

Agency Budget Request

FISCAL YEAR 2023–2024



Executive Department

112 — Department of Military Affairs



This page has been intentionally left blank

Signature Page	1
Operational Plan	3
Budget Request Overview	23
Agency Summary Statement	24
Total Agency	24
Program Summary Statement	39
1121 - Military Affairs	39
1123 - Education	52
112V - Auxiliary Account	64
Source of Funding Summary	70
Agency Overview	70
Source of Funding Detail	72
Interagency Transfers	72
Fees & Self-Generated	90
Statutory Dedications	116
Federal Funds	118
Expenditures by Means of Financing	120
Existing Operating Budget	120
Total Request	125
Revenue Collections/Income	129
Interagency Transfers	129
Fees & Self-Generated	130
Statutory Dedications	132
Federal Funds	133
Justification of Differences	134
Schedule of Requested Expenditures	135
1121 - Military Affairs	135
1123 - Education	145
112V - Auxiliary Account	151
Continuation Budget Adjustments	153
Agency Summary Statement	154
Total Agency	154

Continuation Budget Adjustments - Summarized	157
Program Summary Statement	232
1121 - Military Affairs	232
1123 - Education	235
112V - Auxiliary Account	238
Continuation Budget Adjustments - by Program	241
Form 11655 — Non-recurring Carryforwards	241
Form 11658 — Non-Recurring Acquisitions and Major Repairs	249
Form 11659 — Standard Inflation Adjustment	255
Form 14040 — 112 LMD Non-Recur - FY23 27th Pay Period	265
Form 13886 — 112 LMD Compulsory Adjustments	269
Form 10937 — 112 EDU SB Rosedale Smart Boards	273
Form 10940 — 112 EDU SB JB iPad Tablets	275
Form 10947 — 112 MA EM OPS Gator Tail Boats	277
Form 10948 — 112 MA OPS P&C Furniture Installation Service	279
Form 10953 — 112 EDU SB CB Laptops	281
Form 10954 — 112 EDU YCP-CB Barracks HVAC	283
Form 10955 — 112 EDU YCP-CB Laptops	285
Form 10959 — 112 EDU YCP-CB Barracks Furniture	287
Form 10960 — 112 EDU YCP-CB Fitness Equipment	289
Form 10961 — 112 EDU YCP-CB Tankless Water Heaters	291
Form 10962 — 112 EDU YCP-CB Computer Desks	293
Form 10963 — 112 EDU SB-CB Office Furniture	295
Form 10964 — 112 EDU SB-CB 60inch Screen Displays	297
Form 10965 — 112 EDU YCP-GL Computer Tablets	299
Form 10966 — 112 EDU YCP-GL Forklift	301
Form 10967 — 112 EDU JCP Laptops and Storage	303
Form 10968 — 112 EDU JCP Security System	305
Form 10969 — 112 EDU YCP-CM Generator	307
Form 11159 — 112 MA CB Renovation B571	309
Form 11162 — 112 MA Esler Field Storage Hangers	311
Form 11167 — 112 MA GL Exterior Dorm Building Painting	313
Form 11169 — 112 MA CFMO Builder Assessment System	315
Form 11171 — 112 MA SRM AASF Airfield Drainage	317
Form 11177 — 112 MA SRM CMF Structural Repairs	319
Form 11248 — 112 MA SRM CSMS Roof Repairs	321
Form 11252 — 112 MA Armories Napoleonville Readiness Center	323

Form 11256 — 112 MA Armories Independence Readiness Center	325
Form 11260 — 112 MA Armories Bunkie Readiness Center	327
Form 11262 — 112 MA Armories Ville Platte Readiness Center	329
Form 11277 — 112 MA OPS Chennault AP Grounds Maintenance	331
Form 11282 — 112 MA OPS Intreglify Software	333
Form 11284 — 112 MA OPS Gas Utilities	335
Form 11285 — 112 MA OPS Electrical Utilities	337
Form 11320 — 112 MA OPS Emergency Generator PM	339
Form 11322 — 112 MA Force Protection Ballistic Body Armor	341
Form 11329 — 112 MA RSA Operations Building	343
Form 11332 — 112 AUX CM Wildlife Supply Funds	345
Form 11334 — 112 AUX GL Supply Request	347
Form 11336 — 112 AUX CM Supply Request	349
Form 11338 — 112 AUX CB Supply Request	351
Form 11340 — 112 MA OPS Life-Cycle Generators	353
Form 11343 — 112 MA CM John Deere 210L Backhoe	355
Form 11344 — 112 MA SRM Armory Life-Cycle Furniture	357
Form 11347 — 112 MA OPS life-cycle laptops	359
Form 11352 — 112 MA OPS life-cycle fleet vehicle replacement	361
Form 11355 — 112 EDU SB-CB Covered Awning	363
Form 11358 — 112 EDU SB-JB Drill Hall Upgrade	365
Form 11362 — 112 EDU YCP-CB Generators for YCP Barracks	367
Form 11364 — 112 EDU YCP CB Barracks Window Replacement	369
Form 11376 — 112 EDU YCP-GL Security System	371
Form 11483 — 112 MA OPS Life-Cycle Hand Radios	373
Form 11485 — 112 MA OPS Life-Cycle Commercial Lawn Mowers	375
Form 11516 — 112 MA GL UTV Carry Alls	377
Form 11519 — 112 MA GL 20K Gas Generator	379
Form 11525 — 112 AUX CM Ice Machine	381
Form 11529 — 112 AUX CB Security Camera System	383
Form 11534 — 112 AUX CB Beverage Cooler	385
Form 11543 — 112 MA CM Evaporative Cooler	387
Form 11546 — 112 ESS Manlift	389
Form 11555 — 112 MA ENV Compact Track Loader	391
Form 11565 — 112 MA ENV Water Distributor System	393
Form 11569 — 112 MA ENV Commercial Flatbed Truck	395
Form 11570 — 112 MA JB 60K Generator	397
Form 11574 — 112 AUX Beverage Cooler	399

Form 11576 — 112 AUX GL Fitness Equipment	401
Form 11578 — 112 MA Readiness Center Lawn Mowers	403
Form 11580 — 112 MA Readiness Center 70HP Tractor	405
Form 11585 — 112 MA TSS D7 Dozer	407
Form 12743 — 112 EDU JCP Conversion to NGB Program	409
Form 12837 — 112 MA LMD Additional Position Request - SGR	411
Technical and Other Adjustments	413
Agency Summary Statement	414
Total Agency	414
Program Breakout	415
Program Summary Statement	416
1121 - Military Affairs	416
1123 - Education	417
112V - Auxiliary Account	418
New or Expanded Requests	419
Agency Summary Statement	420
Total Agency	420
Program Summary Statement	422
1121 - Military Affairs	422
1123 - Education	424
112V - Auxiliary Account	426
Total Request Summary	429
Agency Summary Statement	430
Total Agency	430
Program Summary Statement	433
1121 - Military Affairs	433
1123 - Education	436
112V - Auxiliary Account	439
Addenda	443
Interagency Transfers	444

Children's Budget450
Louisiana Workforce Commission457

Signature Page

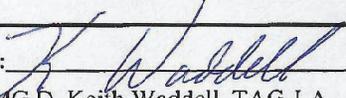
BUDGET REQUEST

Fiscal Year Ending June 30,2024

NAME OF DEPARTMENT / AGENCY: Department of Military Affairs
BUDGET UNIT: _____
SCHEDULE NUMBER: 01-112
TELEPHONE NUMBER: 504-278-8357

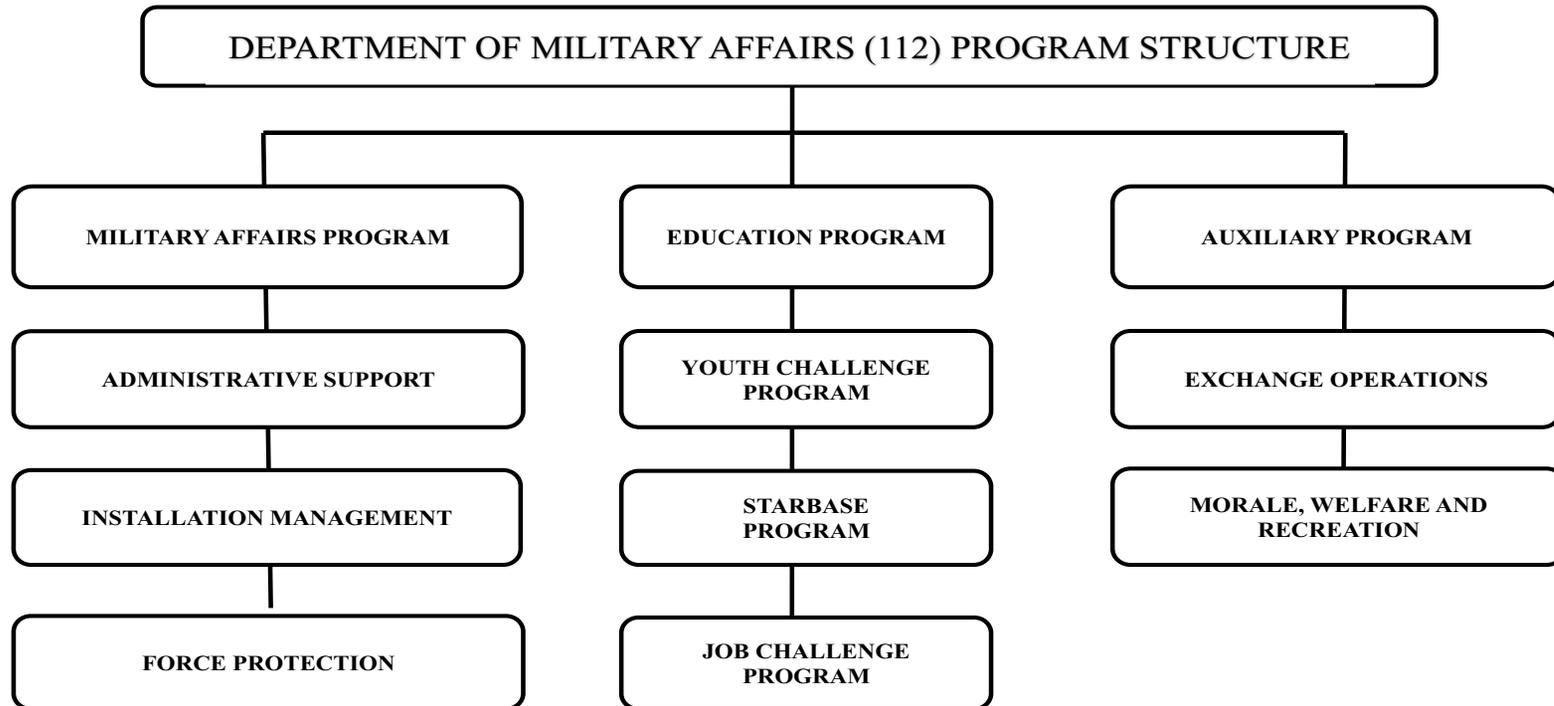
PHYSICAL ADDRESS: 6400 St. Claude Avenue, Building 1111
Jackson Barracks, New Orleans, Louisiana
ZIP CODE: 70117
WEB ADDRESS: https://geauxguard.la.gov

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

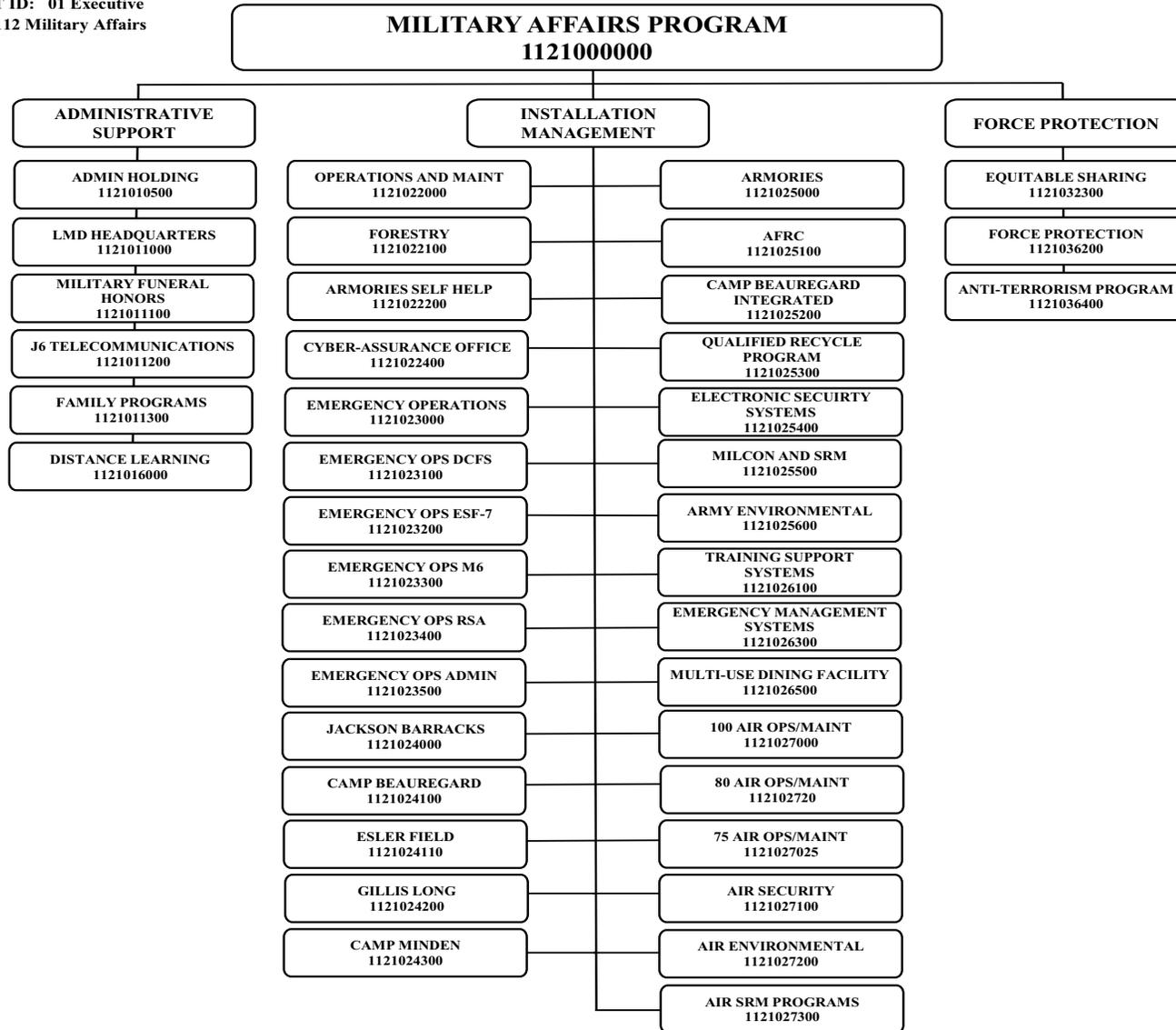
<p>HEAD OF DEPARTMENT: <u></u> PRINTED NAME/TITLE: <u>MG D. Keith Waddell, TAG-LA</u> DATE: <u>27 OCT 2022</u> EMAIL ADDRESS: <u>Keith.Waddell@la.gov</u></p>	<p>HEAD OF BUDGET UNIT: <u></u> PRINTED NAME/TITLE: <u>MG Lee W. Hopkins, LMD Dir</u> DATE: <u>27 OCT 2022</u> EMAIL ADDRESS: <u>Lee.Hopkins@la.gov</u></p>
<p>PROGRAM CONTACT PERSON: <u>COL(Ret) Herbert P. Fritts</u> TITLE: <u>LMD Deputy Budget and Opns</u> TELEPHONE NUMBER: <u>225-319-4757</u> EMAIL ADDRESS: <u>herbert.p.fritts.nfg@army.mil</u></p>	<p>FINANCIAL CONTACT PERSON: <u>SGM(Ret) James R. Philyaw</u> TITLE: <u>Budget Administrator</u> TELEPHONE NUMBER: <u>225-319-4711</u> EMAIL ADDRESS: <u>james.r.philyaw2.nfg@army.mil</u></p>

Operational Plan

DEPARTMENT ID: 01 Executive
AGENCY ID: 112 Military Affairs

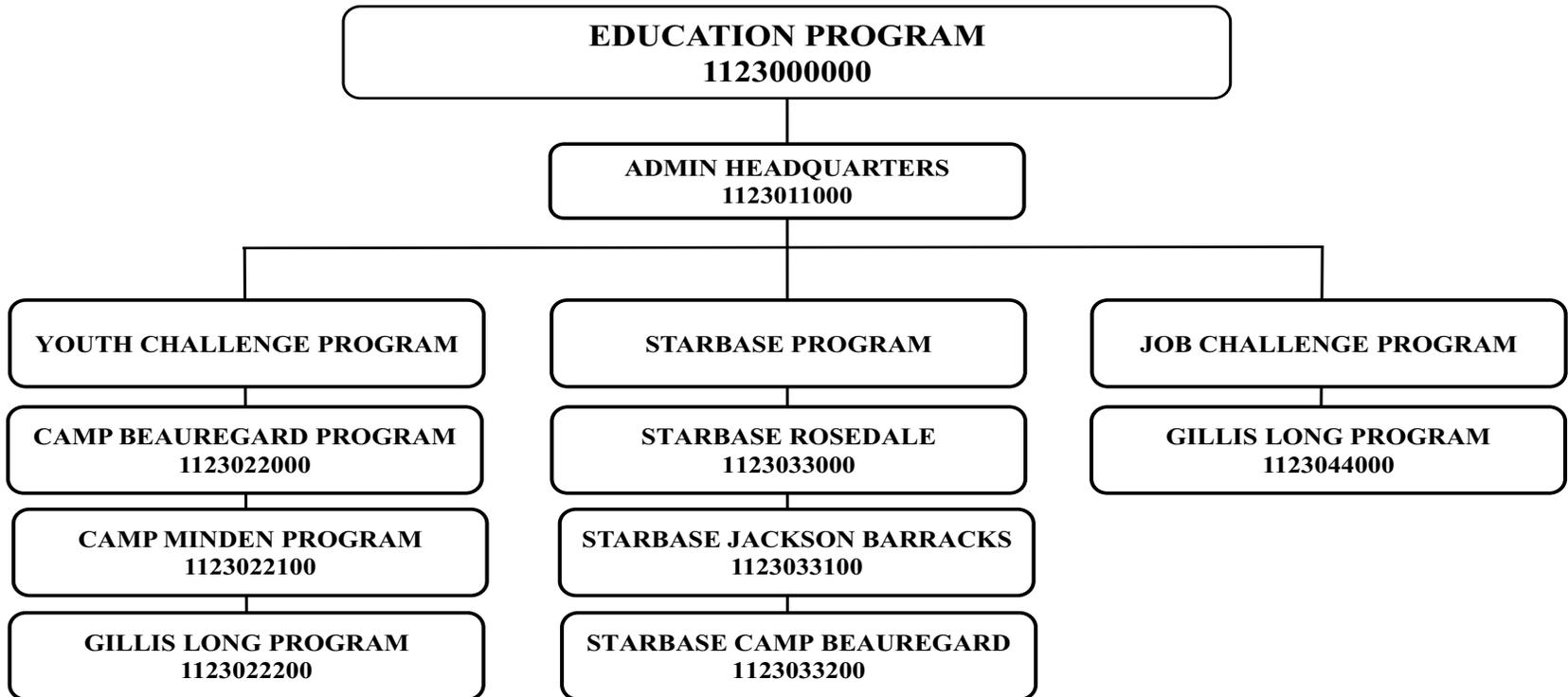


DEPARTMENT ID: 01 Executive
 AGENCY ID: 112 Military Affairs

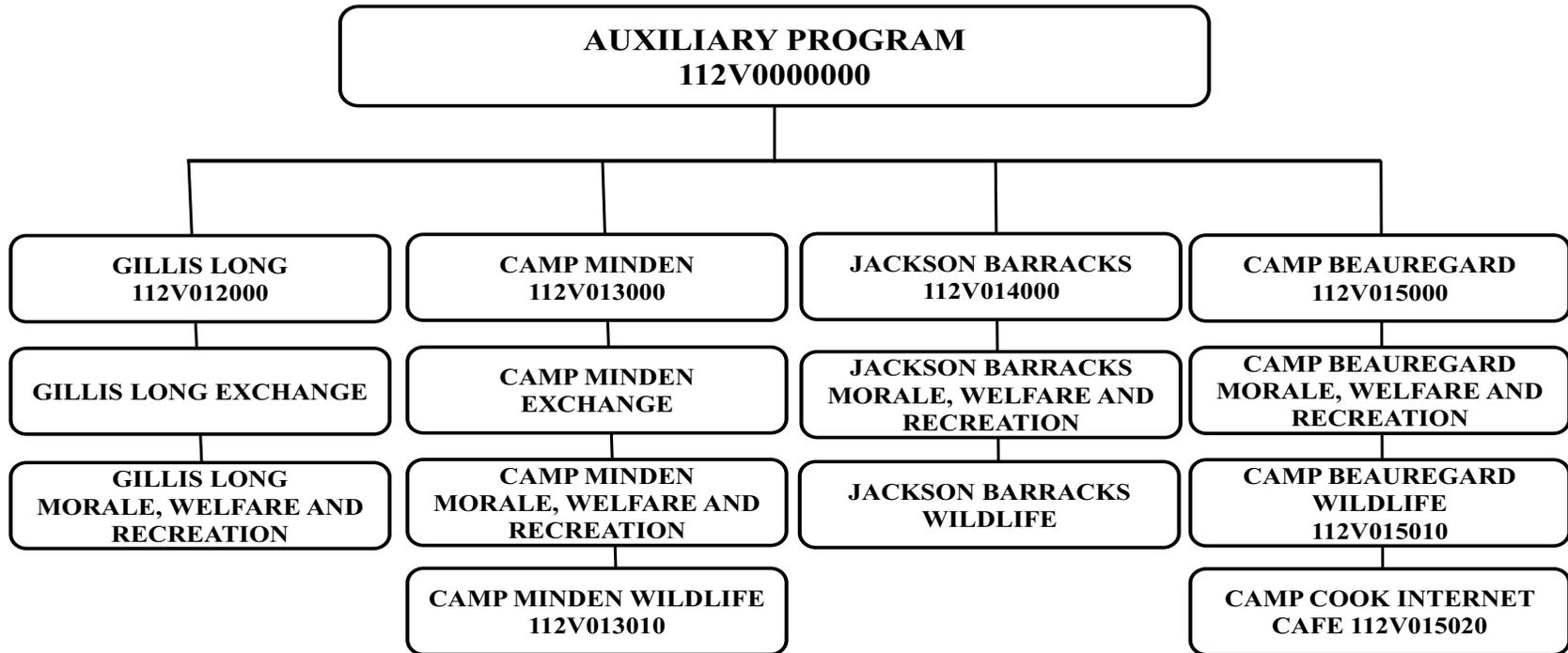


DEPARTMENT ID: 01 Executive

AGENCY ID: 112 Military Affairs



DEPARTMENT ID: 01 Executive
AGENCY ID: 112 Military Affairs



DEPARTMENT ID: 01 Executive
AGENCY ID: 112 Military Affairs

OPERATIONAL PLAN FORM
AGENCY (BUDGET UNIT) DESCRIPTION

AGENCY MISSION:
Protect and Serve the citizens of Louisiana by providing a highly trained, qualified and reliable force to support All-Hazards Responses and "At-Risk" Youth Education Programs

AGENCY GOAL(S):

1. To effectively and efficiently Sustain All Hazards Response capability through readiness (training, personnel, equipment, and facilities), total asset visibility and safety.
2. Develop and retain a well-trained, healthy workforce that is recognized and compensated for its performance.
3. Align opportunities and resources to promote efficiencies, productivity and readiness.
4. Provide structured and targeted education opportunities and life skills training for "At-Risk" Youth.

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

1. Conduct an initial and then periodic surveys of all employees to obtain feedback on policies impacting women and families. Use this information to improve existing policies and implement new policies that will benefit women and families.
2. Encourage supervisors through memorandums and leader meetings to be considerate, compassionate and understanding when employees request leave for family reasons.
3. Encourage supervisors to get to know their employees better and be aware of their family situations.
4. Conduct exit interviews with departing employees to identify any perceived problem areas in policies effecting women and families. Implement changes if needed.
5. Encourage those employees who are members of the Active Guard to participate fully in Family Support Program services and activities.
6. Provide information to all employees on the provisions of and protections of the Federal Family Medical Leave Act (FMLA).
7. Promptly disseminate any and all worthwhile information that would be of benefit to women and children.
8. Continue a zero tolerance policy for any actions by supervisors that would discriminate against women with families for example a woman with children cannot be rejected for employment because she might be absent more than an applicant without children.
9. Foster an environment that recognizes that difficulties faced by women with families in the workforce and accommodates their needs whenever possible. Support the use of flex time to assist women and families whenever possible.

**OPERATIONAL PLAN FORM
PROGRAM DESCRIPTION**

PROGRAM ID: 01 - Executive Department

AGENCY ID: 112 Department of Military Affairs

PROGRAM NAME: Military Affairs (1121)

PROGRAM MISSION:

Protect and Serve the citizens of Louisiana by providing a highly trained, qualified and reliable force to support All-Hazard Responses.

PROGRAM GOAL(S):

1. Sustain All Hazards Response capability through readiness (training, personnel, equipment, and facilities), total asset visibility and safety.
2. Develop and retain a well-trained, healthy workforce that is recognized and compensated for its performance.
3. Align opportunities and resources to promote efficiencies, productivity and readiness

PROGRAM ACTIVITY

Sustain the workforce by reducing administrative expenditures, reducing reportable accidents, accomplish mandatory training, recognized employee excellence and inventory accuracy of accountable state assets from 2023 through 2024.

PROGRAM ACTIVITY

Sustain Force Protection manning requirements to meet needs and ensure safe and efficient installation operations annually.

PROGRAM ACTIVITY

Through the Installation Management activity, provide reliable and ready installations and readiness centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All Hazards response annually.

**OPERATIONAL PLAN FORM
AGENCY PROGRAM DESCRIPTION**

PROGRAM ID: 01 - Executive Department

AGENCY ID: 112 Department of Military Affairs

PROGRAM NAME: Education (1123)

PROGRAM AUTHORIZATION: Title 29 Louisiana Revised Statutes

PROGRAM MISSION:

To provide alternative educational opportunities for selected youth through the Youth Challenge, Job Challenge and STARBASE Programs.

PROGRAM GOAL(S):

Provide structured and targeted education opportunities and life skills training for "At-Risk" Youth.

PROGRAM ACTIVITY

National Guard operate three Youth Challenge Programs annually at Camp Beauregard, Camp Minden and the Gillis W. Long Center.

PROGRAM ACTIVITY

Operate three STARBASE Programs annually in Rapides, Iberville, & Orleans Parishes.

PROGRAM ACTIVITY

Operate one Job Challenge Program annually at the Gillis W. Long Center.

**OPERATIONAL PLAN FORM
AGENCY PROGRAM DESCRIPTION**

PROGRAM ID: 01 - Executive Department

AGENCY ID: 112 Department of Military Affairs

PROGRAM NAME: Auxiliary (112V)

PROGRAM AUTHORIZATION: Title 29 Louisiana Revised Statutes

PROGRAM MISSION:

The Auxiliary Program provides Morale, Welfare and Recreation (MWR) activities that promote Soldier and Airmen readiness as well as overall troop morale which enhances the Louisiana National Guard's ability to complete its assigned missions throughout the State. Provide on demand items for sale to employees, Soldiers and Airmen that are not available through normal state or military logistics systems. The program's activities include operating exchanges and providing MWR activities.

PROGRAM GOAL(S):

Provide essential quality of life services to military members, Youth ChalleNGe students and tenants of our installations by offering basic subsistence goods. The Morale, Welfare and Recreation (MWR) activities seek to enhance the readiness and resiliency of the Louisiana National Guard community.

PROGRAM ACTIVITY:

Exchange Operations

PROGRAM ACTIVITY:

Morale, Welfare and Recreation (MWR)

DEPARTMENT ID: 01 - Executive Department
 AGENCY ID: 112 Department of Military Affairs
 PROGRAM ID: Military Affairs (1121)
 PROGRAM ACTIVITY: Administrative Support

1. Sustain the workforce by reducing administrative expenditures, reducing reportable accidents, accomplish mandatory training, recognize employee excellence and inventory accuracy of accountable state assets through 30 June 2024.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Note:

LaPAS PI CODE	LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
23335	K	Percentage of administrative expenditures compared to total operating expenditures	16.00%	13.17%	16.00%	16.00%	16.00%		
23343	K	Percentage of Workers Compensation claims compared to total number of employees	5.00%	0.00%	5.00%	5.00%	5.00%		
23344	S	Number of Workers Compensation claims	25	0	25	25	25		
24972	K	Percentage of mandatory training completed annually	90.00%	94.00%	90.00%	90.00%	90.00%		
24973	K	Percentage of eligible employees who are recognized for awards annually	100.00%	100.00%	100.00%	100.00%	100.00%		
26253	K	Percentage of accountable items inventoried with no loss	95.00%	99.89%	95.00%	95.00%	95.00%		

DEPARTMENT ID: 01 - Executive Department
 AGENCY ID: 112 Department of Military Affairs
 PROGRAM ID: Military Affairs(1121)
 PROGRAM ACTIVITY: Force Protection

2. Sustain Force Protection manning requirements to meet needs and ensure safe and efficient installation operations annually.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
25358	K	Percentage of assigned personnel to authorized personnel	100.00%	96.00%	100.00%	100.00%	100.00%		
25359	K	Number of certified Force Protection personnel that are duty qualified to meet U.S Department of Homeland Security and Defense guidelines	94	91	94	94	94		

DEPARTMENT ID: 01 - Executive Department

AGENCY ID: 112 Department of Military Affairs

PROGRAM ID: Military Affairs (1121)

PROGRAM ACTIVITY: Installation Management

3. Provide reliable and ready installations, and readiness centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response through June 30, 2024.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): State outcome: Hurricane protection & emergency: I want Louisiana to be better prepared for

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
23347	K	Percentage of supported agency requests successfully completed	100.00%	100.00%	100.00%	100.00%	100.00%		
25948	K	Percentage of Installations that are mission capable as Power Projection Platforms.	90.00%	53.70%	90.00%	90.00%	90.00%		
25949	K	Number of Readiness Centers that are mission capable	64	64	64	64	64		
24977	K	Percentage of Readiness Centers that are able to support missions, operations, and training	90.00%	100.00%	90.00%	90.00%	90.00%		

DEPARTMENT ID: 01 - Executive Department

AGENCY ID: 112 Department of Military Affairs

PROGRAM ID: Education (1123)

PROGRAM ACTIVITY: Youth ChalleNGe Program

4. Enhance employability of Louisiana High School dropouts by increasing literacy and numeracy of Youth ChalleNGe Program (YCP) cadets through classroom instruction, life skills training; HISET preparation and a post residential phase through 30 Jun 2024.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
184	S	Number of students enrolled	1,400	915	1,400	1,500	1,500		
186	K	Percentage of students graduating	80.00%	80.30%	80.00%	80.00%	80.00%		
23360	S	Percentage of students that pass the HISET exam during the 5 ½ month Residential Phase.	75.00%	80.70%	75.00%	75.00%	75.00%		
23361	K	Number of grade levels increased on Test of Adult Basic Education (TABE) total battery average	2	0.96	2	2	2		
23362	K	Percentage of students who successfully met the 12 month Post Residential phase objectives	80.00%	89.00%	80.00%	80.00%	80.00%		
25950	S	Number of students graduating	1400	457	1200	1200	1200		

DEPARTMENT ID: 01 - Executive Department
 AGENCY ID: 112 Department of Military Affairs
 PROGRAM ID: Education (1123)
 PROGRAM ACTIVITY: STARBASE Program

5. STARBASE Activity Increase participant enrollment and student knowledge of science, technology, engineering and mathematics (STEM) by 20% within each STARBASE Program annually.

Children's Budget Link:

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

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			YEAREND PERFORMANCE STANDARD FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
9631	K	Number of students enrolled	2,200	2,600	1,855	1,855	3,000		
9632	K	Percentage of completers with 20% improvement on STEM assessment	90.00%	84.00%	90.00%	90.00%	90.00%		
9633	S	Percentage of students completing the program	95.00%	89.90%	95.00%	95.00%	80.00%		
26310	S	Number of at-risk academies participating in science, technology, engineering and math (STEM)	100	105	75	75	100		

DEPARTMENT ID: 01 - Executive Department
 AGENCY ID: 112 Department of Military Affairs
 PROGRAM ID: Education (1123)

PROGRAM ACTIVITY: Job ChalleNGe Program

6. Enhance employability of Louisiana Youth ChalleNGe Program graduates who attend the Joc ChalleNGe Program through classroom instruction, and job skills training, HISET preparation and a job placement post residential phase through 30 June 2024.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						
			PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022	ACTUAL YEAREND PERFORMANCE FY 2021-2022	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2022-2023	EXISTING PERFORMANCE STANDARD FY 2022-2023	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2023-2024	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2023-2024	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2023-2024
26357	K	Number of trainees enrolled	180	93	180	180	125		
26413	K	Number of graduates	144	47	144	144	100		
26358	K	Percentage of trainees graduating	80.00%	50.00%	80.00%	80.00%	80.00%		
26359	K	Percentage of trainees completing the HISET exam during the 5 ½ month Residential Phase.	100.00%	36.90%	100.00%	100.00%	100.00%		
26414	K	Number of graduates placed	116	76	116	116	80		
26361	K	Percentage of trainees who successfully met the 12 month Post Residential phase objectives (Job Placement)	80.00%	100.00%	95.00%	95.00%	80.00%		
26362	K	Percentage of trainees graduating with a job skill	95.00%	96.10%	95.00%	95.00%	95.00%		

DEPARTMENT ID: 01 - Executive Department
 AGENCY ID: 112 Department of Military Affairs
 PROGRAM ID: Military Affairs (1121)
 PROGRAM ACTIVITY: Administrative Support

GENERAL PERFORMANCE INFORMATION:						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021	PRIOR YEAR ACTUAL FY 2021-2022
25826	Number of Accidents	31	39	50	37	26
23336	Amount of Administrative Expenditures	\$8,088,925.00	\$8,741,399.00	\$9,385,399.00	\$11,036,280.00	\$11,404,052.00
23337	Total Operating Expenditures	\$62,523,938.00	\$69,852,183.00	\$67,047,392.00	\$101,116,918.00	\$86,586,878.00
24974	Number of eligible employees recognized for an award	117	112	96	112	107
25828	Number of accountable items lost	3	3	5	6	9
25829	Number of accountable items assigned	6,992	6,854	6,305	6,561	6,675
25830	Value of reportable property items lost	\$2,317.00	\$2,658.00	\$16,557.00	\$7,663.00	\$17,744.00

DEPARTMENT ID: 01 - Executive Department

AGENCY ID: 112 Department of Military Affairs

PROGRAM ID: Military Affairs (1121)

PROGRAM ACTIVITY: Installation Management

GENERAL PERFORMANCE INFORMATION:						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021	PRIOR YEAR ACTUAL FY 2021-2022
23351	Number of approved requests	327	35	326	494	290
23352	Number of completed requests	327	35	261	458	290
25831	Number of personnel receiving training utilizing LANG infrastructure.	260,991	275,623	348,965	284,028	235,727

DEPARTMENT ID: 01 - Executive Department

AGENCY ID: 112 Department of Military Affairs

PROGRAM ID: Education (1123)

PROGRAM ACTIVITY: Youth ChalleNGe Program

GENERAL PERFORMANCE INFORMATION						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021	PRIOR YEAR ACTUAL FY 2021-2022
26302	Number of graduates placed into school or working full time during the 12 months post residential phase.	1,157	1,164	1,011	1,591	1,766

DEPARTMENT ID: 01 - Executive Department
AGENCY ID: 112 Department of Military Affairs
PROGRAM ID: Education (1123)
PROGRAM ACTIVITY: STARBASE Program

GENERAL PERFORMANCE INFORMATION						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021	PRIOR YEAR ACTUAL FY 2021-2022
26303	Number of at-risk fifth grade students increasing knowledge	2,306	2,735	2,105	1,560	2,011



This page has been intentionally left blank

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	43,428,866	49,606,705	46,408,944	(3,197,761)	(6.45)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	32,235,742	11,813,941	5,396,153	(6,417,788)	(54.32)%
FEES & SELF-GENERATED	3,727,351	6,874,130	6,006,259	(867,871)	(12.63)%
STATUTORY DEDICATIONS	—	50,000	51,185	1,185	2.37%
FEDERAL FUNDS	54,206,867	76,467,706	70,060,806	(6,406,900)	(8.38)%
TOTAL MEANS OF FINANCING	\$133,598,826	\$144,812,482	\$127,923,347	\$(16,889,135)	(11.66)%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	3,727,351	6,874,130	6,006,259	(867,871)	(12.63)%
Total:	\$3,727,351	\$6,874,130	\$6,006,259	\$(867,871)	(12.63)%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Camp Minden Fire Protection Fund	—	50,000	51,185	1,185	2.37%
Total:	—	\$50,000	\$51,185	\$1,185	2.37%

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	35,059,854	42,847,787	41,994,791	(852,996)	(1.99)%
Other Compensation	2,187,137	2,774,648	2,422,230	(352,418)	(12.70)%
Related Benefits	16,344,130	21,161,122	21,601,019	439,897	2.08%
TOTAL PERSONAL SERVICES	\$53,591,121	\$66,783,557	\$66,018,040	\$(765,517)	(1.15)%
Travel	330,373	514,402	518,027	3,625	0.70%
Operating Services	30,969,174	24,174,827	22,001,446	(2,173,381)	(8.99)%
Supplies	8,432,935	13,110,484	13,442,014	331,530	2.53%
TOTAL OPERATING EXPENSES	\$39,732,481	\$37,799,713	\$35,961,487	\$(1,838,226)	(4.86)%
PROFESSIONAL SERVICES	\$4,443,469	\$5,625,700	\$4,532,649	\$(1,093,051)	(19.43)%
Other Charges	20,819,805	9,936,269	2,091,319	(7,844,950)	(78.95)%
Debt Service	2,378,080	1,774,760	1,774,760	—	—
Interagency Transfers	6,022,697	7,284,533	7,489,293	204,760	2.81%
TOTAL OTHER CHARGES	\$29,220,582	\$18,995,562	\$11,355,372	\$(7,640,190)	(40.22)%
Acquisitions	3,585,779	6,501,270	6,045,799	(455,471)	(7.01)%
Major Repairs	3,025,393	9,106,680	4,010,000	(5,096,680)	(55.97)%
TOTAL ACQ. & MAJOR REPAIRS	\$6,611,172	\$15,607,950	\$10,055,799	\$(5,552,151)	(35.57)%
TOTAL EXPENDITURES	\$133,598,826	\$144,812,482	\$127,923,347	\$(16,889,135)	(11.66)%

Agency Positions

Classified	1	1	1	—	—
Unclassified	847	879	863	(16)	(1.82)%
TOTAL AUTHORIZED T.O. POSITIONS	848	880	864	(16)	(1.82)%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	4	4	4	—	—
TOTAL NON-T.O. FTE POSITIONS	60	60	60	—	—
TOTAL POSITIONS	912	944	928	(16)	(1.69)%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	43,428,866	49,606,705	46,408,944	(3,197,761)
Interagency Transfers	32,235,742	11,813,941	5,396,153	(6,417,788)
Fees & Self-Generated	3,727,351	6,874,130	6,006,259	(867,871)
Camp Minden Fire Protection Fund	—	50,000	51,185	1,185
Federal Funds	54,206,867	76,467,706	70,060,806	(6,406,900)
Total:	\$133,598,826	\$144,812,482	\$127,923,347	\$(16,889,135)

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	46,178	48,989	48,081	(908)
5110015	SAL-CLASS-TO-OT	1,168	—	—	—
5110025	SAL-UNCLASS-TO-REG	33,130,771	42,103,510	41,946,710	(156,800)
5110030	SAL-UNCLASS-TO-OT	1,575,097	615,288	—	(615,288)
5110035	SAL-UNCLASS-TO-TERM	306,640	80,000	—	(80,000)
Total Salaries:		\$35,059,854	\$42,847,787	\$41,994,791	\$(852,996)

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	2,112,885	2,759,759	2,422,230	(337,529)
5120105	COMP-CL-NON TO-OT	61,024	7,889	—	(7,889)
5120110	COMP-CL-NON TO-TERM	13,227	7,000	—	(7,000)
Total Other Compensation:		\$2,187,137	\$2,774,648	\$2,422,230	\$(352,418)

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	(455,556)	(455,556)
5130010	RET CONTR-STATE EMP	12,117,529	16,721,934	16,513,734	(208,200)
5130015	RET CONTR-SCHOOL EMP	13,099	13,366	13,118	(248)
5130020	RET CONTR-TEACHERS	317,266	331,209	289,817	(41,392)
5130050	POSTRET BENEFITS	441,945	462,000	—	(462,000)
5130055	FICA TAX (OASDI)	141,823	162,664	156,072	(6,592)
5130060	MEDICARE TAX	520,883	585,555	663,912	78,357
5130065	UNEMPLOYMENT BENEFIT	801	—	—	—
5130070	GRP INS CONTRIBUTION	2,790,652	2,856,606	4,392,134	1,535,528
5130090	TAXABLE FRINGE BEN	133	27,788	27,788	—
Total Related Benefits:		\$16,344,130	\$21,161,122	\$21,601,019	\$439,897

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	—	(8,574)	(8,574)
5210010	IN-STATE TRAVEL-ADM	29,498	150,638	154,210	3,572
5210015	IN-STATE TRAVEL-CONF	20,666	16,866	17,268	402
5210020	IN-STATE TRAV-FIELD	145,619	199,214	203,940	4,726
5210026	IN-STTRV-MEAL REIMB	10,596	241	247	6
5210030	IN-STATE TRV-IT/TRN	96	3,064	3,137	73
5210050	OUT-OF-STATE TRV-ADM	3,858	6,296	6,445	149
5210055	OUT-OF-STTRV-CONF	71,690	72,283	73,994	1,711
5210060	OUT-OF-STTRV-FIELD	26,841	35,474	36,315	841
5210070	OUT-OF-STTRV-IT/TRN	10,809	6,108	6,252	144
5210075	TRAV-CNTRL BUS ACCT	135	49	50	1
5210085	TRAVEL-MILEAGE ALLOW	806	—	—	—
5210090	TRAVEL EXP REIMBURSE	—	949	972	23

Travel (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210105	STAFF TRAINING	7,280	16,490	16,880	390
5210110	CONFERENCE REG FEES	825	768	787	19
5210115	CERTIFICATION FEES	1,655	5,962	6,104	142
Total Travel:		\$330,373	\$514,402	\$518,027	\$3,625

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	(824,805)	(824,805)
5310001	SERV-ADVERTISING	181,020	433,108	443,372	10,264
5310003	SERV-MARKETING	179	356	364	8
5310004	SERV-BANK FEES	190	—	—	—
5310005	SERV-PRINTING	12,997	378,650	387,624	8,974
5310007	SERV-TRANSPORTATION	38,903	86,710	84,937	(1,773)
5310009	SERV-MOVING SERVICES	3,657	10,492	87,756	77,264
5310010	SERV-DUES & OTHER	24,404	12,073	12,154	81
5310011	SERV-SUBSCRIPTIONS	21,952	96,590	130,615	34,025
5310012	SERV-DATA MODEL/MAP	975	1,600	—	(1,600)
5310013	SERV-LAB FEES	2,745	3,801	3,891	90
5310014	SERV-DRUG TESTING	7,533	8,860	9,070	210
5310015	SERV-SECURITY	5,871	26,227	26,773	546
5310016	SERV-PURCHASED	165	153	157	4
5310017	SERV-DOC DESTRUCTION	818	29,137	48	(29,089)
5310019	SERV-FREIGHT	1,688	1,406	1,256	(150)
5310020	SERV-FREIGHT-OVERSEA	—	551	564	13
5310021	SERV-FOOD SERV MGMT	3,671,785	22,068	22,590	522
5310025	SERV-LOCKSMITH	6,585	11,520	11,794	274
5310026	SERV-INVESTIGATE EXP	22,876	24,134	23,960	(174)

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310030	SERV-ADMIN FEES	1,009,860	919,239	809,315	(109,924)
5310031	SER-CRDT CRD TRN FEE	1,087	23	24	1
5310037	SERV - TRAINING	42,363	175,658	179,822	4,164
5310041	SERV-POLLUTN REMEDTN	448,367	158,283	162,034	3,751
5310042	SERV-BAR DUES	1,305	1,083	1,109	26
5310043	SERV-BARBER & BEAUT	9,448	20,160	20,637	477
5310052	SERV-REGISTRATIONS	—	32	33	1
5310400	SERV-MISC	366,998	582,629	342,806	(239,823)
5320001	INS-AUTOMOTIVE	1,000	374	383	9
5320400	INS-OTHER	—	327	335	8
5330001	MAINT-BUILDINGS	5,401,970	9,116,134	7,237,712	(1,878,422)
5330003	MAINT-PESTCONTROL	72,891	114,379	104,554	(9,825)
5330004	MAINT-GARBAGE DISP	434,483	504,238	457,633	(46,605)
5330006	MAINT-HAZ WASTE DISP	67,699	57,594	37,378	(20,216)
5330007	MAINT-PROPERTY	163,630	213,129	214,667	1,538
5330008	MAINT-EQUIPMENT	1,000,847	1,388,725	1,320,027	(68,698)
5330009	MAINT-HWYS & BRIDGES	14,850	4,609	4,718	109
5330011	MAINT-COMMUNICTN EQP	13,222	179,812	182,184	2,372
5330012	MAINT-JANITORIAL	453,522	751,555	693,799	(57,756)
5330013	MAINT-CLEANING SERV	—	6,700	6,859	159
5330014	MAINT-GROUNDS	518,672	568,812	657,937	89,125
5330016	MAINT-DATA PROC EQP	2,024	50,671	15,731	(34,940)
5330017	MAINT-DATA SOFTWARE	30,381	25,026	10,951	(14,075)
5330018	MAINT-AUTO REPAIRS	52,598	77,250	78,859	1,609
5330019	MAINT-ATVS	4,270	5,799	5,936	137
5330020	MAINT-BOATS/BOAT MTR	18,710	2,456	25,264	22,808
5330022	MAINT-HEAVY EQUIP	38,973	51,923	33,388	(18,535)

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5330025	MAINT-HOSTING SVCS	120	118	121	3
5330026	MAINT-SOFTWARE MTCE	3,120	15,564	15,933	369
5330027	MAINT-VEHICLE TRACK	16,925	35,341	36,177	836
5330028	MAINT-TERMITE CNTRL	79,079	65,114	66,658	1,544
5340010	RENT-REAL ESTATE	376,056	368,231	346,393	(21,838)
5340015	RENT-OPER COST-BLDG	54,963	86,339	88,386	2,047
5340020	RENT-EQUIPMENT	6,988,662	468,775	444,054	(24,721)
5340025	RENT-AUTOMOBILES	1,273,755	18,026	18,453	427
5340030	RENT-DATA PROC EQUIP	23,749	23,255	16,985	(6,270)
5340045	RENT-STORAGE SPACE	2,925	4,200	4,300	100
5340070	RENT-OTHER	59,252	17,099	16,285	(814)
5340075	RENT-UNIFORM/CLOTHNG	1,865	1,173	—	(1,173)
5340078	RENT-DATA-LIC SOFT	1,352	1,676	1,716	40
5350001	UTIL-INTERNET PROVID	83,845	98,104	94,543	(3,561)
5350002	UTIL-DATA LINE/CIRCT	6,116	767	780	13
5350003	UTIL-DATA PROCESSING	1,193	1,411	1,309	(102)
5350004	UTIL-TELEPHONE SERV	226,178	167,884	153,745	(14,139)
5350005	UTIL-OTHER COMM SERV	71,644	66,367	54,819	(11,548)
5350006	UTIL-MAIL/DEL/POST	29,219	32,057	29,744	(2,313)
5350008	UTIL-DEL UPS/FED EXP	26,857	31,224	31,964	740
5350009	UTIL-GAS	1,110,519	951,272	1,144,453	193,181
5350010	UTIL-ELECTRICITY	5,910,328	5,130,141	5,936,777	806,636
5350011	UTIL-WATER	320,031	361,913	370,492	8,579
5350012	UTIL-CABLE	38,047	69,808	65,405	(4,403)
5350015	UTIL-COAL	(75)	—	—	—
5350016	UTIL-SERVICES	2,070	4,365	4,468	103
5350017	UTIL-OPR SER-LAUNDRY	85,004	27,694	28,350	656

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350020	UTIL-MAIL/DEL/POST	72	100	102	2
5350021	UTIL-SEWER	1,306	—	—	—
5350400	UTIL-OTHER	1,485	2,753	2,819	66
Total Operating Services:		\$30,969,174	\$24,174,827	\$22,001,446	\$(2,173,381)

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	93,211	93,211
5410001	SUP-OFFICE SUPPLIES	363,264	372,889	372,048	(841)
5410002	SUP-TELEPH & ACCESS	46,919	27,540	28,194	654
5410003	SUP-BANKING	50,000	100,000	102,370	2,370
5410004	SUP-SECURITY/LAW ENF	14,043	83,834	199,008	115,174
5410005	SUP-PHARMACEUTICAL	23	117	121	4
5410006	SUP-COMPUTER	184,339	229,787	213,872	(15,915)
5410007	SUP-CLOTHING/UNIFORM	240,884	419,465	407,800	(11,665)
5410008	SUP-MEDICAL	64,416	118,731	121,543	2,812
5410009	SUP-EDUCATION & REC	354,394	296,489	302,367	5,878
5410010	SUP-TEXTBOOKS	62,393	71,602	53,517	(18,085)
5410011	SUP-WORKBOOKS	847	4,400	4,504	104
5410012	SUP-PERIODICALS	2,250	2,493	2,552	59
5410013	SUP-FOOD & BEVERAGE	1,813,032	2,312,221	2,357,342	45,121
5410014	SUP-USDA COMMODITY	—	4,400	4,504	104
5410015	SUP-AUTO	30,749	58,494	59,883	1,389
5410016	SUP-BLD	919,523	5,099,424	5,261,411	161,987
5410017	SUP-JANITORIAL	203,297	201,508	200,924	(584)
5410018	SUP-FARM	—	17,467	11,769	(5,698)

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410019	SUP-CHEMICAL/GAS MAT	24,424	29,982	30,524	542
5410020	SUP-COMMUNICATIONS	20,950	70,213	71,876	1,663
5410021	SUP-ELECTRONICS/ELEC	234,603	372,364	330,341	(42,023)
5410022	SUP-FUELS/LUBRICANTS	69,294	75,389	46,130	(29,259)
5410023	SUP-PERSONAL	63,185	28,870	29,554	684
5410025	SUP-LAB SUPPLIES	1,216	26,654	27,286	632
5410028	SUP-STORAGE/PACKAGNG	153,183	70,399	69,079	(1,320)
5410029	SUP-TEXTILES	126	—	—	—
5410030	SUP-TOOLS	88,377	133,185	136,342	3,157
5410031	SUP-REP/MNT SUP-AUTO	18,813	47,872	49,007	1,135
5410032	SUP-REP/MNT SUP-OTHR	72,521	223,445	227,388	3,943
5410033	SUP-VOC-TECH SCH BLD	—	942	964	22
5410034	SUP-HORTICULTURE	1,145	2,363	2,419	56
5410035	SUP-SOFTWARE	9,669	78,737	80,603	1,866
5410036	SUP-FUELTRAC	440,363	223,945	229,254	5,309
5410037	SUP - NETS	200	86	88	2
5410038	SUP - HERBICIDES	23,794	34,513	35,330	817
5410039	SUP - AMMUNITIONS	38,993	50,290	44,889	(5,401)
5410040	SUP - WEAPONS	38	854	874	20
5410043	SUP-ANIM-TAG/TR.BAND	—	574	588	14
5410044	SUP - ANIMAL-BAIT	(1,880)	3,552	3,637	85
5410047	SUP-HEAVY EQUIP	105,002	189,176	193,660	4,484
5410048	SUP-FACILITIES	36,507	38,928	130,702	91,774
5410051	SUP-FUEL-HEAVY EQUIP	1,256	3,380	3,460	80
5410052	SUP-OFF ROAD DIESEL	57,666	41,493	25,554	(15,939)
5410053	SUP-PROT APP & EQUIP	—	4,102	4,199	97
5410056	SUP-MDSE FOR RESALE	306,781	481,800	491,832	10,032

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410057	SUP-DISPO TABLEWARE	38,575	11,649	10,469	(1,180)
5410400	SUP-OTHER	2,277,761	1,444,866	1,369,025	(75,841)
Total Supplies:		\$8,432,935	\$13,110,484	\$13,442,014	\$331,530

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	—	(12,874)	(12,874)
5510001	PROF SERV-ACCT/AUDIT	10,724	—	—	—
5510003	PROF SERV-MGT CONSUL	2,289,585	3,521,249	2,177,817	(1,343,432)
5510004	PROF SERV-ENG/ARCHIT	502,993	892,639	827,621	(65,018)
5510005	PROF SERV-LEGAL	57,725	274,798	245,776	(29,022)
5510007	PROF SERV-MED/DEN	193,780	218,700	214,419	(4,281)
5510010	PROF SRV-INVEST/RES	—	8,511	677	(7,834)
5510011	PROF SRV-APPR/WITNES	120	196	201	5
5510012	PROF SERV-EDUCATION	45,755	25,671	26,279	608
5510013	PROF SERV-IT	194,884	125,645	128,624	2,979
5510020	PROF SERV-BLD/CONSTR	191,000	159,241	536,076	376,835
5510021	PROF SERV-ENVIRONMTL	11,472	26,595	6,751	(19,844)
5510023	PROF SERV-INDUSTCLN	—	1,353	1,385	32
5510027	PROF SERV-TRANS/STOR	—	278	285	7
5510028	PROF SERV-ADV/PRINT	464	—	—	—
5510030	PROF SERV-COMMUNICAT	797	443	453	10
5510038	PROF SERV-TRAVEL	—	74	75	1
5510400	PROF SERV-OTHER	944,170	370,307	379,084	8,777
Total Professional Services:		\$4,443,469	\$5,625,700	\$4,532,649	\$(1,093,051)

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	—	(302,132)	(302,132)
5620011	MISC-GOVERNMENT PAYS	2,750,000	1,117,641	367,641	(750,000)
5620012	MISC-NON EE COMP	11,543,991	26,000	26,000	—
5620013	MISC-PRIZES/AWARDS	164,351	62,356	58,340	(4,016)
5620024	MISC-TUITION	—	456,283	456,283	—
5620044	MISC-RECOUP STEE PY	(798)	—	—	—
5620063	MISC-OPERATNG SVCS	1,080	45,454	144	(45,310)
5620064	MISC-PROF SVCS	57,000	212,834	734	(212,100)
5620065	MISC-SUPPLIES OTHER	192,590	1	—	(1)
5620066	MISC-TRVL IN STATE	3,829	342	342	—
5620068	MISC-ACQ/MAJ REP OTH	—	471,648	471,648	—
5620072	MISC-OC SAL CLASS&UN	124,065	183,189	166,935	(16,254)
5620073	MISC-OC-SAL CLASS OT	2,382	117	—	(117)
5620074	MISC-OC-SAL CLSS TRM	107	42	—	(42)
5620078	MISC-OC-RETIRE-STEM	49,006	72,977	67,440	(5,537)
5620082	MISC-OC-MEDICARE TAX	1,758	2,586	2,420	(166)
5620083	MISC-OC-GRP INS CONT	17,422	21,908	21,049	(859)
5620104	MISC-ENV SVCS	5,600	5,600	—	(5,600)
5620130	MISC-COURT FILING	825	—	—	—
5620137	MISC-OC-PS-MEDICAL	—	36,400	—	(36,400)
5620138	MISC-OC-PRO SRV TRVL	—	553	553	—
5620142	MISC-OC-MAJOR REPAIR	—	25,656	25,656	—
5620144	MISC-OC-ED EXCELL	349,365	704,522	704,522	—
5620153	MISC-NON EE ST TAX	107,940	—	—	—
5620154	MISC-NON EE FD TAX	846,951	10,352	10,352	—
5620155	MISC-OP SRV-AVIATION	258,623	2,252,479	3,472	(2,249,007)
5620157	MISC-OP SRV-MIL EQP	44,548	892,454	—	(892,454)

Other Charges (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620158	MISC-SUPPLIES-MRE	—	853,135	—	(853,135)
5620160	MISC-TRVL IN STATE	4,299,171	2,481,740	9,920	(2,471,820)
Total Other Charges:		\$20,819,805	\$9,936,269	\$2,091,319	\$(7,844,950)

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	—	(90,611)	(90,611)
5950001	IAT-COMMODITY/SERV	468,379	496,457	369,632	(126,825)
5950007	IAT-PRINTING	3,776	8,492	4,000	(4,492)
5950014	IAT-TELEPHONE	833,251	558,697	833,659	274,962
5950015	IAT-TELE-LAND LINES	—	257	257	—
5950021	IAT-JANITORIAL SERV	1,100	—	—	—
5950032	IAT-ADMIN IND COST	112,719	89,173	32,140	(57,033)
5950033	IAT-INTER AGY TRANS	—	2,105	—	(2,105)
5950038	IAT-OTHER OPER SERV	51	199	199	—
5950045	IAT-LEAF PRINCIPAL	22,136	54,602	54,605	3
5950046	IAT-LEAF INTEREST	914	3,093	2,179	(914)
5950049	IAT-CIVIL SERVICE	319	—	343	343
5950050	IAT-ORM INSURANCE	3,761,681	5,364,249	5,534,262	170,013
5950051	IAT-OSUP	38,254	36,430	41,136	4,706
5950052	IAT-LEG. AUDITOR	78,876	68,141	59,778	(8,363)
5950058	IAT-TECH SVCS	701,242	602,638	647,714	45,076
Total Interagency Transfers:		\$6,022,697	\$7,284,533	\$7,489,293	\$204,760

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710180	CONST-CAP BLDGS	913,874	1,254,951	220,000	(1,034,951)
5710181	CONST-INFRASTRUCTURE	—	34,000	—	(34,000)
5710221	ACQ-COMP HARDWARE	214,701	312,011	390,468	78,457
5710223	ACQ-COMM EQUIP	6,136	98,880	124,000	25,120
5710224	ACQ-OFFICE FURN&EQP	1,341,862	1,057,032	1,480,000	422,968
5710225	ACQ-JANI EQUIP	50,242	126,313	25,400	(100,913)
5710226	ACQ-CONSTR/OTHER EQ	333,765	639,573	721,000	81,427
5710228	ACQ-FARM/RESEARCH EQ	37,922	831,223	100,000	(731,223)
5710229	ACQ-SEC/LAW ENFOR EQ	—	38,000	9,500	(28,500)
5710230	ACQ-ED/REC EQUIP	35,441	79,166	310,900	231,734
5710231	ACQ-PORTABLE BLDGS	—	2,950	—	(2,950)
5710235	ACQ-DATA NETWK EQUIP	549	—	—	—
5710236	ACQ-OTHER	143,081	248,545	23,000	(225,545)
5710250	ACQ-AUTOMOBILES	113,221	821,844	1,526,074	704,230
5710251	ACQ-BOATS	(144,800)	527,451	—	(527,451)
5710275	ACQ-CONST-BLDGS	—	25,000	—	(25,000)
5710277	ACQ-EQUP FIXED BLDG	9,096	311,528	1,115,457	803,929
5710926	CONST/OTH EQUIP -MA	35,613	—	—	—
5710928	AGRIC/RESEARCH-MA	36,000	18,584	—	(18,584)
5710931	MOBILE STRUCT-MA	189,990	—	—	—
5710950	TRANS-VEHICLES-MA	124,286	74,219	—	(74,219)
5710951	TRANS-MARINE-MA	144,800	—	—	—
Total Acquisitions:		\$3,585,779	\$6,501,270	\$6,045,799	\$(455,471)

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	2,767,913	8,835,212	3,660,000	(5,175,212)
5810003	MAJ REP-BLDG	257,480	271,468	—	(271,468)
5810014	MAJ REP-COMMUNICATON	—	—	350,000	350,000
Total Major Repairs:		\$3,025,393	\$9,106,680	\$4,010,000	\$(5,096,680)

Debt Service

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5910012	DEBT SRV-AMORTIZATN	2,378,080	1,774,760	1,774,760	—
Total Debt Service:		\$2,378,080	\$1,774,760	\$1,774,760	—
Total Agency Expenditures:		\$133,598,826	\$144,812,482	\$127,923,347	\$(16,889,135)

PROGRAM SUMMARY STATEMENT

1121 - Military Affairs

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	35,671,436	38,907,935	36,421,596	(2,486,339)	(6.39)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	31,416,946	10,559,449	4,130,153	(6,429,296)	(60.89)%
FEES & SELF-GENERATED	3,249,540	5,922,856	4,940,649	(982,207)	(16.58)%
STATUTORY DEDICATIONS	—	50,000	51,185	1,185	2.37%
FEDERAL FUNDS	30,017,098	44,475,281	41,845,617	(2,629,664)	(5.91)%
TOTAL MEANS OF FINANCING	\$100,355,020	\$99,915,521	\$87,389,200	\$(12,526,321)	(12.54)%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	3,249,540	5,922,856	4,940,649	(982,207)	(16.58)%
Total:	\$3,249,540	\$5,922,856	\$4,940,649	\$(982,207)	(16.58)%

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Camp Minden Fire Protection Fund	—	50,000	51,185	1,185	2.37%
Total:	—	\$50,000	\$51,185	\$1,185	2.37%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	19,946,452	23,589,548	24,347,277	757,729	3.21%
Other Compensation	1,051,850	1,375,444	1,296,289	(79,155)	(5.75)%
Related Benefits	9,241,521	11,821,797	12,189,831	368,034	3.11%
TOTAL PERSONAL SERVICES	\$30,239,823	\$36,786,789	\$37,833,397	\$1,046,608	2.85%
Travel	187,725	301,498	308,647	7,149	2.37%
Operating Services	27,698,968	19,084,254	18,173,637	(910,617)	(4.77)%
Supplies	4,859,524	8,723,863	8,961,827	237,964	2.73%
TOTAL OPERATING EXPENSES	\$32,746,216	\$28,109,615	\$27,444,111	\$(665,504)	(2.37)%
PROFESSIONAL SERVICES	\$4,081,357	\$5,112,270	\$4,127,840	\$(984,430)	(19.26)%
Other Charges	20,301,070	8,504,257	1,019,972	(7,484,285)	(88.01)%
Debt Service	2,378,080	1,774,760	1,774,760	—	—
Interagency Transfers	5,429,124	6,636,916	6,900,089	263,173	3.97%
TOTAL OTHER CHARGES	\$28,108,273	\$16,915,933	\$9,694,821	\$(7,221,112)	(42.69)%
Acquisitions	2,924,689	5,453,108	4,754,031	(699,077)	(12.82)%
Major Repairs	2,254,662	7,537,806	3,535,000	(4,002,806)	(53.10)%
TOTAL ACQ. & MAJOR REPAIRS	\$5,179,351	\$12,990,914	\$8,289,031	\$(4,701,883)	(36.19)%
TOTAL EXPENDITURES	\$100,355,020	\$99,915,521	\$87,389,200	\$(12,526,321)	(12.54)%

Program Positions

Classified	1	1	1	—	—
Unclassified	420	452	458	6	1.33%
TOTAL AUTHORIZED T.O. POSITIONS	421	453	459	6	1.32%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	1	1	1	—	—
TOTAL NON-T.O. FTE POSITIONS	27	27	27	—	—
TOTAL POSITIONS	449	481	487	6	1.25%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	35,671,436	38,907,935	36,421,596	(2,486,339)
Interagency Transfers	31,416,946	10,559,449	4,130,153	(6,429,296)
Fees & Self-Generated	3,249,540	5,922,856	4,940,649	(982,207)
Camp Minden Fire Protection Fund	—	50,000	51,185	1,185
Federal Funds	30,017,098	44,475,281	41,845,617	(2,629,664)
Total:	\$100,355,020	\$99,915,521	\$87,389,200	\$(12,526,321)

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	46,178	48,989	48,081	(908)
5110015	SAL-CLASS-TO-OT	1,168	—	—	—
5110025	SAL-UNCLASS-TO-REG	18,547,940	23,255,559	24,299,196	1,043,637
5110030	SAL-UNCLASS-TO-OT	1,151,898	205,000	—	(205,000)
5110035	SAL-UNCLASS-TO-TERM	199,269	80,000	—	(80,000)
Total Salaries:		\$19,946,452	\$23,589,548	\$24,347,277	\$757,729

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	984,909	1,362,555	1,296,289	(66,266)
5120105	COMP-CL-NON TO-OT	56,450	7,889	—	(7,889)
5120110	COMP-CL-NON TO-TERM	10,491	5,000	—	(5,000)
Total Other Compensation:		\$1,051,850	\$1,375,444	\$1,296,289	\$(79,155)

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	6,968,009	9,455,337	9,452,256	(3,081)
5130015	RET CONTR-SCHOOL EMP	13,099	13,366	13,118	(248)
5130020	RET CONTR-TEACHERS	124,932	121,150	82,172	(38,978)
5130050	POSTRET BENEFITS	441,945	462,000	—	(462,000)
5130055	FICA TAX (OASDI)	67,938	84,505	81,621	(2,884)
5130060	MEDICARE TAX	295,918	323,985	371,829	47,844
5130070	GRP INS CONTRIBUTION	1,329,547	1,361,454	2,188,835	827,381
5130090	TAXABLE FRINGE BEN	133	—	—	—
Total Related Benefits:		\$9,241,521	\$11,821,797	\$12,189,831	\$368,034

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	1,284	103,835	106,297	2,462
5210015	IN-STATE TRAVEL-CONF	17,119	7,099	7,268	169
5210020	IN-STATE TRAV-FIELD	100,134	126,033	129,023	2,990
5210026	IN-STTRV-MEAL REIMB	10,596	85	87	2
5210030	IN-STATE TRV-IT/TRN	—	3,039	3,111	72
5210050	OUT-OF-STATE TRV-ADM	2,518	2,796	2,862	66
5210055	OUT-OF-STTRV-CONF	32,798	26,219	26,839	620
5210060	OUT-OF-STTRV-FIELD	16,006	24,961	25,553	592
5210070	OUT-OF-STTRV-IT/TRN	3,863	1,326	1,357	31
5210085	TRAVEL-MILEAGE ALLOW	806	—	—	—
5210105	STAFF TRAINING	120	—	—	—
5210110	CONFERENCE REG FEES	825	702	719	17
5210115	CERTIFICATION FEES	1,655	5,403	5,531	128
Total Travel:		\$187,725	\$301,498	\$308,647	\$7,149

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	31,560	240,026	245,714	5,688
5310005	SERV-PRINTING	1,486	953	976	23
5310007	SERV-TRANSPORTATION	7,888	2,785	2,851	66
5310009	SERV-MOVING SERVICES	—	7,800	85,000	77,200
5310010	SERV-DUES & OTHER	23,366	12,055	12,136	81
5310011	SERV-SUBSCRIPTIONS	15,558	93,452	127,402	33,950
5310012	SERV-DATA MODEL/MAP	975	1,600	—	(1,600)
5310013	SERV-LAB FEES	2,745	3,306	3,384	78
5310014	SERV-DRUG TESTING	1,985	2,079	2,129	50
5310015	SERV-SECURITY	2,954	24,962	25,477	515
5310016	SERV-PURCHASED	165	22	23	1
5310017	SERV-DOC DESTRUCTION	818	29,137	48	(29,089)
5310019	SERV-FREIGHT	1,513	1,210	1,055	(155)
5310021	SERV-FOOD SERV MGMT	3,634,075	399	408	9
5310025	SERV-LOCKSMITH	4,444	10,606	10,858	252
5310026	SERV-INVESTIGATE EXP	3,833	3,963	4,056	93
5310030	SERV-ADMIN FEES	737,165	631,839	515,103	(116,736)
5310031	SER-CRDT CRD TRN FEE	1,087	23	24	1
5310037	SERV - TRAINING	5,944	129,631	132,703	3,072
5310041	SERV-POLLUTN REMEDTN	448,367	158,283	162,034	3,751
5310042	SERV-BAR DUES	1,305	1,083	1,109	26
5310043	SERV-BARBER & BEAUT	59	9	9	—
5310052	SERV-REGISTRATIONS	—	32	33	1
5310400	SERV-MISC	238,197	369,756	133,180	(236,576)
5320001	INS-AUTOMOTIVE	1,000	374	383	9
5320400	INS-OTHER	—	327	335	8
5330001	MAINT-BUILDINGS	4,672,518	7,870,811	6,411,923	(1,458,888)

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5330003	MAINT-PESTCONTROL	58,532	79,577	71,815	(7,762)
5330004	MAINT-GARBAGE DISP	383,726	435,545	398,237	(37,308)
5330006	MAINT-HAZ WASTE DISP	61,172	47,694	27,788	(19,906)
5330007	MAINT-PROPERTY	115,402	139,887	143,203	3,316
5330008	MAINT-EQUIPMENT	687,153	999,365	940,081	(59,284)
5330009	MAINT-HWYS & BRIDGES	14,850	4,609	4,718	109
5330011	MAINT-COMMUNICTN EQP	6,649	171,395	175,456	4,061
5330012	MAINT-JANITORIAL	257,632	497,120	436,103	(61,017)
5330014	MAINT-GROUNDS	413,037	477,745	572,891	95,146
5330016	MAINT-DATA PROC EQP	—	47,244	12,224	(35,020)
5330017	MAINT-DATA SOFTWARE	28,129	22,271	8,130	(14,141)
5330018	MAINT-AUTO REPAIRS	49,928	70,380	71,826	1,446
5330019	MAINT-ATVS	—	246	252	6
5330020	MAINT-BOATS/BOAT MTR	18,710	2,456	25,264	22,808
5330022	MAINT-HEAVY EQUIP	38,973	51,857	33,320	(18,537)
5330026	MAINT-SOFTWRE MTCE	—	13,319	13,635	316
5330027	MAINT-VEHICLE TRACK	15,265	33,885	34,687	802
5330028	MAINT-TERMITE CNTRL	78,929	65,060	66,603	1,543
5340010	RENT-REAL ESTATE	376,056	368,231	346,393	(21,838)
5340015	RENT-OPER COST-BLDG	53,500	22,508	23,042	534
5340020	RENT-EQUIPMENT	6,903,462	154,108	139,122	(14,986)
5340025	RENT-AUTOMOBILES	1,265,601	749	766	17
5340030	RENT-DATA PROC EQUIP	23,845	20,012	13,665	(6,347)
5340070	RENT-OTHER	53,402	4,849	3,744	(1,105)
5340075	RENT-UNIFORM/CLOTHNG	1,865	1,173	—	(1,173)
5340078	RENT-DATA-LIC SOFT	35	176	180	4
5350001	UTIL-INTERNET PROVID	20,293	14,413	14,456	43

Operating Services *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350002	UTIL-DATA LINE/CIRCT	3,476	767	780	13
5350003	UTIL-DATA PROCESSING	1,193	1,411	1,309	(102)
5350004	UTIL-TELEPHONE SERV	133,793	20,613	19,180	(1,433)
5350005	UTIL-OTHER COMM SERV	69,574	66,367	54,819	(11,548)
5350006	UTIL-MAIL/DEL/POST	409	596	610	14
5350008	UTIL-DEL UPS/FED EXP	23,094	25,836	26,449	613
5350009	UTIL-GAS	1,081,679	904,651	1,096,727	192,076
5350010	UTIL-ELECTRICITY	5,211,442	4,392,615	5,181,773	789,158
5350011	UTIL-WATER	317,383	314,234	321,683	7,449
5350012	UTIL-CABLE	10,703	11,914	11,432	(482)
5350015	UTIL-COAL	(75)	—	—	—
5350017	UTIL-OPR SER-LAUNDRY	78,281	—	—	—
5350020	UTIL-MAIL/DEL/POST	72	100	102	2
5350021	UTIL-SEWER	1,306	—	—	—
5350400	UTIL-OTHER	1,485	2,753	2,819	66
Total Operating Services:		\$27,698,968	\$19,084,254	\$18,173,637	\$(910,617)

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	146,254	186,931	181,683	(5,248)
5410002	SUP-TELEPH & ACCESS	39,310	20,485	20,971	486
5410003	SUP-BANKING	50,000	100,000	102,370	2,370
5410004	SUP-SECURITY/LAW ENF	12,244	71,636	186,521	114,885
5410006	SUP-COMPUTER	49,100	110,307	101,109	(9,198)
5410007	SUP-CLOTHING/UNIFORM	21,775	4,540	4,647	107
5410008	SUP-MEDICAL	14,362	1,673	1,713	40

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410010	SUP-TEXTBOOKS	992	833	853	20
5410012	SUP-PERIODICALS	—	1,000	1,024	24
5410013	SUP-FOOD & BEVERAGE	580,299	618,267	629,394	11,127
5410015	SUP-AUTO	25,097	55,201	56,511	1,310
5410016	SUP-BLD	794,368	5,005,712	5,165,478	159,766
5410017	SUP-JANITORIAL	66,905	48,856	50,015	1,159
5410018	SUP-FARM	—	17,467	11,769	(5,698)
5410019	SUP-CHEMICAL/GAS MAT	24,424	29,982	30,524	542
5410020	SUP-COMMUNICATIONS	18,479	18,936	19,384	448
5410021	SUP-ELECTRONICS/ELEC	206,115	316,764	302,151	(14,613)
5410022	SUP-FUELS/LUBRICANTS	69,266	75,389	46,130	(29,259)
5410023	SUP-PERSONAL	55,384	3,794	3,884	90
5410025	SUP-LAB SUPPLIES	—	25,461	26,065	604
5410028	SUP-STORAGE/PACKAGNG	3,259	5,701	2,848	(2,853)
5410029	SUP-TEXTILES	126	—	—	—
5410030	SUP-TOOLS	81,302	121,354	124,230	2,876
5410031	SUP-REP/MNT SUP-AUTO	14,823	38,924	39,848	924
5410032	SUP-REP/MNT SUP-OTHR	68,551	192,938	196,156	3,218
5410035	SUP-SOFTWARE	4,929	74,639	76,407	1,768
5410036	SUP-FUELTRAC	423,095	205,532	210,405	4,873
5410038	SUP - HERBICIDES	23,794	33,013	33,794	781
5410039	SUP - AMMUNITIONS	38,993	50,290	44,889	(5,401)
5410040	SUP - WEAPONS	(11)	—	—	—
5410044	SUP - ANIMAL-BAIT	1,341	3,198	3,275	77
5410047	SUP-HEAVY EQUIP	105,002	189,176	193,660	4,484
5410048	SUP-FACILITIES	31,597	33,009	24,679	(8,330)
5410051	SUP-FUEL-HEAVY EQUIP	1,208	3,358	3,437	79

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410052	SUP-OFF ROAD DIESEL	56,520	40,681	24,870	(15,811)
5410053	SUP-PROT APP & EQUIP	—	4,102	4,199	97
5410057	SUP-DISPO TABLEWARE	—	284	291	7
5410400	SUP-OTHER	1,830,618	1,014,430	1,036,643	22,213
Total Supplies:		\$4,859,524	\$8,723,863	\$8,961,827	\$237,964

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	10,724	—	—	—
5510003	PROF SERV-MGT CONSUL	2,249,070	3,325,524	2,050,541	(1,274,983)
5510004	PROF SERV-ENG/ARCHIT	446,826	863,230	822,876	(40,354)
5510005	PROF SERV-LEGAL	57,567	274,798	245,776	(29,022)
5510010	PROF SRV-INVEST/RES	—	7,971	125	(7,846)
5510011	PROF SRV-APPR/WITNES	120	196	201	5
5510013	PROF SERV-IT	186,473	123,726	126,659	2,933
5510020	PROF SERV-BLD/CONSTR	184,400	150,116	526,735	376,619
5510021	PROF SERV-ENVIRONMTL	9,097	25,613	5,746	(19,867)
5510030	PROF SERV-COMMUNICAT	797	260	266	6
5510400	PROF SERV-OTHER	936,282	340,836	348,915	8,079
Total Professional Services:		\$4,081,357	\$5,112,270	\$4,127,840	\$(984,430)

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620011	MISC-GOVERNMENT PAYS	2,750,000	1,117,641	367,641	(750,000)
5620012	MISC-NON EE COMP	11,543,991	26,000	26,000	—
5620013	MISC-PRIZES/AWARDS	164,351	62,254	58,238	(4,016)
5620044	MISC-RECOUP STEE PY	(798)	—	—	—

Other Charges (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	1,080	45,454	144	(45,310)
5620064	MISC-PROF SVCS	57,000	212,834	734	(212,100)
5620065	MISC-SUPPLIES OTHER	192,590	1	—	(1)
5620066	MISC-TRVL IN STATE	3,829	338	338	—
5620068	MISC-ACQ/MAJ REP OTH	—	471,648	471,648	—
5620072	MISC-OC SAL CLASS&UN	25,694	38,345	33,934	(4,411)
5620073	MISC-OC-SAL CLASS OT	46	117	—	(117)
5620074	MISC-OC-SAL CLSS TRM	107	42	—	(42)
5620078	MISC-OC-RETIRE-STEM	10,149	15,412	13,709	(1,703)
5620082	MISC-OC-MEDICARE TAX	375	554	492	(62)
5620083	MISC-OC-GRP INS CONT	—	107	—	(107)
5620130	MISC-COURT FILING	825	—	—	—
5620142	MISC-OC-MAJOR REPAIR	—	25,656	25,656	—
5620153	MISC-NON EE ST TAX	107,940	—	—	—
5620154	MISC-NON EE FD TAX	841,551	8,046	8,046	—
5620155	MISC-OP SRV-AVIATION	258,623	2,252,479	3,472	(2,249,007)
5620157	MISC-OP SRV-MIL EQP	44,548	892,454	—	(892,454)
5620158	MISC-SUPPLIES-MRE	—	853,135	—	(853,135)
5620160	MISC-TRVL IN STATE	4,299,171	2,481,740	9,920	(2,471,820)
Total Other Charges:		\$20,301,070	\$8,504,257	\$1,019,972	\$(7,484,285)

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	468,379	495,894	369,632	(126,262)
5950014	IAT-TELEPHONE	823,916	548,657	823,916	275,259
5950021	IAT-JANITORIAL SERV	1,100	—	—	—
5950032	IAT-ADMIN IND COST	112,719	89,173	32,140	(57,033)

Interagency Transfers (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950038	IAT-OTHER OPER SERV	51	199	199	—
5950045	IAT-LEAF PRINCIPAL	22,136	54,602	54,605	3
5950046	IAT-LEAF INTEREST	914	3,093	2,179	(914)
5950049	IAT-CIVIL SERVICE	319	—	343	343
5950050	IAT-ORM INSURANCE	3,194,738	4,746,806	4,882,447	135,641
5950051	IAT-OSUP	38,254	36,430	41,136	4,706
5950052	IAT-LEG. AUDITOR	78,876	68,141	59,778	(8,363)
5950058	IAT-TECH SVCS	687,723	593,921	633,714	39,793
Total Interagency Transfers:		\$5,429,124	\$6,636,916	\$6,900,089	\$263,173

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710180	CONST-CAP BLDGS	913,874	1,254,951	220,000	(1,034,951)
5710181	CONST-INFRASTRUCTURE	—	34,000	—	(34,000)
5710221	ACQ-COMP HARDWARE	127,427	90,535	86,500	(4,035)
5710223	ACQ-COMM EQUIP	2,275	98,880	124,000	25,120
5710224	ACQ-OFFICE FURN&EQP	1,131,073	982,202	1,435,000	452,798
5710225	ACQ-JANI EQUIP	(2,300)	—	—	—
5710226	ACQ-CONSTR/OTHER EQ	333,765	615,391	721,000	105,609
5710228	ACQ-FARM/RESEARCH EQ	8,404	831,223	100,000	(731,223)
5710231	ACQ-PORTABLE BLDGS	—	2,950	—	(2,950)
5710235	ACQ-DATA NETWK EQUIP	549	—	—	—
5710236	ACQ-OTHER	51,850	3,068	23,000	19,932
5710250	ACQ-AUTOMOBILES	51,667	733,126	1,466,074	732,948
5710251	ACQ-BOATS	(144,800)	527,451	—	(527,451)
5710277	ACQ-EQUP FIXED BLDG	9,096	186,528	578,457	391,929

Acquisitions *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710928	AGRIC/RESEARCH-MA	36,000	18,584	—	(18,584)
5710931	MOBILE STRUCT-MA	189,990	—	—	—
5710950	TRANS-VEHICLES-MA	71,020	74,219	—	(74,219)
5710951	TRANS-MARINE-MA	144,800	—	—	—
Total Acquisitions:		\$2,924,689	\$5,453,108	\$4,754,031	\$(699,077)

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	1,997,182	7,266,338	3,535,000	(3,731,338)
5810003	MAJ REP-BLDG	257,480	271,468	—	(271,468)
Total Major Repairs:		\$2,254,662	\$7,537,806	\$3,535,000	\$(4,002,806)

Debt Service

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5910012	DEBT SRV-AMORTIZATN	2,378,080	1,774,760	1,774,760	—
Total Debt Service:		\$2,378,080	\$1,774,760	\$1,774,760	—
Total Expenditures for Program 1121		\$100,355,020	\$99,915,521	\$87,389,200	\$(12,526,321)

1123 - Education

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	7,757,430	10,698,770	9,987,348	(711,422)	(6.65)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	818,796	1,254,492	1,266,000	11,508	0.92%
FEES & SELF-GENERATED	70,938	148,353	151,091	2,738	1.85%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	24,189,769	31,992,425	28,215,189	(3,777,236)	(11.81)%
TOTAL MEANS OF FINANCING	\$32,836,932	\$44,094,040	\$39,619,628	\$(4,474,412)	(10.15)%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	70,938	148,353	151,091	2,738	1.85%
Total:	\$70,938	\$148,353	\$151,091	\$2,738	1.85%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	15,113,402	19,258,239	17,647,514	(1,610,725)	(8.36)%
Other Compensation	1,119,728	1,303,816	1,031,077	(272,739)	(20.92)%
Related Benefits	7,101,422	9,304,337	9,376,798	72,461	0.78%
TOTAL PERSONAL SERVICES	\$23,334,551	\$29,866,392	\$28,055,389	\$(1,811,003)	(6.06)%
Travel	142,648	211,904	208,356	(3,548)	(1.67)%
Operating Services	3,253,183	5,051,228	3,788,417	(1,262,811)	(25.00)%
Supplies	3,226,100	3,798,621	3,779,638	(18,983)	(0.50)%
TOTAL OPERATING EXPENSES	\$6,621,931	\$9,061,753	\$7,776,411	\$(1,285,342)	(14.18)%
PROFESSIONAL SERVICES	\$362,113	\$513,430	\$404,809	\$(108,621)	(21.16)%
Other Charges	518,735	1,432,012	1,071,347	(360,665)	(25.19)%
Debt Service	—	—	—	—	—
Interagency Transfers	593,574	647,617	589,204	(58,413)	(9.02)%
TOTAL OTHER CHARGES	\$1,112,309	\$2,079,629	\$1,660,551	\$(419,078)	(20.15)%
Acquisitions	635,297	1,003,962	1,247,468	243,506	24.25%
Major Repairs	770,731	1,568,874	475,000	(1,093,874)	(69.72)%
TOTAL ACQ. & MAJOR REPAIRS	\$1,406,028	\$2,572,836	\$1,722,468	\$(850,368)	(33.05)%
TOTAL EXPENDITURES	\$32,836,932	\$44,094,040	\$39,619,628	\$(4,474,412)	(10.15)%

Program Positions

Classified	—	—	—	—	—
Unclassified	427	427	405	(22)	(5.15)%
TOTAL AUTHORIZED T.O. POSITIONS	427	427	405	(22)	(5.15)%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	3	3	3	—	—
TOTAL NON-T.O. FTE POSITIONS	28	28	28	—	—
TOTAL POSITIONS	458	458	436	(22)	(4.80)%

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
State General Fund	7,757,430	10,698,770	9,987,348	(711,422)
Interagency Transfers	818,796	1,254,492	1,266,000	11,508
Fees & Self-Generated	70,938	148,353	151,091	2,738
Federal Funds	24,189,769	31,992,425	28,215,189	(3,777,236)
Total:	\$32,836,933	\$44,094,040	\$39,619,628	\$(4,474,412)

Salaries

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5110025	SAL-UNCLASS-TO-REG	14,582,831	18,847,951	17,647,514	(1,200,437)
5110030	SAL-UNCLASS-TO-OT	423,200	410,288	—	(410,288)
5110035	SAL-UNCLASS-TO-TERM	107,371	—	—	—
Total Salaries:		\$15,113,402	\$19,258,239	\$17,647,514	\$(1,610,725)

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	1,112,417	1,301,816	1,031,077	(270,739)
5120105	COMP-CL-NON TO-OT	4,575	—	—	—
5120110	COMP-CL-NON TO-TERM	2,736	2,000	—	(2,000)
Total Other Compensation:		\$1,119,728	\$1,303,816	\$1,031,077	\$(272,739)

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130000	TOTAL RELATED BENF	—	—	(455,556)	(455,556)
5130010	RET CONTR-STATE EMP	5,149,520	7,266,597	7,061,478	(205,119)
5130020	RET CONTR-TEACHERS	192,334	210,059	207,645	(2,414)
5130055	FICA TAX (OASDI)	72,922	72,559	69,224	(3,335)

Related Benefits *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130060	MEDICARE TAX	224,739	259,970	290,708	30,738
5130065	UNEMPLOYMENT BENEFIT	801	—	—	—
5130070	GRP INS CONTRIBUTION	1,461,105	1,495,152	2,203,299	708,147
Total Related Benefits:		\$7,101,422	\$9,304,337	\$9,376,798	\$72,461

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5200000	TOTAL TRAVEL	—	—	(8,574)	(8,574)
5210010	IN-STATE TRAVEL-ADM	28,214	46,803	47,913	1,110
5210015	IN-STATE TRAVEL-CONF	3,547	9,767	10,000	233
5210020	IN-STATE TRAV-FIELD	45,485	72,181	73,893	1,712
5210026	IN-STTRV-MEAL REIMB	—	156	160	4
5210030	IN-STATE TRV-IT/TRN	96	25	26	1
5210050	OUT-OF-STATE TRV-ADM	1,340	3,500	3,583	83
5210055	OUT-OF-STTRV-CONF	38,892	46,064	47,155	1,091
5210060	OUT-OF-STTRV-FIELD	10,834	10,513	10,762	249
5210070	OUT-OF-STTRV-IT/TRN	6,945	4,782	4,895	113
5210075	TRAV-CNTRL BUS ACCT	135	49	50	1
5210090	TRAVEL EXP REIMBURSE	—	949	972	23
5210105	STAFF TRAINING	7,160	16,490	16,880	390
5210110	CONFERENCE REG FEES	—	66	68	2
5210115	CERTIFICATION FEES	—	559	573	14
Total Travel:		\$142,648	\$211,904	\$208,356	\$(3,548)

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5300000	TOTAL OPERATING SERV	—	—	(824,805)	(824,805)
5310001	SERV-ADVERTISING	149,459	193,082	197,658	4,576
5310003	SERV-MARKETING	179	356	364	8
5310004	SERV-BANK FEES	190	—	—	—
5310005	SERV-PRINTING	11,511	377,697	386,648	8,951
5310007	SERV-TRANSPORTATION	31,015	83,925	82,086	(1,839)
5310009	SERV-MOVING SERVICES	3,657	2,692	2,756	64
5310010	SERV-DUES & OTHER	1,038	18	18	—
5310011	SERV-SUBSCRIPTIONS	6,394	3,138	3,213	75
5310013	SERV-LAB FEES	—	495	507	12
5310014	SERV-DRUG TESTING	5,456	6,781	6,941	160
5310015	SERV-SECURITY	2,917	1,265	1,296	31
5310016	SERV-PURCHASED	—	131	134	3
5310019	SERV-FREIGHT	175	196	201	5
5310020	SERV-FREIGHT-OVERSEA	—	551	564	13
5310021	SERV-FOOD SERV MGMT	37,710	21,669	22,182	513
5310025	SERV-LOCKSMITH	2,141	914	936	22
5310026	SERV-INVESTIGATE EXP	18,834	20,171	19,904	(267)
5310030	SERV-ADMIN FEES	272,695	287,400	294,212	6,812
5310031	SER-CRDT CRD TRN FEE	0	—	—	—
5310037	SERV - TRAINING	36,419	45,327	46,402	1,075
5310043	SERV-BARBER & BEAUT	9,389	20,151	20,628	477
5310400	SERV-MISC	127,803	199,373	195,804	(3,569)
5330001	MAINT-BUILDINGS	729,452	1,245,323	825,789	(419,534)
5330003	MAINT-PESTCONTROL	14,359	34,802	32,739	(2,063)
5330004	MAINT-GARBAGE DISP	50,756	68,693	59,396	(9,297)
5330006	MAINT-HAZ WASTE DISP	6,527	9,900	9,590	(310)

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5330007	MAINT-PROPERTY	48,228	73,242	71,464	(1,778)
5330008	MAINT-EQUIPMENT	313,694	389,360	379,946	(9,414)
5330011	MAINT-COMMUNICTN EQP	6,573	8,417	6,728	(1,689)
5330012	MAINT-JANITORIAL	195,890	254,435	257,696	3,261
5330013	MAINT-CLEANING SERV	—	6,700	6,859	159
5330014	MAINT-GROUNDS	105,635	91,067	85,046	(6,021)
5330016	MAINT-DATA PROC EQP	2,024	3,427	3,507	80
5330017	MAINT-DATA SOFTWARE	2,252	2,755	2,821	66
5330018	MAINT-AUTO REPAIRS	2,670	6,870	7,033	163
5330019	MAINT-ATVS	4,270	5,553	5,684	131
5330022	MAINT-HEAVY EQUIP	—	66	68	2
5330025	MAINT-HOSTING SVCS	120	118	121	3
5330026	MAINT-SOFTWRE MTCE	3,120	2,245	2,298	53
5330027	MAINT-VEHICLE TRACK	1,660	1,456	1,490	34
5330028	MAINT-TERMITE CNTRL	150	54	55	1
5340015	RENT-OPER COST-BLDG	1,463	63,831	65,344	1,513
5340020	RENT-EQUIPMENT	85,201	314,667	304,932	(9,735)
5340025	RENT-AUTOMOBILES	8,154	17,277	17,687	410
5340030	RENT-DATA PROC EQUIP	(96)	3,243	3,320	77
5340045	RENT-STORAGE SPACE	2,925	4,200	4,300	100
5340070	RENT-OTHER	5,850	12,250	12,541	291
5340078	RENT-DATA-LIC SOFT	1,317	1,500	1,536	36
5350001	UTIL-INTERNET PROVID	57,145	73,722	69,974	(3,748)
5350002	UTIL-DATA LINE/CIRCT	2,640	—	—	—
5350004	UTIL-TELEPHONE SERV	92,385	147,271	134,565	(12,706)
5350005	UTIL-OTHER COMM SERV	2,070	—	—	—
5350006	UTIL-MAIL/DEL/POST	28,810	31,461	29,134	(2,327)

Operating Services (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350008	UTIL-DEL UPS/FED EXP	3,106	3,888	3,980	92
5350009	UTIL-GAS	28,840	46,621	47,726	1,105
5350010	UTIL-ELECTRICITY	698,887	737,526	755,004	17,478
5350011	UTIL-WATER	2,648	47,679	48,809	1,130
5350012	UTIL-CABLE	18,684	44,218	40,768	(3,450)
5350016	UTIL-SERVICES	2,070	4,365	4,468	103
5350017	UTIL-OPR SER-LAUNDRY	6,723	27,694	28,350	656
Total Operating Services:		\$3,253,183	\$5,051,228	\$3,788,417	\$(1,262,811)

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5400000	TOTAL SUPPLIES	—	—	93,211	93,211
5410001	SUP-OFFICE SUPPLIES	216,386	181,358	185,657	4,299
5410002	SUP-TELEPH & ACCESS	7,608	7,055	7,223	168
5410004	SUP-SECURITY/LAW ENF	1,799	12,198	12,487	289
5410005	SUP-PHARMACEUTICAL	23	117	121	4
5410006	SUP-COMPUTER	135,015	119,480	112,763	(6,717)
5410007	SUP-CLOTHING/UNIFORM	219,109	414,925	403,153	(11,772)
5410008	SUP-MEDICAL	50,053	117,058	119,830	2,772
5410009	SUP-EDUCATION & REC	353,698	290,489	296,226	5,737
5410010	SUP-TEXTBOOKS	61,401	70,769	52,664	(18,105)
5410011	SUP-WORKBOOKS	847	4,400	4,504	104
5410012	SUP-PERIODICALS	2,250	1,493	1,528	35
5410013	SUP-FOOD & BEVERAGE	1,232,733	1,693,954	1,727,948	33,994
5410014	SUP-USDA COMMODITY	—	4,400	4,504	104
5410015	SUP-AUTO	5,652	3,293	3,372	79

Supplies (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410016	SUP-BLD	125,155	93,712	95,933	2,221
5410017	SUP-JANITORIAL	136,393	152,652	150,909	(1,743)
5410020	SUP-COMMUNICATIONS	2,471	51,277	52,492	1,215
5410021	SUP-ELECTRONICS/ELEC	28,488	55,600	28,190	(27,410)
5410022	SUP-FUELS/LUBRICANTS	28	—	—	—
5410023	SUP-PERSONAL	7,801	25,076	25,670	594
5410025	SUP-LAB SUPPLIES	1,216	1,193	1,221	28
5410028	SUP-STORAGE/PACKAGNG	149,924	64,698	66,231	1,533
5410030	SUP-TOOLS	7,075	11,831	12,112	281
5410031	SUP-REP/MNT SUP-AUTO	2,770	6,948	7,112	164
5410032	SUP-REP/MNT SUP-OTHR	649	22,507	23,041	534
5410033	SUP-VOC-TECH SCH BLD	—	942	964	22
5410034	SUP-HORTICULTURE	851	2,363	2,419	56
5410035	SUP-SOFTWARE	4,740	4,098	4,196	98
5410036	SUP-FUELTRAC	17,268	18,413	18,849	436
5410037	SUP - NETS	200	86	88	2
5410040	SUP - WEAPONS	—	854	874	20
5410043	SUP-ANIM-TAG/TR.BAND	—	574	588	14
5410044	SUP - ANIMAL-BAIT	(3,221)	354	362	8
5410048	SUP-FACILITIES	4,910	5,919	6,023	104
5410051	SUP-FUEL-HEAVY EQUIP	48	22	23	1
5410052	SUP-OFF ROAD DIESEL	1,145	812	684	(128)
5410057	SUP-DISPO TABLEWARE	38,575	11,365	10,178	(1,187)
5410400	SUP-OTHER	413,040	346,336	246,288	(100,048)
Total Supplies:		\$3,226,100	\$3,798,621	\$3,779,638	\$(18,983)

Professional Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5500000	TOTAL PROF SERVICES	—	—	(12,874)	(12,874)
5510003	PROF SERV-MGT CONSUL	40,515	195,725	127,276	(68,449)
5510004	PROF SERV-ENG/ARCHIT	56,167	29,409	4,745	(24,664)
5510005	PROF SERV-LEGAL	158	—	—	—
5510007	PROF SERV-MED/DEN	193,780	218,700	214,419	(4,281)
5510010	PROF SRV-INVEST/RES	—	540	552	12
5510012	PROF SERV-EDUCATION	45,755	25,671	26,279	608
5510013	PROF SERV-IT	8,411	1,919	1,965	46
5510020	PROF SERV-BLD/CONSTR	6,600	9,125	9,341	216
5510021	PROF SERV-ENVIRONMTL	2,375	982	1,005	23
5510023	PROF SERV-INDUSTCLN	—	1,353	1,385	32
5510027	PROF SERV-TRANS/STOR	—	278	285	7
5510028	PROF SERV-ADV/PRINT	464	—	—	—
5510030	PROF SERV-COMMUNICAT	—	183	187	4
5510038	PROF SERV-TRAVEL	—	74	75	1
5510400	PROF SERV-OTHER	7,889	29,471	30,169	698
Total Professional Services:		\$362,113	\$513,430	\$404,809	\$(108,621)

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	—	(302,132)	(302,132)
5620013	MISC-PRIZES/AWARDS	—	102	102	—
5620024	MISC-TUITION	—	456,283	456,283	—
5620066	MISC-TRVL IN STATE	—	4	4	—
5620072	MISC-OC SAL CLASS&UN	98,372	144,844	133,001	(11,843)
5620073	MISC-OC-SAL CLASS OT	2,336	—	—	—

Other Charges *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5620078	MISC-OC-RETIRE-STEM	38,857	57,565	53,731	(3,834)
5620082	MISC-OC-MEDICARE TAX	1,384	2,032	1,928	(104)
5620083	MISC-OC-GRP INS CONT	17,422	21,801	21,049	(752)
5620104	MISC-ENV SVCS	5,600	5,600	—	(5,600)
5620137	MISC-OC-PS-MEDICAL	—	36,400	—	(36,400)
5620138	MISC-OC-PRO SRV TRVL	—	553	553	—
5620144	MISC-OC-ED EXCELL	349,365	704,522	704,522	—
5620154	MISC-NON EE FD TAX	5,400	2,306	2,306	—
Total Other Charges:		\$518,735	\$1,432,012	\$1,071,347	\$(360,665)

Interagency Transfers

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5950000	TOTAL IAT	—	—	(90,611)	(90,611)
5950001	IAT-COMMODITY/SERV	—	563	—	(563)
5950007	IAT-PRINTING	3,776	8,492	4,000	(4,492)
5950014	IAT-TELEPHONE	9,335	10,040	9,743	(297)
5950015	IAT-TELE-LAND LINES	—	257	257	—
5950033	IAT-INTER AGY TRANS	—	2,105	—	(2,105)
5950050	IAT-ORM INSURANCE	566,943	617,443	651,815	34,372
5950058	IAT-TECH SVCS	13,519	8,717	14,000	5,283
Total Interagency Transfers:		\$593,574	\$647,617	\$589,204	\$(58,413)

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710221	ACQ-COMP HARDWARE	87,274	221,476	303,968	82,492
5710223	ACQ-COMM EQUIP	3,861	—	—	—
5710224	ACQ-OFFICE FURN&EQP	210,789	74,830	45,000	(29,830)

Acquisitions (continued)

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710225	ACQ-JANI EQUIP	52,542	126,313	—	(126,313)
5710226	ACQ-CONSTR/OTHER EQ	—	24,182	—	(24,182)
5710228	ACQ-FARM/RESEARCH EQ	29,518	—	—	—
5710229	ACQ-SEC/LAW ENFOR EQ	—	38,000	—	(38,000)
5710230	ACQ-ED/REC EQUIP	35,441	79,166	301,500	222,334
5710236	ACQ-OTHER	65,438	201,277	—	(201,277)
5710250	ACQ-AUTOMOBILES	61,555	88,718	60,000	(28,718)
5710275	ACQ-CONST-BLDGS	—	25,000	—	(25,000)
5710277	ACQ-EQUP FIXED BLDG	—	125,000	537,000	412,000
5710926	CONST/OTH EQUIP -MA	35,613	—	—	—
5710950	TRANS-VEHICLES-MA	53,266	—	—	—
Total Acquisitions:		\$635,297	\$1,003,962	\$1,247,468	\$243,506

Major Repairs

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5810002	MAJ REP-BUILDINGS	770,731	1,568,874	125,000	(1,443,874)
5810014	MAJ REP-COMMUNICATON	—	—	350,000	350,000
Total Major Repairs:		\$770,731	\$1,568,874	\$475,000	\$(1,093,874)
Total Expenditures for Program 1123		\$32,836,932	\$44,094,040	\$39,619,628	\$(4,474,412)

112V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	406,873	802,921	914,519	111,598	13.90%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$406,873	\$802,921	\$914,519	\$111,598	13.90%

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Fees & Self-Generated	406,873	802,921	914,519	111,598	13.90%
Total:	\$406,873	\$802,921	\$914,519	\$111,598	13.90%

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	15,558	95,388	94,864	(524)	(0.55)%
Related Benefits	1,188	34,988	34,390	(598)	(1.71)%
TOTAL PERSONAL SERVICES	\$16,746	\$130,376	\$129,254	\$(1,122)	(0.86)%
Travel	—	1,000	1,024	24	2.40%
Operating Services	17,023	39,345	39,392	47	0.12%
Supplies	347,311	588,000	700,549	112,549	19.14%
TOTAL OPERATING EXPENSES	\$364,334	\$628,345	\$740,965	\$112,620	17.92%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—
Acquisitions	25,793	44,200	44,300	100	0.23%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$25,793	\$44,200	\$44,300	\$100	0.23%
TOTAL EXPENDITURES	\$406,873	\$802,921	\$914,519	\$111,598	13.90%

Program Positions

Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	5	5	—	—
TOTAL POSITIONS	5	5	5	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	406,873	802,921	914,519	111,598
Total:	\$406,873	\$802,921	\$914,519	\$111,598

Other Compensation

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	15,558	95,388	94,864	(524)
Total Other Compensation:		\$15,558	\$95,388	\$94,864	\$(524)

Related Benefits

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5130055	FICA TAX (OASDI)	962	5,600	5,227	(373)
5130060	MEDICARE TAX	226	1,600	1,375	(225)
5130090	TAXABLE FRINGE BEN	—	27,788	27,788	—
Total Related Benefits:		\$1,188	\$34,988	\$34,390	\$(598)

Travel

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5210020	IN-STATE TRAV-FIELD	—	1,000	1,024	24
Total Travel:		—	\$1,000	\$1,024	\$24

Operating Services

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5310014	SERV-DRUG TESTING	92	—	—	—
5310026	SERV-INVESTIGATE EXP	210	—	—	—
5310037	SERV - TRAINING	—	700	717	17
5310400	SERV-MISC	998	13,500	13,822	322

Operating Services *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5350001	UTIL-INTERNET PROVID	6,408	9,969	10,113	144
5350008	UTIL-DEL UPS/FED EXP	657	1,500	1,535	35
5350012	UTIL-CABLE	8,660	13,676	13,205	(471)
Total Operating Services:		\$17,023	\$39,345	\$39,392	\$47

Supplies

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	624	4,600	4,708	108
5410006	SUP-COMPUTER	224	—	—	—
5410009	SUP-EDUCATION & REC	696	6,000	6,141	141
5410031	SUP-REP/MNT SUP-AUTO	1,220	2,000	2,047	47
5410032	SUP-REP/MNT SUP-OTHR	3,321	8,000	8,191	191
5410034	SUP-HORTICULTURE	294	—	—	—
5410038	SUP - HERBICIDES	—	1,500	1,536	36
5410040	SUP - WEAPONS	49	—	—	—
5410048	SUP-FACILITIES	—	—	100,000	100,000
5410056	SUP-MDSE FOR RESALE	306,781	481,800	491,832	10,032
5410400	SUP-OTHER	34,102	84,100	86,094	1,994
Total Supplies:		\$347,311	\$588,000	\$700,549	\$112,549

Acquisitions

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710225	ACQ-JANI EQUIP	—	—	25,400	25,400
5710229	ACQ-SEC/LAW ENFOR EQ	—	—	9,500	9,500
5710230	ACQ-ED/REC EQUIP	—	—	9,400	9,400

Acquisitions *(continued)*

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5710236	ACQ-OTHER	25,793	44,200	—	(44,200)
Total Acquisitions:		\$25,793	\$44,200	\$44,300	\$100
Total Expenditures for Program 112V		\$406,873	\$802,921	\$914,519	\$111,598
Total Agency Expenditures:		\$133,598,826	\$144,812,482	\$127,923,347	\$(16,889,135)

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
INTERAGENCY TRANSFERS	—	688,991	713,408	24,417	9686
INTERAGENCY TRANSFERS	50,000	50,000	50,000	—	9694
LWC JAG	150,000	180,000	180,000	—	9712
DOE SCHOOL LUNCH	300,680	1,071,453	1,086,000	14,547	9713
MISC COLLECTIONS	33,788,357	—	—	—	9728
INTERAGENCY TRANSFERS	100,000	100,000	100,000	—	9929
INTERAGENCY TRANSFERS	122,291	6,855,690	—	(6,855,690)	9930
INTERAGENCY TRANSFERS	620,104	500,000	500,000	—	9947
GOHSEP	—	2,367,807	2,766,745	398,938	14726
Total Interagency Transfers	\$35,131,432	\$11,813,941	\$5,396,153	\$(6,417,788)	

Fees & Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
ESLER FIELD	9,292	11,000	11,000	—	9414
HONOR GUARD	15,416	30,000	30,000	—	9486
DFAC CASH COLLECTION	31,051	24,000	24,000	—	9487
RENTALS & LEASES	15,900	10,000	10,000	—	9488
LICENSES PERMITS & FEES	17,236	83,100	81,000	(2,100)	9489
SALES	332,333	717,601	833,519	115,918	9494
LANG FOUNDATION	176,645	204,355	204,355	—	9503
RENTALS & LEASES	2,080,055	3,903,985	3,362,044	(541,941)	9514
TIMBER SALES	554,240	726,347	699,250	(27,097)	9516
SALES	257,449	147,591	151,091	3,500	9518
PY CASH CARRYOVER	36,529	167,000	—	(167,000)	9885
FEES & SELF GENERATED	—	449,151	—	(449,151)	9926
MISC SELF-GEN REVENUE	—	400,000	600,000	200,000	14689
Total Fees & Self-Generated	\$3,526,146	\$6,874,130	\$6,006,259	\$(867,871)	

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
DPS FIRE MARSHALL	—	50,000	51,185	1,185	9714
Total Statutory Dedications	—	\$50,000	\$51,185	\$1,185	

Federal Funds

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
FEDERAL	53,428,779	76,467,706	70,060,806	(6,406,900)	9413
Total Federal Funds	\$53,428,779	\$76,467,706	\$70,060,806	\$(6,406,900)	
Total Sources of Funding:	\$92,086,357	\$95,205,777	\$81,514,403	\$(13,691,374)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 9686 — 112 DMA - Source of Funding - IAT - DCFS Agreement

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	489,810	—	—	495,428	—	—	495,428	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	199,181	—	—	207,722	—	—	207,722	—	—
TOTAL PERSONAL SERVICES	\$688,991	—	—	\$703,150	—	—	\$703,150	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	10,258	—	—	10,258	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	\$10,258	—	—	\$10,258	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$688,991	—	—	\$713,408	—	—	\$713,408	—	—

Form 9686 — 112 DMA - Source of Funding - IAT - DCFS Agreement

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of this revenue request is to account for the interagency funds associated with a cooperative endeavor with the Department of Children and Family Services. LMD provides support to DCFS for technical, planning and coordination for ESF-6 and DCFS in turn pays for the salaries of up to seven (7) LMD personnel providing the support.
Agency discretion or Federal requirement?	Agency Discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Yes multi-year CEA 1 JUL 2021 through 30 Jun 2024.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9694 — 112 DMA - Source of Funding - IAT - DPS Fire Marshall

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	50,000	—	—	50,000	—	—	50,000	—	—
TOTAL OPERATING EXPENSES	\$50,000	—	—	\$50,000	—	—	\$50,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$50,000	—	—	\$50,000	—	—	\$50,000	—	—

Form 9694 — 112 DMA - Source of Funding - IAT - DPS Fire Marshal

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of this revenue is to account for the IAT funds that are contingent upon the unavailability of appropriation by legislation supported with funds from the Department of Public Safety and Corrections' Fire Marshal's Office to provide Fire Protection Services for Camp Minden.
Agency discretion or Federal requirement?	N/A
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	N/A
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9712 — 112 DMA - Source of Funding - IAT - Workforce JAG Program

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	180,000	—	—	180,000	—	—	180,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$180,000	—	—	\$180,000	—	—	\$180,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$180,000	—	—	\$180,000	—	—	\$180,000	—	—

Form 9712 — 112 DMA - Source of Funding - IAT - Workforce JAG Program

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of this IAT revenue request is to account for the interagency funds associated with a cooperative endeavor with the Department of Louisiana Workforce which provides an amount to each Youth/Job Challenge Program based upon cadet classroom participation and education.
Agency discretion or Federal requirement?	Agency Discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Yes multi-year CEA.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	01-112-3 Education Objective #1 - Operate three Youth Challenge Programs Annually. Enhance employability of Louisiana High School dropouts by increasing literacy and numeracy of Youth Challenge students through classroom instruction, life skills training, HISET preparation and a post residential phase.
Additional information or comments.	N/A

Form 9713 — 112 DMA - Source of Funding - IAT - DOE Food & Nutrition

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	104,570	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	11,267	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$115,837	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	13,002	—	—	13,311	—	—	13,311	—	—
Supplies	895,583	—	—	1,022,336	—	—	1,022,336	—	—
TOTAL OPERATING EXPENSES	\$908,585	—	—	\$1,035,647	—	—	\$1,035,647	—	—
PROFESSIONAL SERVICES	\$215	—	—	\$220	—	—	\$220	—	—
Other Charges	46,391	—	—	50,133	—	—	50,133	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	425	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$46,816	—	—	\$50,133	—	—	\$50,133	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,071,453	—	—	\$1,086,000	—	—	\$1,086,000	—	—

Form 9713 — 112 DMA - Source of Funding - IAT - DOE Food & Nutrition

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of this IAT revenue request is to account for the interagency funds associated with a cooperative endeavor between the Department of Education and the Youth Challenge Program with the focus on cadet meal quality and food nutrition requirements.
Agency discretion or Federal requirement?	Federal Requirements
Describe any budgetary peculiarities.	NA
Is the Total Request amount for multiple years?	Yes multi-year CEA.
Additional information or comments.	NA
Provide the amount of any indirect costs.	NA
Any indirect costs funded with other MOF?	NA
Objectives and indicators in the Operational Plan.	01-112-3 Education Objective #1 - Operate three Youth Challenge Programs Annually. Enhance employability of Louisiana High School dropouts by increasing literacy and numeracy of Youth Challenge students through classroom instruction, life skills training, HSET preparation and a post residential phase.
Additional information or comments.	NA

Form 9728 — 112 DMA - Source of Funding - IAT - Misc. Prior Year

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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 9728 — 112 DMA - Source of Funding - IAT - Misc. Prior Year

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of this revenue is to outline a portion of last fiscal year's IAT funds that was received/executed in response to severe weather events in Louisiana that required the use of LMD resources to complete. The source of the revenue is from the prior year's State severe miscellaneous emergency events that was processed and executed by the Agency. Will not be listed in FY23 budget.
Agency discretion or Federal requirement?	Agency Discretion.
Describe any budgetary peculiarities.	NA
Is the Total Request amount for multiple years?	No.
Additional information or comments.	NA
Provide the amount of any indirect costs.	NA
Any indirect costs funded with other MOF?	NA
Objectives and indicators in the Operational Plan.	NA
Additional information or comments.	NA

Form 9929 — 112 DMA - Source of Funding - IAT -Water Campus Cyber Lease

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	100,000	—	—	100,000	—	—	100,000	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$100,000	—	—	\$100,000	—	—	\$100,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$100,000	—	—	\$100,000	—	—	\$100,000	—	—

Form 9929 — 112 DMA - Source of Funding - IAT -Water Campus Cyber Lease

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of this source of funding is for the annual fees associated with the building rental of the Water Campus building in Baton Rouge which is used as the primary location for the joint State-directed cyber security mission.
Agency discretion or Federal requirement?	Agency Discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Yes.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9930 — 112 DMA - Source of Funding - IAT - Cash Carry Forward

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	383,321	—	—	—	—	—	—	—	—
Supplies	3,039	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$386,360	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	6,469,330	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$6,469,330	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$6,855,690	—	—	—	—	—	—	—	—

Form 9930 — 112 DMA - Source of Funding - IAT - Cash Carry Forward

Question	Narrative Response
State the purpose, source and legal citation.	This source of funding contains inter-agency means of finance funds that were allocated for the end of year cash carry forward request to account for all encumbrances that were unable to be fully processed by end of year.
Agency discretion or Federal requirement?	Agency Discretion.
Describe any budgetary peculiarities.	None
Is the Total Request amount for multiple years?	No this cash Carry Forward amount is for this current fiscal year only and changes dependent upon total funds required to be moved.
Additional information or comments.	NA
Provide the amount of any indirect costs.	NA
Any indirect costs funded with other MOF?	NA
Objectives and indicators in the Operational Plan.	NA
Additional information or comments.	NA

Form 9947 — 112 DMA-Source of Funding-IAT-Cyber Security Response

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	500,000	—	—	500,000	—	—	500,000	—	—
TOTAL OPERATING EXPENSES	\$500,000	—	—	\$500,000	—	—	\$500,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$500,000	—	—	\$500,000	—	—	\$500,000	—	—

Form 9947 — 112 DMA-Source of Funding-IAT-Cyber Security Response

Question	Narrative Response
State the purpose, source and legal citation.	This IAT expenditure/revenue authority for the Military Affairs Program in the Department of Military Affairs to support the execution of cyber security emergency response operations yearly.
Agency discretion or Federal requirement?	Agency Discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	Yes.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	n/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 14726 — 112 DMA-Source of Funding-IAT Office of Cyber Resiliency

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	769,230	—	—	1,004,392	—	—	1,004,392	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	433,764	—	—	552,637	—	—	552,637	—	—
TOTAL PERSONAL SERVICES	\$1,202,994	—	—	\$1,557,029	—	—	\$1,557,029	—	—
Travel	102,500	—	—	104,929	—	—	104,929	—	—
Operating Services	144,350	—	—	173,156	—	—	173,156	—	—
Supplies	459,490	—	—	483,416	—	—	483,416	—	—
TOTAL OPERATING EXPENSES	\$706,340	—	—	\$761,501	—	—	\$761,501	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	458,473	—	—	448,215	—	—	448,215	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$458,473	—	—	\$448,215	—	—	\$448,215	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,367,807	—	—	\$2,766,745	—	—	\$2,766,745	—	—

Form 14726 — 112 DMA-Source of Funding-IAT Office of Cyber Resiliency

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of these funds is to provide the Military Department with the required revenues to hire 10 personnel to staff and operate the LMD Office of Cyber Readiness. The state goal for this office is to work in coordination with OTS and LSP to improve Louisiana's cyber defense and resilience through end point protection and monitoring. Reimbursement of funds will be from GOHSEP. Legal authority to conduct these operations and collect this revenue is contained in Article VII, Section 14(C) of the Constitution of the State of Louisiana provides that 'For a public purpose, the state and its political subdivisions or political corporations may engage in cooperative endeavors with each other, with the United State or its agencies, or with any public or private association, corporation, or individual.'
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	The agreement and scope of work is between the Department of Military Affairs (DMA) and the Office of Technology Services (OTS), but the IAT will flow through GOHSEP.
Is the Total Request amount for multiple years?	No, the Total Request amount requested is for budget year 2023-2024 only. However, the agreement between DMA and OTS is for an initial two-year period.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-Generated

Form 9414 — 112 DMA - Source of Funding - SG Funds - Esler Field Fees

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	11,000	—	—	11,000	—	—	11,000	—	—
TOTAL OPERATING EXPENSES	\$11,000	—	—	\$11,000	—	—	\$11,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$11,000	—	—	\$11,000	—	—	\$11,000	—	—

Form 9414 — 112 DMA - Source of Funding - SG Funds - Esler Field Fees

Question	Narrative Response
State the purpose, source and legal citation.	Purpose of this revenue is manage and maintain the military airfield, hangers and support buildings on the facility. Source of funding is self generated funds derived from the FBO Fuel Flowage Fee. Louisiana RS 29:7 states that all revenue derived from any property owned by the Military Department shall be segregated and kept by the State Treasurer in a special fund which shall be used for the maintenance and repair of properties of the Military Department.
Agency discretion or Federal requirement?	Agency Discretion.
Describe any budgetary peculiarities.	NA
Is the Total Request amount for multiple years?	Yes, all unobligated funds approved for use during the current fiscal year will be carried forward.
Additional information or comments.	NA
Provide the amount of any indirect costs.	NA
Any indirect costs funded with other MOF?	NA
Objectives and indicators in the Operational Plan.	NA
Additional information or comments.	NA

Form 9486 — 112 DMA - Source of Funding - SG Funds - Funeral Honors

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	30,000	—	—	30,000	—	—	30,000	—	—
TOTAL OPERATING EXPENSES	\$30,000	—	—	\$30,000	—	—	\$30,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,000	—	—	\$30,000	—	—	\$30,000	—	—

Form 9486 — 112 DMA - Source of Funding - SG Funds - Funeral Honors

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of this revenue is to provide equipment and services for funeral honors to fallen Soldiers and Airmen. The source of the self generated funding is from Louisiana income tax donations via voluntary selection by the taxpayer as authorized by LA RS 47, Acts 120.211 and Acts 2013, No. 392, 1.
Agency discretion or Federal requirement?	Agency Discretion.
Describe any budgetary peculiarities.	NA
Is the Total Request amount for multiple years?	Yes, all unobligated funds approved for use during the current fiscal year will be carried forward.
Additional information or comments.	NA
Provide the amount of any indirect costs.	NA
Any indirect costs funded with other MOF?	NA
Objectives and indicators in the Operational Plan.	NA
Additional information or comments.	NA

Form 9487 — 112 DMA - Source of Funding - SG Funds - MUDFAC Collections

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	24,000	—	—	24,000	—	—	24,000	—	—
TOTAL OPERATING EXPENSES	\$24,000	—	—	\$24,000	—	—	\$24,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$24,000	—	—	\$24,000	—	—	\$24,000	—	—

Form 9487 — 112 DMA - Source of Funding - SG Funds - MUDFAC Collections

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of this revenue is to support food costs and operational costs for the installation's dining facility that supports Soldiers and Airmen attending training at Camp Cook, LA. The source of the self generated funding is the individual meal fees collected by the school and installation attendees. Louisiana RS 29:7 states that all revenue derived from any property owned by the Military Department shall be segregated and kept by the State Treasurer in a special fund which shall be used for the maintenance and repair of properties of the Military Department. The program is supported by a 100% federally funded cooperative and thus per National Guard Regulation NGR 5-1 fees generated by the program are considered 'program income' and must be spent back into the program.
Agency discretion or Federal requirement?	Federal Requirement.
Describe any budgetary peculiarities.	NA
Is the Total Request amount for multiple years?	Yes, all unobligated funds approved for use during the current fiscal year will be carried forward.
Additional information or comments.	NA
Provide the amount of any indirect costs.	NA
Any indirect costs funded with other MOF?	NA
Objectives and indicators in the Operational Plan.	NA
Additional information or comments.	NA

Form 9488 — 112 DMA - Source of Funding - SG Funds - Esler Land Rents

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	10,000	—	—	10,000	—	—	10,000	—	—
TOTAL OPERATING EXPENSES	\$10,000	—	—	\$10,000	—	—	\$10,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$10,000	—	—	\$10,000	—	—	\$10,000	—	—

Form 9488 — 112 DMA - Source of Funding - SG Funds - Esler Land Rents

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of this revenue is manage and maintain the military airfield, hangers and support buildings on Esler Field. Source of funding is self generated funds derived from civilian rental agreements for specific use of the airport land. Louisiana RS 29:7 states that all revenue derived from any property owned by the Military Department shall be segregated and kept by the State Treasurer in a special fund which shall be used for the maintenance and repair of properties of the Military Department.
Agency discretion or Federal requirement?	Agency Discretion.
Describe any budgetary peculiarities.	NA
Is the Total Request amount for multiple years?	Yes, all unobligated funds approved for use during the current fiscal year will be carried forward.
Additional information or comments.	NA
Provide the amount of any indirect costs.	NA
Any indirect costs funded with other MOF?	NA
Objectives and indicators in the Operational Plan.	NA
Additional information or comments.	NA

Form 9489 — 112 DMA - Source of Funding - MWR Hunting & Fishing Licenses

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	1,000	—	—	1,000	—	—	1,000	—	—
Operating Services	9,000	—	—	20,250	—	—	15,000	—	—
Supplies	63,100	—	—	59,750	—	—	41,000	—	—
TOTAL OPERATING EXPENSES	\$73,100	—	—	\$81,000	—	—	\$57,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	10,000	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$10,000	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$83,100	—	—	\$81,000	—	—	\$57,000	—	—

Form 9489 — 112 DMA - Source of Funding - MWR Hunting & Fishing Licenses

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of this revenue is to provide the limited supplies and operating costs associated with the wildlife management and hunting licensing at this installation. The source of the self generated funds are the fees collected by Soldiers and Airmen and their families when using the installation's wildlife areas. Louisiana RS 29:7 states that all revenue derived from any property owned by the Military Department shall be segregated and kept by the State Treasurer in a special fund which shall be used for the maintenance and repair of properties of the Military Department.
Agency discretion or Federal requirement?	Agency Discretion.
Describe any budgetary peculiarities.	NA
Is the Total Request amount for multiple years?	Yes, all unobligated funds approved for use during the current fiscal year will be carried forward.
Additional information or comments.	NA
Provide the amount of any indirect costs.	NA
Any indirect costs funded with other MOF?	NA
Objectives and indicators in the Operational Plan.	NA
Additional information or comments.	NA

Form 9494 — 112 DMA - Source of Funding - SG Funds - MWR Sales

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	95,388	—	—	94,864	—	—	115,260	—	—
Related Benefits	34,988	—	—	34,390	—	—	13,953	—	—
TOTAL PERSONAL SERVICES	\$130,376	—	—	\$129,254	—	—	\$129,213	—	—
Travel	—	—	—	24	—	—	24	—	—
Operating Services	29,480	—	—	19,142	—	—	19,142	—	—
Supplies	523,545	—	—	640,799	—	—	640,799	—	—
TOTAL OPERATING EXPENSES	\$553,025	—	—	\$659,965	—	—	\$659,965	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	34,200	—	—	44,300	—	—	44,300	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$34,200	—	—	\$44,300	—	—	\$44,300	—	—
TOTAL EXPENDITURES	\$717,601	—	—	\$833,519	—	—	\$833,478	—	—

Form 9494 — 112 DMA - Source of Funding - SG Funds - MWR Sales

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of this revenue is for the materials, supplies, inventory and operational services fees required to maintain a facility to provide Morale, Welfare and Recreation activities. The source of the self generated funds is the selling of products and food from this facility to the Soldiers and Airmen, their families and the installation employees. LA RS 29.28.1 authorizes the Military Department to establish and operate service member clubs at its facilities with the intent to provide morale, welfare, and recreation services and activities to authorized patrons of the Louisiana National Guard and the Military Department in a fashion similar to those provided for the U.S. Army.
Agency discretion or Federal requirement?	Agency Discretion.
Describe any budgetary peculiarities.	NA
Is the Total Request amount for multiple years?	Yes, all unobligated funds approved for use during the current fiscal year will be carried forward.
Additional information or comments.	NA
Provide the amount of any indirect costs.	NA
Any indirect costs funded with other MOF?	NA
Objectives and indicators in the Operational Plan.	NA
Additional information or comments.	NA

Form 9503 — 112 DMA - Source of Funding - SG Funds - LANG Foundation

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	41,224	—	—	41,224	—	—	41,224	—	—
Related Benefits	3,154	—	—	3,154	—	—	3,154	—	—
TOTAL PERSONAL SERVICES	\$44,378	—	—	\$44,378	—	—	\$44,378	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	159,977	—	—	159,977	—	—	159,977	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$159,977	—	—	\$159,977	—	—	\$159,977	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$204,355	—	—	\$204,355	—	—	\$204,355	—	—

Form 9503 — 112 DMA - Source of Funding - SG Funds - LANG Foundation

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of this revenue is to fund select projects or equipment purchases deemed necessary or unique to the Military Departments mission. The source of funding is from the LANG Foundation which is a private 501(c)(3) corporation that provides grants to the Military Department.
Agency discretion or Federal requirement?	Agency Discretion.
Describe any budgetary peculiarities.	NA
Is the Total Request amount for multiple years?	Yes, all unobligated funds approved for use during the current fiscal year will be carried forward.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9514 — 112 DMA - Source of Funding - SG Funds - Building Rentals

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	270,354	—	—	1,110,407	—	—	1,110,407	—	—
Other Compensation	64,902	—	—	12,224	—	—	12,224	—	—
Related Benefits	606,542	—	—	538,984	—	—	538,984	—	—
TOTAL PERSONAL SERVICES	\$941,798	—	—	\$1,661,615	—	—	\$1,661,615	—	—
Travel	118	—	—	121	—	—	121	—	—
Operating Services	1,011,783	—	—	1,076,126	—	—	1,076,126	—	—
Supplies	737,236	—	—	565,094	—	—	565,094	—	—
TOTAL OPERATING EXPENSES	\$1,749,137	—	—	\$1,641,341	—	—	\$1,641,341	—	—
PROFESSIONAL SERVICES	—	—	—	\$59,088	—	—	\$59,088	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	1,213,050	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,213,050	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,903,985	—	—	\$3,362,044	—	—	\$3,362,044	—	—

Form 9514 — 112 DMA - Source of Funding - SG Funds - Building Rentals

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of this revenue is to be used for the general management, maintenance and operation of the Installation at which the revenue is generated. The source of the self generated revenue is collected from the monthly rental/lease from tenants or the rental fees from a contractor for an event. Louisiana RS 29:7 states that all revenue derived from any property owned by the Military Department shall be segregated and kept by the State Treasurer in a special fund which shall be used for the maintenance and repair of properties of the Military Department.
Agency discretion or Federal requirement?	Agency Discretion.
Describe any budgetary peculiarities.	NA
Is the Total Request amount for multiple years?	Yes, all unobligated funds approved for use during the current fiscal year will be carried forward.
Additional information or comments.	NA
Provide the amount of any indirect costs.	NA
Any indirect costs funded with other MOF?	NA
Objectives and indicators in the Operational Plan.	NA
Additional information or comments.	NA

Form 9516 — 112 DMA - Source of Funding - SG Funds - Timber Sales

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	383,120	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$383,120	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$57,720	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	35,507	—	—	549,250	—	—	549,250	—	—
Major Repairs	250,000	—	—	150,000	—	—	150,000	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$285,507	—	—	\$699,250	—	—	\$699,250	—	—
TOTAL EXPENDITURES	\$726,347	—	—	\$699,250	—	—	\$699,250	—	—

Form 9516 — 112 DMA - Source of Funding - SG Funds - Timber Sales

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of this revenue is to be used for the daily operation of Agency's Forestry Department and to be used to fund key projects that are vital to the Military Department's mission. The source of the self generated funding is from the sale of timber harvested at Camp Minden and Camp Beauregard. Louisiana RS 29:7 states that all revenue derived from any property owned by the Military Department shall be segregated and kept by the State Treasurer in a special fund which shall be used for the maintenance and repair of properties of the Military Department.
Agency discretion or Federal requirement?	Agency Discretion.
Describe any budgetary peculiarities.	NA
Is the Total Request amount for multiple years?	Yes, all unobligated funds approved for use during the current fiscal year will be carried forward.
Additional information or comments.	NA
Provide the amount of any indirect costs.	NA
Any indirect costs funded with other MOF?	NA
Objectives and indicators in the Operational Plan.	NA
Additional information or comments.	NA

Form 9518 — 112 DMA - Source of Funding - SG Funds - DFAC Collections

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	3,258	—	—	3,336	—	—	3,336	—	—
Operating Services	32,304	—	—	33,070	—	—	33,070	—	—
Supplies	112,029	—	—	114,685	—	—	114,685	—	—
TOTAL OPERATING EXPENSES	\$147,591	—	—	\$151,091	—	—	\$151,091	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$147,591	—	—	\$151,091	—	—	\$151,091	—	—

Form 9518 — 112 DMA - Source of Funding - SG Funds - DFAC Collections

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of this revenue is to support food and operational costs for the Youth Challenge Program's dining facility that supports the cadets and support staff of the program. The source of the self generated funding is the individual meal fee collections. Louisiana RS 29:7 states that all revenue derived from any property owned by the Military Department shall be segregated and kept by the State Treasurer in a special fund which shall be used for the maintenance and repair of properties of the Military Department. The source of funding for the food and dining facility staff is through a cooperative agreement with the Louisiana National Guard. Per National Guard Regulation NGR 5-1 the revenue generated is considered 'program income' and must be used to support the YCP programs operations.
Agency discretion or Federal requirement?	Federal Requirements.
Describe any budgetary peculiarities.	NA
Is the Total Request amount for multiple years?	Yes, all unobligated funds approved for use during the current fiscal year will be carried forward.
Additional information or comments.	NA
Provide the amount of any indirect costs.	NA
Any indirect costs funded with other MOF?	NA
Objectives and indicators in the Operational Plan.	NA
Additional information or comments.	NA

Form 9885 — 112 DMA - Source of Funding - SG Funds - Cash Carryover

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	67,000	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$67,000	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	100,000	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$100,000	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$167,000	—	—	—	—	—	—	—	—

Form 9885 — 112 DMA - Source of Funding - SG Funds - Cash Carryover

Question	Narrative Response
State the purpose, source and legal citation.	The self generated means of finance funds are unobligated balances from the previous fiscal year that has ended are carried forward into the current budget period in order to support incomplete activities from the budget period in which funds were originally awarded to the Agency.
Agency discretion or Federal requirement?	Agency Discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No this cash Carry Over amount is from the previous current fiscal year only and changes dependent upon total funds required to be moved.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 9926 — 112 DMA - Source of Funding - SG Funds - Cash Carry Forward

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	262,897	—	—	—	—	—	—	—	—
Supplies	36,399	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$299,296	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$124,000	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	25,855	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$25,855	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$449,151	—	—	—	—	—	—	—	—

Form 9926 — 112 DMA - Source of Funding - SG Funds - Cash Carry Forward

Question	Narrative Response
State the purpose, source and legal citation.	This source of funding contains self-generated means of finance funds that were allocated for the end of year cash carry forward request to account for all encumbrances that were unable to be fully processed by end of year.
Agency discretion or Federal requirement?	Agency Discretion.
Describe any budgetary peculiarities.	NA
Is the Total Request amount for multiple years?	No this cash Carry Forward amount is for this current fiscal year only and changes dependent upon total funds required to be moved.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 14689 — 112 DMA - Source of Funding - SG Funds - Labor Tickets

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	400,000	—	—	171,989	—	—	171,989	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	168,027	—	—	168,027	—	—
TOTAL PERSONAL SERVICES	\$400,000	—	—	\$340,016	—	—	\$340,016	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	259,984	—	—	259,984	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$259,984	—	—	\$259,984	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$400,000	—	—	\$600,000	—	—	\$600,000	—	—

Form 14689 — 112 DMA - Source of Funding - SG Funds - Labor Tickets

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of this revenue is to be used for the payment of salaries and related benefits of the 6 self-generated revenue positions requested in the budget. The source of these revenues is derived from the aggregation of state employee labor used to perform repairs to buildings on Jackson Barracks, Camp Beauregard and Camp Minden which are determined to have a federal support nexus as determined by the Facilities Inventory & Support Plan (FISP). The legal authority for the Military Department to collect these revenues is contained in RS 29:11 and RS 29:28.1.
Agency discretion or Federal requirement?	Federal requirement.
Describe any budgetary peculiarities.	N/A.
Is the Total Request amount for multiple years?	The total request amount is for one year at a time. The amount of available for revenue will be recalculated each budget cycle.
Additional information or comments.	N/A.
Provide the amount of any indirect costs.	N/A.
Any indirect costs funded with other MOF?	N/A.
Objectives and indicators in the Operational Plan.	Objective 3. Provide reliable and ready installations, and readiness centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response through June 30, 2024.
Additional information or comments.	N/A.

Statutory Dedications

Form 9714 — 112 DMA - Source of Funding - Stat. Ded. - Fire Protection

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	50,000	—	—	51,185	—	—	51,185	—	—
TOTAL OPERATING EXPENSES	\$50,000	—	—	\$51,185	—	—	\$51,185	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$50,000	—	—	\$51,185	—	—	\$51,185	—	—

Form 9714 — 112 DMA - Source of Funding - Stat. Ded. - Fire Protection

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of this revenue is to account for the Statutory Dedication funds that are based upon appropriation by legislation supported with funds from the Department of Public Safety and Corrections' Fire Marshal's Office to provide Fire Protection Services for Camp Minden. Statutory Dedication funds are only used if the Department of Public Safety and Corrections' Fire Marshal's office has remaining funds from the previous fiscal year.
Agency discretion or Federal requirement?	Agency Discretion.
Describe any budgetary peculiarities.	NA
Is the Total Request amount for multiple years?	Appropriated annually and dependent upon Fire Marshal having enough funds available.
Additional information or comments.	NA
Provide the amount of any indirect costs.	NA
Any indirect costs funded with other MOF?	NA
Objectives and indicators in the Operational Plan.	NA
Additional information or comments.	NA

Federal Funds

Form 9413 — 112 DMA - Source of Funding - Federal Agreements

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	24,442,887	—	4,095,285	23,168,351	—	4,756,505	23,168,351	—	4,756,505
Other Compensation	981,819	—	147,764	543,143	—	112,293	543,143	—	112,293
Related Benefits	11,262,620	—	2,013,924	11,952,561	—	2,418,921	11,952,561	—	2,418,921
TOTAL PERSONAL SERVICES	\$36,687,326	—	\$6,256,973	\$35,664,055	—	\$7,287,719	\$35,664,055	—	\$7,287,719
Travel	209,855	—	171,424	205,200	—	35,609	205,200	—	35,609
Operating Services	15,652,702	—	2,909,052	14,199,653	—	3,075,540	14,199,653	—	3,075,540
Supplies	7,421,728	—	816,533	7,249,553	—	944,718	7,249,553	—	944,718
TOTAL OPERATING EXPENSES	\$23,284,285	—	\$3,897,009	\$21,654,406	—	\$4,055,867	\$21,654,406	—	\$4,055,867
PROFESSIONAL SERVICES	\$4,806,052	—	\$193,412	\$3,909,064	—	\$216,765	\$3,909,064	—	\$216,765
Other Charges	1,188,721	—	206,702	700,527	—	218,502	700,527	—	218,502
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,238,946	—	443,304	1,373,778	—	879,551	1,373,778	—	879,551
TOTAL OTHER CHARGES	\$2,427,667	—	\$650,006	\$2,074,305	—	\$1,098,053	\$2,074,305	—	\$1,098,053
Acquisitions	2,438,061	—	154,884	3,598,976	—	326,492	3,598,976	—	326,492
Major Repairs	6,824,315	—	962,757	3,160,000	—	500,000	3,160,000	—	500,000
TOTAL ACQ. & MAJOR REPAIRS	\$9,262,376	—	\$1,117,641	\$6,758,976	—	\$826,492	\$6,758,976	—	\$826,492
TOTAL EXPENDITURES	\$76,467,706	—	\$12,115,041	\$70,060,806	—	\$13,484,896	\$70,060,806	—	\$13,484,896

Form 9413 — 112 DMA - Source of Funding - Federal Agreements

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of this revenue is to provide funding for the management, maintenance, operation and staffing of National Guard facilities located throughout the State. The federal funds are cost reimbursable cooperative agreements with the National Guard Bureau in which the state expends funds and is reimbursed on a percentage basis for expenses supported by appropriate agreements. Source of funding is from the National Guard Bureau, US Federal government. Authority for the Adjutant General to sign agreements and contracting through the United States Property and Fiscal Officer (USPFO) is from LA RS 29:11.
Agency discretion or Federal requirement?	Federal Requirements.
Describe any budgetary peculiarities.	NA
Is the Total Request amount for multiple years?	Renewed annually and effective 1 October 2021 through 30 September 2022.
Additional information or comments.	NA
Provide the amount of any indirect costs.	NA
Any indirect costs funded with other MOF?	NA
Objectives and indicators in the Operational Plan.	NA
Additional information or comments.	NA

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 9686 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 9694 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 9712 LWC JAG
Salaries	4,095,285	42,847,787	15,987,816	489,810	—	—
Other Compensation	147,764	2,774,648	1,591,315	—	—	—
Related Benefits	2,013,924	21,161,122	8,609,606	199,181	—	—
TOTAL PERSONAL SERVICES	\$6,256,973	\$66,783,557	\$26,188,737	\$688,991	—	—
Travel	171,424	514,402	197,671	—	—	—
Operating Services	2,909,052	24,174,827	6,376,011	—	—	—
Supplies	816,533	13,110,484	2,116,335	—	50,000	—
TOTAL OPERATING EXPENSES	\$3,897,009	\$37,799,713	\$8,690,017	—	\$50,000	—
PROFESSIONAL SERVICES	\$193,412	\$5,625,700	\$637,713	—	—	—
Other Charges	206,702	9,936,269	1,593,354	—	—	180,000
Debt Service	—	1,774,760	1,774,760	—	—	—
Interagency Transfers	443,304	7,284,533	6,045,162	—	—	—
TOTAL OTHER CHARGES	\$650,006	\$18,995,562	\$9,413,276	—	—	\$180,000
Acquisitions	154,884	6,501,270	2,744,597	—	—	—
Major Repairs	962,757	9,106,680	1,932,365	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,117,641	\$15,607,950	\$4,676,962	—	—	—
TOTAL EXPENDITURES	\$12,115,041	\$144,812,482	\$49,606,705	\$688,991	\$50,000	\$180,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 9713 DOE SCHOOL LUNCH	Interagency Transfers Form ID 9929 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 9930 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 9947 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 14726 GOHSEP	Fees & Self-Generated Form ID 9414 ESLER FIELD
Salaries	104,570	—	—	—	769,230	—
Other Compensation	—	—	—	—	—	—
Related Benefits	11,267	—	—	—	433,764	—
TOTAL PERSONAL SERVICES	\$115,837	—	—	—	\$1,202,994	—
Travel	—	—	—	—	102,500	—
Operating Services	13,002	100,000	383,321	—	144,350	—
Supplies	895,583	—	3,039	500,000	459,490	11,000
TOTAL OPERATING EXPENSES	\$908,585	\$100,000	\$386,360	\$500,000	\$706,340	\$11,000
PROFESSIONAL SERVICES	\$215	—	—	—	—	—
Other Charges	46,391	—	6,469,330	—	458,473	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	425	—	—	—	—	—
TOTAL OTHER CHARGES	\$46,816	—	\$6,469,330	—	\$458,473	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,071,453	\$100,000	\$6,855,690	\$500,000	\$2,367,807	\$11,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9486 HONOR GUARD	Fees & Self-Generated Form ID 9487 DFAC CASH COLLECTION	Fees & Self-Generated Form ID 9488 RENTALS & LEASES	Fees & Self-Generated Form ID 9489 LICENSES PERMITS & FEES	Fees & Self-Generated Form ID 9494 SALES	Fees & Self-Generated Form ID 9503 LANG FOUNDATION
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	95,388	41,224
Related Benefits	—	—	—	—	34,988	3,154
TOTAL PERSONAL SERVICES	—	—	—	—	\$130,376	\$44,378
Travel	—	—	—	1,000	—	—
Operating Services	—	—	—	9,000	29,480	159,977
Supplies	30,000	24,000	10,000	63,100	523,545	—
TOTAL OPERATING EXPENSES	\$30,000	\$24,000	\$10,000	\$73,100	\$553,025	\$159,977
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	10,000	34,200	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$10,000	\$34,200	—
TOTAL EXPENDITURES	\$30,000	\$24,000	\$10,000	\$83,100	\$717,601	\$204,355

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-Generated Form ID 9514 RENTALS & LEASES	Fees & Self-Generated Form ID 9516 TIMBER SALES	Fees & Self-Generated Form ID 9518 SALES	Fees & Self-Generated Form ID 9885 PY CASH CARRYOVER	Fees & Self-Generated Form ID 9926 FEES & SELF GENERATED	Fees & Self-Generated Form ID 14689 MISC SELF-GEN REVENUE
Salaries	270,354	383,120	—	—	—	400,000
Other Compensation	64,902	—	—	—	—	—
Related Benefits	606,542	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$941,798	\$383,120	—	—	—	\$400,000
Travel	118	—	3,258	—	—	—
Operating Services	1,011,783	—	32,304	—	262,897	—
Supplies	737,236	—	112,029	67,000	36,399	—
TOTAL OPERATING EXPENSES	\$1,749,137	—	\$147,591	\$67,000	\$299,296	—
PROFESSIONAL SERVICES	—	\$57,720	—	—	\$124,000	—
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	1,213,050	35,507	—	—	25,855	—
Major Repairs	—	250,000	—	100,000	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,213,050	\$285,507	—	\$100,000	\$25,855	—
TOTAL EXPENDITURES	\$3,903,985	\$726,347	\$147,591	\$167,000	\$449,151	\$400,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Statutory Dedications Form ID 9714 DPS FIRE MARSHALL	Federal Funds Form ID 9413 FEDERAL
Salaries	—	24,442,887
Other Compensation	—	981,819
Related Benefits	—	11,262,620
TOTAL PERSONAL SERVICES	—	\$36,687,326
Travel	—	209,855
Operating Services	—	15,652,702
Supplies	50,000	7,421,728
TOTAL OPERATING EXPENSES	\$50,000	\$23,284,285
PROFESSIONAL SERVICES	—	\$4,806,052
Other Charges	—	1,188,721
Debt Service	—	—
Interagency Transfers	—	1,238,946
TOTAL OTHER CHARGES	—	\$2,427,667
Acquisitions	—	2,438,061
Major Repairs	—	6,824,315
TOTAL ACQ. & MAJOR REPAIRS	—	\$9,262,376
TOTAL EXPENDITURES	\$50,000	\$76,467,706

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 9686 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 9694 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 9712 LWC JAG
Salaries	4,756,505	41,994,791	16,044,224	495,428	—	—
Other Compensation	112,293	2,422,230	1,730,775	—	—	—
Related Benefits	2,418,921	21,601,019	8,143,544	207,722	—	—
TOTAL PERSONAL SERVICES	\$7,287,719	\$66,018,040	\$25,918,543	\$703,150	—	—
Travel	35,609	518,027	203,417	—	—	—
Operating Services	3,075,540	22,001,446	6,206,761	—	—	—
Supplies	944,718	13,442,014	2,370,212	—	50,000	—
TOTAL OPERATING EXPENSES	\$4,055,867	\$35,961,487	\$8,780,390	—	\$50,000	—
PROFESSIONAL SERVICES	\$216,765	\$4,532,649	\$564,277	—	—	—
Other Charges	218,502	2,091,319	702,186	10,258	—	180,000
Debt Service	—	1,774,760	1,774,760	—	—	—
Interagency Transfers	879,551	7,489,293	6,115,515	—	—	—
TOTAL OTHER CHARGES	\$1,098,053	\$11,355,372	\$8,592,461	\$10,258	—	\$180,000
Acquisitions	326,492	6,045,799	1,853,273	—	—	—
Major Repairs	500,000	4,010,000	700,000	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$826,492	\$10,055,799	\$2,553,273	—	—	—
TOTAL EXPENDITURES	\$13,484,896	\$127,923,347	\$46,408,944	\$713,408	\$50,000	\$180,000

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 9713 DOE SCHOOL LUNCH	Interagency Transfers Form ID 9929 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 9947 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 14726 GOHSEP	Fees & Self-Generated Form ID 9414 ESLER FIELD	Fees & Self-Generated Form ID 9486 HONOR GUARD
Salaries	—	—	—	1,004,392	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	552,637	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$1,557,029	—	—
Travel	—	—	—	104,929	—	—
Operating Services	13,311	100,000	—	173,156	—	—
Supplies	1,022,336	—	500,000	483,416	11,000	30,000
TOTAL OPERATING EXPENSES	\$1,035,647	\$100,000	\$500,000	\$761,501	\$11,000	\$30,000
PROFESSIONAL SERVICES	\$220	—	—	—	—	—
Other Charges	50,133	—	—	448,215	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$50,133	—	—	\$448,215	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,086,000	\$100,000	\$500,000	\$2,766,745	\$11,000	\$30,000

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9487 DFAC CASH COLLECTION	Fees & Self-Generated Form ID 9488 RENTALS & LEASES	Fees & Self-Generated Form ID 9489 LICENSES PERMITS & FEES	Fees & Self-Generated Form ID 9494 SALES	Fees & Self-Generated Form ID 9503 LANG FOUNDATION	Fees & Self-Generated Form ID 9514 RENTALS & LEASES
Salaries	—	—	—	—	—	1,110,407
Other Compensation	—	—	—	94,864	41,224	12,224
Related Benefits	—	—	—	34,390	3,154	538,984
TOTAL PERSONAL SERVICES	—	—	—	\$129,254	\$44,378	\$1,661,615
Travel	—	—	1,000	24	—	121
Operating Services	—	—	20,250	19,142	159,977	1,076,126
Supplies	24,000	10,000	59,750	640,799	—	565,094
TOTAL OPERATING EXPENSES	\$24,000	\$10,000	\$81,000	\$659,965	\$159,977	\$1,641,341
PROFESSIONAL SERVICES	—	—	—	—	—	\$59,088
Other Charges	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—
Acquisitions	—	—	—	44,300	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$44,300	—	—
TOTAL EXPENDITURES	\$24,000	\$10,000	\$81,000	\$833,519	\$204,355	\$3,362,044

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-Generated Form ID 9516 TIMBER SALES	Fees & Self-Generated Form ID 9518 SALES	Fees & Self-Generated Form ID 14689 MISC SELF-GEN REVENUE	Statutory Dedications Form ID 9714 DPS FIRE MARSHALL	Federal Funds Form ID 9413 FEDERAL
Salaries	—	—	171,989	—	23,168,351
Other Compensation	—	—	—	—	543,143
Related Benefits	—	—	168,027	—	11,952,561
TOTAL PERSONAL SERVICES	—	—	\$340,016	—	\$35,664,055
Travel	—	3,336	—	—	205,200
Operating Services	—	33,070	—	—	14,199,653
Supplies	—	114,685	259,984	51,185	7,249,553
TOTAL OPERATING EXPENSES	—	\$151,091	\$259,984	\$51,185	\$21,654,406
PROFESSIONAL SERVICES	—	—	—	—	\$3,909,064
Other Charges	—	—	—	—	700,527
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	1,373,778
TOTAL OTHER CHARGES	—	—	—	—	\$2,074,305
Acquisitions	549,250	—	—	—	3,598,976
Major Repairs	150,000	—	—	—	3,160,000
TOTAL ACQ. & MAJOR REPAIRS	\$699,250	—	—	—	\$6,758,976
TOTAL EXPENDITURES	\$699,250	\$151,091	\$600,000	\$51,185	\$70,060,806

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
DOE SCHOOL LUNCH	4710059	MR-FROM STATE AGENCY	336,034	1,086,000	1,086,000	—
INTERAGENCY TRANSFERS	4710059	MR-FROM STATE AGENCY	12,149,954	3,692,251	4,130,153	437,902
LWC JAG	4710059	MR-FROM STATE AGENCY	150,000	180,000	180,000	—
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	(616,031)	6,855,690	—	(6,855,690)
PY CASH CARRYOVER	4830022	LEGACY CASH CO	23,111,476	—	—	—
Total Collections/Income			\$35,131,432	\$11,813,941	\$5,396,153	\$(6,417,788)
TYPE						
Expenditures Source of Funding Form (BR-6)			35,131,432	11,813,941	5,396,153	(6,417,788)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$35,131,432	\$11,813,941	\$5,396,153	\$(6,417,788)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-Generated

002 - Fees & Self-Generated

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
DFAC CASH COLLECTION	4650010	SALE NON ST-SERVICES	84,315	159,591	159,591	—
EQUITABLE SHARING	4710029	MR-PRIVATE SOURCES	—	67,000	67,000	—
ESLER FIELD	4155010	TAX-GASOLINE	393	1,000	1,000	—
ESLER FIELD	4290010	TAX-OTHER	8,899	10,000	10,000	—
FEES & SELF GENERATED	4650011	SALE NON ST-A/E FUND	(54)	—	—	—
FEES & SELF GENERATED	4710059	MR-FROM STATE AGENCY	—	128,414	128,414	—
FEES & SELF GENERATED	4710095	MR-RECOUP & REBATES	331,932	—	—	—
HONOR GUARD	4140010	TAX-GIFT	15,416	30,000	30,000	—
LANG FOUNDATION	4710029	MR-PRIVATE SOURCES	176,645	168,000	168,000	—
LICENSES PERMITS & FEES	4510010	FEES-HUNT & FISH LIC	42,180	83,100	83,100	—
LICENSES PERMITS & FEES	4550199	LIC PERM & FEES-OTH	1,006	12,000	12,000	—
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	1,873,539	449,151	449,151	—
RENTALS & LEASES	4080010	NFR-LOCAL GOVT GRT	294,070	246,440	246,440	—
RENTALS & LEASES	4420010	RENT REV-LAND	15,900	10,000	10,000	—
RENTALS & LEASES	4420011	RENT REV-REAL ESTATE	557,916	500,854	500,854	—
RENTALS & LEASES	4420012	RENT REV-EQUIPMENT	426,882	403,000	403,000	—
RENTALS & LEASES	4420021	RENT REV-DORMITORY	68,283	100,000	100,000	—
RENTALS & LEASES	4420030	OPERATING LEASES	730,350	831,000	831,000	—
RENTALS & LEASES	4710039	MR-FLOOR SPACE INC	20,631	21,500	21,500	—
RENTALS & LEASES	4710130	MR-ROOM USE FEE NRFD	2,023	8,000	8,000	—
SALES	4550199	LIC PERM & FEES-OTH	19,776	—	—	—
SALES	4650009	SALE NON ST-MER/COMM	353,635	457,319	457,319	—
SALES	4650011	SALE NON ST-A/E FUND	(164)	—	—	—
SALES	4650035	SALE NON ST-MER/COMM	882	17,200	17,200	—
SALES	4650038	SALE NS-CANTEEN SALE	6,531	243,082	243,082	—
TIMBER SALES	4420013	OTH RECEIPTS ON LAND	(36,000)	—	—	—

002 - Fees & Self-Generated *(continued)*

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
TIMBER SALES	4650014	SALE NON ST-TIMBER	554,241	2,927,479	2,059,608	(867,871)
Total Collections/Income			\$5,549,227	\$6,874,130	\$6,006,259	\$(867,871)
TYPE						
Expenditures Source of Funding Form (BR-6)			3,526,146	6,874,130	6,006,259	(867,871)
Carryforward			772,054	—	—	—
Carryover			1,234,506	—	—	—
Transfer			16,521	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$5,549,227	\$6,874,130	\$6,006,259	\$(867,871)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			\$0	—	—	—

Statutory Dedications

P38 - Camp Minden Fire Protection Fund

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
FIRE PREVENTION & SAFETY	4710059	MR-FROM STATE AGENCY	—	50,000	51,185	1,185
Total Collections/Income			—	\$50,000	\$51,185	\$1,185
TYPE						
Expenditures Source of Funding Form (BR-6)			—	50,000	51,185	1,185
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$50,000	\$51,185	\$1,185
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Federal Funds

006 - Federal Funds

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
COOPERATIVE AGREEMENTS	4060035	FR-OTHER	53,721,777	67,878,569	70,060,806	2,182,237
COOPERATIVE AGREEMENTS	4830016	PY CASH CARRYOVER	(3,647,950)	8,589,137	—	(8,589,137)
COOPERATIVE AGREEMENTS	4830017	PY CASH-OUT	3,310,522	—	—	—
COOPERATIVE AGREEMENTS	4830022	LEGACY CASH CO	—	(5,455,642)	—	5,455,642
Total Collections/Income			\$53,384,349	\$71,012,064	\$70,060,806	\$(951,258)
TYPE						
Expenditures Source of Funding Form (BR-6)			53,428,779	76,467,706	70,060,806	(6,406,900)
Carryover			—	(5,455,642)	—	5,455,642
Transfer			(44,430)	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$53,384,349	\$71,012,064	\$70,060,806	\$(951,258)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			\$0	—	—	—

Justification of Differences

Form 10196 — 112 DMA - Revenue Collections - Federal Agreements

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

Form 10287 — 112 DMA - Revenue Collections - Self-Generated Funds

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

Form 10299 — 112 DMA - Revenue Collections - IAT Funds

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

Form 10300 — 112 DMA - Revenue Collections - Statutory Dedications

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

SCHEDULE OF REQUESTED EXPENDITURES

1121 - Military Affairs

Travel

FY2023-2024 Request	Description
87	Includes, but is not limited to, meal costs associated with travel.
34,826	Includes, but is not limited to, travel for professional development conferences and conventions.
106,297	Includes, but is not limited to, various administrative travel requirements.
161,906	Includes, but not limited to, routine travel for meetings, workshops, inspections, assistance visits or as needed in support of operations statewide.
5,531	Includes, but not limited to, various travel requirements for directed employee training events.
\$308,647	Total Travel

Operating Services

FY2023-2024 Request	Description
976	All expenses that provide services for the daily execution of steady state operations to including printing.
30,990	All services that are associated with the hiring, training, screening, or education of personnel.
71,815	Includes, but is not limited to, costs related to pest and termite control for the installations, armories and other facilities of the Military Department.
973,401	Includes, but is not limited to, maintenance services and repairs for equipment whether fixed mounted on installations or facilities and heavy rolling stock items.
7,597,428	Includes, but is not limited to, maintenance services and repairs performed on the installations, armories and other facilities of the Military Department as required to ensure they are in a constant state of readiness and able to be put into service as power projection platforms.
132,795	Includes, but is not limited to, maintenance services and repairs performed on vehicles, boats and all terrain vehicles as required by the Military Department.

Operating Services *(continued)*

FY2023-2024 Request	Description
2,107,947	Includes, but is not limited to, operating service fees for waste disposal, janitorial services, security services, and other miscellaneous services fees.
346,393	Includes, but is not limited to, rental costs and associated operating costs for Louisiana National Guard Recruiting Storefront locations.
6,732,139	Includes, but is not limited to, utilities costs for electricity, gas, water, cable, internet, and lesser miscellaneous utilities of the installations, armories and other facilities of the Military Department.
179,753	The temporary rental expense of all services, vehicles and equipment needed due to a shortage of equipment on hand.
\$18,173,637	Total Operating Services

Supplies

FY2023-2024 Request	Description
1,804,329	Includes, but is not limited to, cost of consumable supplies used in the daily operations and maintenance of the Military Departments installations, armories and other facilities. Includes costs associated with the maintenance and repair of ranges used for training of Soldiers and Airmen of the Louisiana National Guard. Also, includes cost of supplies required for use during emergency operations.
302,151	Includes, but is not limited to, cost of electronic and electrical supply items used by the agency.
629,394	Includes, but is not limited to, cost of food served at the Camp Cook Non-Commissioned Officer Academy in Ball, LA.
259,972	Includes, but is not limited to, cost of fuel and lubricants used in the daily operations and maintenance of agency vehicles and equipment.
181,683	Includes, but is not limited to, cost of office supplies consumed during daily operations.
101,109	Includes, but is not limited to, cost of supplies used for computers, copiers and printers.
234,498	Includes, but is not limited to, cost of supplies used for the daily operations and maintenance agency boats and equipment other than vehicles.
5,240,172	Includes, but is not limited to, cost of supplies used for the daily operations and maintenance of agency facilities and grounds.
56,511	Includes, but is not limited to, cost of supplies used for the daily operations and maintenance of agency vehicles.
124,230	Includes, but is not limited to, cost of tools used to maintain agency facilities, vehicles and other equipment.
27,778	Supply expenses that include all durable and expendable medical supplies and equipment
\$8,961,827	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
126,420	Federal Funds	
239	State General Fund	
\$126,659		Includes, but is not limited to, costs for IT design professional services.
2,050,666	Federal Funds	
\$2,050,666		Includes, but is not limited to, costs for management and consulting professional services for the Environmental, Military Construction and Sustained Readiness Model programs that support installations and armories statewide.
312,096	Federal Funds	
52,482	Fees & Self-Generated	
236,125	State General Fund	
\$600,703		Includes, but is not limited to, costs for other non-categorized general professional services.
201	State General Fund	
\$201		Includes, but is not limited to, costs for required professional consulting services for renovations or other improvements made to the installations, armories or other facilities of the Military Department.
524,374	Federal Funds	
6,606	Fees & Self-Generated	
211,218	State General Fund	
2,361	State General Fund	
\$744,559		Includes, but is not limited to, costs for required professional engineering and architectural design services for renovations or other improvements made to the installations, armories or other facilities of the Military Department.
605,052	Federal Funds	
\$605,052		Includes, but is not limited to, costs for required professional engineering and architectural design services for renovations or other improvements made to the installations, armories or other facilities of the Military Department. Also includes costs related to the CFMO facility assessment program.
\$4,127,840	Total Professional Services	

Other Charges

FY2023-2024 Request	Means of Financing	Description
48,135	Federal Funds	
34,046	State General Fund	
\$82,181		Includes, but is not limited to, costs for other charges expenditure category non-employee compensation.
25,656	Federal Funds	
23,433	State General Fund	
\$49,089		Includes, but is not limited to, costs for other non-categorized Other Charges Major Repair expenditures.
448,215	Interagency Transfers	
\$448,215		Includes, but is not limited to, costs for other non-categorized Other Charges Major Repairs expenditures.
371,257	State General Fund	
\$371,257		Includes, but is not limited to, costs for other non-categorized Other Charges Operating expenditures.
734	State General Fund	
\$734		Includes, but is not limited to, costs for other non-categorized Other Charges Professional service expenditures.
10,258	Interagency Transfers	
\$10,258		Includes, but is not limited to, costs for other non-categorized Other Charges Travel expenditures.
4,024	Federal Funds	
54,214	State General Fund	
\$58,238		Includes, but is not limited to, costs for service awards, ribbons, medal sets, and decorations for Louisiana National Guard service members and Louisiana Military Department state employees.
\$1,019,972	Total Other Charges	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
62,086	State General Fund		
761,830	State General Fund		
\$823,916		OFF. TELECOMMUNICATIONS MGMT	Annual IAT expense for the Military Affairs Program to OTS for telephone services.
479,808	State General Fund		
\$479,808		OFF. TELECOMMUNICATIONS MGMT	IAT annual expense for LaGov SRM program use.
4,882,447	State General Fund		
\$4,882,447		OFFICE OF RISK MANAGEMENT	IAT annual expense for the Military Affairs Program Office of Risk Management insurance costs.
135,608	State General Fund		
\$135,608		OFF. TELECOMMUNICATIONS MGMT	IAT expense for annual LaGov HCM and payroll use.
16,954	Federal Funds		
1,344	State General Fund		
\$18,298		OFF. TELECOMMUNICATIONS MGMT	IAT expense for the annual LaGov email and cloud services.
41,136	State General Fund		
\$41,136		UNIFORM PAYROLL OFFICE	IAT expense for the annual Office of State Uniform Payroll services.
26,275	State General Fund		
\$26,275		ENGINEERING AND OPERATIONS	IAT Expense for the annual Statewide and Topographical fees in supporting the Department of Transportation and Development.
118,015	State General Fund		
70,808	State General Fund		
\$188,823		NON-STATE ENTITIES	IAT expense for the Webster Parish Sheriff's Office to aid in the grounds maintenance at Camp Minden.
432	State General Fund		
\$432		OFF. TELECOMMUNICATIONS MGMT	IAT expenses Office of Telecommunication for annual mapping services.

Interagency Transfers *(continued)*

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
5,632	State General Fund		
\$5,632		STO - DEPT OF TREASURY	IAT Expense to cover annual cost of State Treasury Fees.
343	State General Fund		
\$343		STATE CIVIL SERVICE	IAT Expense to cover annual State Civil Service Fees.
14,162	State General Fund		
56,647	State General Fund		
\$70,809		NON-STATE ENTITIES	IAT expense to Webster Parish Sheriff Office for conducting janitorial services on Camp Minden.
110,000	State General Fund		
\$110,000		ELAYN HUNT CORRECTIONAL CENTER	IAT MOU with Elayn Hunt Correctional Facility for the use of 2 work crews and guards.
54,605	State General Fund		
2,179	State General Fund		
\$56,784		DIVISION OF ADMINISTRATION	IAT principal expense through the Vehicle IPB process for vehicle purchases.
59,778	State General Fund		
\$59,778		LEGISLATIVE AUDITOR	IAT submittal for annual Legislative Auditor Fees.
\$6,900,089	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
43,000	Federal Funds				
\$43,000		New	AUTOMOTIVE	1	Acquisition purchase request of a 56-foot towable boom lift / manlift to be utilized at the Readiness Centers for numerous tasks to include trimming trees, camera system maintenance etc.

Acquisitions *(continued)*

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
500,000	Federal Funds				
\$500,000		New	AUTOMOTIVE	1	Acquisition request for 1 one commercial flatbed truck & trailer to be used by the Army environmental team on Camp Minden Training site to transport heavy equipment throughout the large range complex.
300,000	Federal Funds				
\$300,000		New	AUTOMOTIVE	2	Acquisition request for 2 two John Deere Compact Track Loaders for use on Camp Beauregard for fire break maintenance, road access upkeep and other environmental missions.
180,000	Federal Funds				
\$180,000		New	AUTOMOTIVE	1	Acquisition request for a new water distributor platform to assist the environmental team in burn management and road upkeep at the Camp Beauregard training site.
20,500	Federal Funds				
20,500	State General Fund				
\$41,000		New	AUTOMOTIVE	2	Acquisition request for one 70HP Holland Workmaster Tractor to be stationed at the new Chennault Lake Charles Readiness Center to manage the very large grounds maintenance requirement.
570,000	Federal Funds				
\$570,000		New	AUTOMOTIVE	1	Acquisition request for one D7 Dozer to be stationed at Camp Beauregard and provide direct support to range management and upkeep to include berm, roadway and erosion repair.
35,000	Fees & Self-Generated				
\$35,000		New	BUILDING	1	Acquisition request for one 60KW emergency generator for the Camp Villere operations building and primary maintenance bay.
220,000	Fees & Self-Generated				
\$220,000		New	BUILDING	1	CB Esler Field - Construction of a new T-Storage hanger.

Acquisitions *(continued)*

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
40,000	State General Fund				
\$40,000		New	OTHER EQUIPMENT	1	Acquisition request for 1 one 20KW gas powered emergency generator to power facility lift station during power outages.
22,000	Federal Funds				
22,000	State General Fund				
\$44,000		New	OTHER EQUIPMENT	8	Acquisition request for four commercial zero turn gas powered lawn mowers for use at LANG Readiness Centers to complete necessary ground maintenance requirements.
23,000	Fees & Self-Generated				
\$23,000		New	OTHER EQUIPMENT	4	Acquisition request for purchase of four new 50-inch blade water evaporative coolers for use by the Camp Minden facility engineers in their maintenance shop. The shop does not have HVAC.
25,000	State General Fund				
\$25,000		Replace	AUTOMOTIVE	2	Acquisition request for 2 two Electric Carry All Carts for use by facility engineers in the transportation of personnel and construction materials and equipment to jobsites.
418,074	State General Fund				
\$418,074		Replace	AUTOMOTIVE	10	Lifecycle replacement for state vehicle fleet.
62,000	Fees & Self-Generated				
62,000	State General Fund				
\$124,000		Replace	COMMUNICATIONS	40	Lifecycle replacement of twenty 700 MHz handheld radios used for Emergency Response Operations.
43,250	Fees & Self-Generated				
43,250	State General Fund				
\$86,500		Replace	COMPUTER	96	Acquisition replacement purchase request for lifecycle laptops to replace existing systems 6 years old.

Acquisitions *(continued)*

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
56,000	Fees & Self-Generated				
\$56,000		Replace	FARM EQUIPMENT	2	Acquisition purchase request for 2 two lifecycle commercial zero-turn riding lawn mowers for use in Installation grounds maintenance
110,000	Fees & Self-Generated				
\$110,000		Replace	FARM EQUIPMENT	1	New acquisition purchase request for John Deere 310L for immediate use in range operations and grounds maintenance.
435,000	State General Fund				
\$435,000		Replace	OFFICE FURN	1	Provides for the purchase of furniture & equipment at the new LMD Emergency Operations Center / HQs at Camp Beauregard.
1,000,000	Federal Funds				
\$1,000,000		Replace	OFFICE FURN	1	Purchase of life-cycle furniture replacement and modernization of LANG Armory locations.
503,457	State General Fund				
\$503,457		Replace	OTHER EQUIPMENT	7	Life cycle replacement of Deployable Emergency Operations Generator Fleet.
\$4,754,031	Total Acquisitions				

Major Repairs

FY2023-2024 Request	Means of Financing	Major Repair Item	Description
800,000	Federal Funds		
\$800,000		BUILDING IMPROVE	Design and A&E for drainage upgrades at Esler Field Army Aviation Support Facility.
200,000	State General Fund		
\$200,000		BUILDING IMPROVE	Gillis Long: Exterior renovations to 4 barracks buildings #25, #26, #27 and #28.
150,000	Fees & Self-Generated		
\$150,000		BUILDING IMPROVE	Major Repair at Camp Beauregard to renovate B571 which requires extensive infrastructure repair and remodeling.

Major Repairs *(continued)*

FY2023-2024 Request	Means of Financing	Major Repair Item	Description
107,500	Federal Funds		
107,500	State General Fund		
\$215,000		BUILDING IMPROVE	Major Repair project conducted at the Bunkie Readiness Center which includes upgrades to the latrine system, HVAC and other infrastructural requirements.
600,000	Federal Funds		
\$600,000		BUILDING IMPROVE	Major repair project for Combined Support Maintenance Shop 71's (Fort Polk) roof replacement.
95,000	Federal Funds		
95,000	State General Fund		
\$190,000		BUILDING IMPROVE	Major repair project for the renovation and upgrade of the installation HVAC, electrical and plumbing infrastructure of the Napoleonville Readiness Center.
115,000	Federal Funds		
115,000	State General Fund		
\$230,000		BUILDING IMPROVE	Major Repair project to be conducted at the Independence Readiness Center which includes expansion of external parking areas and buildings, internal HVAC and exhaust systems etc.
75,000	Federal Funds		
75,000	State General Fund		
\$150,000		BUILDING IMPROVE	Major Repair project to complete renovations at the Ville Platte Readiness Center which includes upgrades to the installation's latrine system and modernization of the HVAC system.
1,000,000	Federal Funds		
\$1,000,000		BUILDING IMPROVE	Major repairs for structural issues at the Consolidated Maintenance Facility located at Esler Field.
\$3,535,000	Total Major Repairs		

1123 - Education

Travel

FY2023-2024 Request	Description
208,356	Includes, but is not limited to, routine travel for meetings, training/workshops, inspections, assistance visits, conferences, interviews both in-state and out of state. Also includes coordination meetings with the National Guard Bureau.
\$208,356	Total Travel

Operating Services

FY2023-2024 Request	Description
3,788,417	Includes, but is not limited to, transportation services, facility maintenance, janitorial services, grounds maintenance, equipment rentals, disposal services, equipment maintenance, administrative fees, pest control and utility costs for electricity, water, gas, water, cable, telephones, internet providers and data lines.
\$3,788,417	Total Operating Services

Supplies

FY2023-2024 Request	Description
3,779,638	Includes, but is not limited to, office, computer, medical, educational, building, janitorial, communications, personal, storage, software, clothing, food and beverage supply purchases.
\$3,779,638	Total Supplies

Professional Services

FY2023-2024 Request	Means of Financing	Description
290,671	Federal Funds	
5	Interagency Transfers	

Professional Services *(continued)*

FY2023-2024 Request	Means of Financing	Description
114,133	State General Fund	
\$404,809		Includes, but is not limited to, Professional Service expenditures in support of the Education Program for management/consulting services, medical/dental services, psychiatric services, engineering/architectural services, education and IT services.
\$404,809	Total Professional Services	

Other Charges

FY2023-2024 Request	Means of Financing	Description
75	Federal Funds	
941,841	Federal Funds	
1,688	Federal Funds	
409	Federal Funds	
20,424	Interagency Transfers	
203,851	Interagency Transfers	
4	State General Fund	
27	State General Fund	
198,540	State General Fund	
6,476	State General Fund	
19,169	State General Fund	
144	State General Fund	
\$1,071,347		Includes, but is not limited to, Other Charge expenditures in support of the Education Program for tuition charges, salaries and benefits of Other Charges Category employees as well as stipends for cadets who complete the Youth Challenge Program and participate in the post graduate program.
\$1,071,347	Total Other Charges	

Interagency Transfers

FY2023-2024 Request	Means of Financing	Receiving Agency	Description
7,500	Federal Funds		
2,500	State General Fund		
\$10,000		OFF. TELECOMMUNICATIONS MGMT	Annual IAT expense for the Education Program to OTS for telephone services.
399,332	Federal Funds		
161,872	State General Fund		
\$561,204		OFFICE OF RISK MANAGEMENT	IAT annual expense for the Education Program Office of Risk Management insurance costs.
10,500	Federal Funds		
3,500	State General Fund		
\$14,000		OFF. TELECOMMUNICATIONS MGMT	IAT expense for the annual LaGov email and cloud services.
3,000	Federal Funds		
1,000	State General Fund		
\$4,000		OFF. TELECOMMUNICATIONS MGMT	IAT expense for the annual printing services conducted by the Education Program to PSS.
\$589,204	Total Interagency Transfers		

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
45,000	Federal Funds				
15,000	State General Fund				
\$60,000		New	AUTOMOTIVE	2	YCP-Gillis Long - Purchase of one new gas-powered industrial forklift to improve daily logistical operational support to YCP cadre and cadets.
5,250	Federal Funds				
1,750	State General Fund				
\$7,000		New	COMPUTER	8	YCP-Gillis Long: iPads/Surface Pros to enable faculty & staff to work more effectively with cadets and guardians outside of the classroom.

Acquisitions (continued)

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
1,500	Federal Funds				
\$1,500		New	EDUCATIONAL	2	SB-Camp Beauregard 2 two new 6 inch Screen Displays for classroom instruction
15,000	Federal Funds				
\$15,000		New	OFFICE FURN	1	SB-Camp Beauregard furniture package for new education site to include shelving, indoor tables and outdoor picnic tables for the students
150,000	Federal Funds				
50,000	State General Fund				
\$200,000		New	OTHER EQUIPMENT	8	New purchase request of four 60K fixed site generators to mitigate extended power outages for four YCP cadet barracks.
30,000	Federal Funds				
10,000	State General Fund				
\$40,000		New	OTHER EQUIPMENT	2	YCP-Camp Minden - Emergency Generator to power Cadet laundry facility during extended power outages
48,750	Federal Funds				
16,250	State General Fund				
\$65,000		New	SECURITY/LAW ENFORCEMENT	2	Job Challenge Program - Video security system to support required move to Gillis Long facility; increases cadet security/safety. Currently no cameras are installed.
103,476	Federal Funds				
34,492	State General Fund				
\$137,968		Replace	COMPUTER	114	Job Challenge Program purchase of one hundred seven (107) laptops and terminals to replace outdated equipment used to support trainees and staff
45,000	Federal Funds				
\$45,000		Replace	COMPUTER	30	Starbase Camp Beauregard - Replacement of outdated computers with new laptops used in teaching STEM curriculum.

Acquisitions (continued)

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
20,000	Federal Funds				
\$20,000		Replace	COMPUTER	20	Starbase Jackson Barracks: Replacement of outdated student computers with iPad Tablets used to teach STEM curriculum.
30,000	Federal Funds				
\$30,000		Replace	COMPUTER	2	Starbase Rosedale: Lifecycle replacement of two outdated wall mounted Smart Boards used to teach STEM curriculum.
48,000	Federal Funds				
16,000	State General Fund				
\$64,000		Replace	COMPUTER	80	YCP-Camp Beaugard student and faculty replacement laptops.
22,500	Federal Funds				
7,500	State General Fund				
\$30,000		Replace	OFFICE FURN	50	YCP-Camp Beaugard replacement of student work station desks at the computer lab.
24,000	Federal Funds				
8,000	State General Fund				
\$32,000		Replace	OTHER EQUIPMENT	8	YCP-Camp Beaugard 4 four replacement tankless water heaters for installation in cadet barracks.
150,000	Federal Funds				
50,000	State General Fund				
\$200,000		Replace	OTHER EQUIPMENT	18	YCP-Camp Beaugard replacement HVAC units for the cadet barracks
62,500	State General Fund				
\$250,000		Replace	OTHER EQUIPMENT	1	YCP-CB: Cadet beds and wall lockers.
37,500	Federal Funds				
\$37,500		Replace	RECREATIONAL	1	YCP-Camp Beaugard replacement fitness equipment for the cadets that includes nautilus equipment and free weights.

Acquisitions *(continued)*

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
12,500	State General Fund				
\$12,500		Replace	RECREATIONAL	1	YCP-Camp Beauregard replacement fitness equipment to support cadet physical fitness requirements of the CORE curriculum.
\$1,247,468	Total Acquisitions				

Major Repairs

FY2023-2024 Request	Means of Financing	Major Repair Item	Description
15,000	Federal Funds		
\$15,000		BUILDING IMPROVE	Installation of outside awning at Esler Field to support increase in program size.
30,000	Federal Funds		
\$30,000		BUILDING IMPROVE	Major repair request to renovation the main drill hall of the facility to accommodate building of a structure to house the programs ultra-lite aero-model plane.
60,000	Federal Funds		
20,000	State General Fund		
\$80,000		BUILDING IMPROVE	Renovate and replace windows in two cadet barracks, building 608E and 608W.
262,500	Federal Funds		
87,500	State General Fund		
\$350,000		OTHER EQUIPMENT	Installation of an upgraded low-profile camera/video system to increase security and safety of cadet areas.
\$475,000	Total Major Repairs		

112V - Auxiliary Account

Travel

FY2023-2024 Request	Description
1,024	Includes, but not limited to, routine travel for meetings, workshops, inspections, assistance visits or as needed in support of operations statewide.
\$1,024	Total Travel

Operating Services

FY2023-2024 Request	Description
14,539	Includes, but is not limited to, operating service costs for equipment maintenance and service fees required to operate the Exchanges and Morale, Welfare and Recreation programs of the Military Department.
24,853	Includes, but is not limited to, utility costs required to operate the Exchanges and Morale, Welfare and Recreation programs of the Military Department.
\$39,392	Total Operating Services

Supplies

FY2023-2024 Request	Description
10,849	Includes, but is not limited to, office supply costs for the Exchanges and Morale, Welfare and Recreation programs supporting the Soldiers, Airmen, employees and the family members of the Military Department.
197,868	Includes, but is not limited to, operating supply costs related to equipment maintenance, building and grounds costs required to operate the Exchanges and Morale, Welfare and Recreation programs of the Military Department.
491,832	Includes, but is not limited to, operating supply costs related to the purchase of goods for resale for the Exchanges and Morale, Welfare and Recreation programs supporting the Soldiers, Airmen, employees and the family members of the Military Department.
\$700,549	Total Supplies

Acquisitions

FY2023-2024 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
9,900	Fees & Self-Generated				
\$9,900		New	OTHER EQUIPMENT	1	Acquisition request for 1 one commercial beverage cooler for the Gillis Long Center MWR exchange.
9,400	Fees & Self-Generated				
\$9,400		New	RECREATIONAL	1	Acquisition request for new fitness equipment at the Gillis Long Center MWR location for use my both LMD and LANG personnel for personal fitness and well being.
5,600	Fees & Self-Generated				
\$5,600		Replace	JANITORIAL/ HOUSEHOLD	1	Acquisition request for a replacement standalone commercial ice machine for the Camp Minden MWR exchange.
9,900	Fees & Self-Generated				
\$9,900		Replace	JANITORIAL/ HOUSEHOLD	1	Acquisition request for the purchase of a replacement commercial beverage cooler for the Camp Beauregard MWR exchange.
9,500	Fees & Self-Generated				
\$9,500		Replace	SECURITY/LAW ENFORCEMENT	1	Acquisition request for the purchase of replacement security system for MWR building located on Camp Beauregard.
\$44,300	Total Acquisitions				

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	49,606,705	(8,099,249)	188,807	355,726	—	4,356,955	46,408,944
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	11,813,941	(6,855,690)	53,685	361,202	—	23,015	5,396,153
FEES & SELF-GENERATED	6,874,130	(2,091,949)	68,324	(144,188)	—	1,299,942	6,006,259
STATUTORY DEDICATIONS	50,000	—	1,185	—	—	—	51,185
FEDERAL FUNDS	76,467,706	(13,629,615)	589,690	2,096,819	—	4,536,206	70,060,806
TOTAL MEANS OF FINANCING	\$144,812,482	\$(30,676,503)	\$901,691	\$2,669,559	—	\$10,216,118	\$127,923,347

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	6,874,130	(2,091,949)	68,324	(144,188)	—	1,299,942	6,006,259
Total:	\$6,874,130	\$(2,091,949)	\$68,324	\$(144,188)	—	\$1,299,942	\$6,006,259

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Camp Minden Fire Protection Fund	50,000	—	1,185	—	—	—	51,185
Total:	\$50,000	—	\$1,185	—	—	—	\$51,185

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	42,847,787	(1,744,801)	—	1,504,781	—	(612,976)	41,994,791
Other Compensation	2,774,648	(5,930)	—	(346,488)	—	—	2,422,230
Related Benefits	21,161,122	(404,063)	—	1,119,696	—	(275,736)	21,601,019
TOTAL PERSONAL SERVICES	\$66,783,557	\$(2,154,794)	—	\$2,277,989	—	\$(888,712)	\$66,018,040
Travel	514,402	—	12,199	—	—	(8,574)	518,027
Operating Services	24,174,827	(3,113,396)	499,162	—	—	440,853	22,001,446
Supplies	13,110,484	(376,665)	301,798	105,528	—	300,869	13,442,014
TOTAL OPERATING EXPENSES	\$37,799,713	\$(3,490,061)	\$813,159	\$105,528	—	\$733,148	\$35,961,487
PROFESSIONAL SERVICES	\$5,625,700	\$(1,890,209)	\$88,532	—	—	\$708,626	\$4,532,649
Other Charges	9,936,269	(7,519,843)	—	(22,975)	—	(302,132)	2,091,319
Debt Service	1,774,760	—	—	—	—	—	1,774,760
Interagency Transfers	7,284,533	(13,646)	—	309,017	—	(90,611)	7,489,293
TOTAL OTHER CHARGES	\$18,995,562	\$(7,533,489)	—	\$286,042	—	\$(392,743)	\$11,355,372
Acquisitions	6,501,270	(6,501,270)	—	—	—	6,045,799	6,045,799
Major Repairs	9,106,680	(9,106,680)	—	—	—	4,010,000	4,010,000
TOTAL ACQ. & MAJOR REPAIRS	\$15,607,950	\$(15,607,950)	—	—	—	\$10,055,799	\$10,055,799
TOTAL EXPENDITURES	\$144,812,482	\$(30,676,503)	\$901,691	\$2,669,559	—	\$10,216,118	\$127,923,347
Classified	1	—	—	—	—	—	1
Unclassified	879	—	—	—	—	(16)	863
TOTAL AUTHORIZED T.O. POSITIONS	880	—	—	—	—	(16)	864
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	4	—	—	—	—	—	4
TOTAL NON-T.O. FTE POSITIONS	60	—	—	—	—	—	60

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 11655 — Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(5,520,987)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(6,855,690)
FEES & SELF-GENERATED	(449,151)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(8,589,137)
TOTAL MEANS OF FINANCING	\$(21,414,965)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(3,113,396)
Supplies	(376,665)
TOTAL OPERATING EXPENSES	\$(3,490,061)
PROFESSIONAL SERVICES	\$(1,890,209)
Other Charges	(7,519,843)
Debt Service	—
Interagency Transfers	(13,646)
TOTAL OTHER CHARGES	\$(7,533,489)
Acquisitions	(2,894,563)
Major Repairs	(5,606,643)
TOTAL ACQ. & MAJOR REPAIRS	\$(8,501,206)
TOTAL EXPENDITURES	\$(21,414,965)

Positions

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

Form 11658 — Non-Recurring Acquisitions and Major Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,428,062)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(1,642,757)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(4,035,925)
TOTAL MEANS OF FINANCING	\$(7,106,744)

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	(3,606,707)
Major Repairs	(3,500,037)
TOTAL ACQ. & MAJOR REPAIRS	\$(7,106,744)
TOTAL EXPENDITURES	\$(7,106,744)

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 14040 — 112 LMD Non-Recur - FY23 27th Pay Period

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,150,200)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(41)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(1,004,553)
TOTAL MEANS OF FINANCING	\$(2,154,794)

Expenditures

	Amount
Salaries	(1,744,801)
Other Compensation	(5,930)
Related Benefits	(404,063)
TOTAL PERSONAL SERVICES	\$(2,154,794)
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	\$(2,154,794)

Positions

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

Form 11659 — Standard Inflation Adjustment
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	188,807
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	53,685
FEES & SELF-GENERATED	68,324
STATUTORY DEDICATIONS	1,185
FEDERAL FUNDS	589,690
TOTAL MEANS OF FINANCING	\$901,691

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	12,199
Operating Services	499,162
Supplies	301,798
TOTAL OPERATING EXPENSES	\$813,159
PROFESSIONAL SERVICES	\$88,532
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$901,691

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: COMPULSORY

Form 13886 — 112 LMD Compulsory Adjustments

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	355,726
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	361,202
FEES & SELF-GENERATED	(144,188)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	2,096,819
TOTAL MEANS OF FINANCING	\$2,669,559

Expenditures

	Amount
Salaries	1,504,781
Other Compensation	(346,488)
Related Benefits	1,119,696
TOTAL PERSONAL SERVICES	\$2,277,989
Travel	—
Operating Services	—
Supplies	105,528
TOTAL OPERATING EXPENSES	\$105,528
PROFESSIONAL SERVICES	—
Other Charges	(22,975)
Debt Service	—
Interagency Transfers	309,017
TOTAL OTHER CHARGES	\$286,042
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,669,559

Positions

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

Form 10937 — 112 EDU SB Rosedale Smart Boards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	30,000
TOTAL MEANS OF FINANCING	\$30,000

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	30,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$30,000
TOTAL EXPENDITURES	\$30,000

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: OTHER

Form 10940 — 112 EDU SB JB iPad Tablets
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	20,000
TOTAL MEANS OF FINANCING	\$20,000

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	20,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$20,000
TOTAL EXPENDITURES	\$20,000

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: OTHER

Form 10947 — 112 MA EM OPS Gator Tail Boats

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	22,750
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$22,750

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	22,750
Supplies	—
TOTAL OPERATING EXPENSES	\$22,750
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$22,750

Positions

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

Form 10948 — 112 MA OPS P&C Furniture Installation Service
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	520,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$520,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	85,000
Supplies	—
TOTAL OPERATING EXPENSES	\$85,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	435,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$435,000
TOTAL EXPENDITURES	\$520,000

Positions

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

Form 10953 — 112 EDU SB CB Laptops

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	45,000
TOTAL MEANS OF FINANCING	\$45,000

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	45,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$45,000
TOTAL EXPENDITURES	\$45,000

Positions

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

Form 10954 — 112 EDU YCP-CB Barracks HVAC

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	50,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	150,000
TOTAL MEANS OF FINANCING	\$200,000

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	200,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$200,000
TOTAL EXPENDITURES	\$200,000

Positions

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

Form 10955 — 112 EDU YCP-CB Laptops

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	16,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	48,000
TOTAL MEANS OF FINANCING	\$64,000

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	64,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$64,000
TOTAL EXPENDITURES	\$64,000

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: OTHER

Form 10959 — 112 EDU YCP-CB Barracks Furniture

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	62,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	187,500
TOTAL MEANS OF FINANCING	\$250,000

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	250,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$250,000
TOTAL EXPENDITURES	\$250,000

Positions

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

Form 10960 — 112 EDU YCP-CB Fitness Equipment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	12,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	37,500
TOTAL MEANS OF FINANCING	\$50,000

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	50,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$50,000
TOTAL EXPENDITURES	\$50,000

Positions

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

Form 10961 — 112 EDU YCP-CB Tankless Water Heaters

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	8,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	24,000
TOTAL MEANS OF FINANCING	\$32,000

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	32,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$32,000
TOTAL EXPENDITURES	\$32,000

Positions

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

Form 10962 — 112 EDU YCP-CB Computer Desks

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	7,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	22,500
TOTAL MEANS OF FINANCING	\$30,000

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	30,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$30,000
TOTAL EXPENDITURES	\$30,000

Positions

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

Form 10963 — 112 EDU SB-CB Office Furniture

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	15,000
TOTAL MEANS OF FINANCING	\$15,000

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	15,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$15,000
TOTAL EXPENDITURES	\$15,000

Positions

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

Form 10964 — 112 EDU SB-CB 60inch Screen Displays

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	1,500
TOTAL MEANS OF FINANCING	\$1,500

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	1,500
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,500
TOTAL EXPENDITURES	\$1,500

Positions

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

Form 10965 — 112 EDU YCP-GL Computer Tablets

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,750
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	5,250
TOTAL MEANS OF FINANCING	\$7,000

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	7,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$7,000
TOTAL EXPENDITURES	\$7,000

Positions

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

**Form 10966 — 112 EDU YCP-GL Forklift
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	15,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	45,000
TOTAL MEANS OF FINANCING	\$60,000

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	60,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$60,000
TOTAL EXPENDITURES	\$60,000

Positions

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

Form 10967 — 112 EDU JCP Laptops and Storage

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	34,492
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	103,476
TOTAL MEANS OF FINANCING	\$137,968

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	137,968
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$137,968
TOTAL EXPENDITURES	\$137,968

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: OTHER

Form 10968 — 112 EDU JCP Security System

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	16,250
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	48,750
TOTAL MEANS OF FINANCING	\$65,000

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	65,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$65,000
TOTAL EXPENDITURES	\$65,000

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: OTHER**

**Form 10969 — 112 EDU YCP-CM Generator
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	10,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	30,000
TOTAL MEANS OF FINANCING	\$40,000

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	40,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$40,000
TOTAL EXPENDITURES	\$40,000

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: OTHER

Form 11159 — 112 MA CB Renovation B571

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	150,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$150,000

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	—
Major Repairs	150,000
TOTAL ACQ. & MAJOR REPAIRS	\$150,000
TOTAL EXPENDITURES	\$150,000

Positions

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

Form 11162 — 112 MA Esler Field Storage Hangers

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	220,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$220,000

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	220,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$220,000
TOTAL EXPENDITURES	\$220,000

Positions

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

Form 11167 — 112 MA GL Exterior Dorm Building Painting

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	200,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$200,000

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	—
Major Repairs	200,000
TOTAL ACQ. & MAJOR REPAIRS	\$200,000
TOTAL EXPENDITURES	\$200,000

Positions

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

Form 11169 — 112 MA CFMO Builder Assessment System

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	500,000
TOTAL MEANS OF FINANCING	\$500,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$500,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$500,000

Positions

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

Form 11171 — 112 MA SRM AASF Airfield Drainage

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	883,000
TOTAL MEANS OF FINANCING	\$883,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$83,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	800,000
TOTAL ACQ. & MAJOR REPAIRS	\$800,000
TOTAL EXPENDITURES	\$883,000

Positions

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

Form 11177 — 112 MA SRM CMF Structural Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	1,000,000
TOTAL MEANS OF FINANCING	\$1,000,000

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	—
Major Repairs	1,000,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,000,000
TOTAL EXPENDITURES	\$1,000,000

Positions

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

Form 11248 — 112 MA SRM CSMS Roof Repairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	660,000
TOTAL MEANS OF FINANCING	\$660,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$60,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	600,000
TOTAL ACQ. & MAJOR REPAIRS	\$600,000
TOTAL EXPENDITURES	\$660,000

Positions

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

Form 11252 — 112 MA Armories Napoleonville Readiness Center
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	104,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	104,500
TOTAL MEANS OF FINANCING	\$209,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$19,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	190,000
TOTAL ACQ. & MAJOR REPAIRS	\$190,000
TOTAL EXPENDITURES	\$209,000

Positions

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

**Form 11256 — 112 MA Armories Independence Readiness Center
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	126,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	126,500
TOTAL MEANS OF FINANCING	\$253,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$23,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	230,000
TOTAL ACQ. & MAJOR REPAIRS	\$230,000
TOTAL EXPENDITURES	\$253,000

Positions

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

Form 11260 — 112 MA Armories Bunkie Readiness Center
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	118,250
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	118,250
TOTAL MEANS OF FINANCING	\$236,500

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$21,500
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	215,000
TOTAL ACQ. & MAJOR REPAIRS	\$215,000
TOTAL EXPENDITURES	\$236,500

Positions

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

Form 11262 — 112 MA Armories Ville Platte Readiness Center
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	82,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	82,500
TOTAL MEANS OF FINANCING	\$165,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$15,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	150,000
TOTAL ACQ. & MAJOR REPAIRS	\$150,000
TOTAL EXPENDITURES	\$165,000

Positions

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

Form 11277 — 112 MA OPS Chennault AP Grounds Maintenance
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	115,916
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$115,916

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	115,916
Supplies	—
TOTAL OPERATING EXPENSES	\$115,916
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$115,916

Positions

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

Form 11282 — 112 MA OPS Intreglify Software

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	48,300
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$48,300

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	48,300
Supplies	—
TOTAL OPERATING EXPENSES	\$48,300
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$48,300

Positions

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

Form 11284 — 112 MA OPS Gas Utilities

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	64,575
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	4,110
FEES & SELF-GENERATED	12,233
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	89,719
TOTAL MEANS OF FINANCING	\$170,637

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	170,637
Supplies	—
TOTAL OPERATING EXPENSES	\$170,637
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$170,637

Positions

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

Form 11285 — 112 MA OPS Electrical Utilities

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	201,705
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	18,905
FEES & SELF-GENERATED	24,339
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	440,104
TOTAL MEANS OF FINANCING	\$685,053

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	685,053
Supplies	—
TOTAL OPERATING EXPENSES	\$685,053
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$685,053

Positions

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

Form 11320 — 112 MA OPS Emergency Generator PM

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	138,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$138,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	138,000
Supplies	—
TOTAL OPERATING EXPENSES	\$138,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$138,000

Positions

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

**Form 11322 — 112 MA Force Protection Ballistic Body Armor
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	113,186
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$113,186

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	113,186
TOTAL OPERATING EXPENSES	\$113,186
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$113,186

Positions

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

Form 11329 — 112 MA RSA Operations Building
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	100,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$100,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	100,000
TOTAL OPERATING EXPENSES	\$100,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$100,000

Positions

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

Form 11332 — 112 AUX CM Wildlife Supply Funds

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	20,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$20,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	20,000
TOTAL OPERATING EXPENSES	\$20,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$20,000

Positions

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

Form 11334 — 112 AUX GL Supply Request

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	30,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$30,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	30,000
TOTAL OPERATING EXPENSES	\$30,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$30,000

Positions

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

Form 11336 — 112 AUX CM Supply Request

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	25,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$25,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	25,000
TOTAL OPERATING EXPENSES	\$25,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$25,000

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: OTHER

Form 11338 — 112 AUX CB Supply Request

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	25,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$25,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	25,000
TOTAL OPERATING EXPENSES	\$25,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$25,000

Positions

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

Form 11340 — 112 MA OPS Life-Cycle Generators

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	503,457
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$503,457

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	503,457
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$503,457
TOTAL EXPENDITURES	\$503,457

Positions

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

Form 11343 — 112 MA CM John Deere 210L Backhoe
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	110,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$110,000

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	110,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$110,000
TOTAL EXPENDITURES	\$110,000

Positions

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

Form 11344 — 112 MA SRM Armory Life-Cycle Furniture
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	1,000,000
TOTAL MEANS OF FINANCING	\$1,000,000

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	1,000,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,000,000
TOTAL EXPENDITURES	\$1,000,000

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: OTHER**

Form 11347 — 112 MA OPS life-cycle laptops

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	43,250
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	43,250
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$86,500

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	86,500
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$86,500
TOTAL EXPENDITURES	\$86,500

Positions

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

Form 11352 — 112 MA OPS life-cycle fleet vehicle replacement

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	418,074
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$418,074

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	418,074
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$418,074
TOTAL EXPENDITURES	\$418,074

Positions

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

**Form 11355 — 112 EDU SB-CB Covered Awning
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	15,000
TOTAL MEANS OF FINANCING	\$15,000

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	—
Major Repairs	15,000
TOTAL ACQ. & MAJOR REPAIRS	\$15,000
TOTAL EXPENDITURES	\$15,000

Positions

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

Form 11358 — 112 EDU SB-JB Drill Hall Upgrade

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	30,000
TOTAL MEANS OF FINANCING	\$30,000

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	—
Major Repairs	30,000
TOTAL ACQ. & MAJOR REPAIRS	\$30,000
TOTAL EXPENDITURES	\$30,000

Positions

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

Form 11362 — 112 EDU YCP-CB Generators for YCP Barracks

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	50,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	150,000
TOTAL MEANS OF FINANCING	\$200,000

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	200,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$200,000
TOTAL EXPENDITURES	\$200,000

Positions

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

Form 11364 — 112 EDU YCP CB Barracks Window Replacement
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	20,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	60,000
TOTAL MEANS OF FINANCING	\$80,000

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	—
Major Repairs	80,000
TOTAL ACQ. & MAJOR REPAIRS	\$80,000
TOTAL EXPENDITURES	\$80,000

Positions

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

Form 11376 — 112 EDU YCP-GL Security System

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	87,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	262,500
TOTAL MEANS OF FINANCING	\$350,000

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	—
Major Repairs	350,000
TOTAL ACQ. & MAJOR REPAIRS	\$350,000
TOTAL EXPENDITURES	\$350,000

Positions

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

Form 11483 — 112 MA OPS Life-Cycle Hand Radios

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	62,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	62,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$124,000

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	124,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$124,000
TOTAL EXPENDITURES	\$124,000

Positions

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

Form 11485 — 112 MA OPS Life-Cycle Commercial Lawn Mowers
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	56,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$56,000

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	56,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$56,000
TOTAL EXPENDITURES	\$56,000

Positions

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

Form 11516 — 112 MA GL UTV Carry Alls
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	25,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$25,000

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	25,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$25,000
TOTAL EXPENDITURES	\$25,000

Positions

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

Form 11519 — 112 MA GL 20K Gas Generator

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	40,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$40,000

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	40,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$40,000
TOTAL EXPENDITURES	\$40,000

Positions

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

Form 11525 — 112 AUX CM Ice Machine
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	5,600
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,600

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	5,600
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$5,600
TOTAL EXPENDITURES	\$5,600

Positions

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

Form 11529 — 112 AUX CB Security Camera System

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	9,500
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,500

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	9,500
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$9,500
TOTAL EXPENDITURES	\$9,500

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: OTHER

Form 11534 — 112 AUX CB Beverage Cooler

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	9,900
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,900

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	9,900
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$9,900
TOTAL EXPENDITURES	\$9,900

Positions

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

Form 11543 — 112 MA CM Evaporative Cooler

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	23,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$23,000

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	23,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$23,000
TOTAL EXPENDITURES	\$23,000

Positions

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

Form 11546 — 112 ESS Manlift

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	43,000
TOTAL MEANS OF FINANCING	\$43,000

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	43,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$43,000
TOTAL EXPENDITURES	\$43,000

Positions

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

Form 11555 — 112 MA ENV Compact Track Loader

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	300,000
TOTAL MEANS OF FINANCING	\$300,000

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	300,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$300,000
TOTAL EXPENDITURES	\$300,000

Positions

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

Form 11565 — 112 MA ENV Water Distributor System

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	180,000
TOTAL MEANS OF FINANCING	\$180,000

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	180,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$180,000
TOTAL EXPENDITURES	\$180,000

Positions

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

Form 11569 — 112 MA ENV Commercial Flatbed Truck
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	500,000
TOTAL MEANS OF FINANCING	\$500,000

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	500,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$500,000
TOTAL EXPENDITURES	\$500,000

Positions

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

Form 11570 — 112 MA JB 60K Generator

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	35,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$35,000

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	35,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$35,000
TOTAL EXPENDITURES	\$35,000

Positions

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

Form 11574 — 112 AUX Beverage Cooler

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	9,900
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,900

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	9,900
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$9,900
TOTAL EXPENDITURES	\$9,900

Positions

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

Form 11576 — 112 AUX GL Fitness Equipment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	9,400
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,400

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	9,400
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$9,400
TOTAL EXPENDITURES	\$9,400

Positions

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

Form 11578 — 112 MA Readiness Center Lawn Mowers
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	22,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	22,000
TOTAL MEANS OF FINANCING	\$44,000

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	44,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$44,000
TOTAL EXPENDITURES	\$44,000

Positions

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

Form 11580 — 112 MA Readiness Center 70HP Tractor
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	20,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	20,500
TOTAL MEANS OF FINANCING	\$41,000

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	41,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$41,000
TOTAL EXPENDITURES	\$41,000

Positions

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

Form 11585 — 112 MA TSS D7 Dozer

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	570,000
TOTAL MEANS OF FINANCING	\$570,000

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	570,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$570,000
TOTAL EXPENDITURES	\$570,000

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: OTHER

Form 12743 — 112 EDU JCP Conversion to NGB Program

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	875,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(3,434,843)
TOTAL MEANS OF FINANCING	\$(2,559,843)

Expenditures

	Amount
Salaries	(852,976)
Other Compensation	—
Related Benefits	(455,556)
TOTAL PERSONAL SERVICES	\$(1,308,532)
Travel	(8,574)
Operating Services	(824,803)
Supplies	(12,317)
TOTAL OPERATING EXPENSES	\$(845,694)
PROFESSIONAL SERVICES	\$(12,874)
Other Charges	(302,132)
Debt Service	—
Interagency Transfers	(90,611)
TOTAL OTHER CHARGES	\$(392,743)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(2,559,843)

Positions

	FTE
Classified	—
Unclassified	(22)
TOTAL AUTHORIZED T.O. POSITIONS	(22)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 12837 — 112 MA LMD Additional Position Request - SGR

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	419,820
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$419,820

Expenditures

	Amount
Salaries	240,000
Other Compensation	—
Related Benefits	179,820
TOTAL PERSONAL SERVICES	\$419,820
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	\$419,820

Positions

	FTE
Classified	—
Unclassified	6
TOTAL AUTHORIZED T.O. POSITIONS	6
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

PROGRAM SUMMARY STATEMENT

1121 - Military Affairs

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	38,907,935	(6,388,642)	154,779	657,061	—	3,090,463	36,421,596
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	10,559,449	(6,852,651)	32,146	368,194	—	23,015	4,130,153
FEES & SELF-GENERATED	5,922,856	(2,044,726)	49,984	(143,107)	—	1,155,642	4,940,649
STATUTORY DEDICATIONS	50,000	—	1,185	—	—	—	51,185
FEDERAL FUNDS	44,475,281	(10,885,853)	441,920	1,174,196	—	6,640,073	41,845,617
TOTAL MEANS OF FINANCING	\$99,915,521	\$(26,171,872)	\$680,014	\$2,056,344	—	\$10,909,193	\$87,389,200

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	5,922,856	(2,044,726)	49,984	(143,107)	—	1,155,642	4,940,649
Total:	\$5,922,856	\$(2,044,726)	\$49,984	\$(143,107)	—	\$1,155,642	\$4,940,649

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Camp Minden Fire Protection Fund	50,000	—	1,185	—	—	—	51,185
Total:	\$50,000	—	\$1,185	—	—	—	\$51,185

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	23,589,548	(810,892)	—	1,328,621	—	240,000	24,347,277
Other Compensation	1,375,444	(5,889)	—	(73,266)	—	—	1,296,289
Related Benefits	11,821,797	(342,398)	—	530,612	—	179,820	12,189,831
TOTAL PERSONAL SERVICES	\$36,786,789	\$(1,159,179)	—	\$1,785,967	—	\$419,820	\$37,833,397
Travel	301,498	—	7,149	—	—	—	308,647
Operating Services	19,084,254	(2,567,725)	391,452	—	—	1,265,656	18,173,637
Supplies	8,723,863	(177,772)	202,550	—	—	213,186	8,961,827
TOTAL OPERATING EXPENSES	\$28,109,615	\$(2,745,497)	\$601,151	—	—	\$1,478,842	\$27,444,111
PROFESSIONAL SERVICES	\$5,112,270	\$(1,784,793)	\$78,863	—	—	\$721,500	\$4,127,840
Other Charges	8,504,257	(7,477,843)	—	(6,442)	—	—	1,019,972
Debt Service	1,774,760	—	—	—	—	—	1,774,760
Interagency Transfers	6,636,916	(13,646)	—	276,819	—	—	6,900,089
TOTAL OTHER CHARGES	\$16,915,933	\$(7,491,489)	—	\$270,377	—	—	\$9,694,821
Acquisitions	5,453,108	(5,453,108)	—	—	—	4,754,031	4,754,031
Major Repairs	7,537,806	(7,537,806)	—	—	—	3,535,000	3,535,000
TOTAL ACQ. & MAJOR REPAIRS	\$12,990,914	\$(12,990,914)	—	—	—	\$8,289,031	\$8,289,031
TOTAL EXPENDITURES	\$99,915,521	\$(26,171,872)	\$680,014	\$2,056,344	—	\$10,909,193	\$87,389,200
Classified	1	—	—	—	—	—	1
Unclassified	452	—	—	—	—	6	458
TOTAL AUTHORIZED T.O. POSITIONS	453	—	—	—	—	6	459
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	1	—	—	—	—	—	1
TOTAL NON-T.O. FTE POSITIONS	27	—	—	—	—	—	27

1123 - Education

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	10,698,770	(1,710,607)	34,028	(301,335)	—	1,266,492	9,987,348
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	1,254,492	(3,039)	21,539	(6,992)	—	—	1,266,000
FEES & SELF-GENERATED	148,353	(762)	3,500	—	—	—	151,091
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	31,992,425	(2,743,762)	147,770	922,623	—	(2,103,867)	28,215,189
TOTAL MEANS OF FINANCING	\$44,094,040	\$(4,458,170)	\$206,837	\$614,296	—	\$(837,375)	\$39,619,628

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	148,353	(762)	3,500	—	—	—	151,091
Total:	\$148,353	\$(762)	\$3,500	—	—	—	\$151,091

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	19,258,239	(933,909)	—	176,160	—	(852,976)	17,647,514
Other Compensation	1,303,816	—	—	(272,739)	—	—	1,031,077
Related Benefits	9,304,337	(61,665)	—	589,682	—	(455,556)	9,376,798
TOTAL PERSONAL SERVICES	\$29,866,392	\$(995,574)	—	\$493,103	—	\$(1,308,532)	\$28,055,389
Travel	211,904	—	5,026	—	—	(8,574)	208,356
Operating Services	5,051,228	(544,806)	106,798	—	—	(824,803)	3,788,417
Supplies	3,798,621	(197,538)	85,344	105,528	—	(12,317)	3,779,638
TOTAL OPERATING EXPENSES	\$9,061,753	\$(742,344)	\$197,168	\$105,528	—	\$(845,694)	\$7,776,411
PROFESSIONAL SERVICES	\$513,430	\$(105,416)	\$9,669	—	—	\$(12,874)	\$404,809
Other Charges	1,432,012	(42,000)	—	(16,533)	—	(302,132)	1,071,347
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	647,617	—	—	32,198	—	(90,611)	589,204
TOTAL OTHER CHARGES	\$2,079,629	\$(42,000)	—	\$15,665	—	\$(392,743)	\$1,660,551
Acquisitions	1,003,962	(1,003,962)	—	—	—	1,247,468	1,247,468
Major Repairs	1,568,874	(1,568,874)	—	—	—	475,000	475,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,572,836	\$(2,572,836)	—	—	—	\$1,722,468	\$1,722,468
TOTAL EXPENDITURES	\$44,094,040	\$(4,458,170)	\$206,837	\$614,296	—	\$(837,375)	\$39,619,628
Classified	—	—	—	—	—	—	—
Unclassified	427	—	—	—	—	(22)	405
TOTAL AUTHORIZED T.O. POSITIONS	427	—	—	—	—	(22)	405
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	3	—	—	—	—	—	3
TOTAL NON-T.O. FTE POSITIONS	28	—	—	—	—	—	28

112V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	802,921	(46,461)	14,840	(1,081)	—	144,300	914,519
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$802,921	\$(46,461)	\$14,840	\$(1,081)	—	\$144,300	\$914,519

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Fees & Self-Generated	802,921	(46,461)	14,840	(1,081)	—	144,300	914,519
Total:	\$802,921	\$(46,461)	\$14,840	\$(1,081)	—	\$144,300	\$914,519

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	95,388	(41)	—	(483)	—	—	94,864
Related Benefits	34,988	—	—	(598)	—	—	34,390
TOTAL PERSONAL SERVICES	\$130,376	\$(41)	—	\$(1,081)	—	—	\$129,254
Travel	1,000	—	24	—	—	—	1,024
Operating Services	39,345	(865)	912	—	—	—	39,392
Supplies	588,000	(1,355)	13,904	—	—	100,000	700,549
TOTAL OPERATING EXPENSES	\$628,345	\$(2,220)	\$14,840	—	—	\$100,000	\$740,965
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—
Acquisitions	44,200	(44,200)	—	—	—	44,300	44,300
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$44,200	\$(44,200)	—	—	—	\$44,300	\$44,300
TOTAL EXPENDITURES	\$802,921	\$(46,461)	\$14,840	\$(1,081)	—	\$144,300	\$914,519
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	—	—	5

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 11655 — Non-recurring Carryforwards

1121 - Military Affairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(4,611,631)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(6,852,651)
FEES & SELF-GENERATED	(446,169)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(7,449,198)
TOTAL MEANS OF FINANCING	\$(19,359,649)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(2,567,725)
Supplies	(177,772)
TOTAL OPERATING EXPENSES	\$(2,745,497)
PROFESSIONAL SERVICES	\$(1,784,793)
Other Charges	(7,477,843)
Debt Service	—
Interagency Transfers	(13,646)
TOTAL OTHER CHARGES	\$(7,491,489)
Acquisitions	(2,307,601)
Major Repairs	(5,030,269)
TOTAL ACQ. & MAJOR REPAIRS	\$(7,337,870)
TOTAL EXPENDITURES	\$(19,359,649)

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	(446,169)
Total:	\$(446,169)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Federal Funds	(7,449,198)
Fees & Self-Generated	(446,169)
Interagency Transfers	(6,852,651)
State General Fund	(4,611,631)
Total:	\$(19,359,649)

Operating Services

Commitment item	Name	Amount
5310009	SERV-MOVING SERVICES	(7,800)
5310010	SERV-DUES & OTHER	(200)
5310011	SERV-SUBSCRIPTIONS	(16,181)
5310012	SERV-DATA MODEL/MAP	(1,600)
5310015	SERV-SECURITY	(76)
5310017	SERV-DOC DESTRUCTION	(29,090)
5310019	SERV-FREIGHT	(179)
5310030	SERV-ADMIN FEES	(128,661)
5310400	SERV-MISC	(239,662)
5330001	MAINT-BUILDINGS	(1,607,333)
5330003	MAINT-PESTCONTROL	(9,426)
5330004	MAINT-GARBAGE DISP	(46,529)
5330006	MAINT-HAZ WASTE DISP	(20,550)
5330008	MAINT-EQUIPMENT	(215,852)
5330012	MAINT-JANITORIAL	(71,114)
5330014	MAINT-GROUNDS	(31,349)
5330016	MAINT-DATA PROC EQP	(35,303)
5330017	MAINT-DATA SOFTWARE	(14,330)
5330018	MAINT-AUTO REPAIRS	(220)
5330022	MAINT-HEAVY EQUIP	(19,308)
5340010	RENT-REAL ESTATE	(29,857)
5340020	RENT-EQUIPMENT	(18,207)
5340030	RENT-DATA PROC EQUIP	(6,664)
5340070	RENT-OTHER	(1,192)

Operating Services (continued)

Commitment item	Name	Amount
5340075	RENT-UNIFORM/CLOTHNG	(1,173)
5350001	UTIL-INTERNET PROVID	(291)
5350002	UTIL-DATA LINE/CIRCT	(5)
5350003	UTIL-DATA PROCESSING	(132)
5350004	UTIL-TELEPHONE SERV	(1,877)
5350005	UTIL-OTHER COMM SERV	(12,817)
5350012	UTIL-CABLE	(747)
Total:		\$(2,567,725)

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	(9,455)
5410006	SUP-COMPUTER	(11,538)
5410013	SUP-FOOD & BEVERAGE	(3,444)
5410016	SUP-BLD	(57,506)
5410018	SUP-FARM	(5,970)
5410019	SUP-CHEMICAL/GAS MAT	(164)
5410021	SUP-ELECTRONICS/ELEC	(21,609)
5410022	SUP-FUELS/LUBRICANTS	(30,328)
5410028	SUP-STORAGE/PACKAGNG	(2,918)
5410032	SUP-REP/MNT SUP-OTHR	(1,323)
5410039	SUP - AMMUNITIONS	(6,440)
5410048	SUP-FACILITIES	(8,902)
5410052	SUP-OFF ROAD DIESEL	(16,387)
5410400	SUP-OTHER	(1,788)
Total:		\$(177,772)

Professional Services

Commitment item	Name	Amount
5510003	PROF SERV-MGT CONSUL	(1,322,456)
5510004	PROF SERV-ENG/ARCHIT	(275,776)
5510005	PROF SERV-LEGAL	(34,712)
5510010	PROF SRV-INVEST/RES	(7,849)
5510020	PROF SERV-BLD/CONSTR	(124,000)
5510021	PROF SERV-ENVIRONMTL	(20,000)
Total:		\$(1,784,793)

Other Charges

Commitment item	Name	Amount
5620011	MISC-GOVERNMENT PAYS	(750,000)
5620013	MISC-PRIZES/AWARDS	(4,016)
5620063	MISC-OPERATNG SVCS	(45,310)
5620064	MISC-PROF SVCS	(212,100)
5620065	MISC-SUPPLIES OTHER	(1)
5620155	MISC-OP SRV-AVIATION	(2,249,007)
5620157	MISC-OP SRV-MIL EQP	(892,454)
5620158	MISC-SUPPLIES-MRE	(853,135)
5620160	MISC-TRVL IN STATE	(2,471,820)
Total:		\$(7,477,843)

Interagency Transfer

Commitment item	Name	Amount
5950001	IAT-COMMODITY/SERV	(13,646)
Total:		\$(13,646)

Acquisitions

Commitment item	Name	Amount
5710180	CONST-CAP BLDGS	(1,054,951)
5710181	CONST-INFRASTRUCTURE	(34,000)
5710221	ACQ-COMP HARDWARE	(13,735)
5710224	ACQ-OFFICE FURN&EQP	(182,202)

Acquisitions (continued)

Commitment item	Name	Amount
5710228	ACQ-FARM/RESEARCH EQ	(43,423)
5710231	ACQ-PORTABLE BLDGS	(2,950)
5710236	ACQ-OTHER	(3,068)
5710250	ACQ-AUTOMOBILES	(495,000)
5710251	ACQ-BOATS	(298,941)
5710277	ACQ-EQUP FIXED BLDG	(86,528)
5710928	AGRIC/RESEARCH-MA	(18,584)
5710950	TRANS-VEHICLES-MA	(74,219)
Total:		\$(2,307,601)

Major Repairs

Commitment item	Name	Amount
5810002	MAJ REP-BUILDINGS	(4,758,801)
5810003	MAJ REP-BLDG	(271,468)
Total:		\$(5,030,269)

1123 - Education

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(909,356)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(3,039)
FEES & SELF-GENERATED	(762)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(1,139,939)
TOTAL MEANS OF FINANCING	\$(2,053,096)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(544,806)
Supplies	(197,538)
TOTAL OPERATING EXPENSES	\$(742,344)
PROFESSIONAL SERVICES	\$(105,416)
Other Charges	(42,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(42,000)
Acquisitions	(586,962)
Major Repairs	(576,374)
TOTAL ACQ. & MAJOR REPAIRS	\$(1,163,336)
TOTAL EXPENDITURES	\$(2,053,096)

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	(762)
Total:	\$(762)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Federal Funds	(1,139,939)
Fees & Self-Generated	(762)
Interagency Transfers	(3,039)
State General Fund	(909,356)
Total:	\$(2,053,096)

Operating Services

Commitment item	Name	Amount
5310007	SERV-TRANSPORTATION	(3,739)
5310026	SERV-INVESTIGATE EXP	(728)
5310400	SERV-MISC	(8,102)
5330001	MAINT-BUILDINGS	(438,652)
5330003	MAINT-PESTCONTROL	(2,821)
5330004	MAINT-GARBAGE DISP	(10,671)
5330006	MAINT-HAZ WASTE DISP	(532)
5330007	MAINT-PROPERTY	(3,432)
5330008	MAINT-EQUIPMENT	(18,211)
5330011	MAINT-COMMUNICTN EQP	(1,844)
5330012	MAINT-JANITORIAL	(2,706)
5330014	MAINT-GROUNDS	(7,990)
5340020	RENT-EQUIPMENT	(16,794)
5350001	UTIL-INTERNET PROVID	(5,368)
5350004	UTIL-TELEPHONE SERV	(15,822)
5350006	UTIL-MAIL/DEL/POST	(3,000)
5350012	UTIL-CABLE	(4,394)
Total:		\$(544,806)

Supplies

Commitment item	Name	Amount
5410006	SUP-COMPUTER	(9,327)
5410007	SUP-CLOTHING/UNIFORM	(21,103)
5410009	SUP-EDUCATION & REC	(1,120)
5410010	SUP-TEXTBOOKS	(19,324)
5410013	SUP-FOOD & BEVERAGE	(6,011)
5410017	SUP-JANITORIAL	(5,239)
5410021	SUP-ELECTRONICS/ELEC	(28,062)
5410048	SUP-FACILITIES	(36)
5410052	SUP-OFF ROAD DIESEL	(144)
5410057	SUP-DISPO TABLEWARE	(1,421)
5410400	SUP-OTHER	(105,751)
Total:		\$(197,538)

Professional Services

Commitment item	Name	Amount
5510003	PROF SERV-MGT CONSUL	(71,396)
5510004	PROF SERV-ENG/ARCHIT	(24,774)
5510007	PROF SERV-MED/DEN	(9,246)
Total:		\$(105,416)

Other Charges

Commitment item	Name	Amount
5620104	MISC-ENV SVCS	(5,600)
5620137	MISC-OC-PS-MEDICAL	(36,400)
Total:		\$(42,000)

Acquisitions

Commitment item	Name	Amount
5710221	ACQ-COMP HARDWARE	(115,976)
5710224	ACQ-OFFICE FURN&EQP	(59,330)
5710225	ACQ-JANI EQUIP	(76,313)

Continuation Budget Adjustments - by Program

**Form 11655 — Non-recurring Carryforwards
Request Type: NON-RECUR**

Acquisitions *(continued)*

Commitment item	Name	Amount
5710226	ACQ-CONSTR/OTHER EQ	(24,182)
5710230	ACQ-ED/REC EQUIP	(21,166)
5710236	ACQ-OTHER	(201,277)
5710250	ACQ-AUTOMOBILES	(88,718)
Total:		\$(586,962)

Major Repairs

Commitment item	Name	Amount
5810002	MAJ REP-BUILDINGS	(576,374)
Total:		\$(576,374)

112V - Auxiliary Account

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(2,220)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,220)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(865)
Supplies	(1,355)
TOTAL OPERATING EXPENSES	\$(2,220)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(2,220)

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	(2,220)
Total:	\$(2,220)

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
Fees & Self-Generated	(2,220)
Total:	\$(2,220)

Operating Services

Commitment item	Name	Amount
5350001	UTIL-INTERNET PROVID	(89)
5350012	UTIL-CABLE	(776)
Total:		\$(865)

Supplies

Commitment item	Name	Amount
5410056	SUP-MDSE FOR RESALE	(1,355)
Total:		\$(1,355)

Form 11658 — Non-Recurring Acquisitions and Major Repairs

1121 - Military Affairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,104,687)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(1,598,557)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(2,949,800)
TOTAL MEANS OF FINANCING	\$(5,653,044)

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	(3,145,507)
Major Repairs	(2,507,537)
TOTAL ACQ. & MAJOR REPAIRS	\$(5,653,044)
TOTAL EXPENDITURES	\$(5,653,044)

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	(1,598,557)
Total:	\$(1,598,557)

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Federal Funds	(2,949,800)
Fees & Self-Generated	(1,598,557)
State General Fund	(1,104,687)
Total:	\$(5,653,044)

Acquisitions

Commitment item	Name	Amount
5710180	CONST-CAP BLDGS	(200,000)
5710221	ACQ-COMP HARDWARE	(76,800)
5710223	ACQ-COMM EQUIP	(98,880)
5710224	ACQ-OFFICE FURN&EQP	(800,000)
5710226	ACQ-CONSTR/OTHER EQ	(615,391)
5710228	ACQ-FARM/RESEARCH EQ	(787,800)
5710250	ACQ-AUTOMOBILES	(238,126)
5710251	ACQ-BOATS	(228,510)
5710277	ACQ-EQUP FIXED BLDG	(100,000)
Total:		\$(3,145,507)

Major Repairs

Commitment item	Name	Amount
5810002	MAJ REP-BUILDINGS	(2,507,537)
Total:		\$(2,507,537)

1123 - Education

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(323,375)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(1,086,125)
TOTAL MEANS OF FINANCING	\$(1,409,500)

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	(417,000)
Major Repairs	(992,500)
TOTAL ACQ. & MAJOR REPAIRS	\$(1,409,500)
TOTAL EXPENDITURES	\$(1,409,500)

Positions

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

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
Federal Funds	(1,086,125)
State General Fund	(323,375)
Total:	\$(1,409,500)

Acquisitions

Commitment item	Name	Amount
5710221	ACQ-COMP HARDWARE	(105,500)
5710224	ACQ-OFFICE FURN&EQP	(15,500)
5710225	ACQ-JANI EQUIP	(50,000)
5710229	ACQ-SEC/LAW ENFOR EQ	(38,000)
5710230	ACQ-ED/REC EQUIP	(58,000)
5710275	ACQ-CONST-BLDGS	(25,000)
5710277	ACQ-EQUP FIXED BLDG	(125,000)
Total:		\$(417,000)

Major Repairs

Commitment item	Name	Amount
5810002	MAJ REP-BUILDINGS	(992,500)
Total:		\$(992,500)

112V - Auxiliary Account

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(44,200)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(44,200)

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	(44,200)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(44,200)
TOTAL EXPENDITURES	\$(44,200)

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	(44,200)
Total:	\$(44,200)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-Generated	(44,200)
Total:	\$(44,200)

Acquisitions

Commitment item	Name	Amount
5710236	ACQ-OTHER	(44,200)
Total:		\$(44,200)

Form 11659 — Standard Inflation Adjustment

1121 - Military Affairs

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	154,779
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	32,146
FEES & SELF-GENERATED	49,984
STATUTORY DEDICATIONS	1,185
FEDERAL FUNDS	441,920
TOTAL MEANS OF FINANCING	\$680,014

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	7,149
Operating Services	391,452
Supplies	202,550
TOTAL OPERATING EXPENSES	\$601,151
PROFESSIONAL SERVICES	\$78,863
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$680,014

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	49,984
Total:	\$49,984

Statutory Dedications

	Amount
Camp Minden Fire Protection Fund	1,185
Total:	\$1,185

Supporting Detail

Means of Financing

Description	Amount
Camp Minden Fire Protection Fund	1,185
Federal Funds	441,920
Fees & Self-Generated	49,984
Interagency Transfers	32,146
State General Fund	154,779
Total:	\$680,014

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	2,462
5210015	IN-STATE TRAVEL-CONF	169
5210020	IN-STATE TRAV-FIELD	2,990
5210026	IN-STTRV-MEAL REIMB	2
5210030	IN-STATE TRV-IT/TRN	72
5210050	OUT-OF-STATE TRV-ADM	66
5210055	OUT-OF-STTRV-CONF	620
5210060	OUT-OF-STTRV-FIELD	592
5210070	OUT-OF-STTRV-IT/TRN	31
5210110	CONFERENCE REG FEES	17
5210115	CERTIFICATION FEES	128
Total:		\$7,149

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	5,688
5310005	SERV-PRINTING	23
5310007	SERV-TRANSPORTATION	66
5310010	SERV-DUES & OTHER	281
5310011	SERV-SUBSCRIPTIONS	1,831
5310013	SERV-LAB FEES	78
5310014	SERV-DRUG TESTING	50

Operating Services (continued)

Commitment item	Name	Amount
5310015	SERV-SECURITY	591
5310016	SERV-PURCHASED	1
5310017	SERV-DOC DESTRUCTION	1
5310019	SERV-FREIGHT	24
5310021	SERV-FOOD SERV MGMT	9
5310025	SERV-LOCKSMITH	252
5310026	SERV-INVESTIGATE EXP	93
5310030	SERV-ADMIN FEES	11,925
5310031	SER-CRDT CRD TRN FEE	1
5310037	SERV - TRAINING	3,072
5310041	SERV-POLLUTN REMEDTN	3,751
5310042	SERV-BAR DUES	26
5310052	SERV-REGISTRATIONS	1
5310400	SERV-MISC	3,086
5320001	INS-AUTOMOTIVE	9
5320400	INS-OTHER	8
5330001	MAINT-BUILDINGS	148,445
5330003	MAINT-PESTCONTROL	1,664
5330004	MAINT-GARBAGE DISP	9,221
5330006	MAINT-HAZ WASTE DISP	644
5330007	MAINT-PROPERTY	3,316
5330008	MAINT-EQUIPMENT	18,568
5330009	MAINT-HWYS & BRIDGES	109
5330011	MAINT-COMMUNICTN EQP	4,061
5330012	MAINT-JANITORIAL	10,097
5330014	MAINT-GROUNDS	10,579
5330016	MAINT-DATA PROC EQP	283
5330017	MAINT-DATA SOFTWARE	189
5330018	MAINT-AUTO REPAIRS	1,666
5330019	MAINT-ATVS	6
5330020	MAINT-BOATS/BOAT MTR	58
5330022	MAINT-HEAVY EQUIP	771

Operating Services *(continued)*

Commitment item	Name	Amount
5330026	MAINT-SOFTWRE MTCE	316
5330027	MAINT-VEHICLE TRACK	802
5330028	MAINT-TERMITE CNTRL	1,543
5340010	RENT-REAL ESTATE	8,019
5340015	RENT-OPER COST-BLDG	534
5340020	RENT-EQUIPMENT	3,221
5340025	RENT-AUTOMOBILES	17
5340030	RENT-DATA PROC EQUIP	317
5340070	RENT-OTHER	87
5340078	RENT-DATA-LIC SOFT	4
5350001	UTIL-INTERNET PROVID	334
5350002	UTIL-DATA LINE/CIRCT	18
5350003	UTIL-DATA PROCESSING	30
5350004	UTIL-TELEPHONE SERV	444
5350005	UTIL-OTHER COMM SERV	1,269
5350006	UTIL-MAIL/DEL/POST	14
5350008	UTIL-DEL UPS/FED EXP	613
5350009	UTIL-GAS	21,439
5350010	UTIL-ELECTRICITY	104,105
5350011	UTIL-WATER	7,449
5350012	UTIL-CABLE	265
5350020	UTIL-MAIL/DEL/POST	2
5350400	UTIL-OTHER	66
Total:		\$391,452

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	4,207
5410002	SUP-TELEPH & ACCESS	486
5410003	SUP-BANKING	2,370
5410004	SUP-SECURITY/LAW ENF	1,699
5410006	SUP-COMPUTER	2,340
5410007	SUP-CLOTHING/UNIFORM	107

Supplies *(continued)*

Commitment item	Name	Amount
5410008	SUP-MEDICAL	40
5410010	SUP-TEXTBOOKS	20
5410012	SUP-PERIODICALS	24
5410013	SUP-FOOD & BEVERAGE	14,571
5410015	SUP-AUTO	1,310
5410016	SUP-BLD	117,272
5410017	SUP-JANITORIAL	1,159
5410018	SUP-FARM	272
5410019	SUP-CHEMICAL/GAS MAT	706
5410020	SUP-COMMUNICATIONS	448
5410021	SUP-ELECTRONICS/ELEC	6,996
5410022	SUP-FUELS/LUBRICANTS	1,069
5410023	SUP-PERSONAL	90
5410025	SUP-LAB SUPPLIES	604
5410028	SUP-STORAGE/PACKAGNG	65
5410030	SUP-TOOLS	2,876
5410031	SUP-REP/MNT SUP-AUTO	924
5410032	SUP-REP/MNT SUP-OTHR	4,541
5410035	SUP-SOFTWARE	1,768
5410036	SUP-FUELTRAC	4,873
5410038	SUP - HERBICIDES	781
5410039	SUP - AMMUNITIONS	1,039
5410044	SUP - ANIMAL-BAIT	77
5410047	SUP-HEAVY EQUIP	4,484
5410048	SUP-FACILITIES	572
5410051	SUP-FUEL-HEAVY EQUIP	79
5410052	SUP-OFF ROAD DIESEL	576
5410053	SUP-PROT APP & EQUIP	97
5410057	SUP-DISPO TABLEWARE	7
5410400	SUP-OTHER	24,001
Total:		\$202,550

Professional Services

Commitment item	Name	Amount
5510003	PROF SERV-MGT CONSUL	47,473
5510004	PROF SERV-ENG/ARCHIT	13,922
5510005	PROF SERV-LEGAL	5,690
5510010	PROF SRV-INVEST/RES	3
5510011	PROF SRV-APPR/WITNES	5
5510013	PROF SERV-IT	2,933
5510020	PROF SERV-BLD/CONSTR	619
5510021	PROF SERV-ENVIRONMTL	133
5510030	PROF SERV-COMMUNICAT	6
5510400	PROF SERV-OTHER	8,079
Total:		\$78,863

1123 - Education

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	34,028
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	21,539
FEES & SELF-GENERATED	3,500
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	147,770
TOTAL MEANS OF FINANCING	\$206,837

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	5,026
Operating Services	106,798
Supplies	85,344
TOTAL OPERATING EXPENSES	\$197,168
PROFESSIONAL SERVICES	\$9,669
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$206,837

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	3,500
Total:	\$3,500

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Federal Funds	147,770
Fees & Self-Generated	3,500
Interagency Transfers	21,539
State General Fund	34,028
Total:	\$206,837

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	1,110
5210015	IN-STATE TRAVEL-CONF	233
5210020	IN-STATE TRAV-FIELD	1,712
5210026	IN-STTRV-MEAL REIMB	4
5210030	IN-STATE TRV-IT/TRN	1
5210050	OUT-OF-STATE TRV-ADM	83
5210055	OUT-OF-STTRV-CONF	1,091
5210060	OUT-OF-STTRV-FIELD	249
5210070	OUT-OF-STTRV-IT/TRN	113
5210075	TRAV-CNTRL BUS ACCT	1
5210090	TRAVEL EXP REIMBURSE	23
5210105	STAFF TRAINING	390
5210110	CONFERENCE REG FEES	2
5210115	CERTIFICATION FEES	14
Total:		\$5,026

Operating Services

Commitment item	Name	Amount
5300000	TOTAL OPERATING SERV	(2)
5310001	SERV-ADVERTISING	4,576
5310003	SERV-MARKETING	8
5310005	SERV-PRINTING	8,951
5310007	SERV-TRANSPORTATION	1,900

Operating Services (continued)

Commitment item	Name	Amount
5310009	SERV-MOVING SERVICES	64
5310011	SERV-SUBSCRIPTIONS	75
5310013	SERV-LAB FEES	12
5310014	SERV-DRUG TESTING	160
5310015	SERV-SECURITY	31
5310016	SERV-PURCHASED	3
5310019	SERV-FREIGHT	5
5310020	SERV-FREIGHT-OVERSEA	13
5310021	SERV-FOOD SERV MGMT	513
5310025	SERV-LOCKSMITH	22
5310026	SERV-INVESTIGATE EXP	461
5310030	SERV-ADMIN FEES	6,812
5310037	SERV - TRAINING	1,075
5310043	SERV-BARBER & BEAUT	477
5310400	SERV-MISC	4,533
5330001	MAINT-BUILDINGS	19,118
5330003	MAINT-PESTCONTROL	758
5330004	MAINT-GARBAGE DISP	1,374
5330006	MAINT-HAZ WASTE DISP	222
5330007	MAINT-PROPERTY	1,654
5330008	MAINT-EQUIPMENT	8,797
5330011	MAINT-COMMUNICTN EQP	155
5330012	MAINT-JANITORIAL	5,967
5330013	MAINT-CLEANING SERV	159
5330014	MAINT-GROUNDS	1,969
5330016	MAINT-DATA PROC EQP	80
5330017	MAINT-DATA SOFTWARE	66
5330018	MAINT-AUTO REPAIRS	163
5330019	MAINT-ATVS	131
5330022	MAINT-HEAVY EQUIP	2
5330025	MAINT-HOSTING SVCS	3
5330026	MAINT-SOFTWRE MTCE	53

Operating Services *(continued)*

Commitment item	Name	Amount
5330027	MAINT-VEHICLE TRACK	34
5330028	MAINT-TERMITE CNTRL	1
5340015	RENT-OPER COST-BLDG	1,513
5340020	RENT-EQUIPMENT	7,059
5340025	RENT-AUTOMOBILES	410
5340030	RENT-DATA PROC EQUIP	77
5340045	RENT-STORAGE SPACE	100
5340070	RENT-OTHER	291
5340078	RENT-DATA-LIC SOFT	36
5350001	UTIL-INTERNET PROVID	1,620
5350004	UTIL-TELEPHONE SERV	3,116
5350006	UTIL-MAIL/DEL/POST	673
5350008	UTIL-DEL UPS/FED EXP	92
5350009	UTIL-GAS	1,105
5350010	UTIL-ELECTRICITY	17,478
5350011	UTIL-WATER	1,130
5350012	UTIL-CABLE	944
5350016	UTIL-SERVICES	103
5350017	UTIL-OPR SER-LAUNDRY	656
Total:		\$106,798

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	4,299
5410002	SUP-TELEPH & ACCESS	168
5410004	SUP-SECURITY/LAW ENF	289
5410005	SUP-PHARMACEUTICAL	4
5410006	SUP-COMPUTER	2,610
5410007	SUP-CLOTHING/UNIFORM	9,331
5410008	SUP-MEDICAL	2,772
5410009	SUP-EDUCATION & REC	6,857
5410010	SUP-TEXTBOOKS	1,219
5410011	SUP-WORKBOOKS	104

Supplies *(continued)*

Commitment item	Name	Amount
5410012	SUP-PERIODICALS	35
5410013	SUP-FOOD & BEVERAGE	40,005
5410014	SUP-USDA COMMODITY	104
5410015	SUP-AUTO	79
5410016	SUP-BLD	2,221
5410017	SUP-JANITORIAL	3,496
5410020	SUP-COMMUNICATIONS	1,215
5410021	SUP-ELECTRONICS/ELEC	652
5410023	SUP-PERSONAL	594
5410025	SUP-LAB SUPPLIES	28
5410028	SUP-STORAGE/PACKAGNG	1,533
5410030	SUP-TOOLS	281
5410031	SUP-REP/MNT SUP-AUTO	164
5410032	SUP-REP/MNT SUP-OTHR	534
5410033	SUP-VOC-TECH SCH BLD	22
5410034	SUP-HORTICULTURE	56
5410035	SUP-SOFTWARE	98
5410036	SUP-FUELTRAC	436
5410037	SUP - NETS	2
5410040	SUP - WEAPONS	20
5410043	SUP-ANIM-TAG/TR.BAND	14
5410044	SUP - ANIMAL-BAIT	8
5410048	SUP-FACILITIES	140
5410051	SUP-FUEL-HEAVY EQUIP	1
5410052	SUP-OFF ROAD DIESEL	16
5410057	SUP-DISPO TABLEWARE	234
5410400	SUP-OTHER	5,703
Total:		\$85,344

Professional Services

Commitment item	Name	Amount
5510003	PROF SERV-MGT CONSUL	2,947
5510004	PROF SERV-ENG/ARCHIT	110
5510007	PROF SERV-MED/DEN	4,965
5510010	PROF SRV-INVEST/RES	12
5510012	PROF SERV-EDUCATION	608
5510013	PROF SERV-IT	46
5510020	PROF SERV-BLD/CONSTR	216
5510021	PROF SERV-ENVIRONMTL	23
5510023	PROF SERV-INDUSTCLN	32
5510027	PROF SERV-TRANS/STOR	7
5510030	PROF SERV-COMMUNICAT	4
5510038	PROF SERV-TRAVEL	1
5510400	PROF SERV-OTHER	698
Total:		\$9,669

112V - Auxiliary Account

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	14,840
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$14,840

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	24
Operating Services	912
Supplies	13,904
TOTAL OPERATING EXPENSES	\$14,840
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$14,840

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	14,840
Total:	\$14,840

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
Fees & Self-Generated	14,840
Total:	\$14,840

Travel

Commitment item	Name	Amount
5210020	IN-STATE TRAV-FIELD	24
Total:		\$24

Operating Services

Commitment item	Name	Amount
5310037	SERV - TRAINING	17
5310400	SERV-MISC	322
5350001	UTIL-INTERNET PROVID	233
5350008	UTIL-DEL UPS/FED EXP	35
5350012	UTIL-CABLE	305
Total:		\$912

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	108
5410009	SUP-EDUCATION & REC	141
5410031	SUP-REP/MNT SUP-AUTO	47
5410032	SUP-REP/MNT SUP-OTHR	191
5410038	SUP - HERBICIDES	36
5410056	SUP-MDSE FOR RESALE	11,387
5410400	SUP-OTHER	1,994
Total:		\$13,904

Form 14040 — 112 LMD Non-Recur - FY23 27th Pay Period

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(672,324)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(486,855)
TOTAL MEANS OF FINANCING	\$(1,159,179)

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	(810,892)
Other Compensation	(5,889)
Related Benefits	(342,398)
TOTAL PERSONAL SERVICES	\$(1,159,179)
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	\$(1,159,179)

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(477,876)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(517,698)
TOTAL MEANS OF FINANCING	\$(995,574)

EXPENDITURES

	Amount
Salaries	(933,909)
Other Compensation	—
Related Benefits	(61,665)
TOTAL PERSONAL SERVICES	\$(995,574)
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	\$(995,574)

AUTHORIZED POSITIONS

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

112V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(41)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(41)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	(41)
Related Benefits	—
TOTAL PERSONAL SERVICES	\$(41)
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	\$(41)

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	(41)
Total:	\$(41)

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 13886 — 112 LMD Compulsory Adjustments

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	657,061
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	368,194
FEES & SELF-GENERATED	(143,107)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	1,174,196
TOTAL MEANS OF FINANCING	\$2,056,344

EXPENDITURES

	Amount
Salaries	1,328,621
Other Compensation	(73,266)
Related Benefits	530,612
TOTAL PERSONAL SERVICES	\$1,785,967
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(6,442)
Debt Service	—
Interagency Transfers	276,819
TOTAL OTHER CHARGES	\$270,377
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$2,056,344

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	(143,107)
Total:	\$(143,107)

Statutory Dedications

	Amount
Total:	—

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(301,335)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(6,992)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	922,623
TOTAL MEANS OF FINANCING	\$614,296

EXPENDITURES

	Amount
Salaries	176,160
Other Compensation	(272,739)
Related Benefits	589,682
TOTAL PERSONAL SERVICES	\$493,103
Travel	—
Operating Services	—
Supplies	105,528
TOTAL OPERATING EXPENSES	\$105,528
PROFESSIONAL SERVICES	—
Other Charges	(16,533)
Debt Service	—
Interagency Transfers	32,198
TOTAL OTHER CHARGES	\$15,665
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$614,296

AUTHORIZED POSITIONS

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

112V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(1,081)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,081)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	(483)
Related Benefits	(598)
TOTAL PERSONAL SERVICES	\$(1,081)
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	\$(1,081)

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	(1,081)
Total:	\$(1,081)

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 10937 — 112 EDU SB Rosedale Smart Boards

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	30,000
TOTAL MEANS OF FINANCING	\$30,000

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	30,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$30,000
TOTAL EXPENDITURES	\$30,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Bayou State STARBASE utilizes (2) two wall-mounted smart boards to present classroom information to students. The smart boards must be connected to a computer and wired together to present the information. These smart boards are over 8 years old. New technology is available and offers more advanced features that can interface with the new iPads that are being utilized in the classroom.
Cite performance indicators for the adjustment.	Current limitations in presenting materials and interfacing with new iPads in the classroom.
What would the impact be if this is not funded?	The smart boards are the main mode of presentation to STARBASE academy students. Should these fail, classroom presentation of the STARBASE academies would not be possible without extensive modification of existing lessons.
Is revenue a fixed amount or can it be adjusted?	Fixed. State Contract Equipment. This program is Federally funded; revenue is not available from an alternate source.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	NA

Form 10940 — 112 EDU SB JB iPad Tablets

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	20,000
TOTAL MEANS OF FINANCING	\$20,000

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	20,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$20,000
TOTAL EXPENDITURES	\$20,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	(STARBASE Jackson Barracks): This request is for acquisitions to replace student iPads that are damaged and outdated. The iPads currently used will be over 5 years old this upcoming fiscal year. Students use the iPads to work on applications which align with STEM curriculum and as a logbook for the week. Approximately 72 students use the iPads at the same time, per week, along the visiting teachers. Additionally, STARBASE intakes roughly 1,200 students per calendar year which causes accelerated wear and tear to the iPads.
Cite performance indicators for the adjustment.	01-112-3 Education Objective #2 - Operate three STARBASE Programs annually.
What would the impact be if this is not funded?	These tablets are an integral part of classroom instruction and vital that the latest versions of these systems are used resulting in increase proficiency in the students.
Is revenue a fixed amount or can it be adjusted?	Fixed. State Contract Equipment. This program is Federally funded; revenue is not available from an alternate source.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	NA

Form 10947 — 112 MA EM OPS Gator Tail Boats

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	22,750
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$22,750

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	22,750
Supplies	—
TOTAL OPERATING EXPENSES	\$22,750
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$22,750

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Emergency Operations: Reoccurring annual service cost request to maintain LANG's fleet of fifty Search and Rescue (SAR) Gator Tail boats and ensure the boats are prepared to respond to the next flood event. These boats are also used to conduct engineer assessments of control structures, make repairs, and place sandbags and tiger dams when high water vehicles and aviation assets are not practical. The annual service cost is necessary to ensure our Soldiers and Airmen have the equipment they need to safely respond to the needs of our citizens. By doing annual service, faults are detected early so the boat is ready and safe when needed. Additionally, annual services also help to prevent minor problems from becoming major ones. Servicing the boat by an authorized dealer also extends the life of the boat which will reduce the overall cost of maintaining the LANG Search and Rescue fleet.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective 3 - Through the Installation Management Activity, provide reliable and ready Installations and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of Emergency Responses annually.
What would the impact be if this is not funded?	Failure to maintain the SAR gator tail boats will result in boats being unavailable during a flood event. This would decrease the number of Search and Rescue assets available to the state which would put citizens lives at risk. Failure to conduct annual maintenance will also result in higher repair cost in the long run.
Is revenue a fixed amount or can it be adjusted?	The amounts will vary due to the age of the boat. LMD has purchased ten SAR boats each year for the past four years and projects to purchase ten more this year. Trailer tires will need to be replaced approximately every fifth year. Trailer bearings need to be repacked and regreased every other year. Not all boats systems will age at the same rate.
Is the expenditure of these revenues restricted?	Yes, expenditure of the revenues would be restricted to the emergency operations cost center requesting approval.
Additional information or comments.	NA

Form 10948 — 112 MA OPS P&C Furniture Installation Service

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	520,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$520,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	85,000
Supplies	—
TOTAL OPERATING EXPENSES	\$85,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	435,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$435,000
TOTAL EXPENDITURES	\$520,000

Question	Narrative Response
Explain the need for this request.	Louisiana Military Department Operations, Purchasing and Contracting, and Human Resources. This request is to furnish a new Emergency Operations Center / Headquarters building of approximately 8,800 SF, that is projected for completion in February 2024. The building is a modern design structure requiring office furnishings (desks, file cabinets, conference tables, chairs and etc.) to complete 20 office workspaces. Furnishings are also needed to serve as file storage for personnel and contracting records, Emergency Operations Center, breakroom, and common areas. The furnishings requested are needed to complete the functionality of the new facility to serve our customers and employees. The Emergency Operations center furnishings will be configurable to fit dual use as a conference room and operations center. The request also includes IT equipment for redundant communications and secure electronic transmission of data.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installation and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	Primary outcome is that the new Administration and Emergency Operations Building occupation after construction completion would be significantly delayed. The existing office configurations and furnishings that house employees are inadequate for use in the new facility. Additionally, the inability to operate in the new Emergency Operations Center will degrade the Military Department's ability to fully support the Louisiana National Guard response.
Is revenue a fixed amount or can it be adjusted?	The revenue can be adjusted based upon the recommended level of expenditures.
Is the expenditure of these revenues restricted?	Yes, expenditure of these funds would be restricted to purpose for which requested.
Additional information or comments.	NA

Form 10953 — 112 EDU SB CB Laptops

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	45,000
TOTAL MEANS OF FINANCING	\$45,000

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	45,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$45,000
TOTAL EXPENDITURES	\$45,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Pelican State STARBASE-SBP-CB, currently located at Bldg. 609 F Street, Camp Beauregard is moving to 7625 Esler Field Road, Pineville (Esler Regional Airport). STARBASE Programs across the nation are transitioning from desktop to laptop computers to reach more students and make available space more versatile. Should the program like decide to expand even further and or provide additional training to older students, the laptops would enable all classes to become a computer lab in merely seconds.
Cite performance indicators for the adjustment.	01-112-3 Education Objective #2 - Operate three STARBASE Programs annually.
What would the impact be if this is not funded?	Laptops will enable more classroom use versatility and enhance overall operations. Without laptops, the space designated will be limited to merely 28 computers. STARBASE hopes that numbers will be closer to the 30 or 35 count to reach as many participants as possible. Laptops would allow all classrooms to be utilized as computer lab space, and therefore reach the intended target of participants. Additionally, laptops would allow the versatility to take the STARBASE Computer Lab on the road for various outreach programs and opportunities. Since the engineering application is being shifted to 'cloud-based', STARBASE is no longer limited to be on-site only. Pelican State could provide programs applying engineering software virtually anywhere - especially with our after-school club participants.
Is revenue a fixed amount or can it be adjusted?	Fixed. State Contract Equipment. This program is Federally funded; revenue is not available from an alternate source.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	NA

Form 10954 — 112 EDU YCP-CB Barracks HVAC

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	50,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	150,000
TOTAL MEANS OF FINANCING	\$200,000

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	200,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$200,000
TOTAL EXPENDITURES	\$200,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	YCP-CB: New purchase request to replace all A/C Units for each barrack that houses Cadets at YCP-CB. Currently the units installed are over 10 years old and are starting to break down more frequently resulting in more costly repairs of these systems. With these systems constantly going down and having to be repaired, it leaves our cadets without air conditioning or heating for several days at a time which makes it unpleasant for the Cadets and staff. The building #'s that have A/C units that would need to be replaced are BLDGs 604E, 605E&W, 606E&W, 607E&W, and 608E&W. Each BLDG has two sides to the barracks that each separately house at any given time over 55 Cadets for a total of 110 combined per barrack section. Getting new A/C units will be a financial benefit because they will help lower costs as the new units will need to be repaired less frequently. They will also be more energy efficient which will decrease electrical costs.
Cite performance indicators for the adjustment.	01-112-3 Education Objective #1 - Enhance employability of Louisiana high school dropouts by increasing literacy and numeracy of Youth Challenge Program (YCP) students through classroom instruction, life skills training, HISET preparation and a post residential phase through 30 June 2025 by operating three YCP programs.
What would the impact be if this is not funded?	If not replaced, the old units would continue to deteriorate and would start costing the program more money in repairs. These older systems also cost more to fill up with freon. The other impact is the fact that there could be days, if not weeks, that if the unit was to go down the barracks would be without A/C or heat because parts are now very hard to get for these older units because of the supply chain issues.
Is revenue a fixed amount or can it be adjusted?	This item currently is not on State Contract and would be a local purchase subject to the competitive bid process.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	NA

Form 10955 — 112 EDU YCP-CB Laptops

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	16,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	48,000
TOTAL MEANS OF FINANCING	\$64,000

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	64,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$64,000
TOTAL EXPENDITURES	\$64,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	YCP-CB: Purchase request of forty (40) Laptop computers. Total cost per unit approximately: \$1600.00. Laptops will be a replacement for laptop computers purchased and issued between 2015-2017. Operating systems were upgraded in 2018 to Win10 per Department of Defense Cyber Security guidelines. Computer replacement plan uses a 5-year upgrade schedule to ensure users are provided the required equipment to effectively complete their job requirements. Pricing includes laptop and docking station. Laptops should be camera integrated to facilitate TEAMS video conferencing.
Cite performance indicators for the adjustment.	01-112-3 Education Objective #1 - Enhance employability of Louisiana high school dropouts by increasing literacy and numeracy of Youth Challenge Program (YCP) students through classroom instruction, life skills training, HISET preparation and a post residential phase through 30 June 2025 by operating three YCP programs.
What would the impact be if this is not funded?	Failure to fund this project will result in YCP-CB not being able to install new software needed for staff members to do their job and will also hinder our abilities to keep up with current programs being offered. It will also keep us from being able to install new updates from the Department of Defense and will cause our current systems to be kicked off the RCAS network for non-compliant machines.
Is revenue a fixed amount or can it be adjusted?	State Contract equipment. Updated pricing based upon State contracting bidding outcome.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	NA

Form 10959 — 112 EDU YCP-CB Barracks Furniture

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	62,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	187,500
TOTAL MEANS OF FINANCING	\$250,000

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	250,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$250,000
TOTAL EXPENDITURES	\$250,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	YCP-CB: Request to purchase new bed and wall locker furniture for cadet barracks. Currently all the barracks at YCP-CB are being updated with new LED lights, ceilings, freshly painted walls, and upgraded floors. The furniture currently in the barracks is purchased through the state penitentiary system and is considered 'prison' beds with 'prison' wall lockers. We want to get away from this look and stigma and since most of this furniture is over 20 years old, it is time we upgrade it. The upgrades to the furniture will correspond with upgrades and improvements to the other portions of the barracks. This will help with the overall first impression of our barracks when the cadets get there and will also help to make a great first impression when we have VIP guest come through the program. It will also help to increase the morale of the cadets and staff as well as help with some of the injuries that we have with the current beds. These beds are bunk beds and they don't have rails on the top, but the new ones that we would purchase would have these rails to protect cadets from rolling out of the bed and falling to the ground injuring themselves.
Cite performance indicators for the adjustment.	01-112-3 Education Objective #1 - Enhance employability of Louisiana high school dropouts by increasing literacy and numeracy of Youth Challenge Program (YCP) students through classroom instruction, life skills training, HISET preparation and a post residential phase through 30 June 2025 by operating three YCP programs.
What would the impact be if this is not funded?	The impact would be that we would still have beds that make the barracks look like a prison instead of a high-quality education program that we aspire to have. It was also mean that we would still incur injuries to cadets who fall out of the top bunk injuring themselves. It would also impact the requirement to facilitate procurement of lifecycle replacement of installation barracks furniture supporting our program.
Is revenue a fixed amount or can it be adjusted?	State Contract equipment. Updated pricing based upon State contracting bidding outcome.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	NA

Form 10960 — 112 EDU YCP-CB Fitness Equipment

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	12,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	37,500
TOTAL MEANS OF FINANCING	\$50,000

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	50,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$50,000
TOTAL EXPENDITURES	\$50,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	YCP-CB: New purchase request for several sets/stations of workout equipment to be used for the cadets. Physical fitness is one of our vital 8 core components here at YCP-CB that the cadets learn and use while here at YCP-CB. It's also vital to the healthy growth of our cadets and helps them live a healthy lifestyle. This request is Phase II of the replacement plan in which the current equipment had to be removed because of its age. Now we must continue to replace all the equipment in order for cadets to have access to workout equipment during inclement weather days.
Cite performance indicators for the adjustment.	01-112-3 Education Objective #1 - Enhance employability of Louisiana high school dropouts by increasing literacy and numeracy of Youth Challenge Program (YCP) students through classroom instruction, life skills training, HISET preparation and a post residential phase through 30 June 2025 by operating three YCP programs.
What would the impact be if this is not funded?	Failure to fund this project will result in the program not being able to have alternate means to give the cadets at the program access to workout equipment during inclement weather days. Physical fitness is vital to the healthy growth of our cadets and them learning to live a healthy lifestyle. Without this equipment our options are limited to only outdoor activities. This would also have a negative effect on the morale of the cadets.
Is revenue a fixed amount or can it be adjusted?	Amount could be adjusted based on the recommended revenue amount.
Is the expenditure of these revenues restricted?	This item currently is not on State Contract and would be a local purchase subject to the competitive bid process.
Additional information or comments.	Expenditures are restricted to be executed within the Federal appendix only.

Form 10961 — 112 EDU YCP-CB Tankless Water Heaters

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	8,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	24,000
TOTAL MEANS OF FINANCING	\$32,000

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	32,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$32,000
TOTAL EXPENDITURES	\$32,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	YCP-CB: New purchase request for industrial tankless water heaters to replace our old-style water heaters that are in each barracks. These tankless water heaters will be installed in BLDG 605, 606, 607, and 608. Each BLDG has two sides to the barracks that each separately house at any given time over 55 Cadets for a total of 110 combined for each barracks. Installing these tankless water heaters will help to reduce electricity costs for the post. The current water heater tanks in each barrack are over 10 years old and are starting to require quarterly maintenance and becoming expensive to repair.
Cite performance indicators for the adjustment.	01-112-3 Education Objective #1 - Enhance employability of Louisiana high school dropouts by increasing literacy and numeracy of Youth Challenge Program (YCP) students through classroom instruction, life skills training, HISET preparation and a post residential phase through 30 June 2025 by operating three YCP programs.
What would the impact be if this is not funded?	If not funded the program would continue to use what is already in place which are older industrial tank water heaters that us an enormous amount of energy and resources to keep the water at a constant temperature. Also, the unit will continue to require costly maintenance because of the current age of the water heater tanks.
Is revenue a fixed amount or can it be adjusted?	This item currently is not on State Contract and would be a local purchase subject to the competitive bid process.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	NA

Form 10962 — 112 EDU YCP-CB Computer Desks

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	7,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	22,500
TOTAL MEANS OF FINANCING	\$30,000

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	30,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$30,000
TOTAL EXPENDITURES	\$30,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	YCP-CB: New purchase request for (25) computer workstation desks for our computer lab. YCP-CB is planning on upgrading and adding a new computer lab for our cadets to be able to take HiSET tests and other standardized testing. This furniture is needed to house each desktop computer and monitor for independent learning.
Cite performance indicators for the adjustment.	01-112-3 Education Objective #1 - Enhance employability of Louisiana high school dropouts by increasing literacy and numeracy of Youth Challenge Program (YCP) students through classroom instruction, life skills training, HiSET preparation and a post residential phase through 30 June 2025 by operating three YCP programs.
What would the impact be if this is not funded?	If not funded, YCP-CB will not be able to setup a new computer lab for cadet learning and cadet testing. This will also limit the numbers of students who can test concurrently.
Is revenue a fixed amount or can it be adjusted?	This item currently is not on State Contract and would be a local purchase subject to the competitive bid process.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	NA

Form 10963 — 112 EDU SB-CB Office Furniture

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	15,000
TOTAL MEANS OF FINANCING	\$15,000

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	15,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$15,000
TOTAL EXPENDITURES	\$15,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Pelican State STARBASE-SBP-CB, currently located at Bldg. 609 F Street, Camp Beauregard is moving to 7625 Esler Field Road, Pineville (Esler Regional Airport). The new location will provide space for the operation of the new approved classroom. As the program gradually increases from 45 classes/year to 60 classes/year the student numbers will increase. Additional cabinets/shelving will be required to store the additional supplies needed. Dual classrooms will also require adequate space for meals. Picnic Tables will allow us to provide two separate dining spaces (inside dining and outside dining). The two spaces will also allow the students to be separated into two manageable size groups for behavioral management and safety. Additional staffing will also be needed, and therefore an additional staff workspace will be required.
Cite performance indicators for the adjustment.	01-112-3 Education Objective #2 - Operate three STARBASE Programs annually.
What would the impact be if this is not funded?	Materials, supplies and projects enable the NGB STARBASE to provide a STEM instructional program that exceeds anything available in the Central Louisiana Area. The image represented by the program exceeds the expectations of all participants and visitors. This is evident with the number of requests for additional services/projects/outreach growing exponentially each year. These furnishings will be utilized by both students and staff and are critical to the mission of the program.
Is revenue a fixed amount or can it be adjusted?	Fixed. State Contract Equipment. This program is Federally funded; revenue is not available from an alternate source.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	NA

Form 10964 — 112 EDU SB-CB 60inch Screen Displays

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	1,500
TOTAL MEANS OF FINANCING	\$1,500

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	1,500
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,500
TOTAL EXPENDITURES	\$1,500

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Pelican State STARBASE-SBP-CB, currently located at Bldg. 609 F Street, Camp Beauregard is moving to 7625 Esler Field Road, Pineville (Esler Regional Airport). The classroom is an unusual shape and to make the space more conducive to learning, additional screens will be required to mirror the image for presentations and demonstrations. Students will be able to readily view the presentation from any seat in the classroom. Planning for equipment: 2 screen displays/ex. lg 60' - (\$1.5K)
Cite performance indicators for the adjustment.	01-112-3 Education Objective #2 - Operate three STARBASE Programs annually.
What would the impact be if this is not funded?	This need is imperative to engage all learners, despite where they are seated in the classroom space. STARBASE strives to engage all students in the learning process, and additional screens will provide a clear, unimpaired view of the lessons and materials. Visiting teachers expect STARBASE to provide an instructional program that is easily accessible for ALL learners, despite learning differences. Without adequate viewing equipment, students will feel removed from the action and not as focused on the learning process. This in turn will lower the efficiency of the program and cause lower knowledge attainment.
Is revenue a fixed amount or can it be adjusted?	Fixed. State Contract Equipment. This program is Federally funded; revenue is not available from an alternate source.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	NA

Form 10965 — 112 EDU YCP-GL Computer Tablets

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,750
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	5,250
TOTAL MEANS OF FINANCING	\$7,000

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	7,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$7,000
TOTAL EXPENDITURES	\$7,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Gillis Long YCP: This request is for electronic acquisitions for various departments which includes iPads and Surface Pros. The addition of these devices will allow learning to be more efficient outside of the classroom while staying connected.
Cite performance indicators for the adjustment.	01-112-3 Education Objective #1 - Enhance employability of Louisiana high school dropouts by increasing literacy and numeracy of Youth Challenge Program (YCP) students through classroom instruction, life skills training, HISET preparation and a post residential phase through 30 June 2025 by operating three YCP programs.
What would the impact be if this is not funded?	Inability to work outside of the office setting / take pictures or record various events that cadets take part in for public relations.
Is revenue a fixed amount or can it be adjusted?	This amount is an estimate on value of item to be purchased. The amount can be adjusted based on quotes we receive for this item.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	

Form 10966 — 112 EDU YCP-GL Forklift

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	15,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	45,000
TOTAL MEANS OF FINANCING	\$60,000

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	60,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$60,000
TOTAL EXPENDITURES	\$60,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Gillis Long YCP: Purchase request for a new industrial warehouse gas powered forklift for use during daily logistical operations. Currently, the Gillis W. Long Center forklift has to be borrowed any time something needs to be moved and is often unavailable which causes delays in operation. This would allow ease of moving objects as well as work within our own timetable for future endeavors.
Cite performance indicators for the adjustment.	01-112-3 Education Objective #1 - Enhance employability of Louisiana high school dropouts by increasing literacy and numeracy of Youth Challenge Program (YCP) students through classroom instruction, life skills training, HISET preparation and a post residential phase through 30 June 2025 by operating three YCP programs.
What would the impact be if this is not funded?	Time lost while waiting for Gillis W Long Center facility to be ready to lend us equipment.
Is revenue a fixed amount or can it be adjusted?	This amount is an estimate on value of item to be purchased. The amount can be adjusted based on quotes we receive for this item.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	NA

Form 10967 — 112 EDU JCP Laptops and Storage

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	34,492
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	103,476
TOTAL MEANS OF FINANCING	\$137,968

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	137,968
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$137,968
TOTAL EXPENDITURES	\$137,968

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	JCP: JCP will be moving from its current location to GWLC on 1 July 2023. Since JCP is currently funded by DOL, the majority of current program computers will remain at the current facility. Additionally, the laptops that will transfer over with JCP will be between 4-6 years old at time of move. New purchase request to purchase all new staff and student laptops with 3 laptops storage carts for classrooms. Purchase will consist of (50) student laptops (\$1,200), (3) Bretford carts to store them (\$1,035.99), (27) all-in-one students computers (\$1,250), (25) staff laptops (\$1,330.53), and (5) RCAS laptops for select staff members (\$1,569.39).
Cite performance indicators for the adjustment.	01-112-3 Education Objective #1 - Enhance employability of Louisiana high school dropouts by increasing literacy and numeracy of Youth Challenge Program (YCP) students through classroom instruction, life skills training, HISET preparation and a post residential phase through 30 June 2025 by operating three YCP programs.
What would the impact be if this is not funded?	Failure to fund this project will result in JCP not being able to install new software needed for staff members to do their job and will also hinder our abilities to keep up with current programs being offered. It will also keep us from being able to install new updates from the Department of Defense and will cause our current systems to be kicked off the RCAS network for non-compliant machines. Failure to fund students computers will result in inability to effectively operate the program. Many of the trades offered by JCP require online learning and training.
Is revenue a fixed amount or can it be adjusted?	State Contract equipment. Updated pricing based upon State contracting bidding outcome.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	NA

Form 10968 — 112 EDU JCP Security System

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	16,250
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	48,750
TOTAL MEANS OF FINANCING	\$65,000

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	65,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$65,000
TOTAL EXPENDITURES	\$65,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	JCP: JCP will be moving from its current location to GWLC on 1 July 2023. Since JCP is currently funded by DOL, the majority of current program equipment will remain at the current facility. New purchase request to fund installation of security system covering all occupied buildings at GWLC. Cameras will be placed in and around BLDG 30, 14, 25, 17.
Cite performance indicators for the adjustment.	01-112-3 Education Objective #1 - Enhance employability of Louisiana Youth Challenge Program graduates who attend the Job Challenge through classroom instruction, Job Skills Training, HiSET preparation, and a job placement post residential phase through 30 June 2025.
What would the impact be if this is not funded?	Failure to fund this project will result in a less secure environment for students and staff at JCP. Cameras allow leadership to ensure accountability of students when moving between locations on campus and allow us to investigate potential issues should they arise. The security system is an absolute necessity for the program dealing with at-risk youth.
Is revenue a fixed amount or can it be adjusted?	State Contract equipment. Updated pricing based upon State contracting bidding outcome.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	NA

Form 10969 — 112 EDU YCP-CM Generator

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	10,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	30,000
TOTAL MEANS OF FINANCING	\$40,000

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	40,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$40,000
TOTAL EXPENDITURES	\$40,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	YCP-CM: Acquisition: Request to purchase generator for the YCP-CM laundry room in BLDG 144. The laundry machines are used virtually nonstop during the workday to maintain operations. A generator is needed to ensure that Logistic staff can maintain the workload even through loss of power.
Cite performance indicators for the adjustment.	01-112-3 Education Objective #1 - Enhance employability of Louisiana high school dropouts by increasing literacy and numeracy of Youth Challenge Program (YCP) students through classroom instruction, life skills training, HISET preparation and a post residential phase through 30 June 2025 by operating three YCP programs.
What would the impact be if this is not funded?	Failure to fund this project could result in the possibility of temporary loss of power during emergency situations. Maintaining the laundry for 200+ cadets requires a rigid schedule. Power outages that cause deflection from that schedule can lead to issues such as not providing cadets with necessary clothing and/or linens as well as causing a strain on the staff who have to make up the workload. YCP has the responsibility to ensure basic needs of our cadets are met.
Is revenue a fixed amount or can it be adjusted?	Revenue can be adjusted based recommended level.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	NA

Form 11159 — 112 MA CB Renovation B571

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	150,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$150,000

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	—
Major Repairs	150,000
TOTAL ACQ. & MAJOR REPAIRS	\$150,000
TOTAL EXPENDITURES	\$150,000

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	150,000
Total:	\$150,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Camp Beaugard: Renovation of existing post residence. Existing structure dated early 1980's with appropriate finishes and functionality. Structure is in need of replacement of major infrastructure which show signs of degradation to failure to include under slab water supply, under slab sewer piping, and non code compliant electrical wiring. Along with these replacement interior finishes do not meet energy efficiency. Building to be remodeled is BLDG # 571, building has a total square footage of 1,800 square feet.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3- Provide reliable and ready installations and readiness centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazard response annually.
What would the impact be if this is not funded?	If project is not funded the structure will become unusable and no longer create revenue for the State Military Department. If only repaired as needed the cost will be significantly more as each trade separated are more costly to be repaired.
Is revenue a fixed amount or can it be adjusted?	Amount can be adjusted based on the revenue available.
Is the expenditure of these revenues restricted?	Yes, expenditures would be restricted to the Military Affairs Program.
Additional information or comments.	

Form 11162 — 112 MA Esler Field Storage Hangers

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	220,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$220,000

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	220,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$220,000
TOTAL EXPENDITURES	\$220,000

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	220,000
Total:	\$220,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Esler Field: Construction of new aviation storage hangers and associated aprons and drives associated with storage hangers. In 2019 CB-FE executed a master plan for future construction throughout the Esler Field area to alter the existing aviation storage hangers to accommodate additional storage. In 2022 we are beginning the expansion with relocation of fencing and existing underground utilities. In 2023 we propose to begin construction of new facilities and their associated aprons and drives.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3- Provide reliable and ready installations and readiness centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazard response annually.
What would the impact be if this is not funded?	If project is not funded the available area will continue to be under used. Proposed income from additional hanger space will not be available without additional spaces. Existing area will continue to not support the public requirement for aviation hanger space in Central Louisiana.
Is revenue a fixed amount or can it be adjusted?	Cost of construction is based on market and contractor costs. No State Contract Available.
Is the expenditure of these revenues restricted?	Yes, only revenue earned through the Esler Field cost centers operations will be used in the construction of the T-hanger.
Additional information or comments.	NA

Form 11167 — 112 MA GL Exterior Dorm Building Painting

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	200,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$200,000

AUTHORIZED POSITIONS

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

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	—
Major Repairs	200,000
TOTAL ACQ. & MAJOR REPAIRS	\$200,000
TOTAL EXPENDITURES	\$200,000

Question	Narrative Response
Explain the need for this request.	Gillis Long Center: Major repairs requested to repair and paint the exterior of building numbers 25-28 (4 total buildings). Each of these buildings are in dire need of painting and caulking repairs to help prevent rainwater infiltration, increase service life of buildings, and enhance the physical appearance of these buildings
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installations and Readiness Centers capable of supporting Power Interagency Transfers Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	Failure to fund and execute this project is two fold. First and foremost, these buildings were originally built with open porches. Several decades ago, these porches were enclosed. The perimeter of these enclosures have some degraded caulking and are allowing rain water intrusion. This intrusion is causing damage to the interior of the buildings. Secondly, it has been several years since these buildings have been painted, and the effectiveness of the previous paint job is nearing its end of life.
Is revenue a fixed amount or can it be adjusted?	Work requested includes parts and labor and dependent upon local material markets prices. Additional funding will be coded toward the facility's Major Repair line. Amount can be adjusted based availability of funds to support.
Is the expenditure of these revenues restricted?	Yes, if funded these funds will be used as requested.
Additional information or comments.	NA

Form 11169 — 112 MA CFMO Builder Assessment System

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	500,000
TOTAL MEANS OF FINANCING	\$500,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$500,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$500,000

Question	Narrative Response
Explain the need for this request.	MILCON & SRM: Year 5 of 5 for the BUILDER facility assessment implementation. Professional services to conduct field assessments of all federally supported structures and entering of data into the DoD system. This software is used to track and calculate the buildings infrastructure to determine upgrades or repairs to further reduce utility consumption.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installations and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	This authority allows for the federal funding to be executed within the State system. If the budget authority does not exist, purchases will be through the federal system and potentially outside of the state of Louisiana. Would adversely impact the program's ability to perform its mission. The denial of these types of services and activities to National Guard service members and Military Department personnel is detrimental to their morale and overall well being and provides a necessary function that ultimately produces positive results thereby enabling them to better perform their missions for the State.
Is revenue a fixed amount or can it be adjusted?	The revenue is a fixed amount, the cost of the fifth year of the program.
Is the expenditure of these revenues restricted?	The expenditure is restricted to the Military Affairs Program, Installation Management.
Additional information or comments.	

Form 11171 — 112 MA SRM AASF Airfield Drainage

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	883,000
TOTAL MEANS OF FINANCING	\$883,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$83,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	800,000
TOTAL ACQ. & MAJOR REPAIRS	\$800,000
TOTAL EXPENDITURES	\$883,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	(SRM/MILCON): Esler Army Aviation Facility (AASF) - This request is for Airfield drainage and erosion mitigation to ensure safe operations of Airfield operations. Twelve (12) culverts, 4000 linear feet of drainage structures, and four (4) stormwater collection points are required to ensure runway failure is averted.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installations and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	The Esler Army Aviation Facility (AASF) manages aviation maintenance and operations to support mission readiness. This will have an impact on morale, readiness and retention. Lack of funding would impact the Guard's ability to maintain facilities that meet State, Local and Federal mission. The lack of the ability to design/execute projects greatly reduces the ability for the Guard to pursue additional Federal funding that can be spent within the State of Louisiana. Would adversely impact the program's ability to perform its mission. The denial of these types of services and activities to National Guard service members and Military Department personnel is detrimental to their morale and overall well being and provides a necessary function that ultimately produces positive results thereby enabling them to better perform their missions for the State.
Is revenue a fixed amount or can it be adjusted?	Revenue amount may be adjusted based upon recommended level of expenditures.
Is the expenditure of these revenues restricted?	Yes, they would only be utilized within the specified cost center / federal appendix.
Additional information or comments.	

Form 11177 — 112 MA SRM CMF Structural Repairs

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	1,000,000
TOTAL MEANS OF FINANCING	\$1,000,000

AUTHORIZED POSITIONS

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

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	—
Major Repairs	1,000,000
TOTAL ACQ. & MAJOR REPAIRS	\$1,000,000
TOTAL EXPENDITURES	\$1,000,000

Question	Narrative Response
Explain the need for this request.	(SRM/MILCON): Esler Consolidated Maintenance Facility Structural repairs. The Esler Consolidated Maintenance Facility is a 269,765 square foot ground maintenance facility comprise of six wings. Significant structural cracking is prevalent in three of the wings due to numerous issues. Foundation and structure stabilization will be required to ensure long term functionality of the facility. Facility serves as primary State level maintenance facility for the Louisiana National Guard.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installations and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	The Esler Consolidated Maintenance Facility serves as the primary/key maintenance facility for the Louisiana National Guard. This will have an impact on morale, readiness and retention. Lack of funding would impact the Guard's ability to maintain facilities that meet State, Local and Federal mission. The lack of the ability to design/execute projects greatly reduces the ability for the Guard to pursue additional Federal funding that can be spent within the State of Louisiana. Would adversely impact the program's ability to perform its mission. The denial of these types of services and activities to National Guard service members and Military Department personnel is detrimental to their morale and overall well being and provides a necessary function that ultimately produces positive results thereby enabling them to better perform their missions for the State.
Is revenue a fixed amount or can it be adjusted?	Revenue amount may be adjusted based upon recommended level of expenditures.
Is the expenditure of these revenues restricted?	Yes, expenditures of these revenues would be restricted to cost center / federal appendix.
Additional information or comments.	NA

Form 11248 — 112 MA SRM CSMS Roof Repairs

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	660,000
TOTAL MEANS OF FINANCING	\$660,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$60,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	600,000
TOTAL ACQ. & MAJOR REPAIRS	\$600,000
TOTAL EXPENDITURES	\$660,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	(SRM/MILCON): Combined Support Maintenance Shop 71 Fort Polk roof repairs. The shop is a 109,367 square foot maintenance facility that through age and storm damage has sustained prolonged roof damage. The primary focus of repair/replacement is the 47,047 square foot maintenance bays and administrative management spaces. The standard operating procedure supports the 199th Brigade support battalion and also serves as the active component space link for the Guard at Fort Polk.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installations and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	The Combined Support Maintenance Shop 71 Fort Polk serves high level maintenance for the Western portion for the Louisiana National Guard. This will have an impact on morale, readiness and retention. Lack of funding would impact the Guard's ability to maintain facilities that meet State, Local and Federal mission. The lack of the ability to design/ execute projects greatly reduces the ability for the Guard to pursue additional Federal funding that can be spent within the State of Louisiana. Would adversely impact the program's ability to perform its mission. The denial of these types of services and activities to National Guard service members and Military Department personnel is detrimental to their morale and overall well being and provides a necessary function that ultimately produces positive results thereby enabling them to better perform their missions for the State.
Is revenue a fixed amount or can it be adjusted?	Revenue amount may be adjusted based upon recommended level of expenditures.
Is the expenditure of these revenues restricted?	No
Additional information or comments.	NA

Form 11252 — 112 MA Armories Napoleonville Readiness Center

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	104,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	104,500
TOTAL MEANS OF FINANCING	\$209,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$19,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	190,000
TOTAL ACQ. & MAJOR REPAIRS	\$190,000
TOTAL EXPENDITURES	\$209,000

Question	Narrative Response
Explain the need for this request.	Napoleonville Readiness Center - Expansion of privately owned vehicle capacity, exterior doors set for replacement, male latrine showers repairs, HVAC modernization and electrical panelboards upgrades. The expansion will be for 888 square yards of privately owned vehicle to expand capacity by 20 parking spaces. The physical security to replace the aging and weather/security compromised doors to harden the facility. The latrine facility contains aged and non-functional fixtures and does not meet ADA requirements. The HVAC will be replaced with a centralized package unit to remove the segmented system in place. The The 200 amp main distribution box will be upgraded from its 30 year old box to a modern system for safety and future maintenance.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installations and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	The Napoleonville Readiness Center serves as key point of training in Napoleonville for the Louisiana National Guard. This will have an impact on morale, readiness and retention. Lack of funding would impact the Guard's ability to maintain facilities that meet State, Local and Federal mission. The lack of the ability to design/execute projects greatly reduces the ability for the Guard to pursue additional Federal funding that can be spent within the State of Louisiana. Would adversely impact the program's ability to perform its mission. The denial of these types of services and activities to National Guard service members and Military Department personnel is detrimental to their morale and overall well being and provides a necessary function that ultimately produces positive results thereby enabling them to better perform their missions for the State.
Is revenue a fixed amount or can it be adjusted?	Revenue amount may be adjusted based upon recommended level of expenditures.
Is the expenditure of these revenues restricted?	Yes, expenditure of these revenues would be for the cost center / appendix requested.
Additional information or comments.	NA

Form 11256 — 112 MA Armories Independence Readiness Center

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	126,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	126,500
TOTAL MEANS OF FINANCING	\$253,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$23,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	230,000
TOTAL ACQ. & MAJOR REPAIRS	\$230,000
TOTAL EXPENDITURES	\$253,000

Question	Narrative Response
Explain the need for this request.	(SRM/MILCON): Independence Readiness Center - Expansion of privately owned vehicle capacity, exterior upgrades to building envelop, soffit, windows, doors, roll up doors, gutters, plumbing upgrades (water closets, sink, showers, floor drains), HVAC upgrades (furnaces, Fuel-Fired Unit Heaters and exhaust systems) and fire alarm distribution and alarm devices. The expansion will be for 444 square yards of privately owned vehicle to expand capacity by 10 parking spaces.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installations and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	The Independence Readiness Center serves as key point of training in Independence for the Louisiana National Guard. This will have an impact on morale, readiness and retention. Lack of funding would impact the Guard's ability to maintain facilities that meet State, Local and Federal mission. The lack of the ability to design/execute projects greatly reduces the ability for the Guard to pursue additional Federal funding that can be spent within the State of Louisiana. Would adversely impact the program's ability to perform its mission. The denial of these types of services and activities to National Guard service members and Military Department personnel is detrimental to their morale and overall well being and provides a necessary function that ultimately produces positive results thereby enabling them to better perform their missions for the State.
Is revenue a fixed amount or can it be adjusted?	Revenue amount may be adjusted based upon recommended level of expenditures.
Is the expenditure of these revenues restricted?	Yes, expenditures would be limited to appropriate cost center / appendix.
Additional information or comments.	

Form 11260 — 112 MA Armories Bunkie Readiness Center

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	118,250
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	118,250
TOTAL MEANS OF FINANCING	\$236,500

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$21,500
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	215,000
TOTAL ACQ. & MAJOR REPAIRS	\$215,000
TOTAL EXPENDITURES	\$236,500

Question	Narrative Response
Explain the need for this request.	(SRM/MILCON): Bunkie Readiness Center - Expansion of privately owned vehicle capacity, exterior upgrades to building envelop, soffit, windows, doors, roll up doors, gutters, latrine upgrades, HVAC repairs/maintenance, electrical panelboards upgrades and interior lighting. The expansion will be for 888 square yards of privately owned vehicle to expand capacity by 20 parking spaces. The HVAC will be replaced with a centralized package unit to remove the segmented system in place and reduce future maintenance investments. The latrine facility contains aged and non-functional fixtures and does not meet ADA requirements. The 300 amp main distribution box will be upgraded from its 35 year old box to a modern system for safety and future maintenance.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installations and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	The Bunkie Readiness Center serves as key point of training in Bunkie for the Louisiana National Guard. This will have an impact on morale, readiness and retention. Lack of funding would impact the Guard's ability to maintain facilities that meet State, Local and Federal mission. The lack of the ability to design/execute projects greatly reduces the ability for the Guard to pursue additional Federal funding that can be spent within the State of Louisiana. Would adversely impact the program's ability to perform its mission. The denial of these types of services and activities to National Guard service members and Military Department personnel is detrimental to their morale and overall well being and provides a necessary function that ultimately produces positive results thereby enabling them to better perform their missions for the State.
Is revenue a fixed amount or can it be adjusted?	Revenue amount may be adjusted based upon recommended level of expenditures.
Is the expenditure of these revenues restricted?	Yes, expenditure of these revenues would be restricted to the cost center / appendix requesting.
Additional information or comments.	

Form 11262 — 112 MA Armories Ville Platte Readiness Center

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	82,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	82,500
TOTAL MEANS OF FINANCING	\$165,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$15,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	150,000
TOTAL ACQ. & MAJOR REPAIRS	\$150,000
TOTAL EXPENDITURES	\$165,000

Question	Narrative Response
Explain the need for this request.	SRM/MILCON): Ville Platte Readiness Center - HVAC upgrades, plumbing repairs (piping, drains, latrine fixtures), interior flooring and concrete repairs. The HVAC will be replaced with a centralized package unit to remove the segmented system in place and reduce future maintenance investments. The latrine facility contains aged and non-functional fixtures and does not meet ADA requirements to include subgrade infrastructure repair to collapsed lines.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installations and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	The Ville Platte Readiness Center serves as key point of training in Ville Platte for the Louisiana National Guard. This will have an impact on morale, readiness and retention. Lack of funding would impact the Guard's ability to maintain facilities that meet State, Local and Federal mission. The lack of the ability to design/execute projects greatly reduces the ability for the Guard to pursue additional Federal funding that can be spent within the State of Louisiana. Would adversely impact the program's ability to perform its mission. The denial of these types of services and activities to National Guard service members and Military Department personnel is detrimental to their morale and overall well being and provides a necessary function that ultimately produces positive results thereby enabling them to better perform their missions for the State.
Is revenue a fixed amount or can it be adjusted?	Revenue amount may be adjusted based upon recommended level of expenditures.
Is the expenditure of these revenues restricted?	Yes, expenditure of these revenues would be limited to the cost center / appendix requesting.
Additional information or comments.	

Form 11277 — 112 MA OPS Chennault AP Grounds Maintenance

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	115,916
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$115,916

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	115,916
Supplies	—
TOTAL OPERATING EXPENSES	\$115,916
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$115,916

Question	Narrative Response
Explain the need for this request.	Request operational funds to maintain lawn care and maintenance in accordance with the Chennault - State of Louisiana lease, dated June 7, 2012, paragraph 5 (a) 4, 'Lessee will provide lawn care and maintenance of said approximately 61.352 acres'. Chennault Airport Authority maintained the grounds until LANG of the new Lake Charles Readiness Center which began construction in June 2020. Construction on a new readiness center began in June 2022 turning over the new and unknown lawn maintenance responsibilities to LMD. The building contractor is responsible for maintenance of 18 acres until the project is completed. LMD is currently responsible for approximately 43 acres of land at approximately \$110.00 an acre plus chemicals. This land is reserved for expansion / replacement of older readiness centers. If properly maintained, this land will also be used as a staging area for All - Hazards events for SW La due to its proximity to I-10, I-210, and the airport. Calculated \$110 / acre, 22 cuts a year, \$350 monthly chemical charge for 12 months. (\$108,260) plus 50/50% share of 12 acres for only 6 additional months in SY 24, minus the facility and parking lot, for a state share of \$ 7,260 with an estimated cost of \$450 for 6 months of chemicals.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installation and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	As this is an unforeseen activity that will be reoccurring, the funds will come from general operating service funds which are limited due to increased maintenance repairs costs from aging buildings and material inflation costs.
Is revenue a fixed amount or can it be adjusted?	The request is a quote from a vendor. The amount may be adjusted in future years but anticipate a 3% cost increase year over year.
Is the expenditure of these revenues restricted?	Yes, expenditure of these revenues is restricted to the cost center / appendix requesting.
Additional information or comments.	NA

Form 11282 — 112 MA OPS Integriify Software

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	48,300
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$48,300

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	48,300
Supplies	—
TOTAL OPERATING EXPENSES	\$48,300
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$48,300

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	LMD Administration: This new service Integriify request is for the Agency's new internal requisition and contract management and tracking system that, due to the multiple departmental and Federal fiscal reimbursement requirements, will aid in providing an expanded overview of the procurement status. This system will, in conjunction with LaGov, permit a more detailed tracking picture of receivables and invoicing thus providing a better sight picture on the Agency's current fiscal status. This system is currently standalone but it is SAP capable.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective 3 - Through the Installation Management Activity, provide reliable and ready Installations and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of Emergency Responses annually.
What would the impact be if this is not funded?	If not funded, this additional fixed charge would have to be funded out of the current Agency's budget further reducing the ability to provide services to the installations and manage operational requirements.
Is revenue a fixed amount or can it be adjusted?	Non-State Contract vendor. Amount is fixed as part of a new fixed charge that will become a permanent recurring service.
Is the expenditure of these revenues restricted?	Yes, funds would be used for purpose requested.
Additional information or comments.	NA

Form 11284 — 112 MA OPS Gas Utilities

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	64,575
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	4,110
FEES & SELF-GENERATED	12,233
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	89,719
TOTAL MEANS OF FINANCING	\$170,637

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	170,637
Supplies	—
TOTAL OPERATING EXPENSES	\$170,637
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$170,637

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-Generated	12,233
Total:	\$12,233

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The Louisiana Military Department is requesting the addition of \$170,638.00 to cover the increased cost in gas utilities. The Louisiana Military Department has steadily reduced utilities consumption the past three full fiscal years, however, utilities costs have continually increased. The Louisiana Military Department has not requested/received an increase to operating services budget for utilities in at least 10 years. Since State Fiscal Year 2013 the cost of electricity across all our vendors has risen 15% from \$0.0898 to \$0.1033 per kWh and the cost of gas has risen 36% from \$0.9756 to \$1.327 a ccf. Noteworthy is that LANG has sustained reduction in utilities consumption even though it's facility square footage has increased by 3% (232,629) since FY13. The rise in costs the past couple of years has been extremely sharp. The natural gas cost per ccf increased 29% from FY21 to FY22. LMD has had to shift some of it's operating services intended for facility repairs to cover the cost of these escalating expenses.
Cite performance indicators for the adjustment.	During the past year the Louisiana National Guard gas consumption has been reduced by 11% (96,923 ccf). Again, the increase in ccf cost during FY22 increased the cost by approximately 15% (\$143,240). Vendors continue to add fuel adjustment and hurricane adjustment costs to offset their increased operational costs. The Louisiana National Guard continues to look for ways to increase efficiencies and reduce consumption without further detriment to our readiness and facilities to support out mission.
What would the impact be if this is not funded?	If this adjustment is not funded it will have a detrimental impact on the ability of the National Guard to maintain facilities the meet the State and Federal missions as funds intended for those purposes will have to be diverted to pay for the increasing utilities costs. Continued deferrence of facilities maintenance will further degrade these facilities and increase repair costs to the State.
Is revenue a fixed amount or can it be adjusted?	The revenue amount may be adjusted. As stated before adjustments to lesser amounts will negatively impact other operating services and major repairs that Military Affairs may perform.
Is the expenditure of these revenues restricted?	Yes, expenditure of these revenues will be limited to purpose requested.
Additional information or comments.	NA

Form 11285 — 112 MA OPS Electrical Utilities

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	201,705
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	18,905
FEES & SELF-GENERATED	24,339
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	440,104
TOTAL MEANS OF FINANCING	\$685,053

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	685,053
Supplies	—
TOTAL OPERATING EXPENSES	\$685,053
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$685,053

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	24,339
Total:	\$24,339

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The Louisiana Military Department is requesting the addition of \$685,053 due to the rising costs of electrical utilities. The Louisiana Military Department has steadily reduced utilities consumption the past three full fiscal years, however, utilities costs have continually increased. The Louisiana Military Department has not requested/received an increase to operating services budget for utilities in at least 10 years. Since State Fiscal Year 2013 the cost of electricity across all our vendors has risen 15% from \$0.0898 to \$0.1033 per kWh and the cost of gas has risen 36% from \$0.9756 to \$1.327 a ccf. Noteworthy is that LANG has sustained reduction in utilities consumption even though it's facility square footage has increased by 3% (232,629) since FY13. The rise in costs the past couple of years has been extremely sharp. The electricity cost per kWh increased 15% from FY21 to FY22. LMD has had to shift some of it's operating services intended for facility repairs to cover the cost of these escalating expenses.
Cite performance indicators for the adjustment.	During the past year the Louisiana National Guard reduced electrical consumption by 1% (1,298,366 kWh). However, the 15% increase in kWh cost during FY22 increased the cost by approximately 12.5% (\$662,185) over FY21. Vendors continue to add fuel adjustment and hurricane adjustment costs to offset their increased operational costs. The Louisiana National Guard continues to look for ways to increase efficiencies and reduce consumption without further detriment to our readiness and facilities to support out mission.
What would the impact be if this is not funded?	If this adjustment is not funded it will have a detrimental impact on the ability of the National Guard to maintain facilities the meet the State and Federal missions as funds intended for those purposes will have to be diverted to pay for the increasing utilities costs. Continued deference of facilities maintenance will further degrade these facilities and increase repair costs to the State.
Is revenue a fixed amount or can it be adjusted?	The revenue amount may be adjusted. As stated before adjustments to lesser amounts will negatively impact other operating services and major repairs that Military Affairs may perform.
Is the expenditure of these revenues restricted?	Yes, expenditure of these revenues would be restricted to the purpose requested.
Additional information or comments.	NA

Form 11320 — 112 MA OPS Emergency Generator PM

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	138,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$138,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	138,000
Supplies	—
TOTAL OPERATING EXPENSES	\$138,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$138,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Emergency Operations: The new fixed charge service request is to aid the Agency in offsetting the increasing high cost of maintaining and deploying systems that support other Agencies or are instrumental in keeping locations operational. LMD maintains (69) 56K portable generators that are maintained throughout the year and prep for deployment when needed. To maintain these generators, LMD is currently using internal supply funds and State employee man-hours to ensure operability. This request is for funding to have an outside vendor provide preventative maintenance at least twice a year and diagnose and repair and non-operational generators.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective 3 - Through the Installation Management Activity, provide reliable and ready Installations and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of Emergency Responses annually.
What would the impact be if this is not funded?	If not funded, this additional fixed charge would have to be funded out of the current Agency's budget further reducing the ability to provide services to the installations and manage operational requirements. This will also place the requirement of several man hours to document and repair any faults that may occur.
Is revenue a fixed amount or can it be adjusted?	Non-State Contract vendor. Amount is fixed as part of a new fixed charge that will become a permanent service.
Is the expenditure of these revenues restricted?	Yes, expenditure of these revenues would be limited to support emergency response operations requirements.
Additional information or comments.	NA

Form 11322 — 112 MA Force Protection Ballistic Body Armor

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	113,186
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$113,186

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	113,186
TOTAL OPERATING EXPENSES	\$113,186
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$113,186

Question	Narrative Response
Explain the need for this request.	Force Protection. This supply request is for the 5 year life-cycle replacement and upgrade of force protection ballistic body armor. Body armor has a manufacturer allotted 5 year warranty life due to heavy use and body interaction. The current body armor was manufactured in 2019 with a performance expiration date of 2024. Each officer only receives (1) body armor vest and is a durable item they wear throughout their duty assignments.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective 3 - Through the Installation Management Activity, provide reliable and ready Installations and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of Emergency Responses annually.
What would the impact be if this is not funded?	Body armor is covered under Appendix 3 ARNG Security however, it is very likely that they will not receive the Federal funding to purchase. This appendix's funding as has reduced over the past couple years leaving the Agency to cover costs in payroll and mission essential equipment.
Is revenue a fixed amount or can it be adjusted?	Body armor can fluctuate in cost annually. Revenue can be adjusted based on availability of funds.
Is the expenditure of these revenues restricted?	Yes, expenditure of these revenues would be restricted to the purpose for which requested.
Additional information or comments.	NA

Form 11329 — 112 MA RSA Operations Building

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	100,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$100,000

AUTHORIZED POSITIONS

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

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	100,000
TOTAL OPERATING EXPENSES	\$100,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$100,000

Question	Narrative Response
Explain the need for this request.	Emergency Operations: Funding Request is for building materials (BOM) to construct a new 'Operations Building' in the Regional Staging Area (RSA - Roseland) as outlined in the facility Base Master Plan. LANG Engineer forces will perform a majority of the construction in a federal training status. The current facilities are comprised of three donated office trailers and an old construction office retained from the original Wood Mill in Roseland. Besides increasing maintenance challenges, the location of the current facilities is preventing us from increasing staging and response capabilities in the RSA. Redesigning the facility IAW the Base Master Plan will increase our staging capacity for Commodities in the RSA by 25%.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installation and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually. Construction of new Operations facility and continued completion of the Base Master Plan will increase Commodity Distribution capabilities statewide
What would the impact be if this is not funded?	Continued increases in maintenance costs and challenges keeping the current facilities operational, along with lower staging and emergency response capabilities than building new Operations Building and demolishing current facilities.
Is revenue a fixed amount or can it be adjusted?	The revenue can be adjusted based upon the recommended level of expenditures.
Is the expenditure of these revenues restricted?	The expenditure is restricted to the Military Affairs Program, Regional Staging Area (RSA)
Additional information or comments.	NA

Form 11332 — 112 AUX CM Wildlife Supply Funds

112V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	20,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$20,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	20,000
TOTAL OPERATING EXPENSES	\$20,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$20,000

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	20,000
Total:	\$20,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	AUX Camp Minden Wildlife: Request increase in Operating Supply budget to support anticipated cost increases related to items (i.e. food plots, growth maintenance, habitat controls, etc.) required to sustain continuing operation of the Camp Minden Wildlife program.
Cite performance indicators for the adjustment.	LA RS 29.28.1 authorizes the Military Department to establish and operate service member clubs at its facilities with the intent to provide morale, welfare, and recreation services and activities to authorized patrons of the Louisiana National Guard and the Military Department in a fasion similar to those provided for the U.S. Army. This promotes soldier readiness and overall troop morale which enhances the Louisiana National Guard's ability to complete its assigned missions throughout the State.
What would the impact be if this is not funded?	Would adversely impact the program's ability to perform its mission. The denial of these types of services and activities to Louisiana National Guard service members and Military Department personnel is detrimental to their morale and overall well being and provides a necessary function that ultimately produces positive results thereby enabling them to better perform their missions for the State.
Is revenue a fixed amount or can it be adjusted?	Revenue amount may be adjusted based upon recommended level of expenditures.
Is the expenditure of these revenues restricted?	Funds executed and obtained through the MWR department are restricted to that department exclusively.
Additional information or comments.	NA

Form 11334 — 112 AUX GL Supply Request

112V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	30,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$30,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	30,000
TOTAL OPERATING EXPENSES	\$30,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$30,000

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	30,000
Total:	\$30,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Gillis Long Auxiliary: Request increase in Operating Supply budget to support anticipated cost increases related to the purchase of shelf stock items designated for resale at the Gillis Long Exchange.
Cite performance indicators for the adjustment.	LA RS 29.28.1 authorizes the Military Department to establish and operate service member clubs at its facilities with the intent to provide morale, welfare, and recreation services and activities to authorized patrons of the Louisiana National Guard and the Military Department in a fasion similar to those provided for the U.S. Army. This promotes soldier readiness and overall troop morale which enhances the Louisiana National Guard's ability to complete its assigned missions throughout the State.
What would the impact be if this is not funded?	Would adversely impact the program's ability to perform its mission. The denial of these types of services and activities to Louisiana National Guard service members and Military Department personnel is detrimental to their morale and overall well being and provides a necessary function that ultimately produces positive results thereby enabling them to better perform their missions for the State.
Is revenue a fixed amount or can it be adjusted?	Revenue amount may be adjusted based upon recommended level of expenditures.
Is the expenditure of these revenues restricted?	Funds executed and obtained through the MWR department are restricted to that department exclusively.
Additional information or comments.	NA

Form 11336 — 112 AUX CM Supply Request

112V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	25,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$25,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	25,000
TOTAL OPERATING EXPENSES	\$25,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$25,000

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	25,000
Total:	\$25,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Camp Minden Auxiliary: Request increase in Operating Supply budget to support anticipated cost increases related to the purchase of shelf stock items designated for resale at the Camp Minden Exchange.
Cite performance indicators for the adjustment.	LA RS 29.28.1 authorizes the Military Department to establish and operate service member clubs at its facilities with the intent to provide morale, welfare, and recreation services and activities to authorized patrons of the Louisiana National Guard and the Military Department in a fasion similar to those provided for the U.S. Army. This promotes soldier readiness and overall troop morale which enhances the Louisiana National Guard's ability to complete its assigned missions throughout the State.
What would the impact be if this is not funded?	Would adversely impact the program's ability to perform its mission. The denial of these types of services and activities to Louisiana National Guard service members and Military Department personnel is detrimental to their morale and overall well being and provides a necessary function that ultimately produces positive results thereby enabling them to better perform their missions for the State.
Is revenue a fixed amount or can it be adjusted?	Revenue amount may be adjusted based upon recommended level of expenditures.
Is the expenditure of these revenues restricted?	Funds executed and obtained through the MWR department are restricted to that department exclusively.
Additional information or comments.	NA

Form 11338 — 112 AUX CB Supply Request

112V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	25,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$25,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	25,000
TOTAL OPERATING EXPENSES	\$25,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$25,000

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	25,000
Total:	\$25,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Camp Beauregard Auxiliary: Request increase in Operating Supply budget to support anticipated cost increases related to the purchase of shelf stock items designated for resale at the Camp Beauregard Enlisted and Officers' Clubs.
Cite performance indicators for the adjustment.	LA RS 29.28.1 authorizes the Military Department to establish and operate service member clubs at its facilities with the intent to provide morale, welfare, and recreation services and activities to authorized patrons of the Louisiana National Guard and the Military Department in a fasion similar to those provided for the U.S. Army. This promotes soldier readiness and overall troop morale which enhances the Louisiana National Guard's ability to complete its assigned missions throughout the State.
What would the impact be if this is not funded?	Would adversely impact the program's ability to perform its mission. The denial of these types of services and activities to Louisiana National Guard service members and Military Department personnel is detrimental to their morale and overall well being and provides a necessary function that ultimately produces positive results thereby enabling them to better perform their missions for the State.
Is revenue a fixed amount or can it be adjusted?	Revenue amount may be adjusted based upon recommended level of expenditures.
Is the expenditure of these revenues restricted?	Funds executed and obtained through the MWR department are restricted to that department exclusively.
Additional information or comments.	NA

Form 11340 — 112 MA OPS Life-Cycle Generators

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	503,457
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$503,457

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	503,457
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$503,457
TOTAL EXPENDITURES	\$503,457

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Emergency Operations: LANG provides emergency generators to both public and approved private facilities during emergency operations. LANG provides generators in critical locations such as Nursing Homes, Hospitals, Public Safety offices, Lift Stations, etc. The generator fleet is mainly made up of (69) 56Kw skid mounted generators that are approaching 15 years old. LMD needs to begin a refresh cycle due to changing requirements and maintenance costs. The new generator requirements include trailer mounted capabilities allowing for greater flexibility of transportation platforms rather than the 1 Army system currently used. The replacement generators could be easily moved. There is considerable downtime for repairs and an increase of non-mission capable down time due to the age of the fleet. The age of the fleet decreases the ability to effectively respond to state and local emergency power generation needs for critical facilities. A cost -benefit analysis indicates that a life cycle replacement program is more effective than continuing repair costs. We request purchasing 4 ea. 100Kw generators at a cost of \$ 63, 675 each and 3 ea. 150 Kw generators at a cost of \$82, 919 for a total of \$503,457. LMD will continue requests each year until the entire fleet reaches optimal readiness levels
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective 3 - Through the Installation Management Activity, provide reliable and ready Installations and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of Emergency Responses annually.
What would the impact be if this is not funded?	If not funded, the ability to provide generator support to the state, local, and approved private critical resource locations decreases.
Is revenue a fixed amount or can it be adjusted?	Amount can be adjusted based on level availability of funds. Items are on State contract.
Is the expenditure of these revenues restricted?	Yes, funds appropriated for this request will be used solely to replace current generator fleet.
Additional information or comments.	NA

Form 11343 — 112 MA CM John Deere 210L Backhoe

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	110,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$110,000

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	110,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$110,000
TOTAL EXPENDITURES	\$110,000

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	110,000
Total:	\$110,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Camp Minden (Operations and Training):: New acquisition purchase. John Deere 2022 310L Backhoe (1 EACH). This acquisition request is to replace and upgrade one (1) backhoe currently on hand. Old backhoe will be turned into LPAA. Primary use of the new backhoe to be used to complete numerous daily operations to maintain 15,000 acres to include range operations, debris removal, ground landscaping etc. Current backhoe on hand is 19+ years old and is currently non mission capable with several maintenance issues and has a low operational rate even with daily maintenance.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installation and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	Primary outcome would be the schematic degradation of the CMTS's ability to efficiently manage the State facility. There will be an increase in supply expenditures related to the purchasing of rental equipment. The equipment that is not cost effective to repair will have to be turned in to LPAA and a heavier work load placed on the remaining equipment further reducing it's useful productivity lifespan.
Is revenue a fixed amount or can it be adjusted?	The revenue can be adjusted based upon the recommended level of expenditures. The expenditure is restricted to the Military Affairs Program, Installation Management Activity statewide.
Is the expenditure of these revenues restricted?	Yes, revenues will be used for requested purpose.
Additional information or comments.	NA

Form 11344 — 112 MA SRM Armory Life-Cycle Furniture

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	1,000,000
TOTAL MEANS OF FINANCING	\$1,000,000

AUTHORIZED POSITIONS

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

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	1,000,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$1,000,000
TOTAL EXPENDITURES	\$1,000,000

Question	Narrative Response
Explain the need for this request.	MILCON & SRM: Required to facilitate procurement of lifecycle replacement of installation barracks furniture supporting three training locations and Readiness Centers. During this fiscal year, focus of the furniture replacement plan will shift from stand alone armories to armories located on Installations. The existing furniture in those buildings are from when the structure was either originally constructed or at least 15+ years old and requires replacement.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installations and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	This authority allows for the federal funding to be executed within the State system. If the budget authority does not exist, purchases will be through the federal system and potentially outside of the state of Louisiana.
Is revenue a fixed amount or can it be adjusted?	The revenue can be adjusted based upon the recommended level of expenditures.
Is the expenditure of these revenues restricted?	Yes, expenditures of these revenues will be limited to the cost center / appendix requesting.
Additional information or comments.	NA

Form 11347 — 112 MA OPS life-cycle laptops

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	43,250
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	43,250
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$86,500

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	86,500
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$86,500
TOTAL EXPENDITURES	\$86,500

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	43,250
Total:	\$43,250

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Operations: Purchase request of fifty (50) Dell Precision Laptop computers. Total cost per unit approximately: \$1400.00. Laptops will be a replacement for desktop and laptop computers purchased and issued in 2014-2015. Operating systems were upgraded in 2018 to Win10 per Department of Defense Cyber Security guidelines. Computer replacement plan uses a 5-year upgrade schedule to ensure users are provided the required equipment to effectively complete their job requirements. Pricing includes laptop and docking station. Laptops should be camera integrated to facilitate TEAMS video conferencing.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #1 - Through the Installation administrative activity, sustain the workforce by reducing administrative expenditures, reducing reportable accidents, accomplish mandatory training, recognize employee excellence and inventory accuracy of accountable State assets from 2018-2022.
What would the impact be if this is not funded?	As the National Guard Bureau (NGB) continues to improve and upgrade its Cyber Security infrastructure new computers for employees are needed. Should this request go unfunded, older model computers will become no-compliant with the current NGB Cyber Security patches and will no longer operate on the NGB network. This would leave computers unable to be used at all.
Is revenue a fixed amount or can it be adjusted?	State Contract equipment. Updated pricing based upon State contracting bidding outcome.
Is the expenditure of these revenues restricted?	Yes, expenditure of the revenues will be limited to this requested purpose.
Additional information or comments.	NA

Form 11352 — 112 MA OPS life-cycle fleet vehicle replacement

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	418,074
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$418,074

AUTHORIZED POSITIONS

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

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	418,074
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$418,074
TOTAL EXPENDITURES	\$418,074

Question	Narrative Response
Explain the need for this request.	Operations: Maintains an emergency response fleet of 152 vehicles that are used in Agency sustainment operations. Requesting funding for 10 replacement emergency response vehicles; (6) F/150/F250 cargo trucks. Over the last 10 years, the agency has only been able to lifecycle about 30% of that fleet. Current rate of replacement of vehicles: 4.6/ vehicles per year over a 10 year period. The vehicle replacement goal is to replace (10-14) vehicles over 12 years to circulate out the remaining older (107) vehicles that are between 10 and 20 years old with 33 of those vehicles having in excess of 100,000 miles. We currently have 6 vehicles with a estimated repair cost in excess of \$6,000.00 and are unable to operate, greatly decreasing those departments capabilities.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #1 - Through the Installation administrative activity, sustain the workforce by reducing administrative expenditures, reducing reportable accidents, accomplish mandatory training, recognize employee excellence and inventory accuracy of accountable State assets from 2018-2022.
What would the impact be if this is not funded?	As more vehicles become uneconomic to repair it will generate a requirement to rent vehicles, leading to an unfunded expenditure which will take away from other projects. The area of greatest concern is in our Facility Engineers. This section is responsible for maintaining our buildings and grounds. The loss of multiple work trucks will create work slow downs or stops. This could lead to a greater cost in vendor repairs on our four installations, as well as a significant increase to BMAR.
Is revenue a fixed amount or can it be adjusted?	Revenues can be adjusted based on the availability of funds.
Is the expenditure of these revenues restricted?	Yes, expenditure of the revenues will be limited to the purpose for which requested.
Additional information or comments.	NA

Form 11355 — 112 EDU SB-CB Covered Awning

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	15,000
TOTAL MEANS OF FINANCING	\$15,000

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	—
Major Repairs	15,000
TOTAL ACQ. & MAJOR REPAIRS	\$15,000
TOTAL EXPENDITURES	\$15,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Pelican State STARBASE-SBP-CB, currently located at Bldg. 609 F Street, Camp Beauregard is moving to 7625 Esler Field Road, Pineville (Esler Regional Airport). In an effort to provide an additional eating space, Pelican State STARBASE is planning to extend a covered area outside of teacher workroom. This will provide a space to feed 2 group of students simultaneously on most days, rather than via a thorough cleaning and then a rotation (which could cause a 15-30 minute delay between feedings). Additionally, most schools prefer for students of the same grade to eat at the same time weekly. The additional feeding space will allow STARBASE to continue that practice without disrupting the school's normal feeding schedule. Furthermore, an outdoor covered space gives an additional option for two lessons: Straw rockets & Pipeline (Physical Science Lessons)
Cite performance indicators for the adjustment.	01-112-3 Education Objective #2 - Operate three STARBASE Programs annually.
What would the impact be if this is not funded?	Most schools prefer for students of the same grade to eat at the same time weekly. The additional feeding space will allow STARBASE to continue that practice without disrupting the school's normal feeding schedule. Without this space, it will take more than twice the time to feed participants. Staff will have to be pulled to clean space before the next group can be allowed to eat. Without the covered space as an additional lesson implementation area, STARBASE will be limited to present lesson only in early time periods to avoid heat. The covered space provides a shield from the sun for participants and allows staff to not be as limited when implementing outdoor lessons. The outdoor covered space also provides a space that would adequately hold all participants at one seating for guest speakers or STEM presenters. Otherwise, STEM presenters/guest speakers will have to present 2x and take more of their time away from their own employment.
Is revenue a fixed amount or can it be adjusted?	Program budget will allow the purchase of furnishings and equipment. Equipment will be first sought through state contract means.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	NA

Form 11358 — 112 EDU SB-JB Drill Hall Upgrade

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	30,000
TOTAL MEANS OF FINANCING	\$30,000

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	—
Major Repairs	30,000
TOTAL ACQ. & MAJOR REPAIRS	\$30,000
TOTAL EXPENDITURES	\$30,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	(STARBASE Jackson Barracks): Major repairs will help cover construction in the drill hall to accommodate an ultra-lite aero-model for students to be able to access. This model relates to STEM curriculum and will be a center piece for the visiting schools. Ultra-lite dimensions are fully assembled 29 feet wing span and 19 feet prop to tail . With wings folded 19 feet prop to tail, and 8 feet across widest point of tail wings . There will be extra room to walk around the aircraft required but with one wing folded this can be minimized. Suggest leaving it in folded configuration until proper space is constructed. The intent to build this support structure to enclose the large model to keep it enclosed and secure.
Cite performance indicators for the adjustment.	01-112-3 Education Objective #2 - Operate three STARBASE Programs annually.
What would the impact be if this is not funded?	The upgrade to the drill hall to accommodate the model will help promote STARBASE as a premier program to students and teachers. It is not in the greatest state right now, and if we are able to fix it up, it will be a better presentation for visiting schools.
Is revenue a fixed amount or can it be adjusted?	This could be completed by state contract.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	NA

Form 11362 — 112 EDU YCP-CB Generators for YCP Barracks

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	50,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	150,000
TOTAL MEANS OF FINANCING	\$200,000

AUTHORIZED POSITIONS

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

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	200,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$200,000
TOTAL EXPENDITURES	\$200,000

Question	Narrative Response
Explain the need for this request.	YCP-CB: New purchase request for fixed 60K natural gas or diesel generators to be used as the primary backup power for barracks that the YCP-CB Cadets stay in while they are at the program. The building #'s are BLDG 605, 606, 607, and 608. Each BLDG has two sides to the barracks that each separately house at any given time over 55 Cadets for a total of 110 combined. Currently these barracks and its infrastructure are not on generator power and installation of a standalone generator will at least provide the necessary power capability to these barracks during power outages, especially during the hurricane season. We currently must use gas powered generators that we place outside the front doors to hook up fans and basic lights for the Cadets to be able to see and have a little air flow while they are in the barracks working or sleeping. There is a certain amount of risk using these units that we currently have and need a more permanent solution. I would also like to add that in the past, because we did not have these generators installed, we had to go almost 9 days one time without electricity from a hurricane that hit central Louisiana. We also went 5 days without power during a winter storm event. We really need these generators.
Cite performance indicators for the adjustment.	01-112-3 Education Objective #1 - Enhance employability of Louisiana high school dropouts by increasing literacy and numeracy of Youth Challenge Program (YCP) students through classroom instruction, life skills training, HISET preparation and a post residential phase through 30 June 2025 by operating three YCP programs.
What would the impact be if this is not funded?	This has been a much needed acquisition for many years but has been deferred for other project needs. The lack of having a generator for our barracks has caused our cadets and staff to go without power in the barracks several times during all-hazards events. This causes low morale and undo stress to the cadets and staff.
Is revenue a fixed amount or can it be adjusted?	This item currently is not on State Contract and would be a local purchase subject to the competitive bid process.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	

Form 11364 — 112 EDU YCP CB Barracks Window Replacement

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	20,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	60,000
TOTAL MEANS OF FINANCING	\$80,000

AUTHORIZED POSITIONS

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

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	—
Major Repairs	80,000
TOTAL ACQ. & MAJOR REPAIRS	\$80,000
TOTAL EXPENDITURES	\$80,000

Question	Narrative Response
Explain the need for this request.	YCP-CB: Request for 1st and 2nd PLT barracks window replacement (BLDG 608 E & W). This request consists of replacing all the windows for BLDG 608. The windows are in dire need of replacement; some have panes missing and others are only held in place by rotting frames.
Cite performance indicators for the adjustment.	01-112-3 Education Objective #1 - Enhance employability of Louisiana high school dropouts by increasing literacy and numeracy of Youth Challenge Program (YCP) students through classroom instruction, life skills training, HISET preparation and a post residential phase through 30 June 2025 by operating three YCP programs.
What would the impact be if this is not funded?	Failure to fund this project will result in continued wear and detriment to the building. The damaged windows allow moisture and humidity into the building which is affecting the A/C units and is causing excessive electricity usage. Continued neglect will eventually lead to unsafe conditions that put our staff and cadets at risk.
Is revenue a fixed amount or can it be adjusted?	The estimated price will be inclusive of all parts, materials, and labor. The actual cost will be determined once bids are solicited and received via established Contracting regulations.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	NA

Form 11376 — 112 EDU YCP-GL Security System

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	87,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	262,500
TOTAL MEANS OF FINANCING	\$350,000

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	—
Major Repairs	350,000
TOTAL ACQ. & MAJOR REPAIRS	\$350,000
TOTAL EXPENDITURES	\$350,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Gillis Long YCP: This request is for camera system upgrades campus wide. Currently, outdated cameras with low quality are being used and the majority are without sound. This upgrade will protect cadets and staff. These upgrades would include buildings: 18,19,20,21,22,23,24,33a & all systems to view the cameras.
Cite performance indicators for the adjustment.	01-112-3 Education Objective #1 - Operate three Youth Challenge Programs Annually. Enhance employability of Louisiana High School dropouts by increasing literacy and numeracy of Youth Challenge students through classroom instruction, life skills training, HSET preparation and a post residential phase through 30 June 2021 by operating three YCP programs. Provide reliable and ready operations to support the Youth Challenge Program and the at-risk youth in the program on an annual basis.
What would the impact be if this is not funded?	Failure to provide funding will result in a lack of a safe security for cadets & staff. We heavily utilize cameras when incidents occur and without clear picture and sound many things can go unnoticed.
Is revenue a fixed amount or can it be adjusted?	This amount is an estimate on value of job being preformed. The amount can be adjusted based on quotes we receive for this project.
Is the expenditure of these revenues restricted?	Expenditures are restricted to be executed within the Federal appendix only.
Additional information or comments.	NA

Form 11483 — 112 MA OPS Life-Cycle Hand Radios

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	62,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	62,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$124,000

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	124,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$124,000
TOTAL EXPENDITURES	\$124,000

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	62,000
Total:	\$62,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Operations: Replacement acquisition request to purchase of twenty-nine (29) handheld 700mhz emergency radios. Current radios on hand are 12+ years old and were originally used for Force Protection operations and during very limited events. Our mission has grown and become more encompassing with an increasing need for emergency critical equipment packages that bridge interagency operability during All Hazard missions. The replacement handheld radios will give LMD the ability to effectively coordinate with other first responding units and will play a significant role in the overall mission's success.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3- Provide reliable and ready installations and readiness centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazard response annually.
What would the impact be if this is not funded?	Incorporation of the National Guard and Military Department into the State's emergency services communication plan is a vital component in the planning and response to an emergency event or natural disaster. Without these upgraded radios, our on the ground coordination between other State agencies will be severely impaired and reduce the overall effectiveness of the mission.
Is revenue a fixed amount or can it be adjusted?	Requested items are currently on State contract and price may fluctuate depending upon State bidding process. Make and model do not make a difference only capabilities. Requested revenue amount can be adjusted based on recommended expenditure.
Is the expenditure of these revenues restricted?	Yes, expenditure of these revenues would be restricted to the requested purpose.
Additional information or comments.	

Form 11485 — 112 MA OPS Life-Cycle Commercial Lawn Mowers

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	56,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$56,000

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	56,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$56,000
TOTAL EXPENDITURES	\$56,000

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	56,000
Total:	\$56,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Operations and Maintenance: Requesting purchase of (2) Zero Turn Mower Lazer Z X series for the replacement of the aging commercial lawn mower fleet located at Gillis Long and Camp Beaugard. Concept is to lifecycle (2) lawn mowers each year until the entire fleet is at a more manageable level of maintenance. Mowers are under continuous repair and parts cross-leveling. Mowers that have not been replaced yet have reached the end of their useful lifespan and the plan is to cycle these into LPAA.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installations and Readiness Centers capable of supporting Power Interagency Transfers Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	Primary outcome would be the schematic degradation of the Readiness Center's ability to efficiently manage the State facility. There will be an increase in supply expenditures related to the purchasing of rental equipment. The equipment that is not cost effective to repair will have to be turned in to LPAA and a heavier work load placed on the remaining equipment further reducing its useful productivity lifespan.
Is revenue a fixed amount or can it be adjusted?	Requested items are currently on State contract and price may fluctuate depending upon State bidding process. Make and model do not make a difference only capabilities.
Is the expenditure of these revenues restricted?	No.
Additional information or comments.	N/A

Form 11516 — 112 MA GL UTV Carry Alls

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	25,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$25,000

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	25,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$25,000
TOTAL EXPENDITURES	\$25,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Gillis Long Center: Requesting purchase of (2) UTV Electric Carry All Golf Carts that are the primary means of transportation on the facility. These UTV has a 2000lb carrying capacity bed and used by the trade crafts to transport equipment and materials to the jobsites. Concept is to lifecycle (2) golf carts each year until the entire fleet is at a more manageable level of maintenance. UTV Golf Carts are under continuous repair and parts cross-leveling. The UTV golf carts that have not been replaced yet have reached the end of their useful lifespan and the plan is to cycle these into LPAA.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installations and Readiness Centers capable of supporting Power Interagency Transfers Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	These vehicles are the primary means of transportation on the Installation. The versions used are electric so reduce reliance upon fuel products resulting in less funds used for gas. These UTV carts are part of the Installation's life cycle program and are vital to the continued operation of the facility.
Is revenue a fixed amount or can it be adjusted?	Requested items are currently on State contract and price may fluctuate depending upon State bidding process. Make and model do not make a difference only capabilities. Amount can be adjusted, but reduces the number of carts purchased.
Is the expenditure of these revenues restricted?	Yes, expenditure of these revenues would be as requested.
Additional information or comments.	NA

Form 11519 — 112 MA GL 20K Gas Generator

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	40,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$40,000

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	40,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$40,000
TOTAL EXPENDITURES	\$40,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Gillis Long Center: New purchase request for standalone 20K gas generator to be used as the primary backup power for the sewer lift station and sewage lines for the Installation's 50 trailers located on post. Currently these trailers and its infrastructure are not on main generator power and installation of this 20K generator would provide power to this lift station permitting residents and their families use during power outages.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installations and Readiness Centers capable of supporting Power Interagency Transfers Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	If not funded, this portion of the Installation, 50 employees and their families, will be without water and sewage during loss of power. It is vital that the Installation have maximum backup generator coverage of the facility in order to ensure the well-being of our Soldier's and Airmen's families.
Is revenue a fixed amount or can it be adjusted?	Requested items are currently on State contract and price may fluctuate depending upon State bidding process. Make and model do not make a difference only capabilities.
Is the expenditure of these revenues restricted?	Yes, expenditure of these revenues would be limited to the requested purpose.
Additional information or comments.	NA

Form 11525 — 112 AUX CM Ice Machine

112V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	5,600
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$5,600

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	5,600
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$5,600
TOTAL EXPENDITURES	\$5,600

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	5,600
Total:	\$5,600

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Camp Minden Auxiliary requests acquisitions funds to purchase replacement standalone commercial grade ice machine for use at the Camp Minden Exchange. This purchase is necessary for daily operations related to providing ice for food and beverage preparation and cold storage of items located at the Exchange. The current ice machine has undergone multiple repairs and it is projected to require replacement in FY24.
Cite performance indicators for the adjustment.	LA RS 29.28.1 authorizes the Military Department to establish and operate service member clubs at its facilities with the intent to provide morale, welfare, and recreation services and activities to authorized patrons of the Louisiana National Guard and the Military Department in a fasion similar to those provided for the U.S. Army. This promotes soldier readiness and overall troop morale which enhances the Louisiana National Guard's ability to complete its assigned missions throughout the State.
What would the impact be if this is not funded?	Would adversely impact the program's ability to perform its mission. The denial of these types of services and activities to Louisiana National Guard service members and Military Department personnel is detrimental to their morale and overall well being and provides a necessary function that ultimately produces positive results thereby enabling them to better perform their missions for the State.
Is revenue a fixed amount or can it be adjusted?	Revenue amount may be adjusted based upon recommended level of expenditures.
Is the expenditure of these revenues restricted?	Funds executed and obtained through the MWR department are restricted to that department exclusively.
Additional information or comments.	NA

Form 11529 — 112 AUX CB Security Camera System

112V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	9,500
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,500

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	9,500
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$9,500
TOTAL EXPENDITURES	\$9,500

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	9,500
Total:	\$9,500

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Camp Beauregard Auxiliary requests acquisitions funds to purchase replacement security camera system for use at the Camp Beauregard Enlisted Club. This system would continue to provide 24 hour security surveillance of the premises. The system that is currently on site is no longer manufactured and replacement components have become difficult and more expensive to procure as availability has dwindled. Replacement of this security system is an essential tool to safeguard customers, employees, property, and shelf stock.
Cite performance indicators for the adjustment.	LA RS 29.28.1 authorizes the Military Department to establish and operate service member clubs at its facilities with the intent to provide morale, welfare, and recreation services and activities to authorized patrons of the Louisiana National Guard and the Military Department in a fasion similar to those provided for the U.S. Army. This promotes soldier readiness and overall troop morale which enhances the Louisiana National Guard's ability to complete its assigned missions throughout the State.
What would the impact be if this is not funded?	Would adversely impact the program's ability to perform its mission. The denial of these types of services and activities to Louisiana National Guard service members and Military Department personnel is detrimental to their morale and overall well being and provides a necessary function that ultimately produces positive results thereby enabling them to better perform their missions for the State.
Is revenue a fixed amount or can it be adjusted?	Revenue amount may be adjusted based upon recommended level of expenditures.
Is the expenditure of these revenues restricted?	Funds executed and obtained through the MWR department are restricted to that department exclusively.
Additional information or comments.	NA

Form 11534 — 112 AUX CB Beverage Cooler

112V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	9,900
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,900

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	9,900
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$9,900
TOTAL EXPENDITURES	\$9,900

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	9,900
Total:	\$9,900

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Camp Beauregard Auxiliary requests acquisitions funds to purchase replacement standalone commercial grade beverage display cooler for use at the Camp Beauregard Enlisted Club/Cafe (CB E-Club/Cafe). This purchase is necessary for daily operations to display shelf stock for resale to customers. The current beverage display cooler is inoperable and it is no longer cost efficient to execute funds for repairs. As the CB E-Club/Cafe has recently reopened post-Covid at a reduced capacity, an immediate need to replace this cooler for FY23 is not required, but will be necessary for FY24 to support full operations of both the Club and Cafe.
Cite performance indicators for the adjustment.	LA RS 29.28.1 authorizes the Military Department to establish and operate service member clubs at its facilities with the intent to provide morale, welfare, and recreation services and activities to authorized patrons of the Louisiana National Guard and the Military Department in a fasion similar to those provided for the U.S. Army. This promotes soldier readiness and overall troop morale which enhances the Louisiana National Guard's ability to complete its assigned missions throughout the State.
What would the impact be if this is not funded?	Would adversely impact the program's ability to perform its mission. The denial of these types of services and activities to Louisiana National Guard service members and Military Department personnel is detrimental to their morale and overall well being and provides a neccssary function that ultimately produces positive results thereby enabling them to better perform their missions for the State.
Is revenue a fixed amount or can it be adjusted?	Revenue amount may be adjusted based upon recommended level of expenditures.
Is the expenditure of these revenues restricted?	Funds executed and obtained through the MWR department are restricted to that department exclusively.
Additional information or comments.	NA

Form 11543 — 112 MA CM Evaporative Cooler

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	23,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$23,000

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	23,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$23,000
TOTAL EXPENDITURES	\$23,000

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	23,000
Total:	\$23,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Camp Minden (Facility Engineers): Evaporative Cooler with 50-in Blades (4 each). This acquisition request is funding for new Evaporative Coolers for the Camp Minden Facility Engineers Shop. These coolers will be used to help to cool down the FE shop. The FE shop has no HVAC system and these coolers will help with personnel working in the FE shop to stay at a cooler temperature and help to prevent a heat related injury. The shop also has several pieces of equipment that would benefit from overheating while in use and prevent damage that may become costly to repair or replace.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installation and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	Primary outcome of not funding these items could result in a higher rest to work ratio that would slow down progress on projects. It would also increase the risk of a heat related injury, especially during the hotter months of the year. Secondary outcome would be that some of the equipment at the shop would have to have longer cool down time during use or risk costly damage to the equipment.
Is revenue a fixed amount or can it be adjusted?	Not on a state contract, price may be adjusted depending on state bidding process.
Is the expenditure of these revenues restricted?	Yes, expenditure of these revenues would be restricted to this request.
Additional information or comments.	NA

Form 11546 — 112 ESS Manlift

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	43,000
TOTAL MEANS OF FINANCING	\$43,000

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	43,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$43,000
TOTAL EXPENDITURES	\$43,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	ESS Statewide, secured at Camp Beauregard. New acquisition request. Towable Boom Lift 56' working height will be utilized for multiple functions throughout the installation, trimming trees, repair of street lights, roof and gutter repairs (residential and readiness centers), building inspections, and the repair/maintenance/installation of security cameras and other peripherals for electronic security systems. The towable boom lift can be utilized in tight places.
Cite performance indicators for the adjustment.	Ready installation and Readiness Centers in support of the installation mission as a Power Projection Platform and Continuity of Operations (COOP) activities in support of maintaining electronic security systems.
What would the impact be if this is not funded?	This authority allows for the federal funding to be executed within the State system. If the budget authority does not exist, purchases will be through the federal system and potentially outside of the state of Louisiana.
Is revenue a fixed amount or can it be adjusted?	This item currently is not on State Contract and would be a local purchase subject to the competitive bid process.
Is the expenditure of these revenues restricted?	Yes, expenditure of the revenues will be restricted to the cost center / appendix requesting.
Additional information or comments.	NA

Form 11555 — 112 MA ENV Compact Track Loader

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	300,000
TOTAL MEANS OF FINANCING	\$300,000

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	300,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$300,000
TOTAL EXPENDITURES	\$300,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Army Environmental: Two John Deere Compact Track Loaders 333G with five (5) attachments for each track loader to ensure compliance with all legislation, regulations, and guidelines for the invasive species management for Camp Beauregard Training Site. Utilized for multiple functions to include Camp Beauregard Fire break maintenance, installation of pollinator plots, forest access road maintenance, and invasive species control in accordance with the INRMP.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installations and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	The fielding of forestry equipment is required to meet environmental Statues and regulations within conservation. This will have an impact on morale, readiness and retention. Lack of funding would impact the Guard's ability to maintain facilities that meet State, Local and Federal mission. The lack of the ability to design/execute projects greatly reduces the ability for the Guard to pursue additional Federal funding that can be spent within the State of Louisiana.
Is revenue a fixed amount or can it be adjusted?	This item is a fixed amount and can be purchased on State contract.
Is the expenditure of these revenues restricted?	Yes, expenditure of the revenues will be restricted to the cost center / appendix requesting approval.
Additional information or comments.	NA

Form 11565 — 112 MA ENV Water Distributor System

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	180,000
TOTAL MEANS OF FINANCING	\$180,000

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	180,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$180,000
TOTAL EXPENDITURES	\$180,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Army Environmental: Water distributor procurement to ensure compliance with all legislation, regulations, and guidelines for the invasive species management for Camp Beauregard Training Site. Utilized for multiple functions on Camp Beauregard Fire management, forest access road maintenance, and burn management in accordance with the INRMP.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installations and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	The fielding of forestry equipment is required to meet environmental Statues and regulations within conservation. This will have an impact on morale, readiness and retention. Lack of funding would impact the Guard's ability to maintain facilities that meet State, Local and Federal mission. The lack of the ability to design/execute projects greatly reduces the ability for the Guard to pursue additional Federal funding that can be spent within the State of Louisiana.
Is revenue a fixed amount or can it be adjusted?	This item is a fixed amount and can be purchased on State contract.
Is the expenditure of these revenues restricted?	Yes, expenditure of the revenues will be restricted to the cost center / appendix requesting approval.
Additional information or comments.	No

Form 11569 — 112 MA ENV Commercial Flatbed Truck

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	500,000
TOTAL MEANS OF FINANCING	\$500,000

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	500,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$500,000
TOTAL EXPENDITURES	\$500,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Army Environmental: Commercial Flatbed Truck procurement to haul environment equipment to ensure compliance with all legislation, regulations, and guidelines for the invasive species management for Camp Minden Training Site. Utilized for multiple functions on Camp Minden Fire break maintenance, installation of pollinator plots, forest access road maintenance, and invasive species control in accordance with the INRMP.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installations and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	The fielding of forestry equipment is required to meet environmental Statues and regulations within conservation. This will have an impact on morale, readiness and retention. Lack of funding would impact the Guard's ability to maintain facilities that meet State, Local and Federal mission. The lack of the ability to design/execute projects greatly reduces the ability for the Guard to pursue additional Federal funding that can be spent within the State of Louisiana.
Is revenue a fixed amount or can it be adjusted?	This item is a fixed amount and can be purchased on State contract.
Is the expenditure of these revenues restricted?	Yes, expenditure of the revenues will be restricted to the cost center / appendix requesting approval.
Additional information or comments.	NA

Form 11570 — 112 MA JB 60K Generator

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	35,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$35,000

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	35,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$35,000
TOTAL EXPENDITURES	\$35,000

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	35,000
Total:	\$35,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Camp Villere: New acquisition request. The purchase of a 60K generator is needed to supply emergency power during power outages for buildings 103, which houses the post headquarters staff and maintenance bay. Post HQs personnel are required to be present during All-Hazards events and provide support for resident entities as well as transitional units occupying the post in support of all hazards and mitigate any storm damage to facilities on post. Backup power generation is required to enable HQ's personnel to communicate post support needs and process support requests through LSS and higher HQs, as well as operate power tools and equipment required to perform maintenance and make repairs.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3- Provide reliable and ready installations and readiness centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazard response annually.
What would the impact be if this is not funded?	Primary outcome would be significant degradation of the installation's ability to provide troop support and mitigate facility/equipment damage during All-Hazards response activities.
Is revenue a fixed amount or can it be adjusted?	This item is on State contract. Fixed amount.
Is the expenditure of these revenues restricted?	Yes, expenditure of the revenues will be restricted to purpose for which requested.
Additional information or comments.	NA

Form 11574 — 112 AUX Beverage Cooler

112V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	9,900
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,900

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	9,900
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$9,900
TOTAL EXPENDITURES	\$9,900

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	9,900
Total:	\$9,900

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Gillis Long Auxiliary requests acquisitions funds to purchase new standalone commercial grade beverage display cooler for use at the Gillis Long Exchange. This purchase is necessary for daily operations to display shelf stock for resale to customers.
Cite performance indicators for the adjustment.	LA RS 29.28.1 authorizes the Military Department to establish and operate service member clubs at its facilities with the intent to provide morale, welfare, and recreation services and activities to authorized patrons of the Louisiana National Guard and the Military Department in a fasion similar to those provided for the U.S. Army. This promotes soldier readiness and overall troop morale which enhances the Louisiana National Guard's ability to complete its assigned missions throughout the State.
What would the impact be if this is not funded?	Would adversely impact the program's ability to perform its mission. The denial of these types of services and activities to Louisiana National Guard service members and Military Department personnel is detrimental to their morale and overall well being and provides a necessary function that ultimately produces positive results thereby enabling them to better perform their missions for the State.
Is revenue a fixed amount or can it be adjusted?	Revenue amount may be adjusted based upon recommended level of expenditures.
Is the expenditure of these revenues restricted?	No
Additional information or comments.	NA

Form 11576 — 112 AUX GL Fitness Equipment

112V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	9,400
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$9,400

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	9,400
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$9,400
TOTAL EXPENDITURES	\$9,400

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	9,400
Total:	\$9,400

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Gillis Long Auxiliary requests acquisitions funds to purchase new standalone commercial grade fitness equipment for use at the Gillis Long fitness center. Availability and access to suitable quality fitness equipment for use by both military members and LMD employees is one of the intended goals of the Army's morale, welfare, and recreation programs. Additionally, recent changes to the Army's physical fitness program has created a need for more varied types of fitness equipment. This would satisfy that requirement.
Cite performance indicators for the adjustment.	LA RS 29.28.1 authorizes the Military Department to establish and operate service member clubs at its facilities with the intent to provide morale, welfare, and recreation services and activities to authorized patrons of the Louisiana National Guard and the Military Department in a fashion similar to those provided for the U.S. Army. This promotes soldier readiness and overall troop morale which enhances the Louisiana National Guard's ability to complete its assigned missions throughout the State.
What would the impact be if this is not funded?	Would adversely impact the program's ability to perform its mission. The denial of these types of services and activities to Louisiana National Guard service members and Military Department personnel is detrimental to their morale and overall well being and provides a necessary function that ultimately produces positive results thereby enabling them to better perform their missions for the State.
Is revenue a fixed amount or can it be adjusted?	Revenue amount may be adjusted based upon recommended level of expenditures.
Is the expenditure of these revenues restricted?	No
Additional information or comments.	NA

Form 11578 — 112 MA Readiness Center Lawn Mowers

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	22,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	22,000
TOTAL MEANS OF FINANCING	\$44,000

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	44,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$44,000
TOTAL EXPENDITURES	\$44,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Armories: Requesting an acquisition purchase of (4) new Zero Turn Mower 72' 35HP gas riding lawn movers. The lawn mowers will be used to facilitate our mandatory ground maintenance requirements at the following locations: 225 EN at Camp Beauregard, 2225 MRBC at Camp Villere, Oak Grove Readiness Center, and Lake Charles Readiness Center. These units have up to 8 acres at their locations and currently using a small push mower that is both inefficient in production and man-hours use.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installations and Readiness Centers capable of supporting Power. Interagency Transfers Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	Primary outcome would be the schematic degradation of the Readiness Center's ability to efficiently manage the State facility. There will be an increase in supply expenditures related to the purchasing of rental equipment. The equipment that is not cost effective to repair will have to be turned in to LPAA and a heavier work load placed on the remaining equipment further reducing its useful productivity lifespan.
Is revenue a fixed amount or can it be adjusted?	Requested items are currently on State contract and price may fluctuate depending upon State bidding process. Make and model do not make a difference only capabilities.
Is the expenditure of these revenues restricted?	Yes, expenditure of the revenues would be restricted to the cost center / appendix requesting approval.
Additional information or comments.	NA

Form 11580 — 112 MA Readiness Center 70HP Tractor

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	20,500
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	20,500
TOTAL MEANS OF FINANCING	\$41,000

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	41,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$41,000
TOTAL EXPENDITURES	\$41,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Armories: New acquisition request for a Holland Workmaster 70HP MFD Tractor to be used as the primary ground maintenance vehicle located at the new Chennault Lake Charles Readiness Center. The work in almost complete for the armory but we will be responsible for the grounds management once construction is finalized. Total acreage to be maintained is 42 acres which will require a tractor in order for those grounds to be effectively maintained.
Cite performance indicators for the adjustment.	01-112 A-Military Affairs Objective #3 - Provide reliable and ready Installations and Readiness Centers capable of supporting Power. Interagency Transfers Projection Platforms and Continuity of Operations (COOP) activities in support of All-Hazards response annually.
What would the impact be if this is not funded?	Primary outcome would be the schematic degradation of the Readiness Center's ability to efficiently manage the State facility. There will be an increase in supply expenditures related to the purchasing of rental equipment.
Is revenue a fixed amount or can it be adjusted?	Requested items are currently on State contract and price may fluctuate depending upon State bidding process. Make and model do not make a difference only capabilities.
Is the expenditure of these revenues restricted?	Yes, expenditure of the revenues will be restricted to the cost center / appendix requesting approval.
Additional information or comments.	NA

Form 11585 — 112 MA TSS D7 Dozer

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	570,000
TOTAL MEANS OF FINANCING	\$570,000

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	570,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$570,000
TOTAL EXPENDITURES	\$570,000

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	Training Support: Requesting new acquisition purchase of a new D7 Dozer to be used by Range Control at Camp Beauregard for range management and upkeep. The Dozer will have multiple functions to include Fire break maintenance, berm reinforcement, firefighting and road erosion repair from damage incurred by tracked and heavy wheeled traffic. Current dozer on hand was built in 1998, has high mileage, and takes dedicated supply funds to provide the continuous maintenance required for operation.
Cite performance indicators for the adjustment.	Ready installation and Readiness Centers in support of the installation mission as a Power Projection Platform and Continuity of Operations (COOP) activities in support of maintaining electronic security systems.
What would the impact be if this is not funded?	This authority allows for the federal funding to be executed within the State system. If the budget authority does not exist, purchases will be through the federal system and potentially outside of the state of Louisiana.
Is revenue a fixed amount or can it be adjusted?	This item currently is not on State Contract and would be a local purchase subject to the competitive bid process.
Is the expenditure of these revenues restricted?	Yes, expenditure of the revenues requested would be restricted to the cost center / appendix requesting approval.
Additional information or comments.	NA

Form 12743 — 112 EDU JCP Conversion to NGB Program

1123 - Education

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	875,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(3,434,843)
TOTAL MEANS OF FINANCING	\$(2,559,843)

EXPENDITURES

	Amount
Salaries	(852,976)
Other Compensation	—
Related Benefits	(455,556)
TOTAL PERSONAL SERVICES	\$(1,308,532)
Travel	(8,574)
Operating Services	(824,803)
Supplies	(12,317)
TOTAL OPERATING EXPENSES	\$(845,694)
PROFESSIONAL SERVICES	\$(12,874)
Other Charges	(302,132)
Debt Service	—
Interagency Transfers	(90,611)
TOTAL OTHER CHARGES	\$(392,743)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(2,559,843)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	(22)
TOTAL AUTHORIZED T.O. POSITIONS	(22)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	The Job Challenge Program is transitioning from a Department of Labor pilot program to National Guard Bureau's Youth Program funding on 1 Jul 2023 which follows the Youth Challenge Program Cooperative Agreement requiring a 25% state match. State General Fund amounts requested represent the state match for each respective category. Federal authority reductions represent the amount of excess federal authority that will need to be non-recurred. The DOL funded pilot program was funded at a higher enrollment figure than the NGB program and as such we have reductions in staffing that correspond to the new target of 100 cadets annually.
Cite performance indicators for the adjustment.	The Job Challenge Program will follow the same percentage metrics for each of its LaPAS codes, but the graduation target numbers will change based on the amount of funding available for the program.
What would the impact be if this is not funded?	If the state match funding is not provided the Job Challenge Program will be forced to close on 30 June 2023.
Is revenue a fixed amount or can it be adjusted?	It could be adjusted, but the effect would be a reduction in the number of cadets that will be serviced by the program. The state match figure requested is the amount required to achieve a graduation target of 100 cadets annually.
Is the expenditure of these revenues restricted?	Yes, use of funding provided would be strictly for use in the Job Challenge Program.
Additional information or comments.	

Form 12837 — 112 MA LMD Additional Position Request - SGR

1121 - Military Affairs

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	419,820
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$419,820

EXPENDITURES

	Amount
Salaries	240,000
Other Compensation	—
Related Benefits	179,820
TOTAL PERSONAL SERVICES	\$419,820
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	\$419,820

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	6
TOTAL AUTHORIZED T.O. POSITIONS	6
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	419,820
Total:	\$419,820

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	<p>This request is for the addition of (6) six positions which will be funded with self-generated revenues. Two positions will be added to our Fiscal Department: one in accounts payable and one in accounts receivable. Two positions will be added to our Purchasing & Contracting Department to service the increased demand and two positions will be added in the operations section for knowledge management and IT support. Adding these positions will greatly enhance work productivity and create efficiencies within those departments. The main reason driving this request for 4 of the positions (Fiscal and P&C) is the fact that our federal partners have been able to increase their federal budgets tremendously over the last 6 years. The increase in federally reimbursed funds being spent through state systems as well as the increase in the number of transactions processed through our purchasing and contracting department is overwhelming our ability to provide proper service. Additionally, IT requirements have steadily increased due to the number and severity of cyber-attacks. We do not have a dedicated LMD IT asset at the Gillis W. Long Center. We require an additional asset to ensure our computers are kept in compliance with network requirements and able to come back online quickly after network or hardware issues. The last position requested will provide Knowledge Management for the entire agency. While we have developed and refined our Policies and Procedures Manual very well over the years, our analysis shows that we have a document that tells us what the standard is to be achieved but doesn't necessarily provide the blueprint on how to get to that goal or standard. That coupled with agency turnover is leading to an exodus of agency knowledge. Our intent for knowledge manager is to capture the how-to in step-by-step detail to add to our PPM. The position will also be responsible for directing our online storage of knowledge. From EOY 2013 to EOY 2022 the amount of federal funding flowing through our agency has increased by 94%. In 2013 our federal budget was \$36,257,010 versus \$70,597,029 in 2022.</p>
Cite performance indicators for the adjustment.	<p>01-112 A-Military Affairs Objective 3 - Through the Installation Management Activity, provide reliable and ready Installations and Readiness Centers capable of supporting Power Projection Platforms and Continuity of Operations (COOP) activities in support of Emergency Responses annually.</p>
What would the impact be if this is not funded?	<p>Continued degradation of the ability to produce a quality product would be the long-term impact.</p>
Is revenue a fixed amount or can it be adjusted?	<p>Revenues can be adjusted.</p>
Is the expenditure of these revenues restricted?	<p>Yes, positions will be used as requested.</p>
Additional information or comments.	<p>NA</p>

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	49,606,705	(3,197,761)	—	46,408,944
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	11,813,941	(6,417,788)	—	5,396,153
FEES & SELF-GENERATED	6,874,130	(867,871)	—	6,006,259
STATUTORY DEDICATIONS	50,000	1,185	—	51,185
FEDERAL FUNDS	76,467,706	(6,406,900)	—	70,060,806
TOTAL MEANS OF FINANCING	\$144,812,482	\$(16,889,135)	—	\$127,923,347
Salaries	42,847,787	(852,996)	—	41,994,791
Other Compensation	2,774,648	(352,418)	—	2,422,230
Related Benefits	21,161,122	439,897	—	21,601,019
TOTAL PERSONAL SERVICES	\$66,783,557	\$(765,517)	—	\$66,018,040
Travel	514,402	3,625	—	518,027
Operating Services	24,174,827	(2,173,381)	—	22,001,446
Supplies	13,110,484	331,530	—	13,442,014
TOTAL OPERATING EXPENSES	\$37,799,713	\$(1,838,226)	—	\$35,961,487
PROFESSIONAL SERVICES	\$5,625,700	\$(1,093,051)	—	\$4,532,649
Other Charges	9,936,269	(7,844,950)	—	2,091,319
Debt Service	1,774,760	—	—	1,774,760
Interagency Transfers	7,284,533	204,760	—	7,489,293
TOTAL OTHER CHARGES	\$18,995,562	\$(7,640,190)	—	\$11,355,372
Acquisitions	6,501,270	(455,471)	—	6,045,799
Major Repairs	9,106,680	(5,096,680)	—	4,010,000
TOTAL ACQ. & MAJOR REPAIRS	\$15,607,950	\$(5,552,151)	—	\$10,055,799
TOTAL EXPENDITURES	\$144,812,482	\$(16,889,135)	—	\$127,923,347
Classified	1	—	—	1
Unclassified	879	(16)	—	863
TOTAL AUTHORIZED T.O. POSITIONS	880	(16)	—	864
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	4	—	—	4
TOTAL NON-T.O. FTE POSITIONS	60	—	—	60

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	1121 Military Affairs	1123 Education	112V Auxiliary Account
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

1121 - Military Affairs

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	38,907,935	(2,486,339)	—	36,421,596
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	10,559,449	(6,429,296)	—	4,130,153
FEES & SELF-GENERATED	5,922,856	(982,207)	—	4,940,649
STATUTORY DEDICATIONS	50,000	1,185	—	51,185
FEDERAL FUNDS	44,475,281	(2,629,664)	—	41,845,617
TOTAL MEANS OF FINANCING	\$99,915,521	\$(12,526,321)	—	\$87,389,200
Salaries	23,589,548	757,729	—	24,347,277
Other Compensation	1,375,444	(79,155)	—	1,296,289
Related Benefits	11,821,797	368,034	—	12,189,831
TOTAL PERSONAL SERVICES	\$36,786,789	\$1,046,608	—	\$37,833,397
Travel	301,498	7,149	—	308,647
Operating Services	19,084,254	(910,617)	—	18,173,637
Supplies	8,723,863	237,964	—	8,961,827
TOTAL OPERATING EXPENSES	\$28,109,615	\$(665,504)	—	\$27,444,111
PROFESSIONAL SERVICES	\$5,112,270	\$(984,430)	—	\$4,127,840
Other Charges	8,504,257	(7,484,285)	—	1,019,972
Debt Service	1,774,760	—	—	1,774,760
Interagency Transfers	6,636,916	263,173	—	6,900,089
TOTAL OTHER CHARGES	\$16,915,933	\$(7,221,112)	—	\$9,694,821
Acquisitions	5,453,108	(699,077)	—	4,754,031
Major Repairs	7,537,806	(4,002,806)	—	3,535,000
TOTAL ACQ. & MAJOR REPAIRS	\$12,990,914	\$(4,701,883)	—	\$8,289,031
TOTAL EXPENDITURES	\$99,915,521	\$(12,526,321)	—	\$87,389,200
Classified	1	—	—	1
Unclassified	452	6	—	458
TOTAL AUTHORIZED T.O. POSITIONS	453	6	—	459
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	1	—	—	1
TOTAL NON-T.O. FTE POSITIONS	27	—	—	27

1123 - Education

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	10,698,770	(711,422)	—	9,987,348
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	1,254,492	11,508	—	1,266,000
FEES & SELF-GENERATED	148,353	2,738	—	151,091
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	31,992,425	(3,777,236)	—	28,215,189
TOTAL MEANS OF FINANCING	\$44,094,040	\$(4,474,412)	—	\$39,619,628
Salaries	19,258,239	(1,610,725)	—	17,647,514
Other Compensation	1,303,816	(272,739)	—	1,031,077
Related Benefits	9,304,337	72,461	—	9,376,798
TOTAL PERSONAL SERVICES	\$29,866,392	\$(1,811,003)	—	\$28,055,389
Travel	211,904	(3,548)	—	208,356
Operating Services	5,051,228	(1,262,811)	—	3,788,417
Supplies	3,798,621	(18,983)	—	3,779,638
TOTAL OPERATING EXPENSES	\$9,061,753	\$(1,285,342)	—	\$7,776,411
PROFESSIONAL SERVICES	\$513,430	\$(108,621)	—	\$404,809
Other Charges	1,432,012	(360,665)	—	1,071,347
Debt Service	—	—	—	—
Interagency Transfers	647,617	(58,413)	—	589,204
TOTAL OTHER CHARGES	\$2,079,629	\$(419,078)	—	\$1,660,551
Acquisitions	1,003,962	243,506	—	1,247,468
Major Repairs	1,568,874	(1,093,874)	—	475,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,572,836	\$(850,368)	—	\$1,722,468
TOTAL EXPENDITURES	\$44,094,040	\$(4,474,412)	—	\$39,619,628
Classified	—	—	—	—
Unclassified	427	(22)	—	405
TOTAL AUTHORIZED T.O. POSITIONS	427	(22)	—	405
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	3	—	—	3
TOTAL NON-T.O. FTE POSITIONS	28	—	—	28

112V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEE & SELF-GENERATED	802,921	111,598	—	914,519
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$802,921	\$111,598	—	\$914,519
Salaries	—	—	—	—
Other Compensation	95,388	(524)	—	94,864
Related Benefits	34,988	(598)	—	34,390
TOTAL PERSONAL SERVICES	\$130,376	\$(1,122)	—	\$129,254
Travel	1,000	24	—	1,024
Operating Services	39,345	47	—	39,392
Supplies	588,000	112,549	—	700,549
TOTAL OPERATING EXPENSES	\$628,345	\$112,620	—	\$740,965
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	—	—	—	—
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—
Acquisitions	44,200	100	—	44,300
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$44,200	\$100	—	\$44,300
TOTAL EXPENDITURES	\$802,921	\$111,598	—	\$914,519
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	5

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	49,606,705	(3,197,761)	—	—	46,408,944
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	11,813,941	(6,417,788)	—	—	5,396,153
FEES & SELF-GENERATED	6,874,130	(867,871)	—	—	6,006,259
STATUTORY DEDICATIONS	50,000	1,185	—	—	51,185
FEDERAL FUNDS	76,467,706	(6,406,900)	—	—	70,060,806
TOTAL MEANS OF FINANCING	\$144,812,482	\$(16,889,135)	—	—	\$127,923,347
Salaries	42,847,787	(852,996)	—	—	41,994,791
Other Compensation	2,774,648	(352,418)	—	—	2,422,230
Related Benefits	21,161,122	439,897	—	—	21,601,019
TOTAL PERSONAL SERVICES	\$66,783,557	\$(765,517)	—	—	\$66,018,040
Travel	514,402	3,625	—	—	518,027
Operating Services	24,174,827	(2,173,381)	—	—	22,001,446
Supplies	13,110,484	331,530	—	—	13,442,014
TOTAL OPERATING EXPENSES	\$37,799,713	\$(1,838,226)	—	—	\$35,961,487
PROFESSIONAL SERVICES	\$5,625,700	\$(1,093,051)	—	—	\$4,532,649
Other Charges	9,936,269	(7,844,950)	—	—	2,091,319
Debt Service	1,774,760	—	—	—	1,774,760
Interagency Transfers	7,284,533	204,760	—	—	7,489,293
TOTAL OTHER CHARGES	\$18,995,562	\$(7,640,190)	—	—	\$11,355,372
Acquisitions	6,501,270	(455,471)	—	—	6,045,799
Major Repairs	9,106,680	(5,096,680)	—	—	4,010,000
TOTAL ACQ. & MAJOR REPAIRS	\$15,607,950	\$(5,552,151)	—	—	\$10,055,799
TOTAL EXPENDITURES	\$144,812,482	\$(16,889,135)	—	—	\$127,923,347
Classified	1	—	—	—	1
Unclassified	879	(16)	—	—	863
TOTAL AUTHORIZED T.O. POSITIONS	880	(16)	—	—	864
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	4	—	—	—	4
TOTAL NON-T.O. FTE POSITIONS	60	—	—	—	60

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	6,874,130	(867,871)	—	—	6,006,259
Total:	\$6,874,130	\$(867,871)	—	—	\$6,006,259

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Camp Minden Fire Protection Fund	50,000	1,185	—	—	51,185
Total:	\$50,000	\$1,185	—	—	\$51,185

PROGRAM SUMMARY STATEMENT

1121 - Military Affairs

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	38,907,935	(2,486,339)	—	—	36,421,596
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	10,559,449	(6,429,296)	—	—	4,130,153
FEES & SELF-GENERATED	5,922,856	(982,207)	—	—	4,940,649
STATUTORY DEDICATIONS	50,000	1,185	—	—	51,185
FEDERAL FUNDS	44,475,281	(2,629,664)	—	—	41,845,617
TOTAL MEANS OF FINANCING	\$99,915,521	\$(12,526,321)	—	—	\$87,389,200
Salaries	23,589,548	757,729	—	—	24,347,277
Other Compensation	1,375,444	(79,155)	—	—	1,296,289
Related Benefits	11,821,797	368,034	—	—	12,189,831
TOTAL PERSONAL SERVICES	\$36,786,789	\$1,046,608	—	—	\$37,833,397
Travel	301,498	7,149	—	—	308,647
Operating Services	19,084,254	(910,617)	—	—	18,173,637
Supplies	8,723,863	237,964	—	—	8,961,827
TOTAL OPERATING EXPENSES	\$28,109,615	\$(665,504)	—	—	\$27,444,111
PROFESSIONAL SERVICES	\$5,112,270	\$(984,430)	—	—	\$4,127,840
Other Charges	8,504,257	(7,484,285)	—	—	1,019,972
Debt Service	1,774,760	—	—	—	1,774,760
Interagency Transfers	6,636,916	263,173	—	—	6,900,089
TOTAL OTHER CHARGES	\$16,915,933	\$(7,221,112)	—	—	\$9,694,821
Acquisitions	5,453,108	(699,077)	—	—	4,754,031
Major Repairs	7,537,806	(4,002,806)	—	—	3,535,000
TOTAL ACQ. & MAJOR REPAIRS	\$12,990,914	\$(4,701,883)	—	—	\$8,289,031
TOTAL EXPENDITURES	\$99,915,521	\$(12,526,321)	—	—	\$87,389,200
Classified	1	—	—	—	1
Unclassified	452	6	—	—	458
TOTAL AUTHORIZED T.O. POSITIONS	453	6	—	—	459
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	1	—	—	—	1
TOTAL NON-T.O. FTE POSITIONS	27	—	—	—	27

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	5,922,856	(982,207)	—	—	4,940,649
Total:	\$5,922,856	\$(982,207)	—	—	\$4,940,649

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Camp Minden Fire Protection Fund	50,000	1,185	—	—	51,185
Total:	\$50,000	\$1,185	—	—	\$51,185

1123 - Education

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	10,698,770	(711,422)	—	—	9,987,348
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	1,254,492	11,508	—	—	1,266,000
FEES & SELF-GENERATED	148,353	2,738	—	—	151,091
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	31,992,425	(3,777,236)	—	—	28,215,189
TOTAL MEANS OF FINANCING	\$44,094,040	\$(4,474,412)	—	—	\$39,619,628
Salaries	19,258,239	(1,610,725)	—	—	17,647,514
Other Compensation	1,303,816	(272,739)	—	—	1,031,077
Related Benefits	9,304,337	72,461	—	—	9,376,798
TOTAL PERSONAL SERVICES	\$29,866,392	\$(1,811,003)	—	—	\$28,055,389
Travel	211,904	(3,548)	—	—	208,356
Operating Services	5,051,228	(1,262,811)	—	—	3,788,417
Supplies	3,798,621	(18,983)	—	—	3,779,638
TOTAL OPERATING EXPENSES	\$9,061,753	\$(1,285,342)	—	—	\$7,776,411
PROFESSIONAL SERVICES	\$513,430	\$(108,621)	—	—	\$404,809
Other Charges	1,432,012	(360,665)	—	—	1,071,347
Debt Service	—	—	—	—	—
Interagency Transfers	647,617	(58,413)	—	—	589,204
TOTAL OTHER CHARGES	\$2,079,629	\$(419,078)	—	—	\$1,660,551
Acquisitions	1,003,962	243,506	—	—	1,247,468
Major Repairs	1,568,874	(1,093,874)	—	—	475,000
TOTAL ACQ. & MAJOR REPAIRS	\$2,572,836	\$(850,368)	—	—	\$1,722,468
TOTAL EXPENDITURES	\$44,094,040	\$(4,474,412)	—	—	\$39,619,628
Classified	—	—	—	—	—
Unclassified	427	(22)	—	—	405
TOTAL AUTHORIZED T.O. POSITIONS	427	(22)	—	—	405
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	3	—	—	—	3
TOTAL NON-T.O. FTE POSITIONS	28	—	—	—	28

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	148,353	2,738	—	—	151,091
Total:	\$148,353	\$2,738	—	—	\$151,091

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—

112V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	802,921	111,598	—	—	914,519
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$802,921	\$111,598	—	—	\$914,519
Salaries	—	—	—	—	—
Other Compensation	95,388	(524)	—	—	94,864
Related Benefits	34,988	(598)	—	—	34,390
TOTAL PERSONAL SERVICES	\$130,376	\$(1,122)	—	—	\$129,254
Travel	1,000	24	—	—	1,024
Operating Services	39,345	47	—	—	39,392
Supplies	588,000	112,549	—	—	700,549
TOTAL OPERATING EXPENSES	\$628,345	\$112,620	—	—	\$740,965
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	—	—	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—
Acquisitions	44,200	100	—	—	44,300
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$44,200	\$100	—	—	\$44,300
TOTAL EXPENDITURES	\$802,921	\$111,598	—	—	\$914,519
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	5

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Fees & Self-Generated	802,921	111,598	—	—	914,519
Total:	\$802,921	\$111,598	—	—	\$914,519

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Total:	—	—	—	—	—



This page has been intentionally left blank

Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	43,428,866	49,606,705	(3,197,761)	—	—	46,408,944	(3,197,761)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	32,235,742	11,813,941	(6,417,788)	—	—	5,396,153	(6,417,788)
FEES & SELF-GENERATED	3,727,351	6,874,130	(867,871)	—	—	6,006,259	(867,871)
STATUTORY DEDICATIONS	—	50,000	1,185	—	—	51,185	1,185
FEDERAL FUNDS	54,206,867	76,467,706	(6,406,900)	—	—	70,060,806	(6,406,900)
TOTAL MEANS OF FINANCING	\$133,598,826	\$144,812,482	\$(16,889,135)	—	—	\$127,923,347	\$(16,889,135)

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	3,727,351	6,874,130	(867,871)	—	—	6,006,259	(867,871)
Total:	\$3,727,351	\$6,874,130	\$(867,871)	—	—	\$6,006,259	\$(867,871)

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Camp Minden Fire Protection Fund	—	50,000	1,185	—	—	51,185	1,185
Total:	—	\$50,000	\$1,185	—	—	\$51,185	\$1,185

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	35,059,854	42,847,787	(852,996)	—	—	41,994,791	(852,996)
Other Compensation	2,187,137	2,774,648	(352,418)	—	—	2,422,230	(352,418)
Related Benefits	16,344,130	21,161,122	439,897	—	—	21,601,019	439,897
TOTAL PERSONAL SERVICES	\$53,591,121	\$66,783,557	\$(765,517)	—	—	\$66,018,040	\$(765,517)
Travel	330,373	514,402	3,625	—	—	518,027	3,625
Operating Services	30,969,174	24,174,827	(2,173,381)	—	—	22,001,446	(2,173,381)
Supplies	8,432,935	13,110,484	331,530	—	—	13,442,014	331,530
TOTAL OPERATING EXPENSES	\$39,732,481	\$37,799,713	\$(1,838,226)	—	—	\$35,961,487	\$(1,838,226)
PROFESSIONAL SERVICES	\$4,443,469	\$5,625,700	\$(1,093,051)	—	—	\$4,532,649	\$(1,093,051)
Other Charges	20,819,805	9,936,269	(7,844,950)	—	—	2,091,319	(7,844,950)
Debt Service	2,378,080	1,774,760	—	—	—	1,774,760	—
Interagency Transfers	6,022,697	7,284,533	204,760	—	—	7,489,293	204,760
TOTAL OTHER CHARGES	\$29,220,582	\$18,995,562	\$(7,640,190)	—	—	\$11,355,372	\$(7,640,190)
Acquisitions	3,585,779	6,501,270	(455,471)	—	—	6,045,799	(455,471)
Major Repairs	3,025,393	9,106,680	(5,096,680)	—	—	4,010,000	(5,096,680)
TOTAL ACQ. & MAJOR REPAIRS	\$6,611,172	\$15,607,950	\$(5,552,151)	—	—	\$10,055,799	\$(5,552,151)
TOTAL EXPENDITURES	\$133,598,826	\$144,812,482	\$(16,889,135)	—	—	\$127,923,347	\$(16,889,135)
Classified	1	1	—	—	—	1	—
Unclassified	847	879	(16)	—	—	863	(16)
TOTAL AUTHORIZED T.O. POSITIONS	848	880	(16)	—	—	864	(16)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	4	4	—	—	—	4	—
TOTAL NON-T.O. FTE POSITIONS	60	60	—	—	—	60	—

PROGRAM SUMMARY STATEMENT

1121 - Military Affairs

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	35,671,436	38,907,935	(2,486,339)	—	—	36,421,596	(2,486,339)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	31,416,946	10,559,449	(6,429,296)	—	—	4,130,153	(6,429,296)
FEES & SELF-GENERATED	3,249,540	5,922,856	(982,207)	—	—	4,940,649	(982,207)
STATUTORY DEDICATIONS	—	50,000	1,185	—	—	51,185	1,185
FEDERAL FUNDS	30,017,098	44,475,281	(2,629,664)	—	—	41,845,617	(2,629,664)
TOTAL MEANS OF FINANCING	\$100,355,020	\$99,915,521	\$(12,526,321)	—	—	\$87,389,200	\$(12,526,321)

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	3,249,540	5,922,856	(982,207)	—	—	4,940,649	(982,207)
Total:	\$3,249,540	\$5,922,856	\$(982,207)	—	—	\$4,940,649	\$(982,207)

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Camp Minden Fire Protection Fund	—	50,000	1,185	—	—	51,185	1,185
Total:	—	\$50,000	\$1,185	—	—	\$51,185	\$1,185

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	19,946,452	23,589,548	757,729	—	—	24,347,277	757,729
Other Compensation	1,051,850	1,375,444	(79,155)	—	—	1,296,289	(79,155)
Related Benefits	9,241,521	11,821,797	368,034	—	—	12,189,831	368,034
TOTAL PERSONAL SERVICES	\$30,239,823	\$36,786,789	\$1,046,608	—	—	\$37,833,397	\$1,046,608
Travel	187,725	301,498	7,149	—	—	308,647	7,149
Operating Services	27,698,968	19,084,254	(910,617)	—	—	18,173,637	(910,617)
Supplies	4,859,524	8,723,863	237,964	—	—	8,961,827	237,964
TOTAL OPERATING EXPENSES	\$32,746,216	\$28,109,615	\$(665,504)	—	—	\$27,444,111	\$(665,504)
PROFESSIONAL SERVICES	\$4,081,357	\$5,112,270	\$(984,430)	—	—	\$4,127,840	\$(984,430)
Other Charges	20,301,070	8,504,257	(7,484,285)	—	—	1,019,972	(7,484,285)
Debt Service	2,378,080	1,774,760	—	—	—	1,774,760	—
Interagency Transfers	5,429,124	6,636,916	263,173	—	—	6,900,089	263,173
TOTAL OTHER CHARGES	\$28,108,273	\$16,915,933	\$(7,221,112)	—	—	\$9,694,821	\$(7,221,112)
Acquisitions	2,924,689	5,453,108	(699,077)	—	—	4,754,031	(699,077)
Major Repairs	2,254,662	7,537,806	(4,002,806)	—	—	3,535,000	(4,002,806)
TOTAL ACQ. & MAJOR REPAIRS	\$5,179,351	\$12,990,914	\$(4,701,883)	—	—	\$8,289,031	\$(4,701,883)
TOTAL EXPENDITURES	\$100,355,020	\$99,915,521	\$(12,526,321)	—	—	\$87,389,200	\$(12,526,321)
Classified	1	1	—	—	—	1	—
Unclassified	420	452	6	—	—	458	6
TOTAL AUTHORIZED T.O. POSITIONS	421	453	6	—	—	459	6
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	1	1	—	—	—	1	—
TOTAL NON-T.O. FTE POSITIONS	27	27	—	—	—	27	—

1123 - Education

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	7,757,430	10,698,770	(711,422)	—	—	9,987,348	(711,422)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	818,796	1,254,492	11,508	—	—	1,266,000	11,508
FEES & SELF-GENERATED	70,938	148,353	2,738	—	—	151,091	2,738
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	24,189,769	31,992,425	(3,777,236)	—	—	28,215,189	(3,777,236)
TOTAL MEANS OF FINANCING	\$32,836,932	\$44,094,040	\$(4,474,412)	—	—	\$39,619,628	\$(4,474,412)

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	70,938	148,353	2,738	—	—	151,091	2,738
Total:	\$70,938	\$148,353	\$2,738	—	—	\$151,091	\$2,738

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	15,113,402	19,258,239	(1,610,725)	—	—	17,647,514	(1,610,725)
Other Compensation	1,119,728	1,303,816	(272,739)	—	—	1,031,077	(272,739)
Related Benefits	7,101,422	9,304,337	72,461	—	—	9,376,798	72,461
TOTAL PERSONAL SERVICES	\$23,334,551	\$29,866,392	\$(1,811,003)	—	—	\$28,055,389	\$(1,811,003)
Travel	142,648	211,904	(3,548)	—	—	208,356	(3,548)
Operating Services	3,253,183	5,051,228	(1,262,811)	—	—	3,788,417	(1,262,811)
Supplies	3,226,100	3,798,621	(18,983)	—	—	3,779,638	(18,983)
TOTAL OPERATING EXPENSES	\$6,621,931	\$9,061,753	\$(1,285,342)	—	—	\$7,776,411	\$(1,285,342)
PROFESSIONAL SERVICES	\$362,113	\$513,430	\$(108,621)	—	—	\$404,809	\$(108,621)
Other Charges	518,735	1,432,012	(360,665)	—	—	1,071,347	(360,665)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	593,574	647,617	(58,413)	—	—	589,204	(58,413)
TOTAL OTHER CHARGES	\$1,112,309	\$2,079,629	\$(419,078)	—	—	\$1,660,551	\$(419,078)
Acquisitions	635,297	1,003,962	243,506	—	—	1,247,468	243,506
Major Repairs	770,731	1,568,874	(1,093,874)	—	—	475,000	(1,093,874)
TOTAL ACQ. & MAJOR REPAIRS	\$1,406,028	\$2,572,836	\$(850,368)	—	—	\$1,722,468	\$(850,368)
TOTAL EXPENDITURES	\$32,836,932	\$44,094,040	\$(4,474,412)	—	—	\$39,619,628	\$(4,474,412)
Classified	—	—	—	—	—	—	—
Unclassified	427	427	(22)	—	—	405	(22)
TOTAL AUTHORIZED T.O. POSITIONS	427	427	(22)	—	—	405	(22)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	3	3	—	—	—	3	—
TOTAL NON-T.O. FTE POSITIONS	28	28	—	—	—	28	—

112V - Auxiliary Account

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	406,873	802,921	111,598	—	—	914,519	111,598
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$406,873	\$802,921	\$111,598	—	—	\$914,519	\$111,598

Fees and Self-Generated

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Fees & Self-Generated	406,873	802,921	111,598	—	—	914,519	111,598
Total:	\$406,873	\$802,921	\$111,598	—	—	\$914,519	\$111,598

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	15,558	95,388	(524)	—	—	94,864	(524)
Related Benefits	1,188	34,988	(598)	—	—	34,390	(598)
TOTAL PERSONAL SERVICES	\$16,746	\$130,376	\$(1,122)	—	—	\$129,254	\$(1,122)
Travel	—	1,000	24	—	—	1,024	24
Operating Services	17,023	39,345	47	—	—	39,392	47
Supplies	347,311	588,000	112,549	—	—	700,549	112,549
TOTAL OPERATING EXPENSES	\$364,334	\$628,345	\$112,620	—	—	\$740,965	\$112,620
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—
Acquisitions	25,793	44,200	100	—	—	44,300	100
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$25,793	\$44,200	\$100	—	—	\$44,300	\$100
TOTAL EXPENDITURES	\$406,873	\$802,921	\$111,598	—	—	\$914,519	\$111,598
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	5	5	—	—	—	5	—



This page has been intentionally left blank

Addenda

INTERAGENCY TRANSFERS

INTERAGENCY AGREEMENT

BR-19B
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Administration (07-273) and Department of Military Affairs (01-112)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023 - 2024 Dept. of Transportation and Development-Administration (07-273) is budgeted to receive the following revenue
(Agency Name and #)

from Department of Military Affairs (01-112) by Interagency Transfer for the following reason(s):
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$432 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Barbara Adams 10/5/2022
Recipient Agency Fiscal Officer Date

Donald Johnson 10/05/2022
Sending Agency Fiscal Officer Date

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B
(8/08)

Interagency Agreement Between Dept. of Transportation and Development-Engineering and Operations (07-276) and Department of Military Affairs (01-112)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2023 - 2024, Dept. of Transportation and Development-Engineering and Operations (07-276) is budgeted to receive the following revenue
(Agency Name and #)

from Department of Military Affairs (01-112) by Interagency Transfer for the following reason(s):
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$26,275 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

Barbara C. Smith 10/5/2022
Recipient Agency Fiscal Officer Date

Donald Johnson 10/05/2022
Sending Agency Fiscal Officer Date

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B
08/21

Interagency Agreement Between Louisiana Military Department Agency # 112 and Elayn Hunt Correctional Agency # 413

For Fiscal Year 2023 to 2024 Elayn Hunt Correctional Agency # 413 is budgeted to receive the following revenue

from Louisiana Military Department Agency # 112 by Interagency Transfer for the following reason(s):

The reason for the Interagency Agreement is : To provide (2) Elayn Hunt guards and (2) work crews to facilitate construction and grounds maintenance daily operations at the Gillis Long Center, Carville, LA. LA21-L-037. Multi-Year 2021-2024. Total annual amount: \$110,000.00

Jodi Babin Digitally signed by Jodi Babin
Date: 2022.09.14 09:32:40 -05'00' September 27, 2022
Recipient Agency Fiscal Officer Date

JOHNSON.DONALD.1119 Digitally signed by
JOHNSON.DONALD.111948955
Date: 2022.10.05.14.52.28 -08'00' October 5, 2022
948955 Sending Agency Fiscal Officer (Signed) Date

LTC Donald Johnson
Sending Agency Fiscal Officer (Printed)

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

BR-19B Elayn Hunt Correctional

INTERAGENCY AGREEMENT

BR-19B
08/20

Interagency Agreement Between Louisiana Military Department Agency # 112 and Webster Parish Sheriff's Office Agency # _____

For Fiscal Year 2023-2024 Webster Parish Sheriff's Office Agency # _____ is budgeted to receive the following revenue

from Louisiana Military Department Agency # 112 by Interagency Transfer for the following reason(s):

The reason for the Inter-Agency Agreement is : Webster Parish Sheriff Office provides guard and trustees for janitorial support to Camp Minden. Current MOU: LA16-L-020 with several amendments. Total annual amount: \$70,808.64. Projected to be renewed in 2023 with service dated 1 Jul 2024 through 30 Jun 2025.

[Signature] 10/5/2022
Recipient Agency Fiscal Officer Date

Donald Johnson 10/21/2022
Sending Agency Fiscal Officer (Signed) Date

Donald Johnson
Sending Agency Fiscal Officer (Printed)

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

BR-19B Webster Parish Sheriff's Office

INTERAGENCY AGREEMENT

BR-19B
08/20

Interagency Agreement Between Louisiana Military Department Agency # 112 and Webster Parish Sheriff's Office Agency # _____

For Fiscal Year 2023-2024 Webster Parish Sheriff's Office Agency # _____ is budgeted to receive the following revenue

from Louisiana Military Department Agency # 112 by Interagency Transfer for the following reason(s):

The reason for the Inter-Agency Agreement is : Webster Parish Sheriff Office provides guard and trustee for grounds maintenance support to Camp Minden. Current MOU: LA16-L-017 with several amendments. Total annual amount: \$188,823.36. Projected to be renewed in 2023 with service dated 1 Jul 2024 through 30 Jun 2025.

Kim Miller 10/15/2022
Recipient Agency Fiscal Officer Date

Donald Johnson 10/21/2022
Sending Agency Fiscal Officer (Signed) Date

Donald Johnson
Sending Agency Fiscal Officer (Printed)

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

BR-19B Webster Parish Sheriff's Office

CHILDREN'S BUDGET

Service Number	Service Name	Agency Number	Agency Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
DMA01	Education Programs-Y	112	Department of Military Affairs	\$9,987,348	\$1,266,000	\$151,091	\$0	\$28,215,189	\$39,619,628	436
			Total:	\$9,987,348	\$1,266,000	\$151,091	\$0	\$28,215,189	\$39,619,628	436

Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended
STATE GENERAL FUND (Direct)	\$10,698,770	(\$711,422)	\$0	\$9,987,348	\$0
STATE GENERAL FUND BY:					
INTERAGENCY TRANSFERS	\$1,254,492	\$11,508	\$0	\$1,266,000	\$0
FEES & SELF-GENERATED	\$148,353	\$2,738	\$0	\$151,091	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$31,992,425	(\$3,777,236)	\$0	\$28,215,189	\$0
TOTAL MEANS OF FINANCING	\$44,094,040	(\$4,474,412)	\$0	\$39,619,628	\$0
Salaries	\$19,258,239	(\$1,610,725)	\$0	\$17,647,514	\$0
Other Compensation	\$1,303,816	(\$272,739)	\$0	\$1,031,077	\$0
Related Benefits	\$9,304,337	\$72,461	\$0	\$9,376,798	\$0
TOTAL PERSONAL SERVICES	\$29,866,392	(\$1,811,003)	\$0	\$28,055,389	\$0
Travel	\$211,904	(\$3,548)	\$0	\$208,356	\$0
Operating Services	\$5,051,228	(\$1,262,811)	\$0	\$3,788,417	\$0
Supplies	\$3,798,621	(\$18,983)	\$0	\$3,779,638	\$0
TOTAL OPERATING EXPENSES	\$9,061,753	(\$1,285,342)	\$0	\$7,776,411	\$0
PROFESSIONAL SERVICES	\$513,430	(\$108,621)	\$0	\$404,809	\$0
Other Charges	\$1,432,012	(\$360,665)	\$0	\$1,071,347	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$647,617	(\$58,413)	\$0	\$589,204	\$0
TOTAL OTHER CHARGES	\$2,079,629	(\$419,078)	\$0	\$1,660,551	\$0
Acquisitions	\$1,003,962	\$243,506	\$0	\$1,247,468	\$0
Major Repairs	\$1,568,874	(\$1,093,874)	\$0	\$475,000	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$2,572,836	(\$850,368)	\$0	\$1,722,468	\$0
TOTAL EXPENDITURES	\$44,094,040	(\$4,474,412)	\$0	\$39,619,628	\$0
Classified	0	0	0	0	0
Unclassified	427	(22)	0	405	405
TOTAL AUTHORIZED T.O. POSITIONS	427	(22)	0	405	405
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	3	0	0	3	0
TOTAL NON-T.O. FTE POSITIONS	28	0	0	28	0
TOTAL POSITIONS	458	(22)	0	436	0

112 - Department of Military Affairs

Service Number	Service Name	Program Number	Program Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
DMA01	Education Programs-Y	1123	Education	\$9,987,348	\$1,266,000	\$151,091	\$0	\$28,215,189	\$39,619,628	436
			Total:	\$9,987,348	\$1,266,000	\$151,091	\$0	\$28,215,189	\$39,619,628	436

112 - Department of Military Affairs

Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended
STATE GENERAL FUND (Direct)	\$10,698,770	(\$711,422)	\$0	\$9,987,348	\$0
STATE GENERAL FUND BY:					
INTERAGENCY TRANSFERS	\$1,254,492	\$11,508	\$0	\$1,266,000	\$0
FEES & SELF-GENERATED	\$148,353	\$2,738	\$0	\$151,091	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$31,992,425	(\$3,777,236)	\$0	\$28,215,189	\$0
TOTAL MEANS OF FINANCING	\$44,094,040	(\$4,474,412)	\$0	\$39,619,628	\$0
Salaries	\$19,258,239	(\$1,610,725)	\$0	\$17,647,514	\$0
Other Compensation	\$1,303,816	(\$272,739)	\$0	\$1,031,077	\$0
Related Benefits	\$9,304,337	\$72,461	\$0	\$9,376,798	\$0
TOTAL PERSONAL SERVICES	\$29,866,392	(\$1,811,003)	\$0	\$28,055,389	\$0
Travel	\$211,904	(\$3,548)	\$0	\$208,356	\$0
Operating Services	\$5,051,228	(\$1,262,811)	\$0	\$3,788,417	\$0
Supplies	\$3,798,621	(\$18,983)	\$0	\$3,779,638	\$0
TOTAL OPERATING EXPENSES	\$9,061,753	(\$1,285,342)	\$0	\$7,776,411	\$0
PROFESSIONAL SERVICES	\$513,430	(\$108,621)	\$0	\$404,809	\$0
Other Charges	\$1,432,012	(\$360,665)	\$0	\$1,071,347	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$647,617	(\$58,413)	\$0	\$589,204	\$0
TOTAL OTHER CHARGES	\$2,079,629	(\$419,078)	\$0	\$1,660,551	\$0
Acquisitions	\$1,003,962	\$243,506	\$0	\$1,247,468	\$0
Major Repairs	\$1,568,874	(\$1,093,874)	\$0	\$475,000	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$2,572,836	(\$850,368)	\$0	\$1,722,468	\$0
TOTAL EXPENDITURES	\$44,094,040	(\$4,474,412)	\$0	\$39,619,628	\$0
Classified	0	0	0	0	0
Unclassified	427	(22)	0	405	405
TOTAL AUTHORIZED T.O. POSITIONS	427	(22)	0	405	405
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	3	0	0	3	0
TOTAL NON-T.O. FTE POSITIONS	28	0	0	28	0
TOTAL POSITIONS	458	(22)	0	436	0

112 - Department of Military Affairs

1123 - Education

DMA01 - Education Programs-Y

Means of Financing:	Existing Operating Budget	Requested Continuation	Requested NE	Total Requested	Total Recommended
STATE GENERAL FUND (Direct)	\$10,698,770	(\$711,422)	\$0	\$9,987,348	\$0
STATE GENERAL FUND BY:					
INTERAGENCY TRANSFERS	\$1,254,492	\$11,508	\$0	\$1,266,000	\$0
FEES & SELF-GENERATED	\$148,353	\$2,738	\$0	\$151,091	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$31,992,425	(\$3,777,236)	\$0	\$28,215,189	\$0
TOTAL MEANS OF FINANCING	\$44,094,040	(\$4,474,412)	\$0	\$39,619,628	\$0
Salaries	\$19,258,239	(\$1,610,725)	\$0	\$17,647,514	\$0
Other Compensation	\$1,303,816	(\$272,739)	\$0	\$1,031,077	\$0
Related Benefits	\$9,304,337	\$72,461	\$0	\$9,376,798	\$0
TOTAL PERSONAL SERVICES	\$29,866,392	(\$1,811,003)	\$0	\$28,055,389	\$0
Travel	\$211,904	(\$3,548)	\$0	\$208,356	\$0
Operating Services	\$5,051,228	(\$1,262,811)	\$0	\$3,788,417	\$0
Supplies	\$3,798,621	(\$18,983)	\$0	\$3,779,638	\$0
TOTAL OPERATING EXPENSES	\$9,061,753	(\$1,285,342)	\$0	\$7,776,411	\$0
PROFESSIONAL SERVICES	\$513,430	(\$108,621)	\$0	\$404,809	\$0
Other Charges	\$1,432,012	(\$360,665)	\$0	\$1,071,347	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$647,617	(\$58,413)	\$0	\$589,204	\$0
TOTAL OTHER CHARGES	\$2,079,629	(\$419,078)	\$0	\$1,660,551	\$0
Acquisitions	\$1,003,962	\$243,506	\$0	\$1,247,468	\$0
Major Repairs	\$1,568,874	(\$1,093,874)	\$0	\$475,000	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$2,572,836	(\$850,368)	\$0	\$1,722,468	\$0
TOTAL EXPENDITURES	\$44,094,040	(\$4,474,412)	\$0	\$39,619,628	\$0
Classified	0	0	0	0	0
Unclassified	427	(22)	0	405	405
TOTAL AUTHORIZED T.O. POSITIONS	427	(22)	0	405	405
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	3	0	0	3	0
TOTAL NON-T.O. FTE POSITIONS	28	0	0	28	0
TOTAL POSITIONS	458	(22)	0	436	0

Form ID:	14556
Form Description:	1123-CHILDRENS BUDGET
Service:	DMA01 - Education Programs-Y

Question and Narrative Response
<p>Describe the service:</p> <p>Program Mission: To provide alternative educational opportunities for selected youth through the Youth ChalleNGe, Job ChalleNGe and STARBASE Programs. Program Goals : Provide structured and targeted education opportunities and life skills training for "At-Risk" Youth. Program Activities: 1. Operate three Youth ChalleNGe Programs annually at Camp Beauregard, Camp Minden and the Gillis W. Long Center. 2. Operate three STARBASE Programs annually in Rapides, Iberville, & Orleans Parishes. 3. Operate one Job ChalleNGe Program annually at the Gillis W. Long Center. Youth ChalleNGe - The target population of this service is at-risk adolescents who are 16 to 18 years of age. This program supports the state outcome goals by increasing academic achievement for all students, fewer children dropping out of school, and creates an educated workforce. The objective is to enhance employability of Louisiana high school dropouts by increasing literacy and ensuring that 75% of Youth Challenge students who qualify to take the HiSet, attain the HiSet, and subsequently receive the Louisiana High School Equivalency Diploma during the 5-month residential program through life skills and HiSet preparation. Starbase Program- The target population of this service is at-risk youth who are in the fifth grade. This program supports the state outcome goals by increasing academic achievement for all students, fewer children dropping out of school, and creates an educated workforce. The objective is to increase at risk fifth grade Louisiana students' knowledge of science, technology, engineering, and math (STEM) by 20% through the 5-day Starbase program. Job ChalleNGe- The target population of this service is at-risk adolescents who have graduated from our Youth Challenge Program. Job ChalleNGe will provide opportunities for continued academic preparation, pre-apprenticeship opportunities as well as skill training in vocational trades earning industry-based credentials in partnership with LCTCS. JCP will be considered Phase 2 of the Cadet experience provided through the Youth Challenge Program. The overall goal is to enhance the employability of Louisiana Youth Challenge Program graduates. Those YCP graduates who did not attain a HiSET while in YCP will complete the HiSET while attending JCP resulting in the Louisiana High School Equivalency Diploma.</p>
<p>How does this fulfill the program's mission?</p> <p>Youth Challenge Program, Starbase Program, and Job Challenge Program – Each of these program's mission is to provide alternative educational opportunities for select Louisiana at-risk youth populations. The curriculums that each of these programs teaches to those at-risk youth who attend fulfills that mission.</p>
<p>Who are the principal users?</p> <p>Youth Challenge Program – The principal users are 16–18-year-old youth who are at-risk of dropping out of high school. Starbase Program – At-risk fifth grade students. Job ChalleNGe – YCP graduates with a desire to earn specific vocational trades and/or to continue their education.</p>
<p>Who primarily benefits from the service?</p> <p>Youth Challenge Program – The 16–18-year-old youth who are at-risk of dropping out of high school that attend the program and graduate. Starbase Program – The at-risk fifth grade students who attend the program and graduate. Job ChalleNGe Program – The YCP graduates who enroll in JCP and graduate with a Louisiana recognized industry-based credentials and a High School Equivalency Diploma.</p>
<p>Related objectives and performance measures:</p> <p>Youth Challenge Program – Enhance employability of Louisiana High School dropouts by increasing literacy and numeracy of Youth ChalleNGe Program (YCP) cadets through classroom instruction, life skills training; HISET preparation and a post residential phase through 30 Jun 2024. Starbase Program – Increase participant enrollment and student knowledge of science, technology, engineering and mathematics (STEM) by 20% within each STARBASE Program annually. Job Challenge Program – Enhance employability of Louisiana Youth ChalleNGe Program graduates who attend the Job ChalleNGe Program through classroom instruction, and job skills training, High School Equivalency Diploma attainment through HISET preparation and a job placement post residential phase through 30 June 2024.</p>

LOUISIANA WORKFORCE COMMISSION

MILITARY DEPARTMENT

WORKFORCE COMMISSION

FY 2023 - 2024

FY 2023-2024 WORKFORCE DEVELOPMENT BUDGET REQUEST - PROGRAM AND FUNDING OVERVIEW						WFC-1
DEPT: Executive		BUDGET UNIT: Military Affairs		PROGRAM: Education		
PROGRAM OVERVIEW						
Briefly describe and explain the program. Identify the enabling legislation, administrative rule or executive order that established the program. Explain the services provided by the program, the target population and the eligibility criteria for the program.						
The purpose of the Education Program is to provide education opportunities for selected youth through three Youth ChalleNGe Programs (Camp Beauregard/Gillis Long Center/Camp Minden) and one Job ChalleNGe Program (Gillis Long). The goal of the Youth ChalleNGe Program (YCP) is to enhance the employability of at-risk Louisiana high school dropouts by increasing literacy and numeracy of Youth ChalleNGe through life skills training; HiSET preparation and a post residential phase. The Education Program was established under Title 29:11 LA Revised Statutes. There are no eligibility requirements other than being an "at-risk" youth that has shown a desire to improve himself/herself through alternative means of education. Youth ChalleNGe Programs at Camp Beauregard in Pineville, Gillis W. Long Center in Carville and Camp Minden in Minden, Louisiana are budgeted to each train 400 cadets annually. These programs are 75% federally reimbursed. Additionally, \$1,086,000 will be generated by the Free Lunch Program for the Youth ChalleNGe Programs. The YCP's together conduct six classes a year. These classes are staggered to ensure that there is a class beginning every 90 days. The purpose of the Job ChalleNGe Program (JCP) is to provide selected graduates from the Louisiana National Guard Youth ChalleNGe Program an opportunity to earn vocational skills, achieve a basic level industrial certification, and gain access to entry-level employment. These opportunities will allow Trainees to acquire critical career skills, strengthen pathways to employment, and increase future earnings. YCP graduates are able to learn job skills deemed necessary by the Labor Market Information provided by the Louisiana Workforce Commission (LWC). JCP will strive to graduate 100 Trainees per year using a quasi-rolling admissions cycle whereby programs less than 90 days will have one class in session and intake a new class approximately 1 week after completion of the previous cycle. The Job ChalleNGe Program, which is currently funded by the Department of Labor, will begin being funded through a National Guard Cooperative Agreement in July 2023 and will be 75% federally reimbursed.						
FUNDING OVERVIEW AND ADJUSTMENTS REQUESTED.						
For each specific revenue source explain projected/requested increases or decreases in funding from existing budget to requested budget, including all continuation, new-expanded, and technical adjustments requested (see format below) with totals for each. Attach additional explanation sheets as necessary. Attach copies of all new-expanded requests and any <u>unusual</u> continuation or technical adjustments (e.g., unusual compulsory or "other adjustments" items).						
State GF	IAT	Self-Gen.	Stat. Ded.	Federal	Total	Description of adjustment (adjustment title, specific funding source, etc.)
\$ 10,698,770	\$ 1,254,492	\$ 148,353		\$ 30,376,374	\$ 42,477,989	EXISTING OPERATING BUDGET FOR 2022-2023
						Continuation Adjustments for 2023-2024 (list below):
\$ (1,710,607)	\$ (3,039)	\$ (762)		\$ (2,447,989)	\$ (4,162,397)	CB-4 Non-Recurring Adjustments
\$ 34,028	\$ 21,539	\$ 3,500	\$ -	\$ 147,770	\$ 206,837	CB-5 Inflation Adjustment
\$ (301,335)	\$ (6,992)	\$ -	\$ -	\$ 662,358	\$ 354,031	CB-6 Compulsory Adjustment
\$ -	\$ -	\$ -		\$ -	\$ -	CB-7 Workload
\$ 1,266,492.00	\$ -	\$ -	\$ -	\$ (2,260,367.00)	\$ (993,875.00)	CB-8 Other Adjustments
\$ 9,987,348	\$ 1,266,000	\$ 151,091	\$ -	\$ 26,478,146	\$ 37,882,585	Total Continuation Adjustments
						New/Expanded Adjustments for 2023-2024:
						Total New-Expanded Adjustments
						Technical Adjustments for 2023-2024:
						Total Technical Adjustments
\$ 9,987,348	\$ 1,266,000	\$ 151,091	\$ -	\$ 26,478,146	\$ 37,882,585	Total Adjustments for 2023-2024
\$ 9,987,348	\$ 1,266,000	\$ 151,091	\$ -	\$ 26,478,146	\$ 37,882,585	TOTAL OPERATING BUDGET REQUESTED FOR 2023-2024

FY 2023-2024 WORKFORCE DEVELOPMENT BUDGET REQUEST - REVENUES AND EXPENDITURES						WFC-2	
DEPT: Executive		BUDGET UNIT: Military Affairs		PROGRAM: Education			
* List the specific sources of revenue for each category of financing.	Prior Year Actual	Prior Year Actual	Prior Year Actual	Existing Operating Budget	Total Budget Request	\$ Change From Existing to Requested	Percent Change
MEANS OF FINANCING:	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24		
State General Fund-Direct	\$ 7,463,955	\$ 7,212,766	\$ 8,864,614	\$ 10,698,770	\$ 9,987,348	\$ (711,422)	-6.6%
Interagency Transfers:							
DOE - Nonpublic Assistance (School Lunch Salary Supplement)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DOE - Subgrantee Assistance (Food and Nutrition Program)	\$ 1,176,381	\$ 300,680	\$ 1,086,000	\$ 1,086,000	\$ 1,086,000	\$ -	0.0%
DOE - Subgrantee Assistance (Commodities)	\$ 4,644.22		\$ -	\$ -	\$ -	\$ -	
DOE - YCP and JAG -LA	\$ 180,443	\$ 150,000	\$ 150,000	\$ 150,000	\$ 180,000	\$ 30,000	20.0%
Subgrantee Assistance CCF			\$ 25	\$ -	\$ -	\$ -	
Administrative Indirect IAT			\$ 15,453	\$ 18,492.00	\$ -	\$ (18,492)	
Self-generated Revenue:							
DFAC Cash Collection	\$ 64,917	\$ 64,977	\$ 151,783	\$ 148,353	\$ 151,091	\$ 2,738	1.8%
PY Cash Carryover			\$ 16,557	\$ -	\$ -		
Statutory Dedications:							
Federal Funds:							
Cooperative Agreements	\$ 23,207,100	\$ 22,906,370	\$ 28,161,976	\$ 30,376,374	\$ 26,478,146	\$ (3,898,228)	-12.8%
Interim Emergency Board							
Total Financing	\$ 32,097,439	\$ 30,634,793	\$ 38,446,408	\$ 42,477,989	\$ 37,882,585	\$ (4,595,404)	-10.8%

FY 2023-2024 WORKFORCE DEVELOPMENT BUDGET REQUEST - PERFORMANCE REVIEW						WFC-3
DEPT: Executive		BUDGET UNIT: Military Affairs		PROGRAM: Education		
PERFORMANCE DATA						
Common Core Performance Indicators	Prior Year (Actual) FY 2019-20	Prior Year (Actual) FY 2020-21	Prior Year (Actual) FY 2021-22	Existing Budget (Estimated) FY 2022-23	Total Budget Request (Projected) FY 2023-24	Change From Existing to Requested
Number of participants	1441	858	1008	1680	1625	(55)
Cost per participant	\$ 22,274	\$ 35,705	\$ 38,141	\$ 25,285	\$ 23,312	\$ (1,972)
Cost per completer	\$ 29,556	\$ 83,931	\$ 76,283	\$ 31,606	\$ 27,451	\$ (4,154)
Completion rate	63.88%	90.38%	80.30%	80.00%	84.92%	4.9%
Placement rate	70.16%	87.37%	64.05%	78.33%	78.77%	0.4%
Supplementary Data						
Number of participants who exited program	355	493	504	336	245	(91)
Number of program completers	1086	365	504	1344	1380	36
Number of job placements *	1011	1616	1766	1316	1280	(36)
Number of continuing education placements						0
<i>*The program tracks job & continuing education placements together</i>						
Provide all other data and measures of performance that you feel are important for use in evaluation of the program.						
PERFORMANCE EVALUATION						
<p>(1) Identify valid benchmarks* that can be used for performance evaluation; what is the source of each? Provide interpretation of your data relative to the benchmarks.</p> <p>(2) If there are no benchmarks being used currently, do you have plans to utilize them in the future? Explain any actions on-going or contemplated with regard to the development of benchmarks for program performance evaluation.</p> <p>(3) If there are no valid benchmarks or standards that can be utilized to evaluate your program's performance, is there another way in which your program's performance can be objectively evaluated? Explain. Provide your own analysis, data interpretations and conclusions based on the data you have submitted.</p> <p>(4) If factual, objective data or evidence does not exist or is not meaningful or useful for an evaluation of your program's performance, how would you suggest that your program be evaluated?</p> <p>(5) Provide any other explanation that you feel is relevant and necessary for an understanding of your program's performance.</p> <p>* The term "benchmarks" means external comparative data (e.g., federal data or other states) that can be used to evaluate program results.</p>						
PROGRAM STRENGTHS						
<p>1) Youth Challenge training will consist of eight (8) core components to include Life Coping Skills, Education, Excellence, Skills Training, Responsible Citizenship, Health/Sex Education, Leadership/Fellowship, Physical Fitness and Community Service. Success is based on 80% completion of residential phase, HiSET accomplishment and post residential phase.</p> <p>2) JCP will strive to graduate 100 Trainees per year using a quasi-rolling admissions cycle whereby programs less than 90 days will have one class in session and intake a new class approximately 1 week after completion of the previous cycle. The projected growth depending on the trade selected by Trainees are anywhere from 4.1 – 15.3% with job placement percentages ranging from 36% to 63%.</p>						
PROGRAM WEAKNESSES						
<p>(1) What do you see as the weaknesses of your program? In what areas are improvements needed?</p> <p>(2) Explain any plans or ideas that you have for changes in organization, policies, strategies and practices that would improve program effectiveness and efficiency.</p>						



This page has been intentionally left blank



This page has been intentionally left blank

