

Agency Budget Request

FISCAL YEAR 2026–2027



Elected Officials

147 — State Treasurer



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Signature Page	1
Operational Plan	3
Budget Request Overview	23
Agency Summary Statement	24
Total Agency	24
Program Summary Statement	33
1471 - Administrative	33
1472 - Financial Accountability and Control	42
1473 - Debt Management	49
1474 - Investment Management	56
Source of Funding Summary	63
Agency Overview	63
Source of Funding Detail	64
Interagency Transfers	64
Statutory Dedications	68
Fees & Self-generated	82
Expenditures by Means of Financing	92
Existing Operating Budget	92
Total Request	95
Revenue Collections/Income	98
Interagency Transfers	98
Fees & Self-generated	99
Statutory Dedications	100
Justification of Differences	104
Schedule of Requested Expenditures	105
1471 - Administrative	105
1472 - Financial Accountability and Control	109
1473 - Debt Management	112
1474 - Investment Management	114
Continuation Budget Adjustments	117
Agency Summary Statement	118
Total Agency	118

Continuation Budget Adjustments - Summarized	121
Program Summary Statement	126
1471 - Administrative	126
1472 - Financial Accountability and Control	129
1473 - Debt Management	132
1474 - Investment Management	135
Continuation Budget Adjustments - by Program	138
Form 48210 — FY26-27 Non-Recurring Acquisitions and Major Repairs	138
Form 48211 — FY26-27 Standard Inflation Adjustment	146
Form 51341 — 147 - Acquisitions	154
Form 51339 — 147 - Market Adj	159
Form 51807 — 147 - UCP enhancement to claims processing	164
Technical and Other Adjustments	167
Agency Summary Statement	168
Total Agency	168
Program Breakout	169
Program Summary Statement	170
1471 - Administrative	170
1472 - Financial Accountability and Control	171
1473 - Debt Management	172
1474 - Investment Management	173
New or Expanded Requests	175
Agency Summary Statement	176
Total Agency	176
Program Summary Statement	178
1471 - Administrative	178
1472 - Financial Accountability and Control	180
1473 - Debt Management	182
1474 - Investment Management	184
Total Request Summary	187
Agency Summary Statement	188
Total Agency	188

Program Summary Statement191

 1471 - Administrative 191

 1472 - Financial Accountability and Control 193

 1473 - Debt Management 196

 1474 - Investment Management 198

Addenda201

Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2027

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: <u>John Fleming, MD</u> PRINTED NAME/TITLE: <u>Dr. John C. Fleming, State Treasurer</u> DATE: <u>10/31/2025</u> EMAIL ADDRESS: <u>JFleming@treasury.la.gov</u>	HEAD OF BUDGET UNIT: <u>Rachel Kincaid</u> PRINTED NAME/TITLE: <u>Rachel Kincaid</u> DATE: <u>10/31/2025</u> EMAIL ADDRESS: <u>RKincaid@treasury.la.gov</u>
PROGRAM CONTACT PERSON: <u>Katie O'Connor</u> TITLE: <u>Chief Financial Officer</u> TELEPHONE NUMBER: <u>225-342-0051</u> EMAIL ADDRESS: <u>KOConnor@treasury.la.gov</u>	FINANCIAL CONTACT PERSON: <u>Katie O'Connor</u> TITLE: <u>Chief Financial Officer</u> TELEPHONE NUMBER: <u>225-342-0051</u> EMAIL ADDRESS: <u>KOConnor@treasury.la.gov</u>

Operational Plan

STATE OF LOUISIANA
Operational Plan Form
Department Goals

DEPARTMENT NUMBER AND NAME: STO - STO

DEPARTMENT MISSION:

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

DEPARTMENT GOALS:

STATE OF LOUISIANA
Operational Plan Form
Department Goals

DEPARTMENT NUMBER AND NAME: STO - STO

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

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

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

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

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

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

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

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

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

STATE OF LOUISIANA
Operational Plan Form
Department Goals

DEPARTMENT NUMBER AND NAME: STO - STO

STATE OF LOUISIANA

Operational Plan Form

Agency Goals

AGENCY NUMBER AND NAME: 147 - State Treasurer

AGENCY MISSION:

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

AGENCY GOALS:

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

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

STATE OF LOUISIANA

Operational Plan Form

Program Goals

PROGRAM NUMBER AND NAME: 1471 - Administrative

PROGRAM AUTHORIZATION:

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

PROGRAM MISSION:

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

PROGRAM GOALS:

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

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

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

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

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

PROGRAM ACTIVITY:

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

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

STATE OF LOUISIANA

Operational Plan Form

Program Goals

PROGRAM NUMBER AND NAME: 1472 - Financial Accountability and Control

PROGRAM AUTHORIZATION:

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

PROGRAM MISSION:

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

PROGRAM GOALS:

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

PROGRAM ACTIVITY:

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

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

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 1473 - Debt Management

PROGRAM AUTHORIZATION:

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

PROGRAM MISSION:

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

PROGRAM GOALS:

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

PROGRAM ACTIVITY:

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 1474 - Investment Management

PROGRAM AUTHORIZATION:

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

PROGRAM MISSION:

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

PROGRAM GOALS:

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

PROGRAM ACTIVITY:

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

STATE OF LOUISIANA

Operational Plan Form

Activities/Objectives - Performance Indicators

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1471 - Administrative

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

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
6308	K	Percentage of department operational objectives achieved during fiscal year.	P	100	78.78	100	100	100	0	0

STATE OF LOUISIANA

Operational Plan Form

Activities/Objectives - Performance Indicators

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1471 - Administrative

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

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
23449	S	Percent of claims verified by UCP that get paid during the fiscal year.	P	99	99.78	99	99	99	0	0
Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information						
				Performance Indicator Values						
				Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025		
12435	G	Number of holders reporting to Unclaimed Property	N	8,902	18,694	21,822	9,781	10,253		
12436	G	Number of refund checks issued	N	161,305	170,754	163,758	86,073	163,867		

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

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1472 - Financial Accountability and Control

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

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
23450	K	Average number of days to complete the monthly reconciliation	N	15	6	15	15	15	0	0
6315	K	Number of repeat audit findings related to support services reported by the Legislative Auditor	N	0	1	0	0	0	0	0
Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information						
				Performance Indicator Values						
				Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025		
12438	G	Number of special funds in the State Treasury	N	396	864	894	459	465		
12439	G	Number of deposit items processed through the central depository bank account	N	26,386,094	28,398,972	23,970,094	10,851,259	10,538,965		
12440	G	Average number of days to perform central depository bank account monthly reconciliation	N	8.08	13.84	13.34	5.67	6.25		

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

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1472 - Financial Accountability and Control

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

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
22720	S	Percentage of cooperative endeavor agreements received and completed	P	90	98.15	100	100	95	0	0
Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information						
				Performance Indicator Values						
				Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025		
22721	G	Number of line item appropriations which require a cooperative endeavor agreement	N	26	552	878	682	1,572		

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

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1473 - Debt Management

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

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
14394	K	Percentage of State Bond Commission mandates not met due to insufficient support services	P	0	0	0	0	0	0	0

Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025
12445	G	Number of specified general obligation bond sales completed	N	3	4	2	2	3
12447	G	Dollar amount of new general obligation bonds sold (in millions)	D	225.23	409.12	476.5	293.82	351.44
12449	G	Number of bond issues managed (state level)	N	50	106	108	53	55
12451	G	Dollar amount of debt service paid (in millions)	D	429.05	865.06	868.6	435.85	448.6
12453	G	Percentage of debt service payments that are timely and accurate	P	100	200	200	100	100
12455	G	Number of defaults of publicly held debt (state level)	N		0	0	0	0
12456	G	Number of local government elections reviewed	N	189	412	338	243	221
12457	G	Number of local government lease purchases reviewed	N	1	0	0	1	0
12459	G	Total number of reviews conducted to assist with debt issuance	N	393	494	362	189	194
12460	G	Total par amount of issues reviewed (in millions)	D	5,202.7	19,292	15,524	6,745	7,086

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

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1473 - Debt Management

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

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1474 - Investment Management

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

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
23453	K	Percent of the five-year historical rolling average investment income that is earned	P	100	369.7	100	100	0	0	0
23454	S	Percent of actual cash basis yield to 30-day treasury bill yield	P	100	-14	100	100	0	0	0
6320	K	Fiscal year-end annual yield on State General Fund investments (expressed as a percentage)	P	1.6	406	100	100	0	0	0
Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information						
				Performance Indicator Values						
				Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025		
12465	G	State General Fund investment income (in millions)	D	44.83	77.61	388.88	138.3	604.95		

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

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1474 - Investment Management

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

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
23455	K	Percent of the five-fiscal-year historical rolling average investment income that is earned	P	75	101.83	75	75	75	0	0
23456	S	Percent of actual cash basis yield to 2-year Treasury Note yield	P	150	114.4	150	150	150	0	0
6322	K	LEQTF Permanent Fund fair market value (in millions)	D	1,400	1,785.2	1,400	1,400	1,400	0	0
Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information						
				Performance Indicator Values						
				Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025		
12470	G	LEQTF investment income (in millions)	D	146.27	122.72	78.34	50.12	69.77		
6321	G	Fiscal year-end annual total return on LEQTF investments (expressed as a percentage)	P	13.13	-15.24	9.72	9.25	8.64		

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

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1474 - Investment Management

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

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
21785	K	Fiscal year-end annual total return on Millennium Trust investment	P	6	8.35	6	6	6	0	0
21786	S	Millennium Trust fair market value (in millions)	D	1,400	1,812.34	1,400	1,400	1,400	0	0
23457	S	Percent of actual cash basis yield to 2-year Treasury Note yield	P	150	82.6	150	150	150	0	0
23458	K	Percent of the five-fiscal-year historical rolling average investment income that is earned	P	100	117.04	100	100	100	0	0
23464	S	Amount of Millennium Trust Fund investment income	D	52	58.3	52	52	52	0	0

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

DEPARTMENT ID: 04 - STO

AGENCY ID: 147 - State Treasurer

PROGRAM ID: 1474 - Investment Management

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

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
21788	S	Medicaid Trust Fund for the Elderly fair market value (in millions)	D	0	2.25	40	40	40	0	0
23465	S	Percent of actual cash basis yield to 2-year Treasury Note yield	P	0	107.01	100	100	100	0	0
23466	S	Amount of Medicaid Trust Fund for the Elderly investment income	D	0	94,659.64	75	75	75	0	0
23468	K	Percent of five-fiscal-year historical rolling average investment income that is earned but that is adjusted for prior year historical withdrawals	P	0	40.44	5	5	5	0	0
Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information						
				Performance Indicator Values						
				Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025		
21787	G	Fiscal year-end annual total return on Medicaid Trust Fund for the Elderly investment	P	0.03	0.34	7.42	-5.16	3.68		



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	194,628	205,260	208,303	3,043	1.48%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,961,308	1,720,658	1,743,193	22,535	1.31%
FEES & SELF-GENERATED	9,645,023	11,415,803	11,695,907	280,104	2.45%
STATUTORY DEDICATIONS	628,140	886,455	894,064	7,609	0.86%
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$12,429,099	\$14,228,176	\$14,541,467	\$313,291	2.20%

Fees and Self-Generated

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	9,645,023	11,415,803	11,695,907	280,104	2.45%
Total:	\$9,645,023	\$11,415,803	\$11,695,907	\$280,104	2.45%

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Medicaid Trust Fund for the Elderly	3,148	19,640	19,721	81	0.41%
Mega Projects Leverage Fund	39,232	40,000	40,189	189	0.47%
Louisiana Quality Education Support Fund	316,448	449,093	452,660	3,567	0.79%
Health Excellence Fund	84,515	114,242	115,441	1,199	1.05%
Education Excellence Fund	84,515	114,240	115,439	1,199	1.05%
TOPS Fund	84,542	114,240	115,439	1,199	1.05%
Louisiana Unclaimed Property Permanent Trust Fund	15,740	35,000	35,175	175	0.50%
Total:	\$628,140	\$886,455	\$894,064	\$7,609	0.86%

Agency Expenditures

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Salaries	4,959,986	5,799,561	5,936,334	136,773	2.36%
Other Compensation	298,093	412,918	412,918	—	—
Related Benefits	2,507,961	2,712,310	2,759,702	47,392	1.75%
TOTAL PERSONAL SERVICES	\$7,766,040	\$8,924,789	\$9,108,954	\$184,165	2.06%
Travel	31,206	103,389	105,767	2,378	2.30%
Operating Services	1,687,085	1,662,759	1,701,002	38,243	2.30%
Supplies	38,023	57,372	58,692	1,320	2.30%
TOTAL OPERATING EXPENSES	\$1,756,314	\$1,823,520	\$1,865,461	\$41,941	2.30%
PROFESSIONAL SERVICES	\$156,021	\$179,147	\$183,268	\$4,121	2.30%
Other Charges	2,300,614	2,396,381	2,479,445	83,064	3.47%
Debt Service	—	—	—	—	—
Interagency Transfers	442,166	806,624	806,624	—	—
TOTAL OTHER CHARGES	\$2,742,780	\$3,203,005	\$3,286,069	\$83,064	2.59%
Acquisitions	7,944	97,715	97,715	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$7,944	\$97,715	\$97,715	—	—
TOTAL EXPENDITURES	\$12,429,099	\$14,228,176	\$14,541,467	\$313,291	2.20%

Agency Positions

Classified	64	64	64	—	—
Unclassified	10	10	10	—	—
TOTAL AUTHORIZED T.O. POSITIONS	74	74	74	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	5	5	—	—
TOTAL POSITIONS	79	79	79	—	—

Cost Detail

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
State General Fund	194,628	205,260	208,303	3,043
Interagency Transfers	1,961,308	1,720,658	1,743,193	22,535
Fees & Self-generated Revenues	9,645,023	11,415,803	11,695,907	280,104
Medicaid Trust Fund for the Elderly	3,148	19,640	19,721	81
Mega Projects Leverage Fund	39,232	40,000	40,189	189
Louisiana Quality Education Support Fund	316,448	449,093	452,660	3,567
Health Excellence Fund	84,515	114,242	115,441	1,199
Education Excellence Fund	84,515	114,240	115,439	1,199
TOPS Fund	84,542	114,240	115,439	1,199
Louisiana Unclaimed Property Permanent Trust Fund	15,740	35,000	35,175	175
Total:	\$12,429,099	\$14,228,176	\$14,541,467	\$313,291

Salaries

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	5,799,561	5,936,334	136,773
5110010	SAL-CLASS-TO-REG	3,407,498	—	—	—
5110015	SAL-CLASS-TO-OT	6,919	—	—	—
5110020	SAL-CLASS-TO-TERM	65,837	—	—	—
5110025	SAL-UNCLASS-TO-REG	1,478,637	—	—	—
5110035	SAL-UNCLASS-TO-TERM	1,096	—	—	—
Total Salaries:		\$4,959,986	\$5,799,561	\$5,936,334	\$136,773

Other Compensation

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	412,918	412,918	—
5120010	COMPENSATION/WAGES	207,782	—	—	—
5120035	STUDENT LABOR	77,616	—	—	—

Other Compensation *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5120040	COMP-BOARD MEMBERS	12,425	—	—	—
5120105	COMP-CL-NON TO-OT	269	—	—	—
Total Other Compensation:		\$298,093	\$412,918	\$412,918	—

Related Benefits

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	2,712,310	2,759,702	47,392
5130010	RET CONTR-STATE EMP	1,466,726	—	—	—
5130020	RET CONTR-TEACHERS	22,737	—	—	—
5130050	POSTRET BENEFITS	420,710	—	—	—
5130055	FICA TAX (OASDI)	19,616	—	—	—
5130060	MEDICARE TAX	72,840	—	—	—
5130065	UNEMPLOYMENT BENEFIT	11,475	—	—	—
5130070	GRP INS CONTRIBUTION	481,974	—	—	—
5130090	TAXABLE FRINGE BEN	11,883	—	—	—
Total Related Benefits:		\$2,507,961	\$2,712,310	\$2,759,702	\$47,392

Travel

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	103,389	105,767	2,378
5210010	IN-STATE TRAVEL-ADM	494	—	—	—
5210015	IN-STATE TRAVEL-CONF	128	—	—	—
5210025	IN-STATE TRV-BD MEM	7,886	—	—	—
5210030	IN-STATE TRV-IT/TRN	2,525	—	—	—
5210050	OUT-OF-STATE TRV-ADM	(574)	—	—	—
5210055	OUT-OF-STTRV-CONF	13,844	—	—	—
5210085	TRAVEL-MILEAGE ALLOW	73	—	—	—

Travel (continued)

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5210090	TRAVEL EXP REIMBURSE	(70)	—	—	—
5210110	CONFERENCE REG FEES	6,595	—	—	—
5210115	CERTIFICATION FEES	305	—	—	—
Total Travel:		\$31,206	\$103,389	\$105,767	\$2,378

Operating Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,662,759	1,701,002	38,243
5310001	SERV-ADVERTISING	262,423	—	—	—
5310005	SERV-PRINTING	14,040	—	—	—
5310010	SERV-DUES & OTHER	19,459	—	—	—
5310011	SERV-SUBSCRIPTIONS	47,029	—	—	—
5310014	SERV-DRUG TESTING	1,286	—	—	—
5310017	SERV-DOC DESTRUCTION	165	—	—	—
5310037	SERV - TRAINING	8,750	—	—	—
5310042	SERV-BAR DUES	897	—	—	—
5310048	SERV-SUBSCRIPTIONS	18,619	—	—	—
5310050	SERV-DUES & OTHER	50	—	—	—
5310052	SERV-REGISTRATIONS	368	—	—	—
5310053	SERV-IT CONTRACTED	297	—	—	—
5310054	SERV-IT SUBSCRIPTION	199	—	—	—
5310400	SERV-MISC	1,085	—	—	—
5330008	MAINT-EQUIPMENT	38	—	—	—
5330017	MAINT-DATA SOFTWARE	40,897	—	—	—
5330018	MAINT-AUTO REPAIRS	8,082	—	—	—
5330023	MAINT-WEBSITE MTCE	24,025	—	—	—
5330024	MAINT-DBASE MTCE	2,689	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5330025	MAINT-HOSTING SVCS	1,037,657	—	—	—
5330026	MAINT-SOFTWARE MTCE	48,159	—	—	—
5340020	RENT-EQUIPMENT	37,356	—	—	—
5340030	RENT-DATA PROC EQUIP	78,589	—	—	—
5340070	RENT-OTHER	1,930	—	—	—
5340078	RENT-DATA-LIC SOFT	2,592	—	—	—
5350004	UTIL-TELEPHONE SERV	11,757	—	—	—
5350005	UTIL-OTHER COMM SERV	11,470	—	—	—
5350006	UTIL-MAIL/DEL/POST	824	—	—	—
5350007	UTIL-POSTAGE DUE	197	—	—	—
5350008	UTIL-DEL UPS/FED EXP	381	—	—	—
5350012	UTIL-CABLE	5,778	—	—	—
Total Operating Services:		\$1,687,085	\$1,662,759	\$1,701,002	\$38,243

Supplies

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	57,372	58,692	1,320
5410001	SUP-OFFICE SUPPLIES	27,849	—	—	—
5410006	SUP-COMPUTER	4,568	—	—	—
5410012	SUP-PERIODICALS	1,246	—	—	—
5410013	SUP-FOOD & BEVERAGE	877	—	—	—
5410028	SUP-STORAGE/PACKAGNG	94	—	—	—
5410036	SUP-FUELTRAC	3,389	—	—	—
Total Supplies:		\$38,023	\$57,372	\$58,692	\$1,320

Professional Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	179,147	183,268	4,121
5510001	PROF SERV-ACCT/AUDIT	137,500	—	—	—
5510013	PROF SERV-IT	175	—	—	—
5510400	PROF SERV-OTHER	18,346	—	—	—
Total Professional Services:		\$156,021	\$179,147	\$183,268	\$4,121

Other Charges

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	2,396,381	2,479,445	83,064
5620063	MISC-OPERATNG SVCS	2,017,892	—	—	—
5620064	MISC-PROF SVCS	282,717	—	—	—
5620102	MISC-LEGAL SVCS	6	—	—	—
Total Other Charges:		\$2,300,614	\$2,396,381	\$2,479,445	\$83,064

Interagency Transfers

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	806,624	806,624	—
5950005	IAT-DUES AND SUBSCRIP	472	—	—	—
5950007	IAT-PRINTING	6,359	—	—	—
5950008	IAT-POSTAGE	64,890	—	—	—
5950014	IAT-TELEPHONE	21,072	—	—	—
5950024	IAT-SECURITY	43,054	—	—	—
5950026	IAT-RENTALS	154,751	—	—	—
5950033	IAT-INTER AGY TRANS	396	—	—	—
5950038	IAT-OTHER OPER SERV	210	—	—	—
5950049	IAT-CIVIL SERVICE	25,236	—	—	—
5950050	IAT-ORM INSURANCE	68,452	—	—	—

Interagency Transfers (continued)

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5950051	IAT-OSUP	4,362	—	—	—
5950052	IAT-LEG. AUDITOR	21,435	—	—	—
5950058	IAT-TECH SVCS	20,348	—	—	—
5950059	IAT-ST PROCUREMENT	11,129	—	—	—
Total Interagency Transfers:		\$442,166	\$806,624	\$806,624	—

Acquisitions

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	97,715	97,715	—
5710224	ACQ-OFFICE FURN&EQP	7,944	—	—	—
Total Acquisitions:		\$7,944	\$97,715	\$97,715	—
Total Agency Expenditures:		\$12,429,099	\$14,228,176	\$14,541,467	\$313,291

PROGRAM SUMMARY STATEMENT

1471 - Administrative

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	194,628	205,260	208,303	3,043	1.48%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	242,856	—	—	—	—
FEES & SELF-GENERATED	6,003,167	6,612,356	6,816,057	203,701	3.08%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$6,440,651	\$6,817,616	\$7,024,360	\$206,744	3.03%

Fees and Self-Generated

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	6,003,167	6,612,356	6,816,057	203,701	3.08%
Total:	\$6,003,167	\$6,612,356	\$6,816,057	\$203,701	3.08%

Program Expenditures

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Salaries	2,629,901	2,982,859	3,048,197	65,338	2.19%
Other Compensation	134,229	215,789	215,789	—	—
Related Benefits	1,256,743	1,346,785	1,369,424	22,639	1.68%
TOTAL PERSONAL SERVICES	\$4,020,872	\$4,545,433	\$4,633,410	\$87,977	1.94%
Travel	22,449	71,327	72,968	1,641	2.30%
Operating Services	1,402,406	1,286,778	1,316,374	29,596	2.30%
Supplies	25,042	35,149	35,957	808	2.30%
TOTAL OPERATING EXPENSES	\$1,449,897	\$1,393,254	\$1,425,299	\$32,045	2.30%
PROFESSIONAL SERVICES	\$137,675	\$159,037	\$162,695	\$3,658	2.30%
Other Charges	520,814	124,222	207,286	83,064	66.87%
Debt Service	—	—	—	—	—
Interagency Transfers	305,422	513,379	513,379	—	—
TOTAL OTHER CHARGES	\$826,236	\$637,601	\$720,665	\$83,064	13.03%
Acquisitions	5,971	82,291	82,291	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$5,971	\$82,291	\$82,291	—	—
TOTAL EXPENDITURES	\$6,440,651	\$6,817,616	\$7,024,360	\$206,744	3.03%

Program Positions

Classified	35	35	35	—	—
Unclassified	8	8	8	—	—
TOTAL AUTHORIZED T.O. POSITIONS	43	43	43	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	1	—	—
TOTAL POSITIONS	44	44	44	—	—

Cost Detail

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
State General Fund	194,628	205,260	208,303	3,043
Interagency Transfers	242,856	—	—	—
Fees & Self-generated Revenues	6,003,167	6,612,356	6,816,057	203,701
Total:	\$6,440,651	\$6,817,616	\$7,024,360	\$206,744

Salaries

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	2,982,859	3,048,197	65,338
5110010	SAL-CLASS-TO-REG	1,546,212	—	—	—
5110015	SAL-CLASS-TO-OT	6,919	—	—	—
5110020	SAL-CLASS-TO-TERM	20,772	—	—	—
5110025	SAL-UNCLASS-TO-REG	1,054,901	—	—	—
5110035	SAL-UNCLASS-TO-TERM	1,096	—	—	—
Total Salaries:		\$2,629,901	\$2,982,859	\$3,048,197	\$65,338

Other Compensation

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	215,789	215,789	—
5120010	COMPENSATION/WAGES	94,687	—	—	—
5120035	STUDENT LABOR	39,273	—	—	—
5120105	COMP-CL-NON TO-OT	269	—	—	—
Total Other Compensation:		\$134,229	\$215,789	\$215,789	—

Related Benefits

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	1,346,785	1,369,424	22,639
5130010	RET CONTR-STATE EMP	718,950	—	—	—
5130020	RET CONTR-TEACHERS	22,737	—	—	—
5130050	POSTRET BENEFITS	166,023	—	—	—
5130055	FICA TAX (OASDI)	17,168	—	—	—
5130060	MEDICARE TAX	38,515	—	—	—
5130065	UNEMPLOYMENT BENEFIT	10,927	—	—	—
5130070	GRP INS CONTRIBUTION	270,540	—	—	—
5130090	TAXABLE FRINGE BEN	11,883	—	—	—
Total Related Benefits:		\$1,256,743	\$1,346,785	\$1,369,424	\$22,639

Travel

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	71,327	72,968	1,641
5210010	IN-STATE TRAVEL-ADM	494	—	—	—
5210015	IN-STATE TRAVEL-CONF	128	—	—	—
5210025	IN-STATE TRV-BD MEM	830	—	—	—
5210030	IN-STATE TRV-IT/TRN	2,525	—	—	—
5210050	OUT-OF-STATE TRV-ADM	(574)	—	—	—
5210055	OUT-OF-STTRV-CONF	13,844	—	—	—
5210085	TRAVEL-MILEAGE ALLOW	73	—	—	—
5210090	TRAVEL EXP REIMBURSE	(70)	—	—	—
5210110	CONFERENCE REG FEES	4,995	—	—	—
5210115	CERTIFICATION FEES	205	—	—	—
Total Travel:		\$22,449	\$71,327	\$72,968	\$1,641

Operating Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	1,286,778	1,316,374	29,596
5310001	SERV-ADVERTISING	262,249	—	—	—
5310005	SERV-PRINTING	14,040	—	—	—
5310010	SERV-DUES & OTHER	18,904	—	—	—
5310011	SERV-SUBSCRIPTIONS	29,867	—	—	—
5310014	SERV-DRUG TESTING	1,286	—	—	—
5310017	SERV-DOC DESTRUCTION	60	—	—	—
5310042	SERV-BAR DUES	897	—	—	—
5310048	SERV-SUBSCRIPTIONS	18,619	—	—	—
5310050	SERV-DUES & OTHER	50	—	—	—
5310052	SERV-REGISTRATIONS	368	—	—	—
5310053	SERV-IT CONTRACTED	285	—	—	—
5310054	SERV-IT SUBSCRIPTION	199	—	—	—
5310400	SERV-MISC	1,085	—	—	—
5330008	MAINT-EQUIPMENT	38	—	—	—
5330017	MAINT-DATA SOFTWARE	6,407	—	—	—
5330018	MAINT-AUTO REPAIRS	8,082	—	—	—
5330023	MAINT-WEBSITE MTCE	20,115	—	—	—
5330024	MAINT-DBASE MTCE	2,689	—	—	—
5330025	MAINT-HOSTING SVCS	901,545	—	—	—
5330026	MAINT-SOFTWRE MTCE	21,699	—	—	—
5340020	RENT-EQUIPMENT	22,711	—	—	—
5340030	RENT-DATA PROC EQUIP	45,822	—	—	—
5340070	RENT-OTHER	1,930	—	—	—
5340078	RENT-DATA-LIC SOFT	2,592	—	—	—
5350004	UTIL-TELEPHONE SERV	9,883	—	—	—
5350005	UTIL-OTHER COMM SERV	7,669	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5350006	UTIL-MAIL/DEL/POST	90	—	—	—
5350007	UTIL-POSTAGE DUE	57	—	—	—
5350008	UTIL-DEL UPS/FED EXP	264	—	—	—
5350012	UTIL-CABLE	2,906	—	—	—
Total Operating Services:		\$1,402,406	\$1,286,778	\$1,316,374	\$29,596

Supplies

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	35,149	35,957	808
5410001	SUP-OFFICE SUPPLIES	17,160	—	—	—
5410006	SUP-COMPUTER	3,678	—	—	—
5410012	SUP-PERIODICALS	651	—	—	—
5410013	SUP-FOOD & BEVERAGE	70	—	—	—
5410028	SUP-STORAGE/PACKAGNG	94	—	—	—
5410036	SUP-FUELTRAC	3,389	—	—	—
Total Supplies:		\$25,042	\$35,149	\$35,957	\$808

Professional Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	159,037	162,695	3,658
5510001	PROF SERV-ACCT/AUDIT	137,500	—	—	—
5510013	PROF SERV-IT	175	—	—	—
Total Professional Services:		\$137,675	\$159,037	\$162,695	\$3,658

Other Charges

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	124,222	207,286	83,064
5620063	MISC-OPERATNG SVCS	238,091	—	—	—
5620064	MISC-PROF SVCS	282,717	—	—	—
5620102	MISC-LEGAL SVCS	6	—	—	—
Total Other Charges:		\$520,814	\$124,222	\$207,286	\$83,064

Interagency Transfers

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	513,379	513,379	—
5950005	IAT-DUES AND SUBSCRIP	472	—	—	—
5950007	IAT-PRINTING	6,359	—	—	—
5950008	IAT-POSTAGE	63,356	—	—	—
5950014	IAT-TELEPHONE	24,893	—	—	—
5950024	IAT-SECURITY	25,935	—	—	—
5950026	IAT-RENTALS	96,289	—	—	—
5950033	IAT-INTER AGY TRANS	396	—	—	—
5950049	IAT-CIVIL SERVICE	14,664	—	—	—
5950050	IAT-ORM INSURANCE	39,776	—	—	—
5950051	IAT-OSUP	2,535	—	—	—
5950052	IAT-LEG. AUDITOR	12,455	—	—	—
5950058	IAT-TECH SVCS	11,824	—	—	—
5950059	IAT-ST PROCUREMENT	6,467	—	—	—
Total Interagency Transfers:		\$305,422	\$513,379	\$513,379	—

Acquisitions

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	82,291	82,291	—
5710224	ACQ-OFFICE FURN&EQP	5,971	—	—	—
Total Acquisitions:		\$5,971	\$82,291	\$82,291	—
Total Expenditures for Program 1471		\$6,440,651	\$6,817,616	\$7,024,360	\$206,744

1472 - Financial Accountability and Control

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,686,944	1,689,150	1,711,685	22,535	1.33%
FEES & SELF-GENERATED	1,920,563	2,385,852	2,413,501	27,649	1.16%
STATUTORY DEDICATIONS	19,746	20,383	24,665	4,282	21.01%
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,627,253	\$4,095,385	\$4,149,851	\$54,466	1.33%

Fees and Self-Generated

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	1,920,563	2,385,852	2,413,501	27,649	1.16%
Total:	\$1,920,563	\$2,385,852	\$2,413,501	\$27,649	1.16%

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Medicaid Trust Fund for the Elderly	1,158	4,990	5,071	81	1.62%
Mega Projects Leverage Fund	2,814	—	145	145	—
Louisiana Quality Education Support Fund	5,936	6,360	8,234	1,874	29.47%
Health Excellence Fund	2,333	3,002	3,681	679	22.62%
Education Excellence Fund	2,333	2,999	3,678	679	22.64%
TOPS Fund	2,359	3,032	3,711	679	22.39%
Louisiana Unclaimed Property Permanent Trust Fund	2,814	—	145	145	—
Total:	\$19,746	\$20,383	\$24,665	\$4,282	21.01%

Program Expenditures

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Salaries	1,196,660	1,502,873	1,540,832	37,959	2.53%
Other Compensation	105,285	130,448	130,448	—	—
Related Benefits	664,746	716,508	729,661	13,153	1.84%
TOTAL PERSONAL SERVICES	\$1,966,691	\$2,349,829	\$2,400,941	\$51,112	2.18%
Travel	1,250	11,813	12,085	272	2.30%
Operating Services	129,298	124,519	127,383	2,864	2.30%
Supplies	6,453	9,241	9,454	213	2.30%
TOTAL OPERATING EXPENSES	\$137,000	\$145,573	\$148,922	\$3,349	2.30%
PROFESSIONAL SERVICES	—	\$236	\$241	\$5	2.12%
Other Charges	1,422,821	1,406,900	1,406,900	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	100,741	190,064	190,064	—	—
TOTAL OTHER CHARGES	\$1,523,562	\$1,596,964	\$1,596,964	—	—
Acquisitions	—	2,783	2,783	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$2,783	\$2,783	—	—
TOTAL EXPENDITURES	\$3,627,253	\$4,095,385	\$4,149,851	\$54,466	1.33%

Program Positions

Classified	17	17	17	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	17	17	17	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	3	—	—
TOTAL POSITIONS	20	20	20	—	—

Cost Detail

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
Interagency Transfers	1,686,944	1,689,150	1,711,685	22,535
Fees & Self-generated Revenues	1,920,563	2,385,852	2,413,501	27,649
Medicaid Trust Fund for the Elderly	1,158	4,990	5,071	81
Mega Projects Leverage Fund	2,814	—	145	145
Louisiana Quality Education Support Fund	5,936	6,360	8,234	1,874
Health Excellence Fund	2,333	3,002	3,681	679
Education Excellence Fund	2,333	2,999	3,678	679
TOPS Fund	2,359	3,032	3,711	679
Louisiana Unclaimed Property Permanent Trust Fund	2,814	—	145	145
Total:	\$3,627,254	\$4,095,385	\$4,149,851	\$54,466

Salaries

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	1,502,873	1,540,832	37,959
5110010	SAL-CLASS-TO-REG	1,172,874	—	—	—
5110020	SAL-CLASS-TO-TERM	23,786	—	—	—
Total Salaries:		\$1,196,660	\$1,502,873	\$1,540,832	\$37,959

Other Compensation

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	130,448	130,448	—
5120010	COMPENSATION/WAGES	79,208	—	—	—
5120035	STUDENT LABOR	26,078	—	—	—
Total Other Compensation:		\$105,285	\$130,448	\$130,448	—

Related Benefits

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	716,508	729,661	13,153
5130010	RET CONTR-STATE EMP	373,991	—	—	—
5130050	POSTRET BENEFITS	156,746	—	—	—
5130055	FICA TAX (OASDI)	1,617	—	—	—
5130060	MEDICARE TAX	18,010	—	—	—
5130070	GRP INS CONTRIBUTION	114,381	—	—	—
Total Related Benefits:		\$664,746	\$716,508	\$729,661	\$13,153

Travel

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	11,813	12,085	272
5210110	CONFERENCE REG FEES	1,150	—	—	—
5210115	CERTIFICATION FEES	100	—	—	—
Total Travel:		\$1,250	\$11,813	\$12,085	\$272

Operating Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	124,519	127,383	2,864
5310017	SERV-DOC DESTRUCTION	45	—	—	—
5330023	MAINT-WEBSITE MTCE	2,144	—	—	—
5330025	MAINT-HOSTING SVCS	71,259	—	—	—
5330026	MAINT-SOFTWARE MTCE	26,460	—	—	—
5340020	RENT-EQUIPMENT	7,898	—	—	—
5340030	RENT-DATA PROC EQUIP	17,990	—	—	—
5350004	UTIL-TELEPHONE SERV	625	—	—	—
5350005	UTIL-OTHER COMM SERV	1,146	—	—	—
5350006	UTIL-MAIL/DEL/POST	734	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5350007	UTIL-POSTAGE DUE	139	—	—	—
5350008	UTIL-DEL UPS/FED EXP	107	—	—	—
5350012	UTIL-CABLE	752	—	—	—
Total Operating Services:		\$129,298	\$124,519	\$127,383	\$2,864

Supplies

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	9,241	9,454	213
5410001	SUP-OFFICE SUPPLIES	5,563	—	—	—
5410006	SUP-COMPUTER	890	—	—	—
Total Supplies:		\$6,453	\$9,241	\$9,454	\$213

Professional Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	236	241	5
Total Professional Services:		—	\$236	\$241	\$5

Other Charges

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	1,406,900	1,406,900	—
5620063	MISC-OPERATNG SVCS	1,422,821	—	—	—
Total Other Charges:		\$1,422,821	\$1,406,900	\$1,406,900	—

Interagency Transfers

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	190,064	190,064	—
5950008	IAT-POSTAGE	863	—	—	—
5950014	IAT-TELEPHONE	(6,457)	—	—	—
5950024	IAT-SECURITY	13,194	—	—	—
5950026	IAT-RENTALS	58,461	—	—	—
5950049	IAT-CIVIL SERVICE	5,797	—	—	—
5950050	IAT-ORM INSURANCE	15,725	—	—	—
5950051	IAT-OSUP	1,002	—	—	—
5950052	IAT-LEG. AUDITOR	4,924	—	—	—
5950058	IAT-TECH SVCS	4,675	—	—	—
5950059	IAT-ST PROCUREMENT	2,557	—	—	—
Total Interagency Transfers:		\$100,741	\$190,064	\$190,064	—

Acquisitions

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	2,783	2,783	—
Total Acquisitions:		—	\$2,783	\$2,783	—
Total Expenditures for Program 1472		\$3,627,253	\$4,095,385	\$4,149,851	\$54,466

1473 - Debt Management

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,355,801	1,633,173	1,673,641	40,468	2.48%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,355,801	\$1,633,173	\$1,673,641	\$40,468	2.48%

Fees and Self-Generated

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	1,355,801	1,633,173	1,673,641	40,468	2.48%
Total:	\$1,355,801	\$1,633,173	\$1,673,641	\$40,468	2.48%

Program Expenditures

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Salaries	747,272	803,459	829,217	25,758	3.21%
Other Compensation	36,839	52,540	52,540	—	—
Related Benefits	386,653	403,640	412,565	8,925	2.21%
TOTAL PERSONAL SERVICES	\$1,170,763	\$1,259,639	\$1,294,322	\$34,683	2.75%
Travel	7,057	16,627	17,009	382	2.30%
Operating Services	128,464	210,184	215,018	4,834	2.30%
Supplies	5,188	10,341	10,579	238	2.30%
TOTAL OPERATING EXPENSES	\$140,708	\$237,152	\$242,606	\$5,454	2.30%
PROFESSIONAL SERVICES	\$18,346	\$14,374	\$14,705	\$331	2.30%
Other Charges	—	22,000	22,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	24,761	87,699	87,699	—	—
TOTAL OTHER CHARGES	\$24,761	\$109,699	\$109,699	—	—
Acquisitions	1,222	12,309	12,309	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,222	\$12,309	\$12,309	—	—
TOTAL EXPENDITURES	\$1,355,801	\$1,633,173	\$1,673,641	\$40,468	2.48%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
Fees & Self-generated Revenues	1,355,801	1,633,173	1,673,641	40,468
Total:	\$1,355,801	\$1,633,173	\$1,673,641	\$40,468

Salaries

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	803,459	829,217	25,758
5110010	SAL-CLASS-TO-REG	589,493	—	—	—
5110020	SAL-CLASS-TO-TERM	21,279	—	—	—
5110025	SAL-UNCLASS-TO-REG	136,500	—	—	—
Total Salaries:		\$747,272	\$803,459	\$829,217	\$25,758

Other Compensation

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	52,540	52,540	—
5120010	COMPENSATION/WAGES	12,148	—	—	—
5120035	STUDENT LABOR	12,266	—	—	—
5120040	COMP-BOARD MEMBERS	12,425	—	—	—
Total Other Compensation:		\$36,839	\$52,540	\$52,540	—

Related Benefits

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	403,640	412,565	8,925
5130010	RET CONTR-STATE EMP	246,027	—	—	—
5130050	POSTRET BENEFITS	58,846	—	—	—
5130055	FICA TAX (OASDI)	832	—	—	—

Related Benefits *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5130060	MEDICARE TAX	10,615	—	—	—
5130065	UNEMPLOYMENT BENEFIT	548	—	—	—
5130070	GRP INS CONTRIBUTION	69,785	—	—	—
Total Related Benefits:		\$386,653	\$403,640	\$412,565	\$8,925

Travel

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	16,627	17,009	382
5210025	IN-STATE TRV-BD MEM	7,057	—	—	—
Total Travel:		\$7,057	\$16,627	\$17,009	\$382

Operating Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	210,184	215,018	4,834
5310001	SERV-ADVERTISING	173	—	—	—
5310011	SERV-SUBSCRIPTIONS	16,958	—	—	—
5310017	SERV-DOC DESTRUCTION	30	—	—	—
5310037	SERV - TRAINING	8,750	—	—	—
5310053	SERV-IT CONTRACTED	12	—	—	—
5330017	MAINT-DATA SOFTWARE	34,490	—	—	—
5330023	MAINT-WEBSITE MTCE	1,261	—	—	—
5330025	MAINT-HOSTING SVCS	48,218	—	—	—
5340020	RENT-EQUIPMENT	4,751	—	—	—
5340030	RENT-DATA PROC EQUIP	10,564	—	—	—
5350004	UTIL-TELEPHONE SERV	625	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5350005	UTIL-OTHER COMM SERV	1,925	—	—	—
5350012	UTIL-CABLE	707	—	—	—
Total Operating Services:		\$128,464	\$210,184	\$215,018	\$4,834

Supplies

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	10,341	10,579	238
5410001	SUP-OFFICE SUPPLIES	4,615	—	—	—
5410013	SUP-FOOD & BEVERAGE	573	—	—	—
Total Supplies:		\$5,188	\$10,341	\$10,579	\$238

Professional Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	14,374	14,705	331
5510400	PROF SERV-OTHER	18,346	—	—	—
Total Professional Services:		\$18,346	\$14,374	\$14,705	\$331

Other Charges

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	22,000	22,000	—
Total Other Charges:		—	\$22,000	\$22,000	—

Interagency Transfers

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	87,699	87,699	—
5950008	IAT-POSTAGE	455	—	—	—
5950014	IAT-TELEPHONE	892	—	—	—
5950024	IAT-SECURITY	2,803	—	—	—
5950038	IAT-OTHER OPER SERV	210	—	—	—
5950049	IAT-CIVIL SERVICE	3,410	—	—	—
5950050	IAT-ORM INSURANCE	9,250	—	—	—
5950051	IAT-OSUP	589	—	—	—
5950052	IAT-LEG. AUDITOR	2,897	—	—	—
5950058	IAT-TECH SVCS	2,750	—	—	—
5950059	IAT-ST PROCUREMENT	1,504	—	—	—
Total Interagency Transfers:		\$24,761	\$87,699	\$87,699	—

Acquisitions

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	12,309	12,309	—
5710224	ACQ-OFFICE FURN&EQP	1,222	—	—	—
Total Acquisitions:		\$1,222	\$12,309	\$12,309	—
Total Expenditures for Program 1473		\$1,355,801	\$1,633,173	\$1,673,641	\$40,468

1474 - Investment Management

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 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	365,493	784,422	792,708	8,286	1.06%
STATUTORY DEDICATIONS	608,394	866,072	869,399	3,327	0.38%
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,005,394	\$1,682,002	\$1,693,615	\$11,613	0.69%

Fees and Self-Generated

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	365,493	784,422	792,708	8,286	1.06%
Total:	\$365,493	\$784,422	\$792,708	\$8,286	1.06%

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Medicaid Trust Fund for the Elderly	1,990	14,650	14,650	—	—
Mega Projects Leverage Fund	36,418	40,000	40,044	44	0.11%
Louisiana Quality Education Support Fund	310,512	442,733	444,426	1,693	0.38%
Health Excellence Fund	82,183	111,240	111,760	520	0.47%
Education Excellence Fund	82,183	111,241	111,761	520	0.47%
TOPS Fund	82,183	111,208	111,728	520	0.47%
Louisiana Unclaimed Property Permanent Trust Fund	12,926	35,000	35,030	30	0.09%
Total:	\$608,394	\$866,072	\$869,399	\$3,327	0.38%

Program Expenditures

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Salaries	386,154	510,370	518,088	7,718	1.51%
Other Compensation	21,740	14,141	14,141	—	—
Related Benefits	199,820	245,377	248,052	2,675	1.09%
TOTAL PERSONAL SERVICES	\$607,714	\$769,888	\$780,281	\$10,393	1.35%
Travel	450	3,622	3,705	83	2.29%
Operating Services	26,918	41,278	42,227	949	2.30%
Supplies	1,340	2,641	2,702	61	2.31%
TOTAL OPERATING EXPENSES	\$28,708	\$47,541	\$48,634	\$1,093	2.30%
PROFESSIONAL SERVICES	—	\$5,500	\$5,627	\$127	2.31%
Other Charges	356,980	843,259	843,259	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	11,241	15,482	15,482	—	—
TOTAL OTHER CHARGES	\$368,221	\$858,741	\$858,741	—	—
Acquisitions	751	332	332	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$751	\$332	\$332	—	—
TOTAL EXPENDITURES	\$1,005,394	\$1,682,002	\$1,693,615	\$11,613	0.69%

Program Positions

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

Cost Detail

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
Interagency Transfers	31,508	31,508	31,508	—
Fees & Self-generated Revenues	365,493	784,422	792,708	8,286
Medicaid Trust Fund for the Elderly	1,990	14,650	14,650	—
Mega Projects Leverage Fund	36,418	40,000	40,044	44
Louisiana Quality Education Support Fund	310,512	442,733	444,426	1,693
Health Excellence Fund	82,183	111,240	111,760	520
Education Excellence Fund	82,183	111,241	111,761	520
TOPS Fund	82,183	111,208	111,728	520
Louisiana Unclaimed Property Permanent Trust Fund	12,926	35,000	35,030	30
Total:	\$1,005,396	\$1,682,002	\$1,693,615	\$11,613

Salaries

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5110000	TOTAL SALARIES	—	510,370	518,088	7,718
5110010	SAL-CLASS-TO-REG	98,919	—	—	—
5110025	SAL-UNCLASS-TO-REG	287,235	—	—	—
Total Salaries:		\$386,154	\$510,370	\$518,088	\$7,718

Other Compensation

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5120000	TOTAL OTHER COMP	—	14,141	14,141	—
5120010	COMPENSATION/WAGES	21,740	—	—	—
Total Other Compensation:		\$21,740	\$14,141	\$14,141	—

Related Benefits

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	245,377	248,052	2,675
5130010	RET CONTR-STATE EMP	127,757	—	—	—
5130050	POSTRET BENEFITS	39,095	—	—	—
5130060	MEDICARE TAX	5,700	—	—	—
5130070	GRP INS CONTRIBUTION	27,268	—	—	—
Total Related Benefits:		\$199,820	\$245,377	\$248,052	\$2,675

Travel

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	3,622	3,705	83
5210110	CONFERENCE REG FEES	450	—	—	—
Total Travel:		\$450	\$3,622	\$3,705	\$83

Operating Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	41,278	42,227	949
5310010	SERV-DUES & OTHER	555	—	—	—
5310011	SERV-SUBSCRIPTIONS	204	—	—	—
5310017	SERV-DOC DESTRUCTION	30	—	—	—
5330023	MAINT-WEBSITE MTCE	504	—	—	—
5330025	MAINT-HOSTING SVCS	16,636	—	—	—
5340020	RENT-EQUIPMENT	1,996	—	—	—
5340030	RENT-DATA PROC EQUIP	4,212	—	—	—
5350004	UTIL-TELEPHONE SERV	625	—	—	—
5350005	UTIL-OTHER COMM SERV	731	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5350008	UTIL-DEL UPS/FED EXP	11	—	—	—
5350012	UTIL-CABLE	1,414	—	—	—
Total Operating Services:		\$26,918	\$41,278	\$42,227	\$949

Supplies

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	2,641	2,702	61
5410001	SUP-OFFICE SUPPLIES	511	—	—	—
5410012	SUP-PERIODICALS	595	—	—	—
5410013	SUP-FOOD & BEVERAGE	235	—	—	—
Total Supplies:		\$1,340	\$2,641	\$2,702	\$61

Professional Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	5,500	5,627	127
Total Professional Services:		—	\$5,500	\$5,627	\$127

Other Charges

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	843,259	843,259	—
5620063	MISC-OPERATNG SVCS	356,980	—	—	—
Total Other Charges:		\$356,980	\$843,259	\$843,259	—

Interagency Transfers

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	15,482	15,482	—
5950008	IAT-POSTAGE	216	—	—	—
5950014	IAT-TELEPHONE	1,744	—	—	—
5950024	IAT-SECURITY	1,122	—	—	—
5950049	IAT-CIVIL SERVICE	1,364	—	—	—
5950050	IAT-ORM INSURANCE	3,700	—	—	—
5950051	IAT-OSUP	236	—	—	—
5950052	IAT-LEG. AUDITOR	1,159	—	—	—
5950058	IAT-TECH SVCS	1,100	—	—	—
5950059	IAT-ST PROCUREMENT	602	—	—	—
Total Interagency Transfers:		\$11,241	\$15,482	\$15,482	—

Acquisitions

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5700000	TOTAL ACQUISITIONS	—	332	332	—
5710224	ACQ-OFFICE FURN&EQP	751	—	—	—
Total Acquisitions:		\$751	\$332	\$332	—
Total Expenditures for Program 1474		\$1,005,394	\$1,682,002	\$1,693,615	\$11,613
Total Agency Expenditures:		\$12,429,099	\$14,228,176	\$14,541,467	\$313,291

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Form ID
BANKING FEES	1,718,452	1,720,658	1,743,193	22,535	44640
ADMIN FEE	242,856	—	—	—	45731
Total Interagency Transfers	\$1,961,308	\$1,720,658	\$1,743,193	\$22,535	

Fees & Self-generated

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Form ID
FEES & SELF GENERATED	1,355,801	2,116,812	2,157,280	40,468	44638
SEC LENDING PROGRAM	5,348,681	5,147,572	5,304,144	156,572	44639
BANKING FEES	—	—	—	—	44640
ADMIN UNCL PROPERTY	2,925,541	4,136,419	4,219,483	83,064	44647
ADMINISTRATIVE COSTS	15,000	15,000	15,000	—	44651
Total Fees & Self-generated	\$9,645,023	\$11,415,803	\$11,695,907	\$280,104	

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Form ID
Z11	316,448	449,093	452,660	3,567	44641
H19-MED TRUST ELDERLY	3,148	19,640	19,721	81	44642
Z17-HEALTH EXCELLENCE	84,515	114,242	115,441	1,199	44643
Z18-EDUCATION EXCELL	84,515	114,240	115,439	1,199	44683
Z19-TOPS FUND	84,542	114,240	115,439	1,199	44684
TT6-MEGA PROJECTS FUND	39,232	40,000	40,189	189	45883
Z26-LA UNCLAIMED PROPERT	15,740	35,000	35,175	175	45884
Total Statutory Dedications	\$628,140	\$886,455	\$894,064	\$7,609	
Total Sources of Funding:	\$12,234,471	\$14,022,916	\$14,333,164	\$310,248	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 44640 — 147-Fees for cost incurred by agencies for banking services

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	389,064	—	—	405,800	—	—	399,524	—	—
Other Compensation	35,395	—	—	35,395	—	—	36,452	—	—
Related Benefits	231,125	—	—	236,924	—	—	215,196	—	—
TOTAL PERSONAL SERVICES	\$655,584	—	—	\$678,119	—	—	\$651,172	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,065,074	—	—	1,065,074	—	—	1,067,280	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,065,074	—	—	\$1,065,074	—	—	\$1,067,280	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,720,658	—	—	\$1,743,193	—	—	\$1,718,452	—	—

Form 44640 — 147-Fees for cost incurred by agencies for banking services

Question	Narrative Response
State the purpose, source and legal citation.	To allocate the cost of the central depository banking services to user agencies not included in the General Appropriations Act.
Agency discretion or Federal requirement?	The funding from this interagency transfers source is allocated to expenditures to meet agencies requirements for banking services.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	No indirect costs associated with this self-generated funding source.
Objectives and indicators in the Operational Plan.	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.
Additional information or comments.	

Form 45731 — 147-Louisiana Main Street Recovery Fund

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 45731 — 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 44641 — 147-Kevin R. Reilly Sr. LEQTF Support Fund

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	198,596	—	—	201,245	—	—	192,034	—	—
Other Compensation	5,642	—	—	5,642	—	—	5,736	—	—
Related Benefits	94,940	—	—	95,858	—	—	101,450	—	—
TOTAL PERSONAL SERVICES	\$299,178	—	—	\$302,745	—	—	\$299,220	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	149,915	—	—	149,915	—	—	149,915	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$149,915	—	—	\$149,915	—	—	\$149,915	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$449,093	—	—	\$452,660	—	—	\$449,135	—	—

Form 44641 — 147-Kevin R. Reilly Sr. LEQTF Support Fund

Question	Narrative Response
State the purpose, source and legal citation.	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.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the investment of the Kevin P. Reilly Sr. LEQTF fund.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	No indirect costs
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	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.
Additional information or comments.	

Form 44642 — 147-Medicaid Trust Fund for the Elderly

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	2,955	—	—	3,015	—	—	3,052	—	—
Other Compensation	270	—	—	270	—	—	294	—	—
Related Benefits	1,765	—	—	1,786	—	—	1,644	—	—
TOTAL PERSONAL SERVICES	\$4,990	—	—	\$5,071	—	—	\$4,990	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	14,650	—	—	14,650	—	—	14,650	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$14,650	—	—	\$14,650	—	—	\$14,650	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$19,640	—	—	\$19,721	—	—	\$19,640	—	—

Form 44642 — 147-Medicaid Trust Fund for the Elderly

Question	Narrative Response
State the purpose, source and legal citation.	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.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the investment of the Medicaid Trust Fund for the Elderly
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	No indirect costs associated with this self-generated funding source.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	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.
Additional information or comments.	

Form 44643 — 147-Millennium Trust Fund (Z17)

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	48,151	—	—	49,041	—	—	46,739	—	—
Other Compensation	1,423	—	—	1,423	—	—	1,463	—	—
Related Benefits	23,111	—	—	23,420	—	—	24,703	—	—
TOTAL PERSONAL SERVICES	\$72,685	—	—	\$73,884	—	—	\$72,905	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	41,557	—	—	41,557	—	—	41,557	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$41,557	—	—	\$41,557	—	—	\$41,557	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$114,242	—	—	\$115,441	—	—	\$114,462	—	—

Form 44643 — 147-Millennium Trust Fund (Z17)

Question	Narrative Response
State the purpose, source and legal citation.	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.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the investment of the Millennium Trust.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	No indirect costs associated with this self-generated funding source.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	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.
Additional information or comments.	

Form 44683 — 147-Millennium Trust Fund (Z18)

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	48,149	—	—	49,039	—	—	46,738	—	—
Other Compensation	1,424	—	—	1,424	—	—	1,463	—	—
Related Benefits	23,110	—	—	23,419	—	—	24,702	—	—
TOTAL PERSONAL SERVICES	\$72,683	—	—	\$73,882	—	—	\$72,903	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	41,557	—	—	41,557	—	—	41,557	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$41,557	—	—	\$41,557	—	—	\$41,557	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$114,240	—	—	\$115,439	—	—	\$114,460	—	—

Form 44683 — 147-Millennium Trust Fund (Z18)

Question	Narrative Response
State the purpose, source and legal citation.	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.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the investment of the Millennium Trust
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No.
Additional information or comments.	None.
Provide the amount of any indirect costs.	No indirect costs associated with this self-generated funding source.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	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.
Additional information or comments.	None.

Form 44684 — 147-Millennium Trust Fund (Z19)

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	48,151	—	—	49,041	—	—	46,739	—	—
Other Compensation	1,424	—	—	1,424	—	—	1,465	—	—
Related Benefits	23,110	—	—	23,419	—	—	24,703	—	—
TOTAL PERSONAL SERVICES	\$72,685	—	—	\$73,884	—	—	\$72,907	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	41,555	—	—	41,555	—	—	41,555	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$41,555	—	—	\$41,555	—	—	\$41,555	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$114,240	—	—	\$115,439	—	—	\$114,462	—	—

Form 44684 — 147-Millennium Trust Fund (Z19)

Question	Narrative Response
State the purpose, source and legal citation.	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.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the investment of the Millennium Trust.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No.
Additional information or comments.	None.
Provide the amount of any indirect costs.	No indirect costs associated with this self-generated funding source.
Any indirect costs funded with other MOF?	No.
Objectives and indicators in the Operational Plan.	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.
Additional information or comments.	None.

Form 45883 — 147 - TT6

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	—	—	—	141	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	48	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$189	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	40,000	—	—	40,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$40,000	—	—	\$40,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$40,000	—	—	\$40,189	—	—	—	—	—

Form 45883 — 147 - TT6

Question	Narrative Response
State the purpose, source and legal citation.	LRS 48:77.1 (B) authrozies the MegaProjects Leverage Fund (TT6) to be invested separately and allows for the earnings to be used for investements costs.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the investment of the MegaProjects Leverage Fund.
Describe any budgetary peculiarities.	No budgetary ecularities associated with this fund.
Is the Total Request amount for multiple years?	No.
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.	

Form 45884 — 147 - Z26

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	—	—	—	130	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	45	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$175	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	35,000	—	—	35,000	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$35,000	—	—	\$35,000	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$35,000	—	—	\$35,175	—	—	—	—	—

Form 45884 — 147 - Z26

Question	Narrative Response
State the purpose, source and legal citation.	Louisiana Constitution Article 7 Section 8 authrozies the Louisiana Unclaimed Property Permanent Trust Fund (Z26) to be invested separately and allows for the earnings to be used for investements costs.
Agency discretion or Federal requirement?	This funding source is limited to costs associated with the investemnt of the Louisiana Unclaimed Property Permanent Trust Fund
Describe any budgetary peculiarities.	No budgetary peculiarities associaed with this funding.
Is the Total Request amount for multiple years?	No
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.	

Fees & Self-generated

Form 44638 — 147-Processing of public and private bond issue apps

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	1,131,898	—	—	1,157,656	—	—	1,095,492	—	—
Other Compensation	70,913	—	—	70,913	—	—	64,078	—	—
Related Benefits	540,467	—	—	549,392	—	—	614,632	—	—
TOTAL PERSONAL SERVICES	\$1,743,278	—	—	\$1,777,961	—	—	\$1,774,202	—	—
Travel	16,627	—	—	17,009	—	—	17,001	—	—
Operating Services	210,184	—	—	215,018	—	—	214,913	—	—
Supplies	10,341	—	—	10,579	—	—	10,574	—	—
TOTAL OPERATING EXPENSES	\$237,152	—	—	\$242,606	—	—	\$242,488	—	—
PROFESSIONAL SERVICES	\$14,374	—	—	\$14,705	—	—	\$14,697	—	—
Other Charges	22,000	—	—	22,000	—	—	65,238	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	87,699	—	—	87,699	—	—	37,699	—	—
TOTAL OTHER CHARGES	\$109,699	—	—	\$109,699	—	—	\$102,937	—	—
Acquisitions	12,309	—	—	12,309	—	—	12,309	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$12,309	—	—	\$12,309	—	—	\$12,309	—	—
TOTAL EXPENDITURES	\$2,116,812	—	—	\$2,157,280	—	—	\$2,146,633	—	—

Form 44638 — 147-Processing of public and private bond issue apps

Question	Narrative Response
State the purpose, source and legal citation.	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.
Agency discretion or Federal requirement?	No federal requirements on the expenditure of funds. Line item expenditures are based on costs to assist the State Bond Commission.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	All costs associated with this service are considered direct costs of providing the service.
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	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.
Additional information or comments.	

Form 44639 — 147-For Operation of State Treasurer's Office SEC LENDING

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	2,229,782	—	—	2,316,151	—	—	2,349,006	—	—
Other Compensation	137,823	—	—	137,823	—	—	99,310	—	—
Related Benefits	915,105	—	—	945,031	—	—	1,234,733	—	—
TOTAL PERSONAL SERVICES	\$3,282,710	—	—	\$3,399,005	—	—	\$3,683,049	—	—
Travel	47,435	—	—	49,431	—	—	74,102	—	—
Operating Services	515,797	—	—	549,206	—	—	292,756	—	—
Supplies	36,882	—	—	37,964	—	—	39,036	—	—
TOTAL OPERATING EXPENSES	\$600,114	—	—	\$636,601	—	—	\$405,894	—	—
PROFESSIONAL SERVICES	\$15,236	—	—	\$19,026	—	—	\$11,470	—	—
Other Charges	820,851	—	—	820,851	—	—	776,369	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	345,546	—	—	345,546	—	—	609,920	—	—
TOTAL OTHER CHARGES	\$1,166,397	—	—	\$1,166,397	—	—	\$1,386,289	—	—
Acquisitions	83,115	—	—	83,115	—	—	85,406	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$83,115	—	—	\$83,115	—	—	\$85,406	—	—
TOTAL EXPENDITURES	\$5,147,572	—	—	\$5,304,144	—	—	\$5,572,108	—	—

Form 44639 — 147-For Operation of State Treasurer's Office SEC LENDING

Question	Narrative Response
State the purpose, source and legal citation.	Securities lending income is self-generated by the investment activity of the Department and is used to fund the general operations of the Department.
Agency discretion or Federal requirement?	The funding from this self-generated source is allocated to expenditures to meet operational needs based on the approved budget.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	No indirect costs associated with this self-generated funding source.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	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 indictor associated with this objective is: Number of repeat audit findings related to support services reported by the Legislative Auditor.
Additional information or comments.	

Form 44640 — 147-Fees for cost incurred by agencies for banking services

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 44640 — 147-Fees for cost incurred by agencies for banking services

Question	Narrative Response
State the purpose, source and legal citation.	To allocate the cost of the central depository banking services to user agencies not included in the General Appropriations Act.
Agency discretion or Federal requirement?	The funding from this interagency transfers source is allocated to expenditures to meet agencies requirements for banking services.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	No indirect costs associated with this self-generated funding source.
Objectives and indicators in the Operational Plan.	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.
Additional information or comments.	

Form 44647 — 147-Administration of Unclaimed Property LRS 9:165

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	1,632,615	—	—	1,632,615	—	—	1,081,624	—	—
Other Compensation	158,604	—	—	158,604	—	—	352,794	—	—
Related Benefits	829,517	—	—	829,517	—	—	606,531	—	—
TOTAL PERSONAL SERVICES	\$2,620,736	—	—	\$2,620,736	—	—	\$2,040,949	—	—
Travel	39,327	—	—	39,327	—	—	14,613	—	—
Operating Services	936,778	—	—	936,778	—	—	1,107,634	—	—
Supplies	10,149	—	—	10,149	—	—	9,053	—	—
TOTAL OPERATING EXPENSES	\$986,254	—	—	\$986,254	—	—	\$1,131,300	—	—
PROFESSIONAL SERVICES	\$149,537	—	—	\$149,537	—	—	\$157,010	—	—
Other Charges	4,222	—	—	87,286	—	—	3,260	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	373,379	—	—	373,379	—	—	140,336	—	—
TOTAL OTHER CHARGES	\$377,601	—	—	\$460,665	—	—	\$143,596	—	—
Acquisitions	2,291	—	—	2,291	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,291	—	—	\$2,291	—	—	—	—	—
TOTAL EXPENDITURES	\$4,136,419	—	—	\$4,219,483	—	—	\$3,472,855	—	—

Form 44647 — 147-Administration of Unclaimed Property LRS 9:165

Question	Narrative Response
State the purpose, source and legal citation.	Self-generated fees collected pursuant to R.S. 9:163 (B) to fund the unclaimed property activity
Agency discretion or Federal requirement?	Fees used to fund the expenses of the unclaimed property activity. No federal requirements related to this funding source.
Describe any budgetary peculiarities.	No budgetary peculiarities associated with this funding.
Is the Total Request amount for multiple years?	No
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	No indirect costs associated with this self-generated funding source.
Objectives and indicators in the Operational Plan.	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 indictors 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.
Additional information or comments.	

Form 44651 — 147-TSFC

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	10,200	—	—	10,200	—	—	9,809	—	—
Other Compensation	—	—	—	—	—	—	116	—	—
Related Benefits	4,800	—	—	4,800	—	—	5,075	—	—
TOTAL PERSONAL SERVICES	\$15,000	—	—	\$15,000	—	—	\$15,000	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$15,000	—	—	\$15,000	—	—	\$15,000	—	—

Form 44651 — 147-TSFC

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

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 44640 BANKING FEES	Fees & Self-generated Form ID 44638 FEES & SELF GENERATED	Fees & Self-generated Form ID 44639 SEC LENDING PROGRAM
Salaries	—	5,799,561	60,000	389,064	1,131,898	2,229,782
Other Compensation	—	412,918	—	35,395	70,913	137,823
Related Benefits	—	2,712,310	25,260	231,125	540,467	915,105
TOTAL PERSONAL SERVICES	—	\$8,924,789	\$85,260	\$655,584	\$1,743,278	\$3,282,710
Travel	—	103,389	—	—	16,627	47,435
Operating Services	—	1,662,759	—	—	210,184	515,797
Supplies	—	57,372	—	—	10,341	36,882
TOTAL OPERATING EXPENSES	—	\$1,823,520	—	—	\$237,152	\$600,114
PROFESSIONAL SERVICES	—	\$179,147	—	—	\$14,374	\$15,236
Other Charges	—	2,396,381	120,000	1,065,074	22,000	820,851
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	806,624	—	—	87,699	345,546
TOTAL OTHER CHARGES	—	\$3,203,005	\$120,000	\$1,065,074	\$109,699	\$1,166,397
Acquisitions	—	97,715	—	—	12,309	83,115
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$97,715	—	—	\$12,309	\$83,115
TOTAL EXPENDITURES	—	\$14,228,176	\$205,260	\$1,720,658	\$2,116,812	\$5,147,572

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 44647 ADMIN UNCL PROPERTY	Fees & Self-generated Form ID 44651 ADMINISTRATIVE COSTS	Statutory Dedications Form ID 44641 Z11	Statutory Dedications Form ID 44642 H19-MED TRUST ELDERLY	Statutory Dedications Form ID 44643 Z17-HEALTH EXCELLENCE	Statutory Dedications Form ID 44683 Z18-EDUCATION EXCELL
Salaries	1,632,615	10,200	198,596	2,955	48,151	48,149
Other Compensation	158,604	—	5,642	270	1,423	1,424
Related Benefits	829,517	4,800	94,940	1,765	23,111	23,110
TOTAL PERSONAL SERVICES	\$2,620,736	\$15,000	\$299,178	\$4,990	\$72,685	\$72,683
Travel	39,327	—	—	—	—	—
Operating Services	936,778	—	—	—	—	—
Supplies	10,149	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$986,254	—	—	—	—	—
PROFESSIONAL SERVICES	\$149,537	—	—	—	—	—
Other Charges	4,222	—	149,915	14,650	41,557	41,557
Debt Service	—	—	—	—	—	—
Interagency Transfers	373,379	—	—	—	—	—
TOTAL OTHER CHARGES	\$377,601	—	\$149,915	\$14,650	\$41,557	\$41,557
Acquisitions	2,291	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,291	—	—	—	—	—
TOTAL EXPENDITURES	\$4,136,419	\$15,000	\$449,093	\$19,640	\$114,242	\$114,240

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Statutory Dedications Form ID 44684 Z19-TOPS FUND	Statutory Dedications Form ID 45883 TT6-MEGA PROJECTS FUND	Statutory Dedications Form ID 45884 Z26-LA UNCLAIMED PROPERTY
Salaries	48,151	—	—
Other Compensation	1,424	—	—
Related Benefits	23,110	—	—
TOTAL PERSONAL SERVICES	\$72,685	—	—
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	—	—
TOTAL OPERATING EXPENSES	—	—	—
PROFESSIONAL SERVICES	—	—	—
Other Charges	41,555	40,000	35,000
Debt Service	—	—	—
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	\$41,555	\$40,000	\$35,000
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	\$114,240	\$40,000	\$35,000

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 44640 BANKING FEES	Statutory Dedications Form ID 44641 Z11	Statutory Dedications Form ID 44642 H19-MED TRUST ELDERLY
Salaries	—	5,936,334	62,260	405,800	201,245	3,015
Other Compensation	—	412,918	—	35,395	5,642	270
Related Benefits	—	2,759,702	26,043	236,924	95,858	1,786
TOTAL PERSONAL SERVICES	—	\$9,108,954	\$88,303	\$678,119	\$302,745	\$5,071
Travel	—	105,767	—	—	—	—
Operating Services	—	1,701,002	—	—	—	—
Supplies	—	58,692	—	—	—	—
TOTAL OPERATING EXPENSES	—	\$1,865,461	—	—	—	—
PROFESSIONAL SERVICES	—	\$183,268	—	—	—	—
Other Charges	—	2,479,445	120,000	1,065,074	149,915	14,650
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	806,624	—	—	—	—
TOTAL OTHER CHARGES	—	\$3,286,069	\$120,000	\$1,065,074	\$149,915	\$14,650
Acquisitions	—	97,715	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$97,715	—	—	—	—
TOTAL EXPENDITURES	—	\$14,541,467	\$208,303	\$1,743,193	\$452,660	\$19,721

Expenditures by Means of Financing

Total Request

Expenditures	Statutory Dedications Form ID 44643 Z17-HEALTH EXCELLENCE	Statutory Dedications Form ID 44683 Z18-EDUCATION EXCELL	Statutory Dedications Form ID 44684 Z19-TOPS FUND	Statutory Dedications Form ID 45883 TT6-MEGA PROJECTS FUND	Statutory Dedications Form ID 45884 Z26-LA UNCLAIMED PROPERTY	Fees & Self-generated Form ID 44638 FEES & SELF GENERATED
Salaries	49,041	49,039	49,041	141	130	1,157,656
Other Compensation	1,423	1,424	1,424	—	—	70,913
Related Benefits	23,420	23,419	23,419	48	45	549,392
TOTAL PERSONAL SERVICES	\$73,884	\$73,882	\$73,884	\$189	\$175	\$1,777,961
Travel	—	—	—	—	—	17,009
Operating Services	—	—	—	—	—	215,018
Supplies	—	—	—	—	—	10,579
TOTAL OPERATING EXPENSES	—	—	—	—	—	\$242,606
PROFESSIONAL SERVICES	—	—	—	—	—	\$14,705
Other Charges	41,557	41,557	41,555	40,000	35,000	22,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	87,699
TOTAL OTHER CHARGES	\$41,557	\$41,557	\$41,555	\$40,000	\$35,000	\$109,699
Acquisitions	—	—	—	—	—	12,309
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	\$12,309
TOTAL EXPENDITURES	\$115,441	\$115,439	\$115,439	\$40,189	\$35,175	\$2,157,280

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 44639 SEC LENDING PROGRAM	Fees & Self-generated Form ID 44647 ADMIN UNCL PROPERTY	Fees & Self-generated Form ID 44651 ADMINISTRATIVE COSTS
Salaries	2,316,151	1,632,615	10,200
Other Compensation	137,823	158,604	—
Related Benefits	945,031	829,517	4,800
TOTAL PERSONAL SERVICES	\$3,399,005	\$2,620,736	\$15,000
Travel	49,431	39,327	—
Operating Services	549,206	936,778	—
Supplies	37,964	10,149	—
TOTAL OPERATING EXPENSES	\$636,601	\$986,254	—
PROFESSIONAL SERVICES	\$19,026	\$149,537	—
Other Charges	820,851	87,286	—
Debt Service	—	—	—
Interagency Transfers	345,546	373,379	—
TOTAL OTHER CHARGES	\$1,166,397	\$460,665	—
Acquisitions	83,115	2,291	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$83,115	\$2,291	—
TOTAL EXPENDITURES	\$5,304,144	\$4,219,483	\$15,000

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
BANKING FEES	4710058	MR-INT AGCY-SERVICES	1,718,452	1,718,452	1,743,193	24,741
ADMIN FEE	4710058	MR-INT AGCY-SERVICES	242,856	2,206	—	(2,206)
Total Collections/Income			\$1,961,308	\$1,720,658	\$1,743,193	\$22,535
TYPE						
Expenditures Source of Funding Form (BR-6)			1,961,308	1,720,658	1,743,193	22,535
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,961,308	\$1,720,658	\$1,743,193	\$22,535
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-generated

002 - Fees & Self-generated Revenues

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
ADMIN FEE	4550030	LIC PERM & FEES-OTH	15,000	15,000	15,000	—
APPLICATION/CLOSE FEE	4550030	LIC PERM & FEES-OTH	49,500	43,000	43,000	—
APPLICATION/CLOSE FEE	4650046	SALE NS-LCL GOV APP	9,600	22,000	22,000	—
APPLICATION/CLOSE FEE	4650047	SALE NS-LCL GOV CLOS	1,840,421	1,523,632	1,822,920	299,288
APPLICATION/CLOSE FEE	4710099	MR-SUSPENSE	1,057,636	558,000	558,000	—
CARRYFORWARD	4830016	PY CASH CARRYOVER	11,158,726	367,872	196,439	(171,433)
LPAA PROPERTY SALE	4710027	MR-CONV OF PROP	494	—	—	—
SEC LENDING PROGRAM	4430014	SECURITIES-RENT INC	17,684,931	4,936,454	5,006,334	69,880
UNCLAIMED PROPERTY	4710028	MR-UNCLAIMED PROP	17,521,174	3,949,845	4,032,214	82,369
Total Collections/Income			\$49,337,482	\$11,415,803	\$11,695,907	\$280,104
TYPE						
Expenditures Source of Funding Form (BR-6)			9,645,023	11,415,803	11,695,907	280,104
Carryforward			10,624,629	—	—	—
Transfer			29,067,830	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$49,337,482	\$11,415,803	\$11,695,907	\$280,104
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Statutory Dedications

H19 - Medicaid Trust Fund for the Elderly

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
H19-MED TRUST ELDERLY	4830014	INTRAFUND TRANSFER	3,148	19,640	19,721	81
Total Collections/Income			\$3,148	\$19,640	\$19,721	\$81
TYPE						
Expenditures Source of Funding Form (BR-6)			3,148	19,640	19,721	81
Total Expenditures, Transfers and Carry Forwards to Next FY			\$3,148	\$19,640	\$19,721	\$81
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

TT6 - Mega Projects Leverage Fund

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
TT6-MEGA PROJECTS FUND	4830014	INTRAFUND TRANSFER	39,232	40,000	40,189	189
Total Collections/Income			\$39,232	\$40,000	\$40,189	\$189
TYPE						
Expenditures Source of Funding Form (BR-6)			39,232	40,000	40,189	189
Total Expenditures, Transfers and Carry Forwards to Next FY			\$39,232	\$40,000	\$40,189	\$189
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Z11 - Louisiana Quality Education Support Fund

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
Z11	4830014	INTRAFUND TRANSFER	316,448	449,093	452,660	3,567
Total Collections/Income			\$316,448	\$449,093	\$452,660	\$3,567
TYPE						
Expenditures Source of Funding Form (BR-6)			316,448	449,093	452,660	3,567
Total Expenditures, Transfers and Carry Forwards to Next FY			\$316,448	\$449,093	\$452,660	\$3,567
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Z17 - Health Excellence Fund

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
Z17-HEALTH EXCELLENCE	4830014	INTRAFUND TRANSFER	84,515	114,242	115,441	1,199
Total Collections/Income			\$84,515	\$114,242	\$115,441	\$1,199
TYPE						
Expenditures Source of Funding Form (BR-6)			84,515	114,242	115,441	1,199
Total Expenditures, Transfers and Carry Forwards to Next FY			\$84,515	\$114,242	\$115,441	\$1,199
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Z18 - Education Excellence Fund

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
Z18-EDUCATION EXCELLENCE	4830014	INTRAFUND TRANSFER	84,515	114,240	115,439	1,199
Total Collections/Income			\$84,515	\$114,240	\$115,439	\$1,199
TYPE						
Expenditures Source of Funding Form (BR-6)			84,515	114,240	115,439	1,199
Total Expenditures, Transfers and Carry Forwards to Next FY			\$84,515	\$114,240	\$115,439	\$1,199
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Z19 - TOPS Fund

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
Z19-TOPS FUND	4830014	INTRAFUND TRANSFER	84,542	114,240	115,439	1,199
Total Collections/Income			\$84,542	\$114,240	\$115,439	\$1,199
TYPE						
Expenditures Source of Funding Form (BR-6)			84,542	114,240	115,439	1,199
Total Expenditures, Transfers and Carry Forwards to Next FY			\$84,542	\$114,240	\$115,439	\$1,199
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Z26 - Louisiana Unclaimed Property Permanent Trust Fund

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
Z26-LA UNCLAIMED PROPERT	4830014	INTRAFUND TRANSFER	15,740	35,000	35,175	175
Total Collections/Income			\$15,740	\$35,000	\$35,175	\$175
TYPE						
Expenditures Source of Funding Form (BR-6)			15,740	35,000	35,175	175
Total Expenditures, Transfers and Carry Forwards to Next FY			\$15,740	\$35,000	\$35,175	\$175
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 46591 — 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 46592 — 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 46593 — 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 46666 — 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

FY2026-2027 Request	Description
61,344	Travel for Administration
11,624	Travel for Unclaimed Property
\$72,968	Total Travel

Operating Services

FY2026-2027 Request	Description
235,924	Operating Services for Administrative
1,080,450	Operating Services for Unclaimed Property
\$1,316,374	Total Operating Services

Supplies

FY2026-2027 Request	Description
25,560	Supplies for Administration
10,397	Supplies for Unclaimed Property
\$35,957	Total Supplies

Professional Services

FY2026-2027 Request	Means of Financing	Description
5,208	Fees & Self-generated Revenues	
\$5,208		Legal Services for Administration

Professional Services *(continued)*

FY2026-2027 Request	Means of Financing	Description
157,487	Fees & Self-generated Revenues	
\$157,487		Raymond James custody services contract for Unclaimed Property.
\$162,695	Total Professional Services	

Other Charges

FY2026-2027 Request	Means of Financing	Description
83,064	Fees & Self-generated Revenues	
\$83,064		Enhancement to claims processing to allow for ACH payments
2,000	Fees & Self-generated Revenues	
\$2,000		La Capiol Federal Credit Union Unclaimed Property contract
120,000	State General Fund	
\$120,000		Operating Services relating to the Educaiton Transparency portal from HB 462 of 2023 RLS
2,222	Fees & Self-generated Revenues	
\$2,222		Tuition reimbursement
\$207,286	Total Other Charges	

Interagency Transfers

FY2026-2027 Request	Means of Financing	Receiving Agency	Description
9,000	Fees & Self-generated Revenues		
\$9,000		DIVISION OF ADMINISTRATION	Allocation of pro rata share of Captial Security
10,800	Fees & Self-generated Revenues		
\$10,800		DIVISION OF ADMINISTRATION	Allocation of pro rata share of civil service and CPTP costs
8,500	Fees & Self-generated Revenues		
20,000	Fees & Self-generated Revenues		
\$28,500		OFFICE OF RISK MANAGEMENT	Allocation of pro rata share of insurance

Interagency Transfers *(continued)*

FY2026-2027 Request	Means of Financing	Receiving Agency	Description
5,000	Fees & Self-generated Revenues		
\$5,000		LEGISLATIVE AUDITOR	Allocation of pro rata share of Legislative Auditor costs
7,500	Fees & Self-generated Revenues		
26,257	Fees & Self-generated Revenues		
\$33,757		DOA-OFFICE OF TECHNOLOGY SVCS	Allocation of pro rata share of OTS
1,000	Fees & Self-generated Revenues		
2,000	Fees & Self-generated Revenues		
\$3,000		DIVISION OF ADMINISTRATION	Allocation of pro rata share of payroll/checks/EFT's processed
4,600	Fees & Self-generated Revenues		
28,000	Fees & Self-generated Revenues		
\$32,600		DIVISION OF ADMINISTRATION	Allocation of pro rata share of telephone costs
9,000	Fees & Self-generated Revenues		
\$9,000		DIVISION OF ADMINISTRATION	Allocation of pro rate share of civil service and CPTP costs
15,000	Fees & Self-generated Revenues		
\$15,000		LEGISLATIVE AUDITOR	Allocation of share of Legislative Auditor costs
27,536	Fees & Self-generated Revenues		
1,000	Fees & Self-generated Revenues		
\$28,536		DIVISION OF ADMINISTRATION	Allocation of share of postage costs
13,000	Fees & Self-generated Revenues		
\$13,000		DIVISION OF ADMINISTRATION	Capital Security - State Buildings and Grounds
55,000	Fees & Self-generated Revenues		
20,000	Fees & Self-generated Revenues		
\$75,000		DIVISION OF ADMINISTRATION	Cost for rental space
241,786	Fees & Self-generated Revenues		
\$241,786		DIVISION OF ADMINISTRATION	Cost of commodities and services
500	Fees & Self-generated Revenues		
\$500		DIVISION OF ADMINISTRATION	Cost of printing - State Printing
7,000	Fees & Self-generated Revenues		
\$7,000		DIVISION OF ADMINISTRATION	Cost of State Printing

Interagency Transfers *(continued)*

FY2026-2027 Request	Means of Financing	Receiving Agency	Description
500	Fees & Self-generated Revenues		
\$500		STATE POLICE COMMISSION	Louisiana State Police - background checks
400	Fees & Self-generated Revenues		
\$400		DIVISION OF ADMINISTRATION	State Buildings and Grounds maintenance
\$513,379	Total Interagency Transfers		

Acquisitions

FY2026-2027 Request	Means of Financing	New/Replacement	Acquisition Type	Quantitiy	Description
82,291	Fees & Self-generated Revenues				
\$82,291		Replace	OTHER EQUIPMENT	1	Computer equipment and software/hardware licensing
\$82,291	Total Acquisitions				

1472 - Financial Accountability and Control**Travel**

FY2026-2027 Request	Description
12,085	In state and out of state travel for administrative personnel
\$12,085	Total Travel

Operating Services

FY2026-2027 Request	Description
127,383	Operating services for Financial Accountability and Control
\$127,383	Total Operating Services

Supplies

FY2026-2027 Request	Description
9,454	Supplies for Financial Accountability and Control
\$9,454	Total Supplies

Professional Services

FY2026-2027 Request	Means of Financing	Description
241		Fees & Self-generated Revenues
\$241		Professional Services for Financial Accountability and Control
\$241		Total Professional Services

Other Charges

FY2026-2027 Request	Means of Financing	Description
373,334		Fees & Self-generated Revenues

Other Charges *(continued)*

FY2026-2027 Request	Means of Financing	Description
1,033,566	Interagency Transfers	
\$1,406,900		Central Banking Services contract
\$1,406,900	Total Other Charges	

Interagency Transfers

FY2026-2027 Request	Means of Financing	Receiving Agency	Description
20,000	Fees & Self-generated Revenues		
\$20,000		DIVISION OF ADMINISTRATION	Allocation of pro rata share of civil service and CPTP costs
62,000	Fees & Self-generated Revenues		
11,000	Fees & Self-generated Revenues		
\$73,000		DIVISION OF ADMINISTRATION	Allocation of pro rata share of insurance
6,000	Fees & Self-generated Revenues		
\$6,000		LEGISLATIVE AUDITOR	Allocation of pro rata share of Legislative Auditor costs
5,000	Fees & Self-generated Revenues		
\$5,000		DOA-OFFICE OF TECHNOLOGY SVCS	Allocation of pro rata share of OTS
2,500	Fees & Self-generated Revenues		
\$2,500		DIVISION OF ADMINISTRATION	Allocation of pro rata share of payroll/checks/EFT's processed
10,450	Fees & Self-generated Revenues		
\$10,450		OFF. TELECOMMUNICATIONS MGMT	Allocation of pro rata share of telephone costs
2,000	Fees & Self-generated Revenues		
\$2,000		DIVISION OF ADMINISTRATION	Allocation of share of postage costs
71,114	Fees & Self-generated Revenues		
\$71,114		DIVISION OF ADMINISTRATION	Cost for commodities and services
\$190,064	Total Interagency Transfers		

Acquisitions

FY2026-2027 Request	Means of Financing	New/Replacement	Acquisition Type	Quantitiy	Description
2,783	Fees & Self-generated Revenues				
\$2,783		Replace	OTHER EQUIPMENT	1	Office furniture and equipment
\$2,783	Total Acquisitions				

1473 - Debt Management**Travel**

FY2026-2027 Request	Description
17,009	In state and out of state travel for administrative personnel
\$17,009	Total Travel

Operating Services

FY2026-2027 Request	Description
215,018	Operating services for Debt Management
\$215,018	Total Operating Services

Supplies

FY2026-2027 Request	Description
10,579	Supplies for Debt Management
\$10,579	Total Supplies

Professional Services

FY2026-2027 Request	Means of Financing	Description
14,705		Fees & Self-generated Revenues
\$14,705		Professional Services for Debt Management
\$14,705		Total Professional Services

Other Charges

FY2026-2027 Request	Means of Financing	Description
22,000		Fees & Self-generated Revenues
\$22,000		Bloomberg charges
\$22,000		Total Other Charges

Interagency Transfers

FY2026-2027 Request	Means of Financing	Receiving Agency	Description
4,200	Fees & Self-generated Revenues		
\$4,200		DIVISION OF ADMINISTRATION	Allocation of pro rata share of civil service, CPTP and cost of commodities and services
1,000	Fees & Self-generated Revenues		
\$1,000		DIVISION OF ADMINISTRATION	Allocation of pro rata share of payroll/checks/EFT's processed
54,000	Fees & Self-generated Revenues		
\$54,000		LEGISLATIVE AUDITOR	Allocation of pro rate share of Legislative Auditor costs
11,000	Fees & Self-generated Revenues		
\$11,000		OFF. TELECOMMUNICATIONS MGMT	Allocation of pro rate share of telephone costs
8,000	Fees & Self-generated Revenues		
\$8,000		OFFICE OF RISK MANAGEMENT	Allocation of pro share of insurance
4,000	Fees & Self-generated Revenues		
\$4,000		DOA-OFFICE OF TECHNOLOGY SVCS	Allocation of pro share of OTS
1,000	Fees & Self-generated Revenues		
\$1,000		ADMINISTRATIVE SERVICES	Allocation of share of postage costs
4,499	Fees & Self-generated Revenues		
\$4,499		DIVISION OF ADMINISTRATION	Capital Security - State Buildings and Grounds
\$87,699	Total Interagency Transfers		

Acquisitions

FY2026-2027 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
12,309	Fees & Self-generated Revenues				
\$12,309		Replace	OTHER EQUIPMENT	1	Computer equipment and software/hardware licensing
\$12,309	Total Acquisitions				

1474 - Investment Management**Travel**

FY2026-2027 Request	Description
3,705	In state and out of state travel for administrative personnel
\$3,705	Total Travel

Operating Services

FY2026-2027 Request	Description
42,227	Operating Services for Investment Management
\$42,227	Total Operating Services

Supplies

FY2026-2027 Request	Description
2,702	Supplies for Investment Management
\$2,702	Total Supplies

Professional Services

FY2026-2027 Request	Means of Financing	Description
5,627		Fees & Self-generated Revenues
\$5,627		Professional Services for Investment Management
\$5,627		Total Professional Services

Other Charges

FY2026-2027 Request	Means of Financing	Description
447,517		Fees & Self-generated Revenues
149,915		Louisiana Quality Education Support Fund
\$597,432		Collateral pricing services, market data services and trust fund bank custodial services

Other Charges *(continued)*

FY2026-2027 Request	Means of Financing	Description
41,557	Education Excellence Fund	
14,650	Medicaid Trust Fund for the Elderly	
\$56,207		Collateral pricing services, market data services, and trust fund bank custodial services
41,557	Health Excellence Fund	
41,555	TOPS Fund	
\$83,112		Collateral pricing services, market data services, and trust fund bank custodial services.
31,508	Interagency Transfers	
\$31,508		IAT from DEQ for investing
40,000	Mega Projects Leverage Fund	
\$40,000		Investing costs related to the MegaProjects Leverage Fund
35,000	Louisiana Unclaimed Property Permanent Trust Fund	
\$35,000		investing costs related to the UCP Permanent Trust Fund
\$843,259	Total Other Charges	

Interagency Transfers

FY2026-2027 Request	Means of Financing	Receiving Agency	Description
4,761	Fees & Self-generated Revenues		
\$4,761		DIVISION OF ADMINISTRATION	Allocation of pro rata share of civil service, CPTP costs and OSP
2,400	Fees & Self-generated Revenues		
\$2,400		OFFICE OF RISK MANAGEMENT	Allocation of pro rata share of insurance
1,428	Fees & Self-generated Revenues		
\$1,428		LEGISLATIVE AUDITOR	Allocation of pro rata share of Legislative Auditor costs
1,620	Fees & Self-generated Revenues		
\$1,620		DOA-OFFICE OF TECHNOLOGY SVCS	Allocation of pro rata share of OTS

Interagency Transfers *(continued)*

FY2026-2027 Request	Means of Financing	Receiving Agency	Description
300	Fees & Self-generated Revenues		
\$300		DIVISION OF ADMINISTRATION	Allocation of pro rata share of payroll/checks/ EFT's processed
3,400	Fees & Self-generated Revenues		
\$3,400		OFF. TELECOMMUNICATIONS MGMT	Allocation of pro rata share of telephone costs
200	Fees & Self-generated Revenues		
\$200		DIVISION OF ADMINISTRATION	Allocation of share of postage costs
1,373	Fees & Self-generated Revenues		
\$1,373		DIVISION OF ADMINISTRATION	Capital Security - State Buildings and Grounds
\$15,482	Total Interagency Transfers		

Acquisitions

FY2026-2027 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
332	Fees & Self-generated Revenues				
\$332		Replace	OTHER EQUIPMENT	1	Workstation
\$332	Total Acquisitions				

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
STATE GENERAL FUND (Direct)	205,260	—	—	3,043	—	—	208,303
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,720,658	—	—	22,535	—	—	1,743,193
FEES & SELF-GENERATED	11,415,803	—	46,062	150,978	—	83,064	11,695,907
STATUTORY DEDICATIONS	886,455	—	—	7,609	—	—	894,064
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,228,176	—	\$46,062	\$184,165	—	\$83,064	\$14,541,467

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Fees & Self-generated Revenues	11,415,803	—	46,062	150,978	—	83,064	11,695,907
Total:	\$11,415,803	—	\$46,062	\$150,978	—	\$83,064	\$11,695,907

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Education Excellence Fund	114,240	—	—	1,199	—	—	115,439
Health Excellence Fund	114,242	—	—	1,199	—	—	115,441
Louisiana Quality Education Support Fund	449,093	—	—	3,567	—	—	452,660
Louisiana Unclaimed Property Permanent Trust Fund	35,000	—	—	175	—	—	35,175
Medicaid Trust Fund for the Elderly	19,640	—	—	81	—	—	19,721
Mega Projects Leverage Fund	40,000	—	—	189	—	—	40,189
TOPS Fund	114,240	—	—	1,199	—	—	115,439
Total:	\$886,455	—	—	\$7,609	—	—	\$894,064

Expenditures and Positions

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Salaries	5,799,561	—	—	136,773	—	—	5,936,334
Other Compensation	412,918	—	—	—	—	—	412,918
Related Benefits	2,712,310	—	—	47,392	—	—	2,759,702
TOTAL PERSONAL SERVICES	\$8,924,789	—	—	\$184,165	—	—	\$9,108,954
Travel	103,389	—	2,378	—	—	—	105,767
Operating Services	1,662,759	—	38,243	—	—	—	1,701,002
Supplies	57,372	—	1,320	—	—	—	58,692
TOTAL OPERATING EXPENSES	\$1,823,520	—	\$41,941	—	—	—	\$1,865,461
PROFESSIONAL SERVICES	\$179,147	—	\$4,121	—	—	—	\$183,268
Other Charges	2,396,381	—	—	—	—	83,064	2,479,445
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	806,624	—	—	—	—	—	806,624
TOTAL OTHER CHARGES	\$3,203,005	—	—	—	—	\$83,064	\$3,286,069
Acquisitions	97,715	—	—	—	—	—	97,715
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$97,715	—	—	—	—	—	\$97,715
TOTAL EXPENDITURES	\$14,228,176	—	\$46,062	\$184,165	—	\$83,064	\$14,541,467
Classified	64	—	—	—	—	—	64
Unclassified	10	—	—	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	74	—	—	—	—	—	74
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	—	—	5

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED**Form 48210 — FY26-27 Non-Recurring Acquisitions and Major Repairs
Means of Financing**

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

Expenditures

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

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: NON-RECUR

Form 51341 — 147 - Acquisitions

Means of Financing

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

Expenditures

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

Positions

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

Form 48211 — FY26-27 Standard Inflation Adjustment**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	46,062
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$46,062

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	2,378
Operating Services	38,243
Supplies	1,320
TOTAL OPERATING EXPENSES	\$41,941
PROFESSIONAL SERVICES	\$4,121
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$46,062

Positions

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

Form 51339 — 147 - Market Adj**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	3,043
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	22,535
FEES & SELF-GENERATED	150,978
STATUTORY DEDICATIONS	7,609
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$184,165

Expenditures

	Amount
Salaries	136,773
Other Compensation	—
Related Benefits	47,392
TOTAL PERSONAL SERVICES	\$184,165
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$184,165

Positions

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

Form 51807 — 147 - UCP enhancement to claims processing
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	83,064
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$83,064

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	83,064
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$83,064
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$83,064

Positions

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

PROGRAM SUMMARY STATEMENT

1471 - Administrative

Means of Financing

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
STATE GENERAL FUND (Direct)	205,260	—	—	3,043	—	—	208,303
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	6,612,356	—	35,703	84,934	—	83,064	6,816,057
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$6,817,616	—	\$35,703	\$87,977	—	\$83,064	\$7,024,360

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Fees & Self-generated Revenues	6,612,356	—	35,703	84,934	—	83,064	6,816,057
Total:	\$6,612,356	—	\$35,703	\$84,934	—	\$83,064	\$6,816,057

Expenditures and Positions

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Salaries	2,982,859	—	—	65,338	—	—	3,048,197
Other Compensation	215,789	—	—	—	—	—	215,789
Related Benefits	1,346,785	—	—	22,639	—	—	1,369,424
TOTAL PERSONAL SERVICES	\$4,545,433	—	—	\$87,977	—	—	\$4,633,410
Travel	71,327	—	1,641	—	—	—	72,968
Operating Services	1,286,778	—	29,596	—	—	—	1,316,374
Supplies	35,149	—	808	—	—	—	35,957
TOTAL OPERATING EXPENSES	\$1,393,254	—	\$32,045	—	—	—	\$1,425,299
PROFESSIONAL SERVICES	\$159,037	—	\$3,658	—	—	—	\$162,695
Other Charges	124,222	—	—	—	—	83,064	207,286
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	513,379	—	—	—	—	—	513,379
TOTAL OTHER CHARGES	\$637,601	—	—	—	—	\$83,064	\$720,665
Acquisitions	82,291	—	—	—	—	—	82,291
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$82,291	—	—	—	—	—	\$82,291
TOTAL EXPENDITURES	\$6,817,616	—	\$35,703	\$87,977	—	\$83,064	\$7,024,360
Classified	35	—	—	—	—	—	35
Unclassified	8	—	—	—	—	—	8
TOTAL AUTHORIZED T.O. POSITIONS	43	—	—	—	—	—	43
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	—	—	1

1472 - Financial Accountability and Control

Means of Financing

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,689,150	—	—	22,535	—	—	1,711,685
FEES & SELF-GENERATED	2,385,852	—	3,354	24,295	—	—	2,413,501
STATUTORY DEDICATIONS	20,383	—	—	4,282	—	—	24,665
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,095,385	—	\$3,354	\$51,112	—	—	\$4,149,851

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Fees & Self-generated Revenues	2,385,852	—	3,354	24,295	—	—	2,413,501
Total:	\$2,385,852	—	\$3,354	\$24,295	—	—	\$2,413,501

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Education Excellence Fund	2,999	—	—	679	—	—	3,678
Health Excellence Fund	3,002	—	—	679	—	—	3,681
Louisiana Quality Education Support Fund	6,360	—	—	1,874	—	—	8,234
Louisiana Unclaimed Property Permanent Trust Fund	—	—	—	145	—	—	145
Medicaid Trust Fund for the Elderly	4,990	—	—	81	—	—	5,071
Mega Projects Leverage Fund	—	—	—	145	—	—	145
TOPS Fund	3,032	—	—	679	—	—	3,711
Total:	\$20,383	—	—	\$4,282	—	—	\$24,665

Expenditures and Positions

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Salaries	1,502,873	—	—	37,959	—	—	1,540,832
Other Compensation	130,448	—	—	—	—	—	130,448
Related Benefits	716,508	—	—	13,153	—	—	729,661
TOTAL PERSONAL SERVICES	\$2,349,829	—	—	\$51,112	—	—	\$2,400,941
Travel	11,813	—	272	—	—	—	12,085
Operating Services	124,519	—	2,864	—	—	—	127,383
Supplies	9,241	—	213	—	—	—	9,454
TOTAL OPERATING EXPENSES	\$145,573	—	\$3,349	—	—	—	\$148,922
PROFESSIONAL SERVICES	\$236	—	\$5	—	—	—	\$241
Other Charges	1,406,900	—	—	—	—	—	1,406,900
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	190,064	—	—	—	—	—	190,064
TOTAL OTHER CHARGES	\$1,596,964	—	—	—	—	—	\$1,596,964
Acquisitions	2,783	—	—	—	—	—	2,783
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,783	—	—	—	—	—	\$2,783
TOTAL EXPENDITURES	\$4,095,385	—	\$3,354	\$51,112	—	—	\$4,149,851
Classified	17	—	—	—	—	—	17
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	17	—	—	—	—	—	17
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	—	—	3

1473 - Debt Management

Means of Financing

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	1,633,173	—	5,785	34,683	—	—	1,673,641
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,633,173	—	\$5,785	\$34,683	—	—	\$1,673,641

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Fees & Self-generated Revenues	1,633,173	—	5,785	34,683	—	—	1,673,641
Total:	\$1,633,173	—	\$5,785	\$34,683	—	—	\$1,673,641

Expenditures and Positions

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Salaries	803,459	—	—	25,758	—	—	829,217
Other Compensation	52,540	—	—	—	—	—	52,540
Related Benefits	403,640	—	—	8,925	—	—	412,565
TOTAL PERSONAL SERVICES	\$1,259,639	—	—	\$34,683	—	—	\$1,294,322
Travel	16,627	—	382	—	—	—	17,009
Operating Services	210,184	—	4,834	—	—	—	215,018
Supplies	10,341	—	238	—	—	—	10,579
TOTAL OPERATING EXPENSES	\$237,152	—	\$5,454	—	—	—	\$242,606
PROFESSIONAL SERVICES	\$14,374	—	\$331	—	—	—	\$14,705
Other Charges	22,000	—	—	—	—	—	22,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	87,699	—	—	—	—	—	87,699
TOTAL OTHER CHARGES	\$109,699	—	—	—	—	—	\$109,699
Acquisitions	12,309	—	—	—	—	—	12,309
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$12,309	—	—	—	—	—	\$12,309
TOTAL EXPENDITURES	\$1,633,173	—	\$5,785	\$34,683	—	—	\$1,673,641
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

1474 - Investment Management

Means of Financing

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	31,508	—	—	—	—	—	31,508
FEES & SELF-GENERATED	784,422	—	1,220	7,066	—	—	792,708
STATUTORY DEDICATIONS	866,072	—	—	3,327	—	—	869,399
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,682,002	—	\$1,220	\$10,393	—	—	\$1,693,615

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Fees & Self-generated Revenues	784,422	—	1,220	7,066	—	—	792,708
Total:	\$784,422	—	\$1,220	\$7,066	—	—	\$792,708

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Education Excellence Fund	111,241	—	—	520	—	—	111,761
Health Excellence Fund	111,240	—	—	520	—	—	111,760
Louisiana Quality Education Support Fund	442,733	—	—	1,693	—	—	444,426
Louisiana Unclaimed Property Permanent Trust Fund	35,000	—	—	30	—	—	35,030
Medicaid Trust Fund for the Elderly	14,650	—	—	—	—	—	14,650
Mega Projects Leverage Fund	40,000	—	—	44	—	—	40,044
TOPS Fund	111,208	—	—	520	—	—	111,728
Total:	\$866,072	—	—	\$3,327	—	—	\$869,399

Expenditures and Positions

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Salaries	510,370	—	—	7,718	—	—	518,088
Other Compensation	14,141	—	—	—	—	—	14,141
Related Benefits	245,377	—	—	2,675	—	—	248,052
TOTAL PERSONAL SERVICES	\$769,888	—	—	\$10,393	—	—	\$780,281
Travel	3,622	—	83	—	—	—	3,705
Operating Services	41,278	—	949	—	—	—	42,227
Supplies	2,641	—	61	—	—	—	2,702
TOTAL OPERATING EXPENSES	\$47,541	—	\$1,093	—	—	—	\$48,634
PROFESSIONAL SERVICES	\$5,500	—	\$127	—	—	—	\$5,627
Other Charges	843,259	—	—	—	—	—	843,259
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	15,482	—	—	—	—	—	15,482
TOTAL OTHER CHARGES	\$858,741	—	—	—	—	—	\$858,741
Acquisitions	332	—	—	—	—	—	332
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$332	—	—	—	—	—	\$332
TOTAL EXPENDITURES	\$1,682,002	—	\$1,220	\$10,393	—	—	\$1,693,615
Classified	3	—	—	—	—	—	3
Unclassified	1	—	—	—	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	—	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**Form 48210 — FY26-27 Non-Recurring Acquisitions and Major Repairs****1471 - Administrative****Means of Financing**

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

Expenditures

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

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 Revenues	(82,291)
Total:	\$(82,291)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-generated Revenues	(82,291)
Total:	\$(82,291)

Acquisitions

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

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	—
TOTAL MEANS OF FINANCING	\$(2,783)

Expenditures

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

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 Revenues	(2,783)
Total:	\$(2,783)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-generated Revenues	(2,783)
Total:	\$(2,783)

Acquisitions

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

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	—
TOTAL MEANS OF FINANCING	\$(12,309)

Expenditures

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

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 Revenues	(12,309)
Total:	\$(12,309)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-generated Revenues	(12,309)
Total:	\$(12,309)

Acquisitions

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

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	—
TOTAL MEANS OF FINANCING	\$(332)

Expenditures

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

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 Revenues	(332)
Total:	\$(332)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-generated Revenues	(332)
Total:	\$(332)

Acquisitions

Commitment item	Name	Amount
5700000	TOTAL ACQUISITIONS	(332)
Total:		\$(332)

Form 48211 — FY26-27 Standard Inflation Adjustment**1471 - Administrative****Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	35,703
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$35,703

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,641
Operating Services	29,596
Supplies	808
TOTAL OPERATING EXPENSES	\$32,045
PROFESSIONAL SERVICES	\$3,658
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$35,703

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 Revenues	35,703
Total:	\$35,703

Statutory Dedications

	Amount
Total:	—

Supporting Detail**Means of Financing**

Description	Amount
Fees & Self-generated Revenues	35,703
Total:	\$35,703

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	1,641
Total:		\$1,641

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	29,596
Total:		\$29,596

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	808
Total:		\$808

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	3,658
Total:		\$3,658

1472 - Financial Accountability and Control**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	3,354
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$3,354

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	272
Operating Services	2,864
Supplies	213
TOTAL OPERATING EXPENSES	\$3,349
PROFESSIONAL SERVICES	\$5
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$3,354

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 Revenues	3,354
Total:	\$3,354

Statutory Dedications

	Amount
Total:	—

Supporting Detail**Means of Financing**

Description	Amount
Fees & Self-generated Revenues	3,354
Total:	\$3,354

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	272
Total:		\$272

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	2,864
Total:		\$2,864

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	213
Total:		\$213

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	5
Total:		\$5

1473 - Debt Management**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	5,785
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,785

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	382
Operating Services	4,834
Supplies	238
TOTAL OPERATING EXPENSES	\$5,454
PROFESSIONAL SERVICES	\$331
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$5,785

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 Revenues	5,785
Total:	\$5,785

Statutory Dedications

	Amount
Total:	—

Supporting Detail**Means of Financing**

Description	Amount
Fees & Self-generated Revenues	5,785
Total:	\$5,785

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	382
Total:		\$382

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	4,834
Total:		\$4,834

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	238
Total:		\$238

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	331
Total:		\$331

1474 - Investment Management**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	1,220
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,220

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	83
Operating Services	949
Supplies	61
TOTAL OPERATING EXPENSES	\$1,093
PROFESSIONAL SERVICES	\$127
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,220

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 Revenues	1,220
Total:	\$1,220

Statutory Dedications

	Amount
Total:	—

Supporting Detail**Means of Financing**

Description	Amount
Fees & Self-generated Revenues	1,220
Total:	\$1,220

Travel

Commitment item	Name	Amount
5200000	TOTAL TRAVEL	83
Total:		\$83

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	949
Total:		\$949

Supplies

Commitment item	Name	Amount
5400000	TOTAL SUPPLIES	61
Total:		\$61

Professional Services

Commitment item	Name	Amount
5500000	TOTAL PROF SERVICES	127
Total:		\$127

Form 51341 — 147 - Acquisitions**1471 - Administrative****MEANS OF FINANCING**

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

EXPENDITURES

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

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 Revenues	82,291
Total:	\$82,291

Statutory Dedications

	Amount
Total:	—

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	—
TOTAL MEANS OF FINANCING	\$2,783

EXPENDITURES

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

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 Revenues	2,783
Total:	\$2,783

Statutory Dedications

	Amount
Total:	—

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	—
TOTAL MEANS OF FINANCING	\$12,309

EXPENDITURES

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

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 Revenues	12,309
Total:	\$12,309

Statutory Dedications

	Amount
Total:	—

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	—
TOTAL MEANS OF FINANCING	\$332

EXPENDITURES

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

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 Revenues	332
Total:	\$332

Statutory Dedications

	Amount
Total:	—

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

Form 51339 — 147 - Market Adj**1471 - Administrative****MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	3,043
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	84,934
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$87,977

EXPENDITURES

	Amount
Salaries	65,338
Other Compensation	—
Related Benefits	22,639
TOTAL PERSONAL SERVICES	\$87,977
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$87,977

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 Revenues	84,934
Total:	\$84,934

Statutory Dedications

	Amount
Total:	—

1472 - Financial Accountability and Control**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	22,535
FEES & SELF-GENERATED	24,295
STATUTORY DEDICATIONS	4,282
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$51,112

EXPENDITURES

	Amount
Salaries	37,959
Other Compensation	—
Related Benefits	13,153
TOTAL PERSONAL SERVICES	\$51,112
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$51,112

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 Revenues	24,295
Total:	\$24,295

Statutory Dedications

	Amount
Education Excellence Fund	679
Health Excellence Fund	679
Louisiana Quality Education Support Fund	1,874
Louisiana Unclaimed Property Permanent Trust Fund	145
Medicaid Trust Fund for the Elderly	81
Mega Projects Leverage Fund	145
TOPS Fund	679
Total:	\$4,282

1473 - Debt Management**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	34,683
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$34,683

EXPENDITURES

	Amount
Salaries	25,758
Other Compensation	—
Related Benefits	8,925
TOTAL PERSONAL SERVICES	\$34,683
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$34,683

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 Revenues	34,683
Total:	\$34,683

Statutory Dedications

	Amount
Total:	—

1474 - Investment Management**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	7,066
STATUTORY DEDICATIONS	3,327
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$10,393

EXPENDITURES

	Amount
Salaries	7,718
Other Compensation	—
Related Benefits	2,675
TOTAL PERSONAL SERVICES	\$10,393
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$10,393

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 Revenues	7,066
Total:	\$7,066

Statutory Dedications

	Amount
Education Excellence Fund	520
Health Excellence Fund	520
Louisiana Quality Education Support Fund	1,693
Louisiana Unclaimed Property Permanent Trust Fund	30
Mega Projects Leverage Fund	44
TOPS Fund	520
Total:	\$3,327

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

Form 51807 — 147 - UCP enhancement to claims processing**1471 - Administrative****MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	83,064
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$83,064

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	83,064
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$83,064
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$83,064

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 Revenues	83,064
Total:	\$83,064

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	An enhancement to enable Automated Clearing House (ACH) payments for UCP claims will modernize the payment process which is currently paper checks only.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Continued reliance on paper checks
Is revenue a fixed amount or can it be adjusted?	Fixed
Is the expenditure of these revenues restricted?	No
Additional information or comments.	N/A



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in this Adjustment Package	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	205,260	3,043	—	208,303
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,720,658	22,535	—	1,743,193
FEES & SELF-GENERATED	11,415,803	280,104	—	11,695,907
STATUTORY DEDICATIONS	886,455	7,609	—	894,064
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,228,176	\$313,291	—	\$14,541,467
Salaries	5,799,561	136,773	—	5,936,334
Other Compensation	412,918	—	—	412,918
Related Benefits	2,712,310	47,392	—	2,759,702
TOTAL PERSONAL SERVICES	\$8,924,789	\$184,165	—	\$9,108,954
Travel	103,389	2,378	—	105,767
Operating Services	1,662,759	38,243	—	1,701,002
Supplies	57,372	1,320	—	58,692
TOTAL OPERATING EXPENSES	\$1,823,520	\$41,941	—	\$1,865,461
PROFESSIONAL SERVICES	\$179,147	\$4,121	—	\$183,268
Other Charges	2,396,381	83,064	—	2,479,445
Debt Service	—	—	—	—
Interagency Transfers	806,624	—	—	806,624
TOTAL OTHER CHARGES	\$3,203,005	\$83,064	—	\$3,286,069
Acquisitions	97,715	—	—	97,715
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$97,715	—	—	\$97,715
TOTAL EXPENDITURES	\$14,228,176	\$313,291	—	\$14,541,467
Classified	64	—	—	64
Unclassified	10	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	74	—	—	74
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	5

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	—	—	—	—	—
TOTAL MEANS OF FINANCING	—	—	—	—	—
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL SALARIES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES & REQUEST	—	—	—	—	—
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

1471 - Administrative

Means of Financing	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in this Adjustment Package	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	205,260	3,043	—	208,303
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	6,612,356	203,701	—	6,816,057
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$6,817,616	\$206,744	—	\$7,024,360
Salaries	2,982,859	65,338	—	3,048,197
Other Compensation	215,789	—	—	215,789
Related Benefits	1,346,785	22,639	—	1,369,424
TOTAL PERSONAL SERVICES	\$4,545,433	\$87,977	—	\$4,633,410
Travel	71,327	1,641	—	72,968
Operating Services	1,286,778	29,596	—	1,316,374
Supplies	35,149	808	—	35,957
TOTAL OPERATING EXPENSES	\$1,393,254	\$32,045	—	\$1,425,299
PROFESSIONAL SERVICES	\$159,037	\$3,658	—	\$162,695
Other Charges	124,222	83,064	—	207,286
Debt Service	—	—	—	—
Interagency Transfers	513,379	—	—	513,379
TOTAL OTHER CHARGES	\$637,601	\$83,064	—	\$720,665
Acquisitions	82,291	—	—	82,291
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$82,291	—	—	\$82,291
TOTAL EXPENDITURES	\$6,817,616	\$206,744	—	\$7,024,360
Classified	35	—	—	35
Unclassified	8	—	—	8
TOTAL AUTHORIZED T.O. POSITIONS	43	—	—	43
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	1

1472 - Financial Accountability and Control

Means of Financing	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in this Adjustment Package	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,689,150	22,535	—	1,711,685
FEES & SELF-GENERATED	2,385,852	27,649	—	2,413,501
STATUTORY DEDICATIONS	20,383	4,282	—	24,665
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,095,385	\$54,466	—	\$4,149,851
Salaries	1,502,873	37,959	—	1,540,832
Other Compensation	130,448	—	—	130,448
Related Benefits	716,508	13,153	—	729,661
TOTAL PERSONAL SERVICES	\$2,349,829	\$51,112	—	\$2,400,941
Travel	11,813	272	—	12,085
Operating Services	124,519	2,864	—	127,383
Supplies	9,241	213	—	9,454
TOTAL OPERATING EXPENSES	\$145,573	\$3,349	—	\$148,922
PROFESSIONAL SERVICES	\$236	\$5	—	\$241
Other Charges	1,406,900	—	—	1,406,900
Debt Service	—	—	—	—
Interagency Transfers	190,064	—	—	190,064
TOTAL OTHER CHARGES	\$1,596,964	—	—	\$1,596,964
Acquisitions	2,783	—	—	2,783
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,783	—	—	\$2,783
TOTAL EXPENDITURES	\$4,095,385	\$54,466	—	\$4,149,851
Classified	17	—	—	17
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	17	—	—	17
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	3

1473 - Debt Management

Means of Financing	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in this Adjustment Package	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	1,633,173	40,468	—	1,673,641
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,633,173	\$40,468	—	\$1,673,641
Salaries	803,459	25,758	—	829,217
Other Compensation	52,540	—	—	52,540
Related Benefits	403,640	8,925	—	412,565
TOTAL PERSONAL SERVICES	\$1,259,639	\$34,683	—	\$1,294,322
Travel	16,627	382	—	17,009
Operating Services	210,184	4,834	—	215,018
Supplies	10,341	238	—	10,579
TOTAL OPERATING EXPENSES	\$237,152	\$5,454	—	\$242,606
PROFESSIONAL SERVICES	\$14,374	\$331	—	\$14,705
Other Charges	22,000	—	—	22,000
Debt Service	—	—	—	—
Interagency Transfers	87,699	—	—	87,699
TOTAL OTHER CHARGES	\$109,699	—	—	\$109,699
Acquisitions	12,309	—	—	12,309
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$12,309	—	—	\$12,309
TOTAL EXPENDITURES	\$1,633,173	\$40,468	—	\$1,673,641
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

1474 - Investment Management

Means of Financing	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in this Adjustment Package	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	31,508	—	—	31,508
FEES & SELF-GENERATED	784,422	8,286	—	792,708
STATUTORY DEDICATIONS	866,072	3,327	—	869,399
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,682,002	\$11,613	—	\$1,693,615
Salaries	510,370	7,718	—	518,088
Other Compensation	14,141	—	—	14,141
Related Benefits	245,377	2,675	—	248,052
TOTAL PERSONAL SERVICES	\$769,888	\$10,393	—	\$780,281
Travel	3,622	83	—	3,705
Operating Services	41,278	949	—	42,227
Supplies	2,641	61	—	2,702
TOTAL OPERATING EXPENSES	\$47,541	\$1,093	—	\$48,634
PROFESSIONAL SERVICES	\$5,500	\$127	—	\$5,627
Other Charges	843,259	—	—	843,259
Debt Service	—	—	—	—
Interagency Transfers	15,482	—	—	15,482
TOTAL OTHER CHARGES	\$858,741	—	—	\$858,741
Acquisitions	332	—	—	332
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$332	—	—	\$332
TOTAL EXPENDITURES	\$1,682,002	\$11,613	—	\$1,693,615
Classified	3	—	—	3
Unclassified	1	—	—	1
TOTAL AUTHORIZED T.O. POSITIONS	4	—	—	4
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—



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New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	205,260	3,043	—	—	208,303
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,720,658	22,535	—	—	1,743,193
FEES & SELF-GENERATED	11,415,803	280,104	—	—	11,695,907
STATUTORY DEDICATIONS	886,455	7,609	—	—	894,064
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$14,228,176	\$313,291	—	—	\$14,541,467
Salaries	5,799,561	136,773	—	—	5,936,334
Other Compensation	412,918	—	—	—	412,918
Related Benefits	2,712,310	47,392	—	—	2,759,702
TOTAL PERSONAL SERVICES	\$8,924,789	\$184,165	—	—	\$9,108,954
Travel	103,389	2,378	—	—	105,767
Operating Services	1,662,759	38,243	—	—	1,701,002
Supplies	57,372	1,320	—	—	58,692
TOTAL OPERATING EXPENSES	\$1,823,520	\$41,941	—	—	\$1,865,461
PROFESSIONAL SERVICES	\$179,147	\$4,121	—	—	\$183,268
Other Charges	2,396,381	83,064	—	—	2,479,445
Debt Service	—	—	—	—	—
Interagency Transfers	806,624	—	—	—	806,624
TOTAL OTHER CHARGES	\$3,203,005	\$83,064	—	—	\$3,286,069
Acquisitions	97,715	—	—	—	97,715
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$97,715	—	—	—	\$97,715
TOTAL EXPENDITURES	\$14,228,176	\$313,291	—	—	\$14,541,467
Classified	64	—	—	—	64
Unclassified	10	—	—	—	10
TOTAL AUTHORIZED T.O. POSITIONS	74	—	—	—	74
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	5

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Fees & Self-generated Revenues	11,415,803	280,104	—	—	11,695,907
Total:	\$11,415,803	\$280,104	—	—	\$11,695,907

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Education Excellence Fund	114,240	1,199	—	—	115,439
Health Excellence Fund	114,242	1,199	—	—	115,441
Louisiana Quality Education Support Fund	449,093	3,567	—	—	452,660
Louisiana Unclaimed Property Permanent Trust Fund	35,000	175	—	—	35,175
Medicaid Trust Fund for the Elderly	19,640	81	—	—	19,721
Mega Projects Leverage Fund	40,000	189	—	—	40,189
TOPS Fund	114,240	1,199	—	—	115,439
Total:	\$886,455	\$7,609	—	—	\$894,064

PROGRAM SUMMARY STATEMENT

1471 - Administrative

Means of Financing and Expenditures	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	205,260	3,043	—	—	208,303
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	6,612,356	203,701	—	—	6,816,057
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$6,817,616	\$206,744	—	—	\$7,024,360
Salaries	2,982,859	65,338	—	—	3,048,197
Other Compensation	215,789	—	—	—	215,789
Related Benefits	1,346,785	22,639	—	—	1,369,424
TOTAL PERSONAL SERVICES	\$4,545,433	\$87,977	—	—	\$4,633,410
Travel	71,327	1,641	—	—	72,968
Operating Services	1,286,778	29,596	—	—	1,316,374
Supplies	35,149	808	—	—	35,957
TOTAL OPERATING EXPENSES	\$1,393,254	\$32,045	—	—	\$1,425,299
PROFESSIONAL SERVICES	\$159,037	\$3,658	—	—	\$162,695
Other Charges	124,222	83,064	—	—	207,286
Debt Service	—	—	—	—	—
Interagency Transfers	513,379	—	—	—	513,379
TOTAL OTHER CHARGES	\$637,601	\$83,064	—	—	\$720,665
Acquisitions	82,291	—	—	—	82,291
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$82,291	—	—	—	\$82,291
TOTAL EXPENDITURES	\$6,817,616	\$206,744	—	—	\$7,024,360
Classified	35	—	—	—	35
Unclassified	8	—	—	—	8
TOTAL AUTHORIZED T.O. POSITIONS	43	—	—	—	43
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	—	—	—	1

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Fees & Self-generated Revenues	6,612,356	203,701	—	—	6,816,057
Total:	\$6,612,356	\$203,701	—	—	\$6,816,057

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Total:	—	—	—	—	—

1472 - Financial Accountability and Control

Means of Financing and Expenditures	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,689,150	22,535	—	—	1,711,685
FEES & SELF-GENERATED	2,385,852	27,649	—	—	2,413,501
STATUTORY DEDICATIONS	20,383	4,282	—	—	24,665
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,095,385	\$54,466	—	—	\$4,149,851
Salaries	1,502,873	37,959	—	—	1,540,832
Other Compensation	130,448	—	—	—	130,448
Related Benefits	716,508	13,153	—	—	729,661
TOTAL PERSONAL SERVICES	\$2,349,829	\$51,112	—	—	\$2,400,941
Travel	11,813	272	—	—	12,085
Operating Services	124,519	2,864	—	—	127,383
Supplies	9,241	213	—	—	9,454
TOTAL OPERATING EXPENSES	\$145,573	\$3,349	—	—	\$148,922
PROFESSIONAL SERVICES	\$236	\$5	—	—	\$241
Other Charges	1,406,900	—	—	—	1,406,900
Debt Service	—	—	—	—	—
Interagency Transfers	190,064	—	—	—	190,064
TOTAL OTHER CHARGES	\$1,596,964	—	—	—	\$1,596,964
Acquisitions	2,783	—	—	—	2,783
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$2,783	—	—	—	\$2,783
TOTAL EXPENDITURES	\$4,095,385	\$54,466	—	—	\$4,149,851
Classified	17	—	—	—	17
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	17	—	—	—	17
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	3

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Fees & Self-generated Revenues	2,385,852	27,649	—	—	2,413,501
Total:	\$2,385,852	\$27,649	—	—	\$2,413,501

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Education Excellence Fund	2,999	679	—	—	3,678
Health Excellence Fund	3,002	679	—	—	3,681
Louisiana Quality Education Support Fund	6,360	1,874	—	—	8,234
Louisiana Unclaimed Property Permanent Trust Fund	—	145	—	—	145
Medicaid Trust Fund for the Elderly	4,990	81	—	—	5,071
Mega Projects Leverage Fund	—	145	—	—	145
TOPS Fund	3,032	679	—	—	3,711
Total:	\$20,383	\$4,282	—	—	\$24,665

1473 - Debt Management

Means of Financing and Expenditures	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	1,633,173	40,468	—	—	1,673,641
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,633,173	\$40,468	—	—	\$1,673,641
Salaries	803,459	25,758	—	—	829,217
Other Compensation	52,540	—	—	—	52,540
Related Benefits	403,640	8,925	—	—	412,565
TOTAL PERSONAL SERVICES	\$1,259,639	\$34,683	—	—	\$1,294,322
Travel	16,627	382	—	—	17,009
Operating Services	210,184	4,834	—	—	215,018
Supplies	10,341	238	—	—	10,579
TOTAL OPERATING EXPENSES	\$237,152	\$5,454	—	—	\$242,606
PROFESSIONAL SERVICES	\$14,374	\$331	—	—	\$14,705
Other Charges	22,000	—	—	—	22,000
Debt Service	—	—	—	—	—
Interagency Transfers	87,699	—	—	—	87,699
TOTAL OTHER CHARGES	\$109,699	—	—	—	\$109,699
Acquisitions	12,309	—	—	—	12,309
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$12,309	—	—	—	\$12,309
TOTAL EXPENDITURES	\$1,633,173	\$40,468	—	—	\$1,673,641
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 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Fees & Self-generated Revenues	1,633,173	40,468	—	—	1,673,641
Total:	\$1,633,173	\$40,468	—	—	\$1,673,641

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Total:	—	—	—	—	—

1474 - Investment Management

Means of Financing and Expenditures	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	31,508	—	—	—	31,508
FEES & SELF-GENERATED	784,422	8,286	—	—	792,708
STATUTORY DEDICATIONS	866,072	3,327	—	—	869,399
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,682,002	\$11,613	—	—	\$1,693,615
Salaries	510,370	7,718	—	—	518,088
Other Compensation	14,141	—	—	—	14,141
Related Benefits	245,377	2,675	—	—	248,052
TOTAL PERSONAL SERVICES	\$769,888	\$10,393	—	—	\$780,281
Travel	3,622	83	—	—	3,705
Operating Services	41,278	949	—	—	42,227
Supplies	2,641	61	—	—	2,702
TOTAL OPERATING EXPENSES	\$47,541	\$1,093	—	—	\$48,634
PROFESSIONAL SERVICES	\$5,500	\$127	—	—	\$5,627
Other Charges	843,259	—	—	—	843,259
Debt Service	—	—	—	—	—
Interagency Transfers	15,482	—	—	—	15,482
TOTAL OTHER CHARGES	\$858,741	—	—	—	\$858,741
Acquisitions	332	—	—	—	332
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$332	—	—	—	\$332
TOTAL EXPENDITURES	\$1,682,002	\$11,613	—	—	\$1,693,615
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 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Fees & Self-generated Revenues	784,422	8,286	—	—	792,708
Total:	\$784,422	\$8,286	—	—	\$792,708

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Education Excellence Fund	111,241	520	—	—	111,761
Health Excellence Fund	111,240	520	—	—	111,760
Louisiana Quality Education Support Fund	442,733	1,693	—	—	444,426
Louisiana Unclaimed Property Permanent Trust Fund	35,000	30	—	—	35,030
Medicaid Trust Fund for the Elderly	14,650	—	—	—	14,650
Mega Projects Leverage Fund	40,000	44	—	—	40,044
TOPS Fund	111,208	520	—	—	111,728
Total:	\$866,072	\$3,327	—	—	\$869,399



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	194,628	205,260	3,043	—	—	208,303	3,043
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,961,308	1,720,658	22,535	—	—	1,743,193	22,535
FEES & SELF-GENERATED	9,645,023	11,415,803	280,104	—	—	11,695,907	280,104
STATUTORY DEDICATIONS	628,140	886,455	7,609	—	—	894,064	7,609
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$12,429,099	\$14,228,176	\$313,291	—	—	\$14,541,467	\$313,291

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Education Excellence Fund	84,515	114,240	1,199	—	—	115,439	1,199
Health Excellence Fund	84,515	114,242	1,199	—	—	115,441	1,199
Louisiana Quality Education Support Fund	316,448	449,093	3,567	—	—	452,660	3,567
Louisiana Unclaimed Property Permanent Trust Fund	15,740	35,000	175	—	—	35,175	175
Medicaid Trust Fund for the Elderly	3,148	19,640	81	—	—	19,721	81
Mega Projects Leverage Fund	39,232	40,000	189	—	—	40,189	189
TOPS Fund	84,542	114,240	1,199	—	—	115,439	1,199
Total:	\$628,140	\$886,455	\$7,609	—	—	\$894,064	\$7,609

Expenditures and Positions

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Salaries	4,959,986	5,799,561	136,773	—	—	5,936,334	136,773
Other Compensation	298,093	412,918	—	—	—	412,918	—
Related Benefits	2,507,961	2,712,310	47,392	—	—	2,759,702	47,392
TOTAL PERSONAL SERVICES	\$7,766,040	\$8,924,789	\$184,165	—	—	\$9,108,954	\$184,165
Travel	31,206	103,389	2,378	—	—	105,767	2,378
Operating Services	1,687,085	1,662,759	38,243	—	—	1,701,002	38,243
Supplies	38,023	57,372	1,320	—	—	58,692	1,320
TOTAL OPERATING EXPENSES	\$1,756,314	\$1,823,520	\$41,941	—	—	\$1,865,461	\$41,941
PROFESSIONAL SERVICES	\$156,021	\$179,147	\$4,121	—	—	\$183,268	\$4,121
Other Charges	2,300,614	2,396,381	83,064	—	—	2,479,445	83,064
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	442,166	806,624	—	—	—	806,624	—
TOTAL OTHER CHARGES	\$2,742,780	\$3,203,005	\$83,064	—	—	\$3,286,069	\$83,064
Acquisitions	7,944	97,715	—	—	—	97,715	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$7,944	\$97,715	—	—	—	\$97,715	—
TOTAL EXPENDITURES	\$12,429,099	\$14,228,176	\$313,291	—	—	\$14,541,467	\$313,291
Classified	64	64	—	—	—	64	—
Unclassified	10	10	—	—	—	10	—
TOTAL AUTHORIZED T.O. POSITIONS	74	74	—	—	—	74	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	5	—	—	—	5	—

PROGRAM SUMMARY STATEMENT

1471 - Administrative

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	194,628	205,260	3,043	—	—	208,303	3,043
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	242,856	—	—	—	—	—	—
FEES & SELF-GENERATED	6,003,167	6,612,356	203,701	—	—	6,816,057	203,701
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$6,440,651	\$6,817,616	\$206,744	—	—	\$7,024,360	\$206,744

Expenditures and Positions

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Salaries	2,629,901	2,982,859	65,338	—	—	3,048,197	65,338
Other Compensation	134,229	215,789	—	—	—	215,789	—
Related Benefits	1,256,743	1,346,785	22,639	—	—	1,369,424	22,639
TOTAL PERSONAL SERVICES	\$4,020,872	\$4,545,433	\$87,977	—	—	\$4,633,410	\$87,977
Travel	22,449	71,327	1,641	—	—	72,968	1,641
Operating Services	1,402,406	1,286,778	29,596	—	—	1,316,374	29,596
Supplies	25,042	35,149	808	—	—	35,957	808
TOTAL OPERATING EXPENSES	\$1,449,897	\$1,393,254	\$32,045	—	—	\$1,425,299	\$32,045
PROFESSIONAL SERVICES	\$137,675	\$159,037	\$3,658	—	—	\$162,695	\$3,658
Other Charges	520,814	124,222	83,064	—	—	207,286	83,064
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	305,422	513,379	—	—	—	513,379	—
TOTAL OTHER CHARGES	\$826,236	\$637,601	\$83,064	—	—	\$720,665	\$83,064
Acquisitions	5,971	82,291	—	—	—	82,291	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$5,971	\$82,291	—	—	—	\$82,291	—
TOTAL EXPENDITURES	\$6,440,651	\$6,817,616	\$206,744	—	—	\$7,024,360	\$206,744
Classified	35	35	—	—	—	35	—
Unclassified	8	8	—	—	—	8	—
TOTAL AUTHORIZED T.O. POSITIONS	43	43	—	—	—	43	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

1472 - Financial Accountability and Control

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,686,944	1,689,150	22,535	—	—	1,711,685	22,535
FEES & SELF-GENERATED	1,920,563	2,385,852	27,649	—	—	2,413,501	27,649
STATUTORY DEDICATIONS	19,746	20,383	4,282	—	—	24,665	4,282
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$3,627,253	\$4,095,385	\$54,466	—	—	\$4,149,851	\$54,466

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Education Excellence Fund	2,333	2,999	679	—	—	3,678	679
Health Excellence Fund	2,333	3,002	679	—	—	3,681	679
Louisiana Quality Education Support Fund	5,936	6,360	1,874	—	—	8,234	1,874
Louisiana Unclaimed Property Permanent Trust Fund	2,814	—	145	—	—	145	145
Medicaid Trust Fund for the Elderly	1,158	4,990	81	—	—	5,071	81
Mega Projects Leverage Fund	2,814	—	145	—	—	145	145
TOPS Fund	2,359	3,032	679	—	—	3,711	679
Total:	\$19,746	\$20,383	\$4,282	—	—	\$24,665	\$4,282

Expenditures and Positions

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Salaries	1,196,660	1,502,873	37,959	—	—	1,540,832	37,959
Other Compensation	105,285	130,448	—	—	—	130,448	—
Related Benefits	664,746	716,508	13,153	—	—	729,661	13,153
TOTAL PERSONAL SERVICES	\$1,966,691	\$2,349,829	\$51,112	—	—	\$2,400,941	\$51,112
Travel	1,250	11,813	272	—	—	12,085	272
Operating Services	129,298	124,519	2,864	—	—	127,383	2,864
Supplies	6,453	9,241	213	—	—	9,454	213
TOTAL OPERATING EXPENSES	\$137,000	\$145,573	\$3,349	—	—	\$148,922	\$3,349
PROFESSIONAL SERVICES	—	\$236	\$5	—	—	\$241	\$5
Other Charges	1,422,821	1,406,900	—	—	—	1,406,900	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	100,741	190,064	—	—	—	190,064	—
TOTAL OTHER CHARGES	\$1,523,562	\$1,596,964	—	—	—	\$1,596,964	—
Acquisitions	—	2,783	—	—	—	2,783	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$2,783	—	—	—	\$2,783	—
TOTAL EXPENDITURES	\$3,627,253	\$4,095,385	\$54,466	—	—	\$4,149,851	\$54,466
Classified	17	17	—	—	—	17	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	17	17	—	—	—	17	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	—	—	—	3	—

1473 - Debt Management

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	1,355,801	1,633,173	40,468	—	—	1,673,641	40,468
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,355,801	\$1,633,173	\$40,468	—	—	\$1,673,641	\$40,468

Expenditures and Positions

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Salaries	747,272	803,459	25,758	—	—	829,217	25,758
Other Compensation	36,839	52,540	—	—	—	52,540	—
Related Benefits	386,653	403,640	8,925	—	—	412,565	8,925
TOTAL PERSONAL SERVICES	\$1,170,763	\$1,259,639	\$34,683	—	—	\$1,294,322	\$34,683
Travel	7,057	16,627	382	—	—	17,009	382
Operating Services	128,464	210,184	4,834	—	—	215,018	4,834
Supplies	5,188	10,341	238	—	—	10,579	238
TOTAL OPERATING EXPENSES	\$140,708	\$237,152	\$5,454	—	—	\$242,606	\$5,454
PROFESSIONAL SERVICES	\$18,346	\$14,374	\$331	—	—	\$14,705	\$331
Other Charges	—	22,000	—	—	—	22,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	24,761	87,699	—	—	—	87,699	—
TOTAL OTHER CHARGES	\$24,761	\$109,699	—	—	—	\$109,699	—
Acquisitions	1,222	12,309	—	—	—	12,309	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,222	\$12,309	—	—	—	\$12,309	—
TOTAL EXPENDITURES	\$1,355,801	\$1,633,173	\$40,468	—	—	\$1,673,641	\$40,468
Classified	9	9	—	—	—	9	—
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	10	10	—	—	—	10	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	1	1	—	—	—	1	—

1474 - Investment Management

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	31,508	31,508	—	—	—	31,508	—
FEES & SELF-GENERATED	365,493	784,422	8,286	—	—	792,708	8,286
STATUTORY DEDICATIONS	608,394	866,072	3,327	—	—	869,399	3,327
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$1,005,394	\$1,682,002	\$11,613	—	—	\$1,693,615	\$11,613

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Education Excellence Fund	82,183	111,241	520	—	—	111,761	520
Health Excellence Fund	82,183	111,240	520	—	—	111,760	520
Louisiana Quality Education Support Fund	310,512	442,733	1,693	—	—	444,426	1,693
Louisiana Unclaimed Property Permanent Trust Fund	12,926	35,000	30	—	—	35,030	30
Medicaid Trust Fund for the Elderly	1,990	14,650	—	—	—	14,650	—
Mega Projects Leverage Fund	36,418	40,000	44	—	—	40,044	44
TOPS Fund	82,183	111,208	520	—	—	111,728	520
Total:	\$608,394	\$866,072	\$3,327	—	—	\$869,399	\$3,327

Expenditures and Positions

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Salaries	386,154	510,370	7,718	—	—	518,088	7,718
Other Compensation	21,740	14,141	—	—	—	14,141	—
Related Benefits	199,820	245,377	2,675	—	—	248,052	2,675
TOTAL PERSONAL SERVICES	\$607,714	\$769,888	\$10,393	—	—	\$780,281	\$10,393
Travel	450	3,622	83	—	—	3,705	83
Operating Services	26,918	41,278	949	—	—	42,227	949
Supplies	1,340	2,641	61	—	—	2,702	61
TOTAL OPERATING EXPENSES	\$28,708	\$47,541	\$1,093	—	—	\$48,634	\$1,093
PROFESSIONAL SERVICES	—	\$5,500	\$127	—	—	\$5,627	\$127
Other Charges	356,980	843,259	—	—	—	843,259	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	11,241	15,482	—	—	—	15,482	—
TOTAL OTHER CHARGES	\$368,221	\$858,741	—	—	—	\$858,741	—
Acquisitions	751	332	—	—	—	332	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$751	\$332	—	—	—	\$332	—
TOTAL EXPENDITURES	\$1,005,394	\$1,682,002	\$11,613	—	—	\$1,693,615	\$11,613
Classified	3	3	—	—	—	3	—
Unclassified	1	1	—	—	—	1	—
TOTAL AUTHORIZED T.O. POSITIONS	4	4	—	—	—	4	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda

Agency: 147 STATE TREASURER

STATE OF LOUISIANA
Childrens Budget
Department Summary

CHILD - DS
Fiscal Year 2026 - 2027
Report Date: 10/31/25

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

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

STATE OF LOUISIANA
Childrens Budget
by Agency/Program and Service

Agency: 147 STATE TREASURER

STATE OF LOUISIANA
Childrens Budget
Narrative

CHILD2
Fiscal Year 2026 - 2027
Report Date: 10/31/25

Form ID:

Form Description:

Service:

Question and Narrative Response

Agency: 147 STATE TREASURER

STATE OF LOUISIANA
Sunset Review

SUNSET1
Fiscal Year 2026 - 2027
Report Date: 10/31/25



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