<b>\$7,507,850</b>	<b>\$(842,046)</b>	<b>—</b>	<b>—</b>	<b>\$6,665,804</b>	<b>\$(842,046)</b>

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	2,434,527	2,588,289	49,851	—	—	2,638,140	49,851
Other Compensation	301,484	365,789	—	—	—	365,789	—
Related Benefits	1,286,318	1,380,418	26,422	—	—	1,406,840	26,422
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,022,329</b>	<b>\$4,334,496</b>	<b>\$76,273</b>	<b>—</b>	<b>—</b>	<b>\$4,410,769</b>	<b>\$76,273</b>
Travel	24,296	71,327	1,605	—	—	72,932	1,605
Operating Services	1,020,406	1,268,778	28,547	—	—	1,297,325	28,547
Supplies	20,477	35,149	791	—	—	35,940	791
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,065,178</b>	<b>\$1,375,254</b>	<b>\$30,943</b>	<b>—</b>	<b>—</b>	<b>\$1,406,197</b>	<b>\$30,943</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$150,380</b>	<b>\$159,037</b>	<b>\$3,578</b>	<b>—</b>	<b>—</b>	<b>\$162,615</b>	<b>\$3,578</b>
Other Charges	345,056	932,062	(807,840)	—	—	124,222	(807,840)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	339,174	479,710	—	—	—	479,710	—
<b>TOTAL OTHER CHARGES</b>	<b>\$684,230</b>	<b>\$1,411,772</b>	<b>\$(807,840)</b>	<b>—</b>	<b>—</b>	<b>\$603,932</b>	<b>\$(807,840)</b>
Acquisitions	2,378	227,291	(145,000)	—	—	82,291	(145,000)
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$2,378</b>	<b>\$227,291</b>	<b>\$(145,000)</b>	<b>—</b>	<b>—</b>	<b>\$82,291</b>	<b>\$(145,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,924,495</b>	<b>\$7,507,850</b>	<b>\$(842,046)</b>	<b>—</b>	<b>—</b>	<b>\$6,665,804</b>	<b>\$(842,046)</b>
Classified	24	26	8	—	—	34	8
Unclassified	8	8	—	—	—	8	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>32</b>	<b>34</b>	<b>8</b>	<b>—</b>	<b>—</b>	<b>42</b>	<b>8</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	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,686,944	1,686,944	—	—	—	1,686,944	—
FEES & SELF-GENERATED	1,906,593	2,252,243	118,982	—	—	2,371,225	118,982
STATUTORY DEDICATIONS	14,134	18,826	704	—	—	19,530	704
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,607,671</b>	<b>\$3,958,013</b>	<b>\$119,686</b>	<b>—</b>	<b>—</b>	<b>\$4,077,699</b>	<b>\$119,686</b>

**Statutory Dedications**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Education Excellence Fund	2,291	2,833	220	—	—	3,053	220
Health Excellence Fund	2,290	2,836	220	—	—	3,056	220
Louisiana Quality Education Support Fund	2,244	5,302	42	—	—	5,344	42
Medicaid Trust Fund for the Elderly	4,990	4,990	—	—	—	4,990	—
TOPS Fund	2,319	2,865	222	—	—	3,087	222
<b>Total:</b>	<b>\$14,134</b>	<b>\$18,826</b>	<b>\$704</b>	<b>—</b>	<b>—</b>	<b>\$19,530</b>	<b>\$704</b>

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	1,318,847	1,354,742	75,019	—	—	1,429,761	75,019
Other Compensation	94,055	130,448	—	—	—	130,448	—
Related Benefits	682,772	729,717	40,399	—	—	770,116	40,399
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,095,674</b>	<b>\$2,214,907</b>	<b>\$115,418</b>	<b>—</b>	<b>—</b>	<b>\$2,330,325</b>	<b>\$115,418</b>
Travel	3,228	11,813	266	—	—	12,079	266
Operating Services	132,186	59,519	1,339	—	—	60,858	1,339
Supplies	4,823	9,241	208	—	—	9,449	208
<b>TOTAL OPERATING EXPENSES</b>	<b>\$140,236</b>	<b>\$80,573</b>	<b>\$1,813</b>	<b>—</b>	<b>—</b>	<b>\$82,386</b>	<b>\$1,813</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	1,240,085	1,406,900	—	—	—	1,406,900	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	131,676	255,064	—	—	—	255,064	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,371,760</b>	<b>\$1,661,964</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$1,661,964</b>	<b>—</b>
Acquisitions	—	333	2,450	—	—	2,783	2,450
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$333</b>	<b>\$2,450</b>	<b>—</b>	<b>—</b>	<b>\$2,783</b>	<b>\$2,450</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,607,671</b>	<b>\$3,958,013</b>	<b>\$119,686</b>	<b>—</b>	<b>—</b>	<b>\$4,077,699</b>	<b>\$119,686</b>
Classified	16	16	1	—	—	17	1
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>16</b>	<b>16</b>	<b>1</b>	<b>—</b>	<b>—</b>	<b>17</b>	<b>1</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	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	1,398,144	1,550,230	28,991	—	—	1,579,221	28,991
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,398,144</b>	<b>\$1,550,230</b>	<b>\$28,991</b>	<b>—</b>	<b>—</b>	<b>\$1,579,221</b>	<b>\$28,991</b>

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	727,789	744,505	14,794	—	—	759,299	14,794
Other Compensation	25,737	52,540	—	—	—	52,540	—
Related Benefits	402,039	429,651	8,538	—	—	438,189	8,538
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,155,565</b>	<b>\$1,226,696</b>	<b>\$23,332</b>	<b>—</b>	<b>—</b>	<b>\$1,250,028</b>	<b>\$23,332</b>
Travel	8,394	16,627	374	—	—	17,001	374
Operating Services	153,793	210,184	4,729	—	—	214,913	4,729
Supplies	7,390	10,341	233	—	—	10,574	233
<b>TOTAL OPERATING EXPENSES</b>	<b>\$169,578</b>	<b>\$237,152</b>	<b>\$5,336</b>	<b>—</b>	<b>—</b>	<b>\$242,488</b>	<b>\$5,336</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$26,094</b>	<b>\$14,374</b>	<b>\$323</b>	<b>—</b>	<b>—</b>	<b>\$14,697</b>	<b>\$323</b>
Other Charges	9,687	22,000	—	—	—	22,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	37,221	37,699	—	—	—	37,699	—
<b>TOTAL OTHER CHARGES</b>	<b>\$46,908</b>	<b>\$59,699</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$59,699</b>	<b>—</b>
Acquisitions	—	12,309	—	—	—	12,309	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$12,309</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$12,309</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,398,144</b>	<b>\$1,550,230</b>	<b>\$28,991</b>	<b>—</b>	<b>—</b>	<b>\$1,579,221</b>	<b>\$28,991</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	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	31,508	31,508	—	—	—	31,508	—
FEES & SELF-GENERATED	565,299	777,233	20,823	—	—	798,056	20,823
STATUTORY DEDICATIONS	541,343	792,629	(704)	—	—	791,925	(704)
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,138,150</b>	<b>\$1,601,370</b>	<b>\$20,119</b>	<b>—</b>	<b>—</b>	<b>\$1,621,489</b>	<b>\$20,119</b>



Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Education Excellence Fund	94,056	111,407	(220)	—	—	111,187	(220)
Health Excellence Fund	40,106	111,406	(220)	—	—	111,186	(220)
Louisiana Quality Education Support Fund	300,961	443,791	(42)	—	—	443,749	(42)
Medicaid Trust Fund for the Elderly	14,312	14,650	—	—	—	14,650	—
TOPS Fund	91,908	111,375	(222)	—	—	111,153	(222)
<b>Total:</b>	<b>\$541,343</b>	<b>\$792,629</b>	<b>\$(704)</b>	<b>—</b>	<b>—</b>	<b>\$791,925</b>	<b>\$(704)</b>

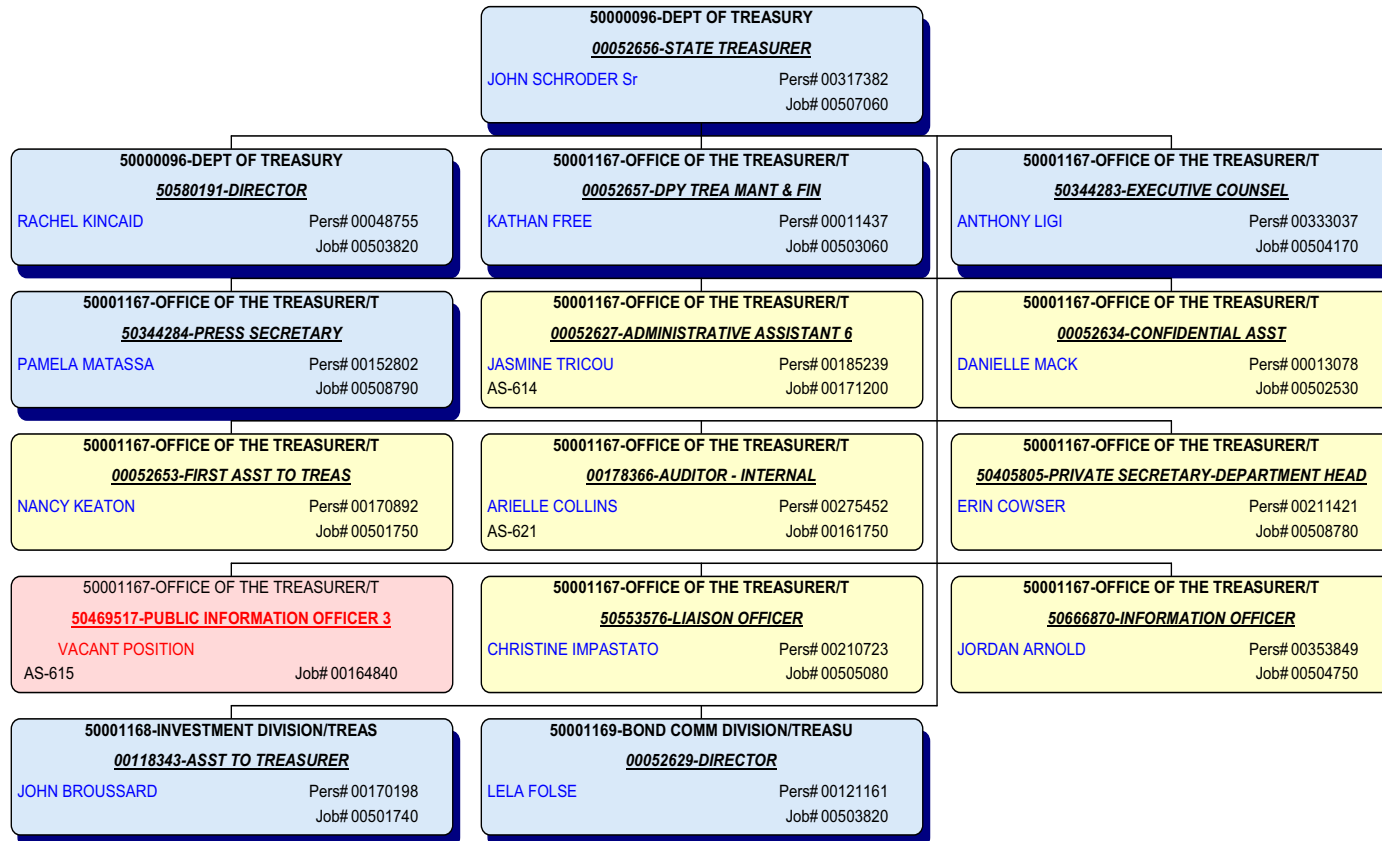
Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	501,809	490,879	12,384	—	—	503,263	12,384
Other Compensation	—	14,139	1	—	—	14,140	1
Related Benefits	256,122	259,238	6,540	—	—	265,778	6,540
<b>TOTAL PERSONAL SERVICES</b>	<b>\$757,932</b>	<b>\$764,256</b>	<b>\$18,925</b>	<b>—</b>	<b>—</b>	<b>\$783,181</b>	<b>\$18,925</b>
Travel	136	3,622	82	—	—	3,704	82
Operating Services	31,552	41,278	929	—	—	42,207	929
Supplies	732	2,641	59	—	—	2,700	59
<b>TOTAL OPERATING EXPENSES</b>	<b>\$32,420</b>	<b>\$47,541</b>	<b>\$1,070</b>	<b>—</b>	<b>—</b>	<b>\$48,611</b>	<b>\$1,070</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>\$5,500</b>	<b>\$124</b>	<b>—</b>	<b>—</b>	<b>\$5,624</b>	<b>\$124</b>
Other Charges	332,489	768,259	—	—	—	768,259	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	15,309	15,482	—	—	—	15,482	—
<b>TOTAL OTHER CHARGES</b>	<b>\$347,798</b>	<b>\$783,741</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$783,741</b>	<b>—</b>
Acquisitions	—	332	—	—	—	332	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>\$332</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$332</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,138,150</b>	<b>\$1,601,370</b>	<b>\$20,119</b>	<b>—</b>	<b>—</b>	<b>\$1,621,489</b>	<b>\$20,119</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>

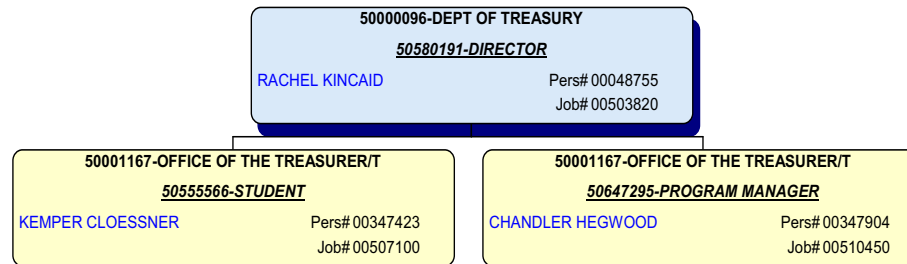
# Addenda

# GENERAL ADDENDA

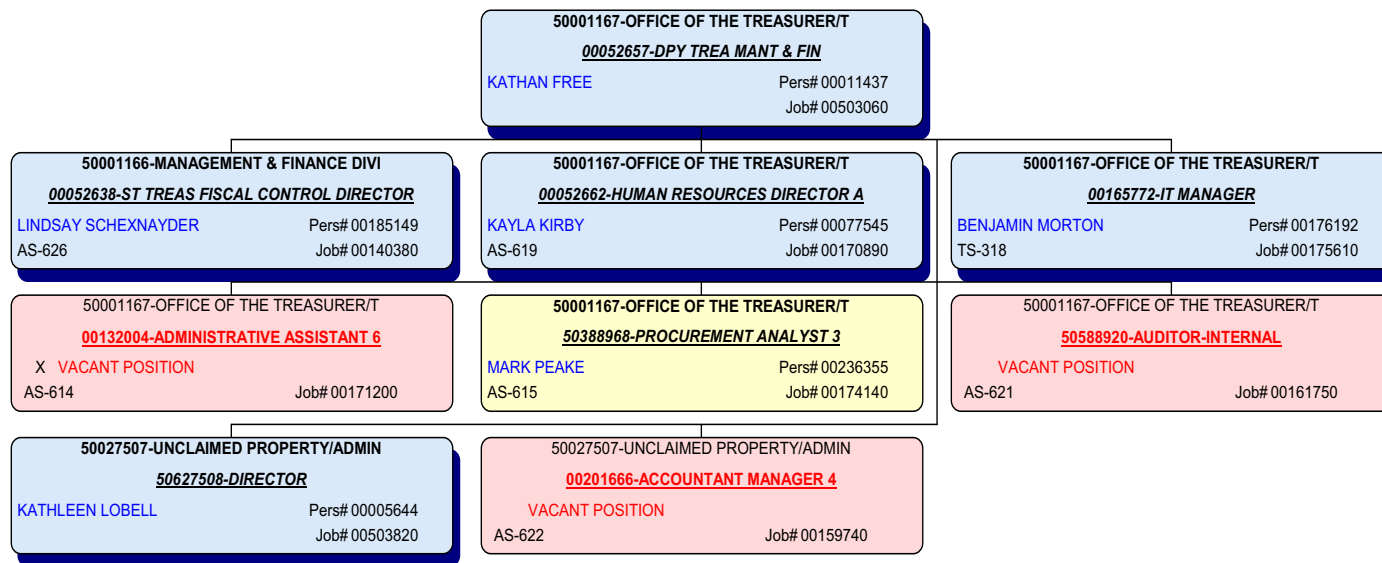
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# 50000096-DEPT OF TREASURY



## 50001167-OFFICE OF THE TREASURER/T



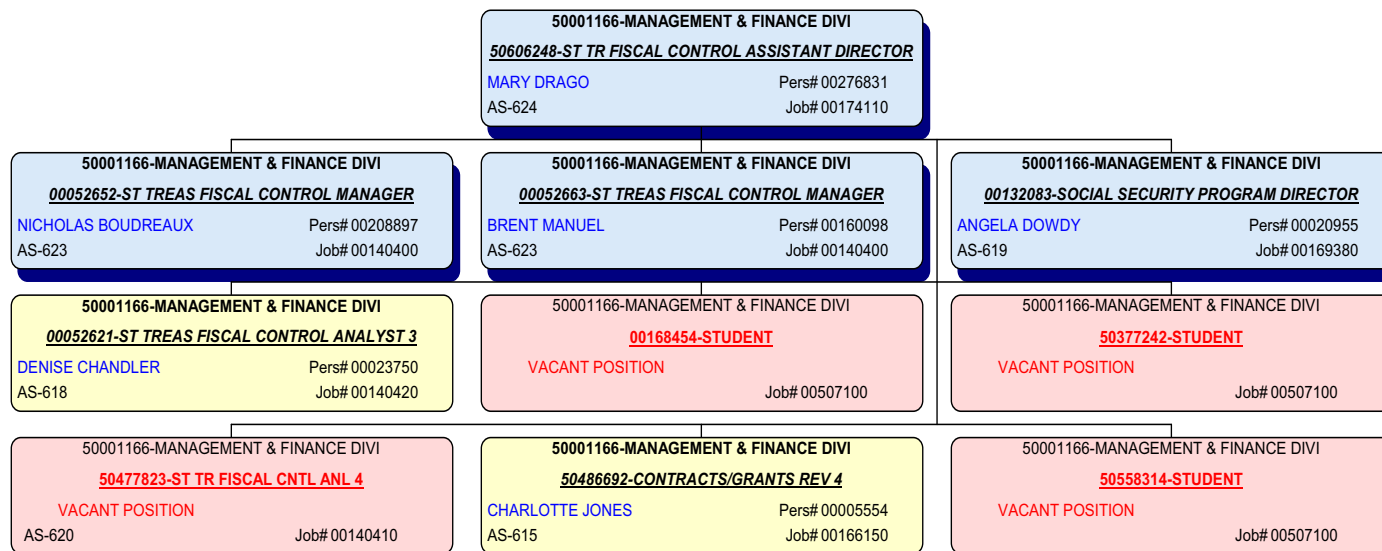
## 50001166-MANAGEMENT & FINANCE DIVI

50001166-MANAGEMENT & FINANCE DIVI  
00052638-ST TREAS FISCAL CONTROL DIRECTOR  
LINDSAY SCHEXNAYDER Pers# 00185149  
AS-626 Job# 00140380

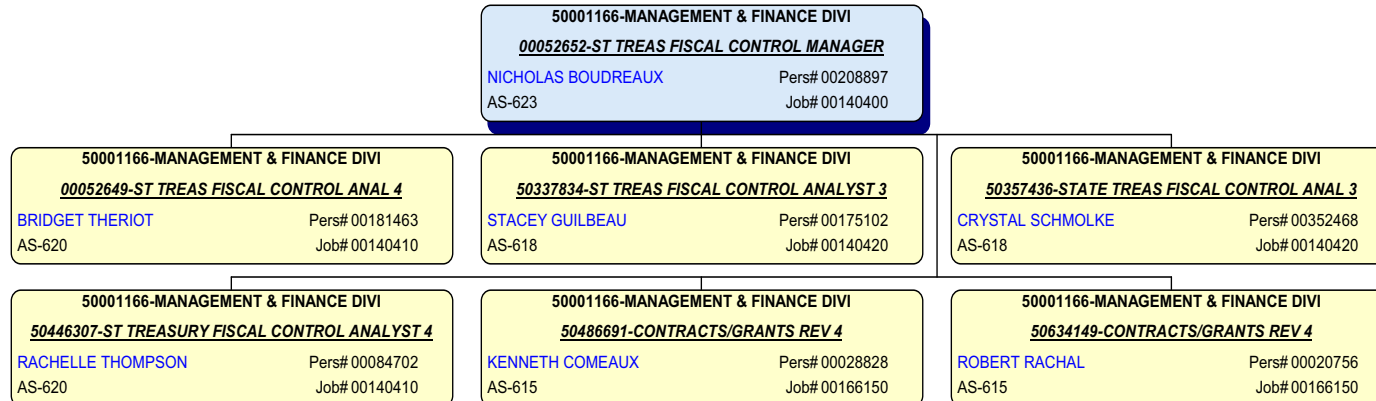
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50606248-ST TR FISCAL CONTROL ASSISTANT DIRECTOR  
MARY DRAGO Pers# 00276831  
AS-624 Job# 00174110



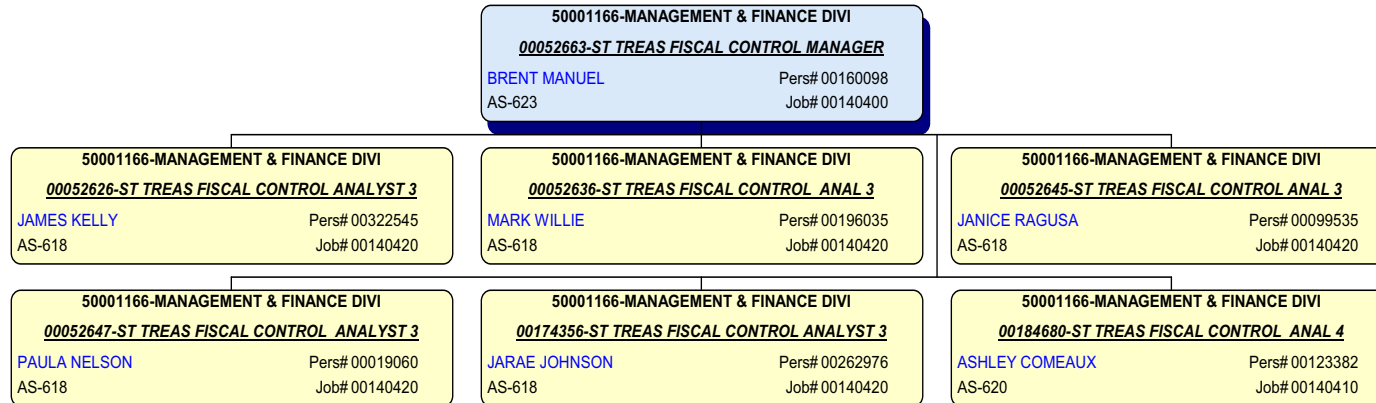
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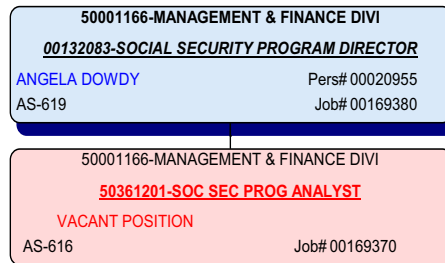
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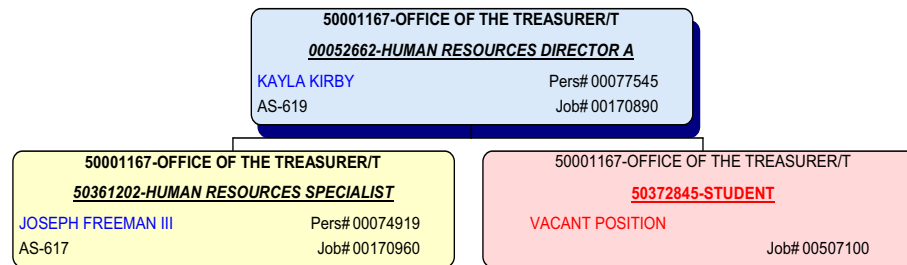
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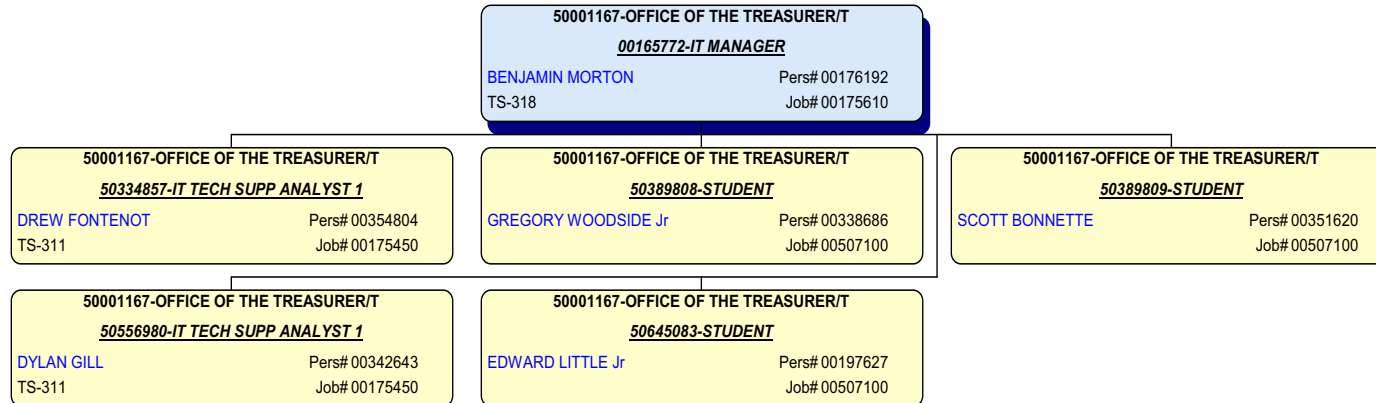
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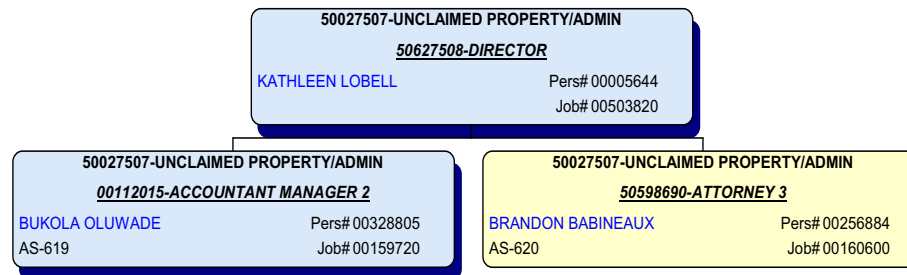
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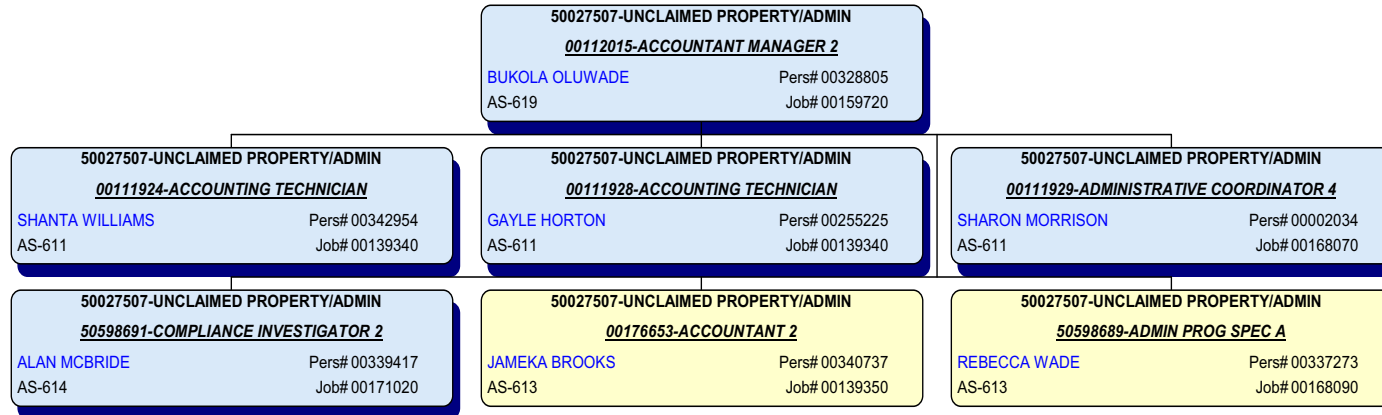
## 50001167-OFFICE OF THE TREASURER/T



## 50027507-UNCLAIMED PROPERTY/ADMIN

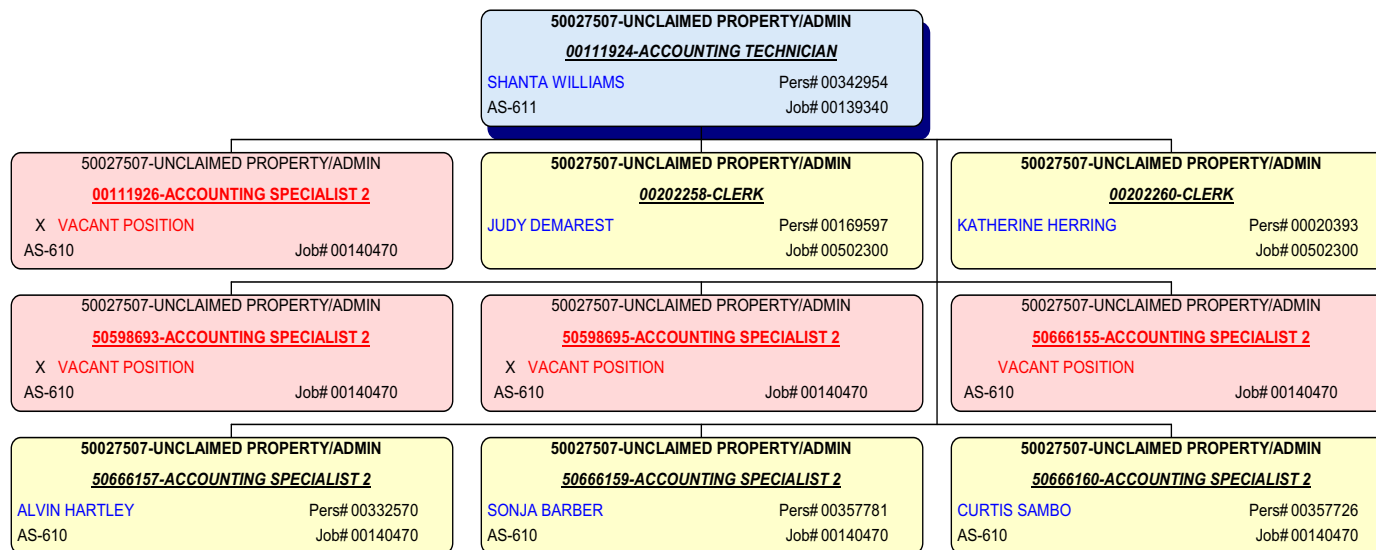


## 50027507-UNCLAIMED PROPERTY/ADMIN

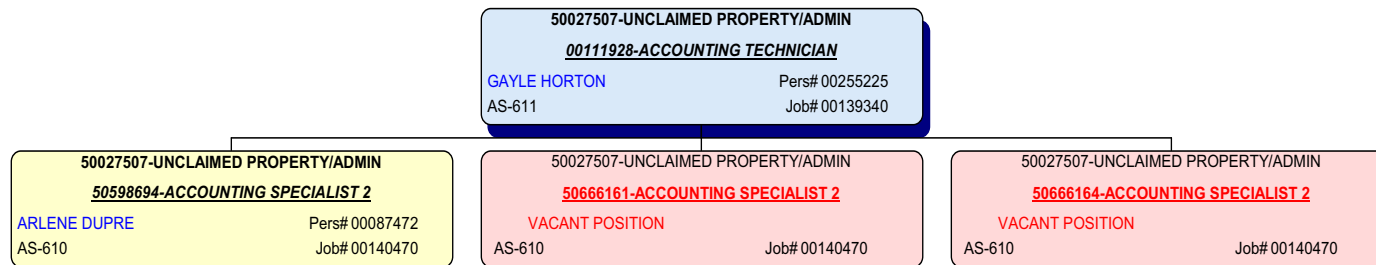




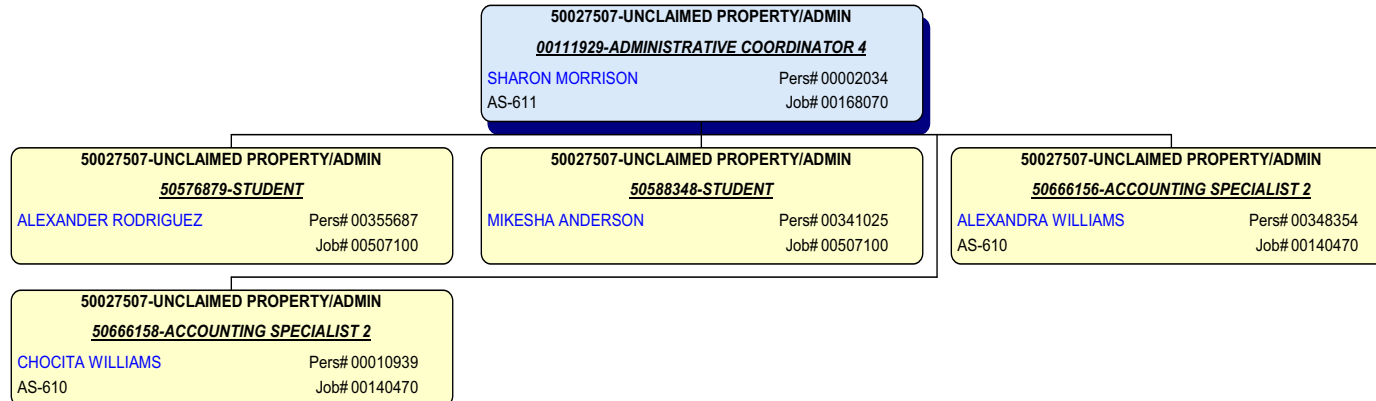
# 50027507-UNCLAIMED PROPERTY/ADMIN



# 50027507-UNCLAIMED PROPERTY/ADMIN



## 50027507-UNCLAIMED PROPERTY/ADMIN

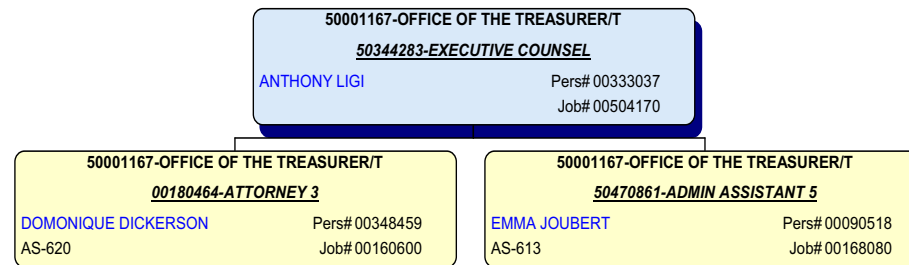


## 50027507-UNCLAIMED PROPERTY/ADMIN

50027507-UNCLAIMED PROPERTY/ADMIN  
50598691-COMPLIANCE INVESTIGATOR 2  
ALAN MCBRIDE Pers# 00339417  
AS-614 Job# 00171020

50027507-UNCLAIMED PROPERTY/ADMIN  
50598696-ACCOUNTING SPECIALIST 2  
HARRY O'NEAL IV Pers# 00340961  
AS-610 Job# 00140470

# 50001167-OFFICE OF THE TREASURER/T

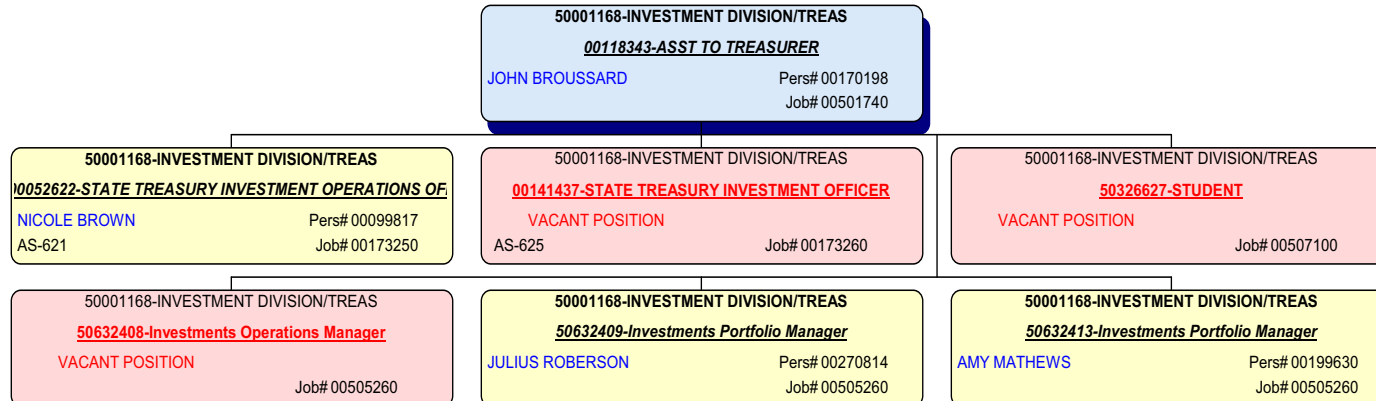


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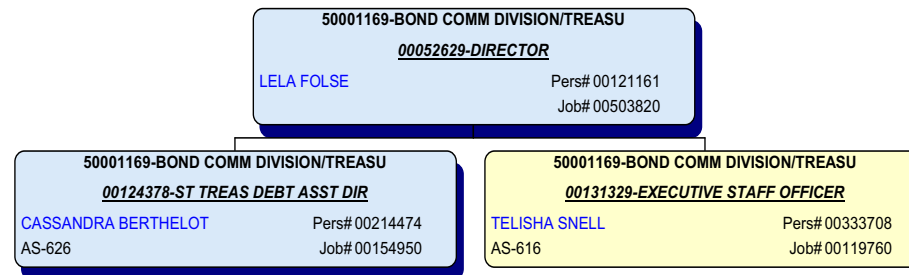
50001167-OFFICE OF THE TREASURER/T  
50344284-PRESS SECRETARY  
PAMELA MATASSA Pers# 00152802  
Job# 00508790

50001167-OFFICE OF THE TREASURER/T  
50337319-STUDENT  
JULIA GOVENDER Pers# 00357992  
Job# 00507100

## 50001168-INVESTMENT DIVISION/TREAS

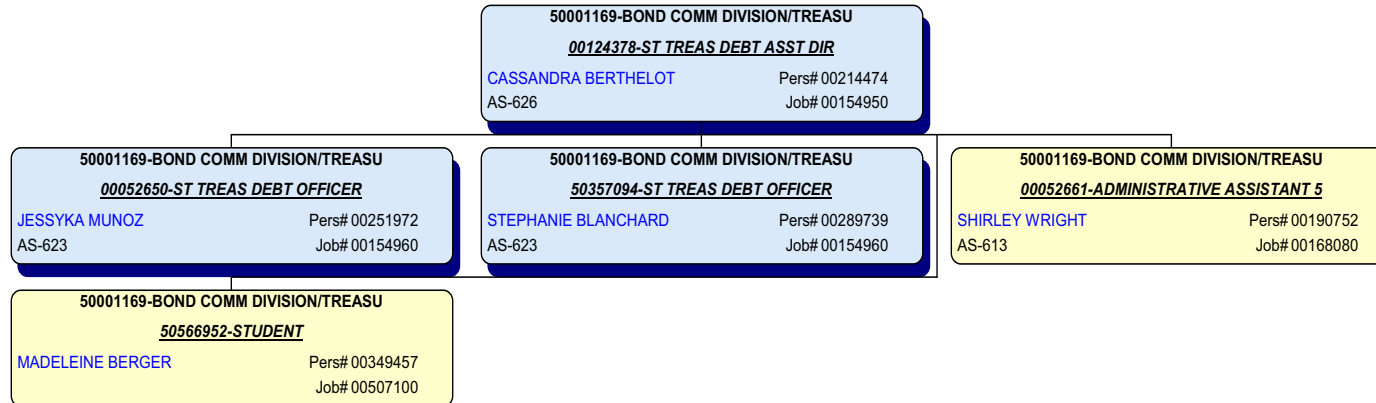


# 50001169-BOND COMM DIVISION/TREASU

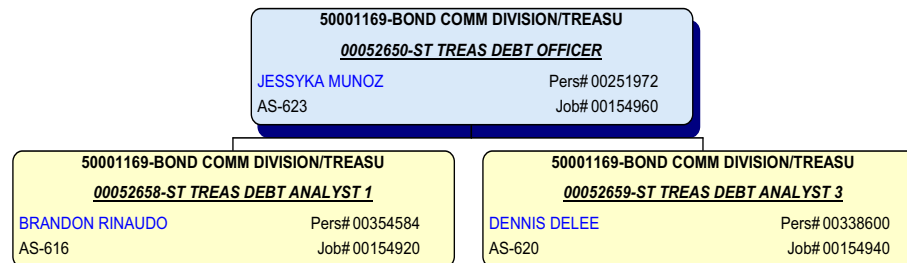




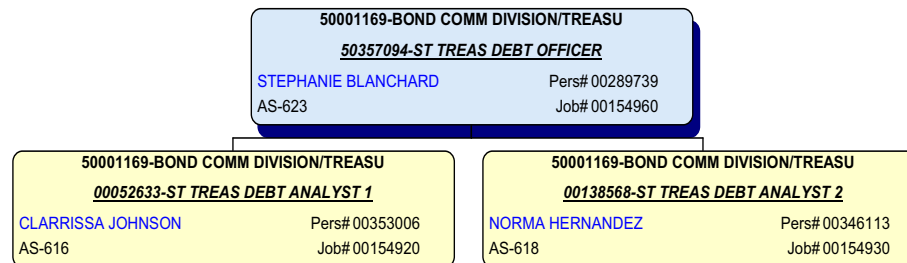
## 50001169-BOND COMM DIVISION/TREASU



## 50001169-BOND COMM DIVISION/TREASU



## 50001169-BOND COMM DIVISION/TREASU





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