

Representative Jerome Zeringue
Chairman



Representative Gary Carter
Vice Chairman

Fiscal Year 21-22 HB1 Budget Review Overview

House Committee on Appropriations
House Fiscal Division

March 25, 2021

FY20

Surplus

FY21

Excess

FY22

HB1

SURPLUS VS EXCESS

Surplus

- From prior year (closing the books)
- Non-recurring money
- Amount of State General Fund remaining once a fiscal year is over and all closeout activities are finished
- Can only be spent on **6 constitutional items**

Excess

- In current year
- Recurring money
- REC raises forecast above what was appropriated for the current fiscal year
- State General Fund can only be utilized during session by legislative instruments, typically in a supplemental appropriation bill
- Is not restricted to the 6 constitutional items

SURPLUS - USE OF NON-RECURRING FUNDS

Article VII, Section 10 appropriation of money in the official forecast designated as nonrecurring shall be made only for:

1. Deposit into the Budget Stabilization Fund (25% required)
2. Payments against the retirement systems' unfunded accrued liability (10% required)
3. Retiring or the defeasance of bonds
4. Funding for capital outlay projects
5. New highway construction for which federal matching funds are available
6. Deposit into the Coastal Protection and Restoration Fund

FY20 SURPLUS - \$270 MILLION

\$94.65M required for two items:

- \$67.61M - Budget Stabilization Fund (Rainy Day)
- \$27.04M - TRSL and LASERS UAL Payments

Remaining \$175.78M can be used on any of the six eligible options

- These funds are typically included in a capital outlay bill, supplemental bill, and funds bill

FY21 EXCESS - \$293 MILLION

Revenue Estimating Conference met January 19, 2021 and revised the FY21 forecast upward by \$292.4M

- The fiscal status statement presented to JLCB on March 19, 2021 included a number of items totaling \$183.8M for possible use in the supplemental and funds bills
- Potential supplemental bill items:
 - \$38.6M to Corrections for personnel services, supplies, medical expenses
 - \$35.3M for Local Housing of Adult Offenders
 - \$23M for various agencies state cost share for Public Assistance related to storms/winter weather
 - \$18.9M to GOHSEP for state cost share for Other Needs Assistance, etc. (storms/winter weather)
 - \$7.5M to GOHSEP for the 5th and final payment for 2016 August Flood event for Other Needs Assistance, etc.

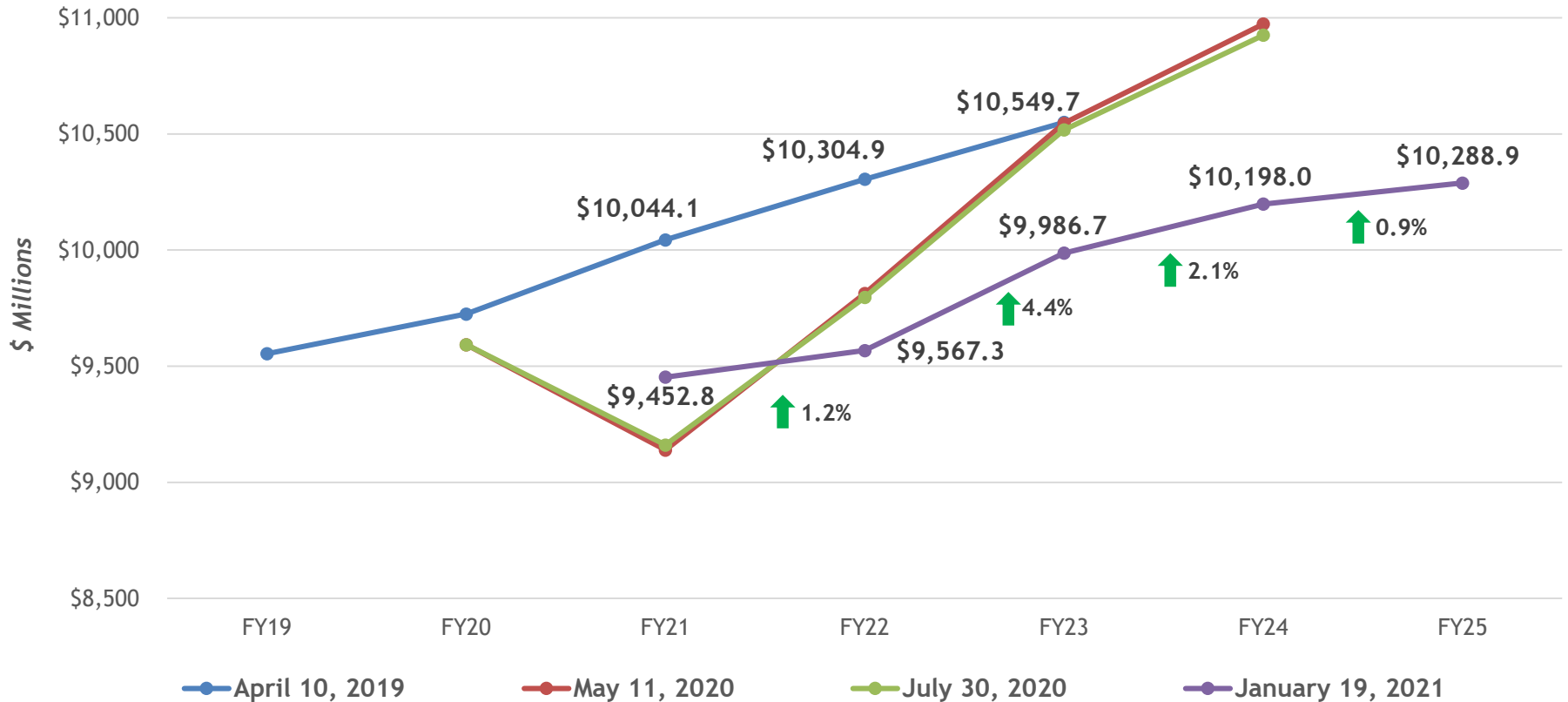
continues on next slide

FY21 EXCESS - \$293 MILLION

- \$5M to DOTD for Port of Lake Charles to perform the Calcasieu Dredged Material Management Plan
- \$2.7M for TOPS enrollment adjustments and TOPS Fund forecast
- \$2.1M to Military for Title 32 state share relative to COVID-19
- Potential funds bill items:
 - \$17M for deposit into the Conservation Fund for Wildlife and Fisheries
 - \$10M for deposit into the State Emergency Response Fund (SERF) for cybersecurity response expenditures
 - \$7.7M for deposit into the Major Events Incentive Program Subfund for 2022 NCAA Final Four and future events
 - \$4.1M for deposit into the Higher Education Initiatives Fund for accreditation expenditures
 - \$6.5M for deposit into various Public Service Commission dedicated funds to repay previous fund sweeps
 - \$5.5M for deposit into the Motor Fuels Underground Storage Tank Fund to repay a previous fund sweep

REVENUE ESTIMATING CONFERENCE

State General Fund outlook pre-pandemic compared to current forecast.

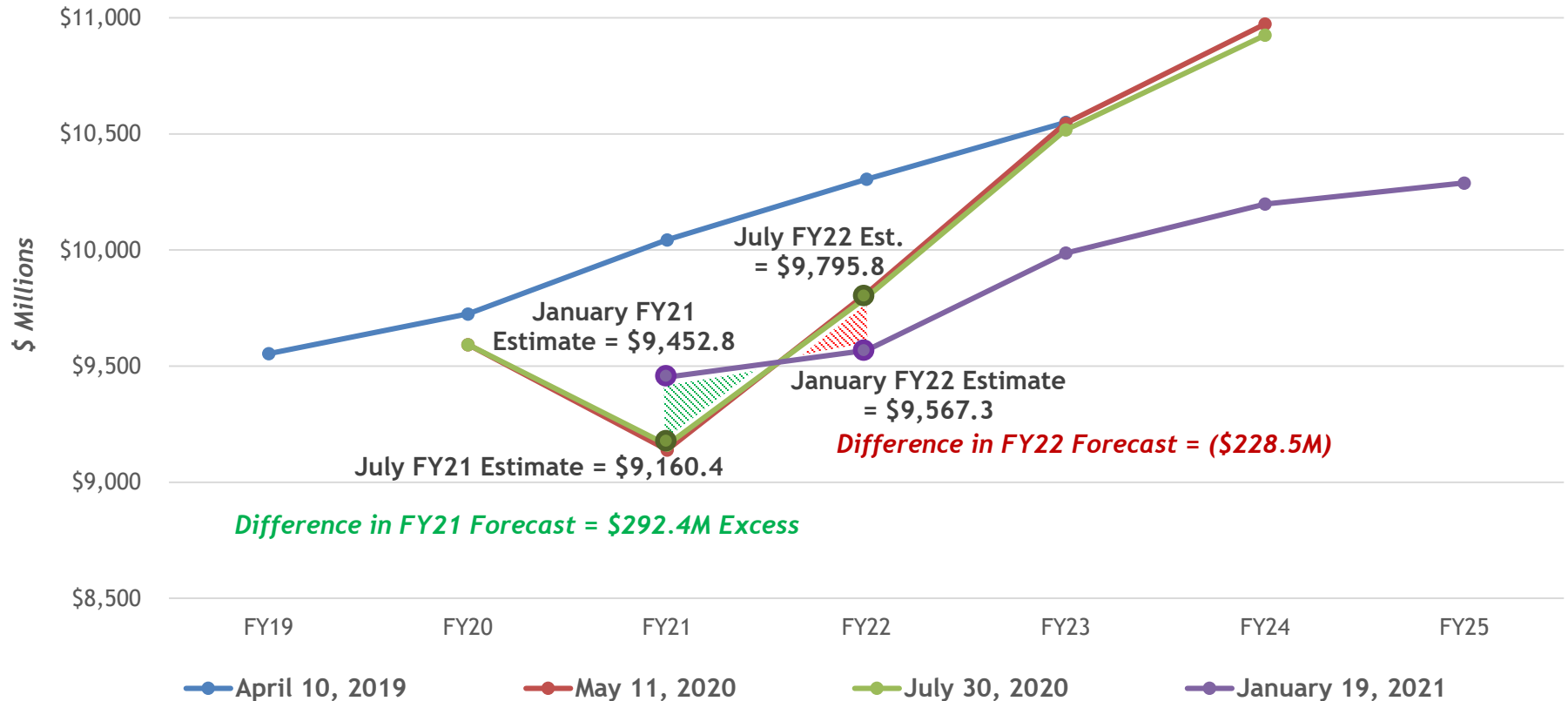


Source: REC documents

Note: FY21 does not include the \$90.1M used from the Budget Stabilization Fund

REVENUE ESTIMATING CONFERENCE

State General Fund outlook pre-pandemic compared to current forecast.



Source: REC documents

Note: FY21 does not include the \$90.1M used from the Budget Stabilization Fund

Meeting Dates

REVENUE ESTIMATING CONFERENCE

State general fund revenue forecast for FY22:

- Official forecast adopted January 19, 2021 = \$9,567,300,000
- The Governor's Executive Budget recommendation uses all available state general fund revenue = \$9,567,300,000

How does this compare to the state general fund forecast currently used in the FY21 budget?

- FY21 = \$9,160,400,000
- FY22 = \$9,567,300,000
- The FY22 forecast increase from FY21 = \$406,900,000

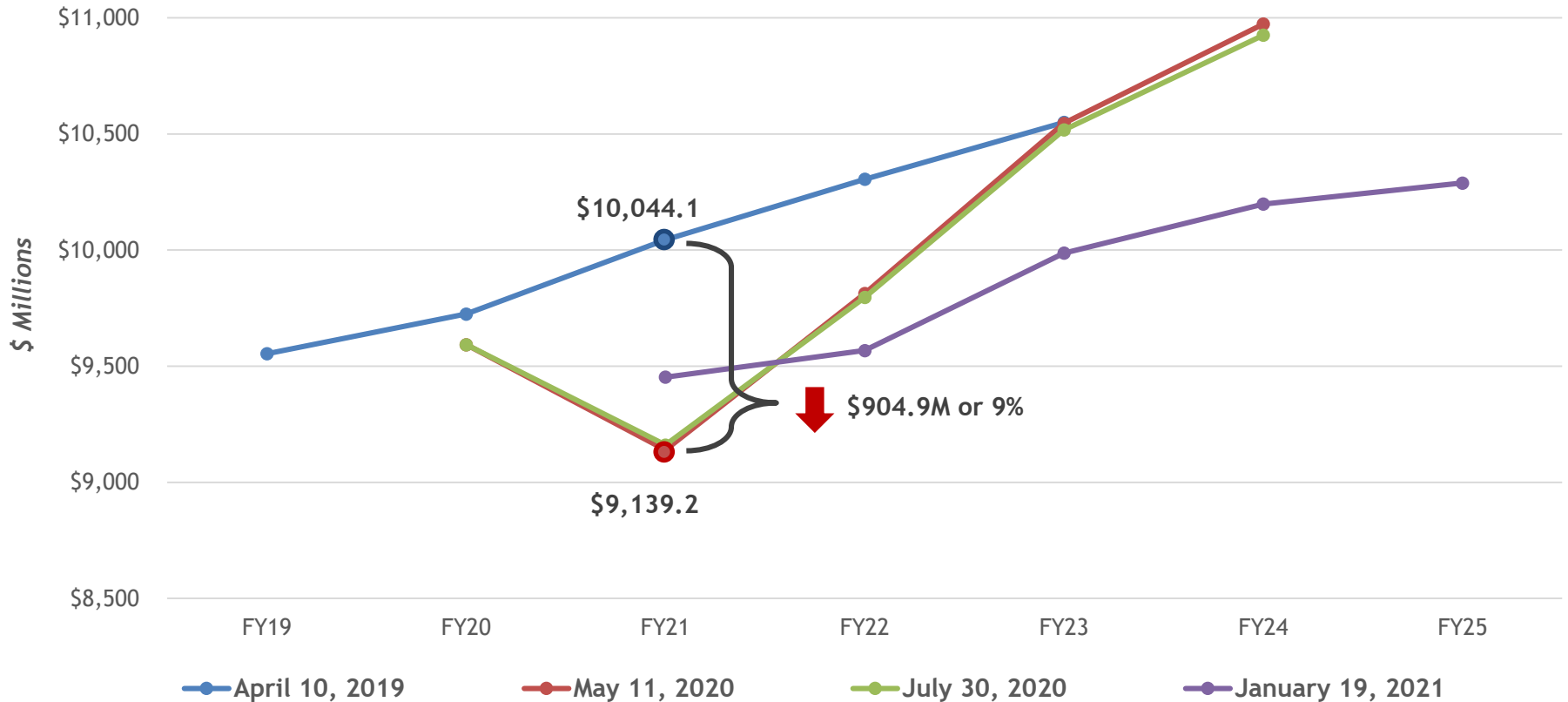
FISCAL STATUS STATEMENT

The fiscal status statement presented to JLCB in March includes the five year base line projection which shows a shortfall of \$962M for FY22

- Major sources of revenue used in the FY21 budget that are no longer available for use in FY22:
 - \$522.1M from the federal Coronavirus Relief Fund (CARES Act)
 - \$309.3M means of finance (MOF) substitutions increasing statutory dedications using fund balance realized in FY20 to replace state general fund in FY21 or simply using available fund balance
 - \$211M Medical Assistance Trust Fund (MATF)
 - \$74.2M Lottery Proceeds Fund
 - \$24.1M Medicaid Trust Fund for the Elderly (MTFE)
 - \$90.1M from the Budget Stabilization Fund

FY21 REC FORECAST

State General Fund outlook pre-pandemic compared to current forecast.



Source: REC documents

Note: FY21 does not include the \$90.1M used from the Budget Stabilization Fund

Meeting Dates

CORONAVIRUS RELIEF FUND (CRF)

The CARES Act provided \$1.8B through the federal Coronavirus Relief Fund to Louisiana. Those funds were appropriated for the following purposes:

- \$865.1M to various state entities
- \$530.5M to the Coronavirus Local Allocation Fund
- \$275.0M to the Louisiana Main Street Recovery Fund
- \$38.9M to the Critical Infrastructure Workers Hazard Pay Rebate Fund
- \$93.6M to the Unemployment Insurance Trust Fund Clearing Account

CORONAVIRUS RELIEF FUND (CRF)

- \$865.1M to various state entities

Department Name	FY20 Actuals	FY21 Allocation	
Louisiana Department of Health	\$120,744,365	\$120,893,164	} → \$426M
Corrections Services	\$97,144,462	\$200,110,889	
Local Housing of State Adult Offenders	\$48,472,183	\$65,817,885	
Office of Juvenile Justice	\$17,504,775	\$35,923,198	
Higher Education - Board of Regents	\$0	\$3,250,000	
Higher Education - UL System	\$47,927,356	\$0	} → \$96.7M
Higher Education - LSU System	\$29,358,451	\$0	
Higher Education - LCTC System	\$15,954,000	\$0	
Higher Education - SU System	\$3,431,312	\$0	
Higher Education - Pennington	\$700,000	\$0	
Department of Public Safety	\$40,000,000	\$0	} → Total \$522M
Department of Education	\$0	\$7,999,866	
Legislative	\$1,670,282	\$6,223,984	
Judicial	\$354,817	\$1,659,515	
Total	\$423,262,003	\$441,878,501	

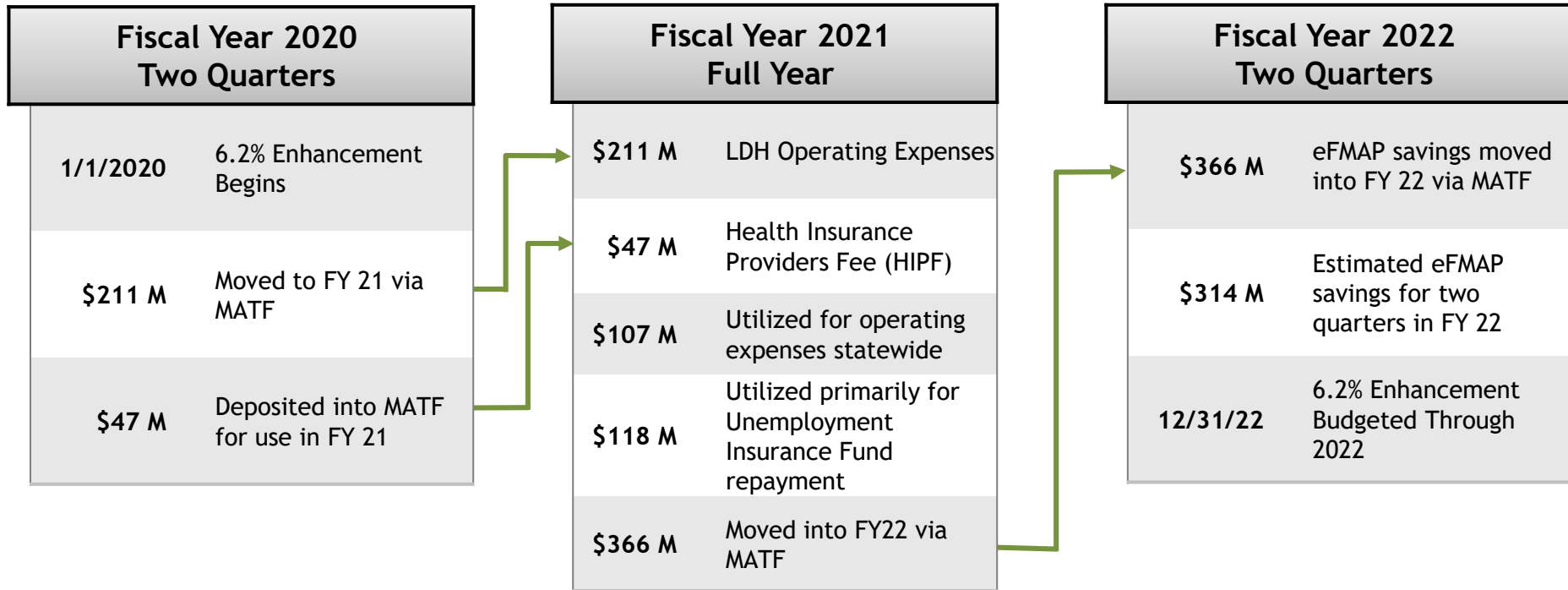
FY22 EXECUTIVE BUDGET

Major sources of revenue used to build the FY22 budget

- \$406.9M increase in state general fund projected from FY21 to FY22
- \$366.1M means of finance (MOF) substitution increasing the Medical Assistance Trust Fund (MATF) using fund balance realized in FY21 to replace state general fund in FY22
 - Due to enhanced Federal Medical Assistance Percentage (eFMAP) primarily from January to June 2021
- \$241.9M in net eFMAP from July to December 2021 (\$314.1M gross eFMAP)
- \$113.1M means of finance (MOF) substitution increasing the Lottery Proceeds Fund using fund balance realized in FY21 to replace state general fund in FY22

ENHANCED FEDERAL MEDICAL ASSISTANCE PERCENTAGE (eFMAP)

Louisiana is utilizing over \$1.1B in enhanced FMAP savings since the beginning of the public health emergency



The FY22 budget utilizes more than \$680M of eFMAP savings

FY22 EXECUTIVE BUDGET

FY21 and FY22 revenue sources used to stabilize the budget

- Major sources of revenue used in FY21 budget that are no longer available for use in FY22
 - \$522.1M from the federal Coronavirus Relief Fund (CARES Act)
 - \$309.3M means of finance (MOF) substitutions
 - \$90.1M from the Budget Stabilization Fund
 - **\$921.5M Total**
- Major sources of revenue used in FY22 budget that may not be available for use in FY23
 - \$366.1M Medical Assistance Trust Fund (MATF) means of finance (MOF) substitution
 - eFMAP primarily from January to June 2021
 - \$241.9M in net eFMAP from July to December 2021 (\$314.1M gross eFMAP)
 - \$113.1M Lottery Proceeds Fund means of finance (MOF) substitution
 - **\$721.1M Total**

FY22

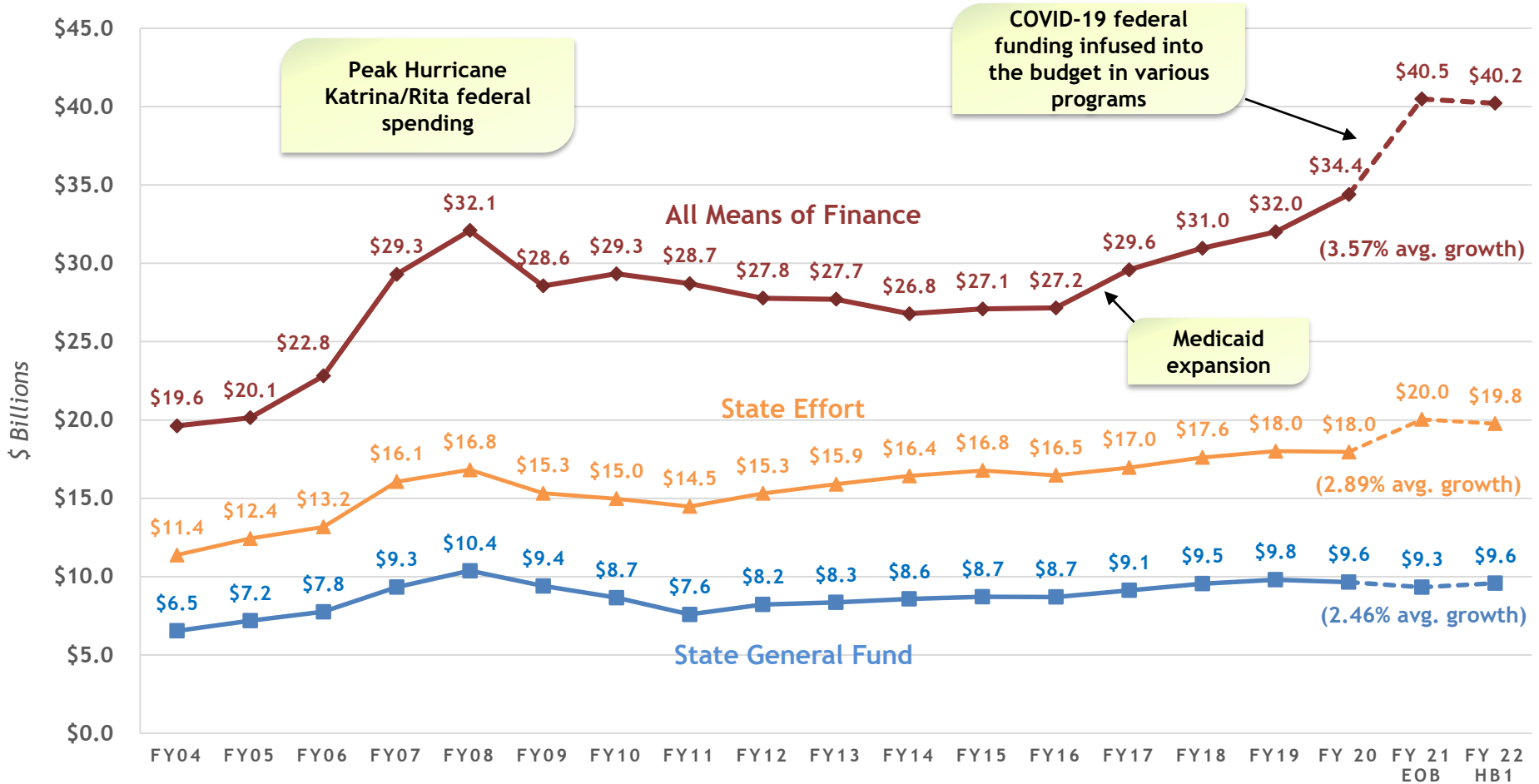
State Budget

FY22 TOTAL STATE BUDGET

Means of Finance	Amount	% of Total
State General Fund	\$ 9.6 billion	23.8%
Interagency Transfers	\$ 1.8 billion	4.5%
Fees and Self Generated Revenue	\$ 5.1 billion	12.6%
Statutory Dedications	\$ 5.1 billion	12.7%
Federal Funds	\$18.6 billion	46.4%
Total Budget	\$40.2 billion	

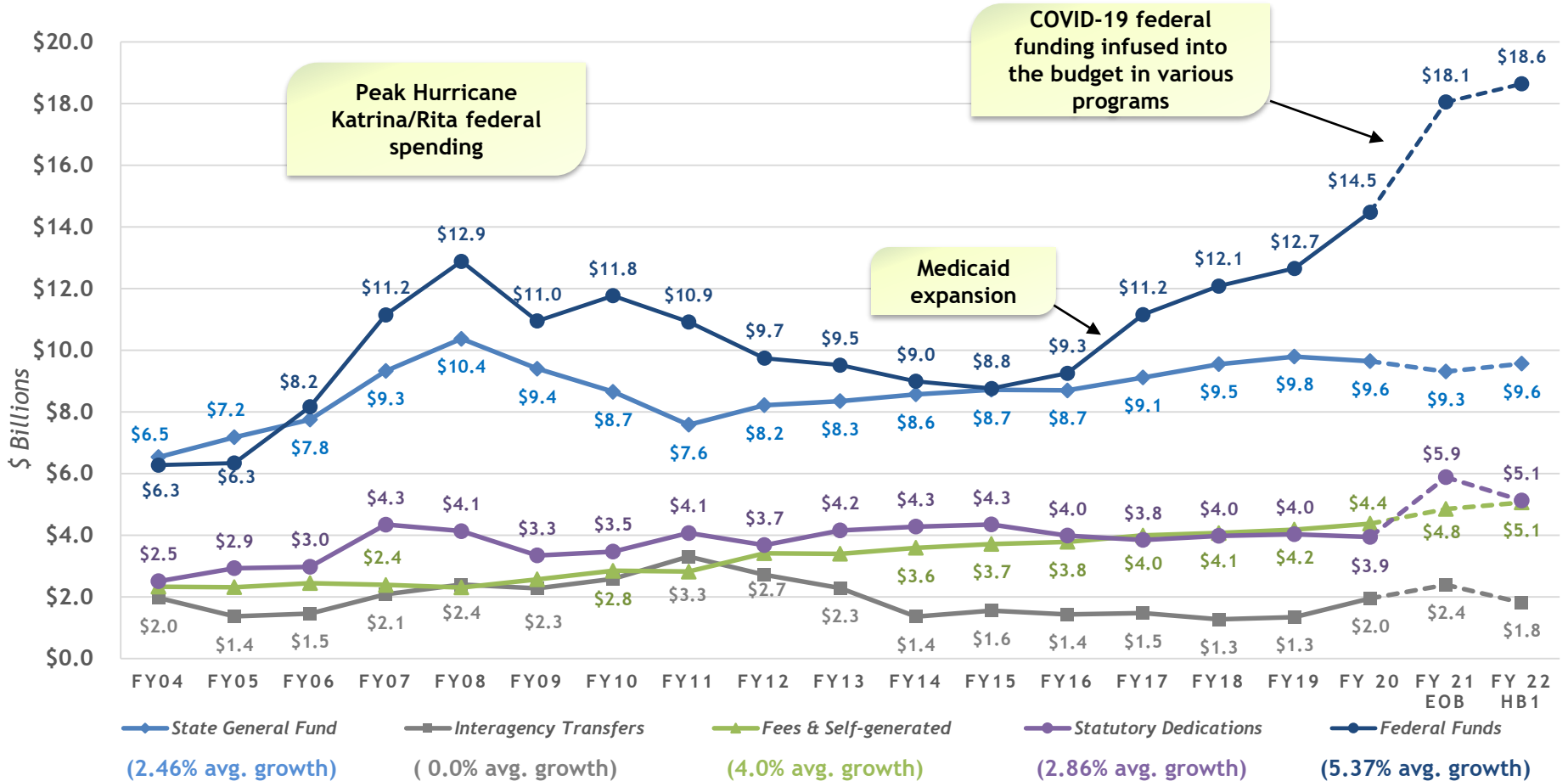
- **\$36.6B** total budget without double counts
 - Two major components of \$3.6 billion in double counts are Interagency Transfers and Ancillary Bill (agencies) self-generated funds

STATE BUDGET HISTORICAL SPENDING



Source: Office of Planning and Budget - Executive and Proposed Budget Supporting Documents

HISTORICAL SPENDING DETAIL



Source: Office of Planning and Budget - Executive and Proposed Budget Supporting Documents

FY22 FUNDING COMPARISON

Means of Finance	FY20 Actual Expenditures	FY21 Existing Operating Budget 12/1/20	FY22 HB1 Budget	Change from Existing Operating Budget to HB1		Change from Actual Expenditures to HB1	
SGF	\$9,644,650,202	\$9,313,994,979	\$9,567,300,000	\$253,305,021	2.7%	(\$77,350,202)	(0.8%)
IAT	\$1,953,736,355	\$2,391,134,866	\$1,813,596,501	(\$577,538,365)	(24.2%)	(\$140,139,854)	(7.2%)
FSGR	\$4,370,060,730	\$4,845,767,080	\$5,065,421,590	\$219,654,510	4.5%	\$695,360,860	15.9%
Stat Ded	\$3,938,435,966	\$5,879,091,259	\$5,124,847,758	(\$754,243,501)	(12.8%)	\$1,186,411,792	30.1%
Federal	\$14,480,176,574	\$18,055,592,188	\$18,641,323,775	\$585,731,587	3.2%	\$4,161,147,201	28.7%
Total	\$34,387,059,827	\$40,485,580,372	\$40,212,489,624	(\$273,090,748)	(0.7%)	\$5,825,429,797	16.9%

FY20 UNSPENT AUTHORITY

	End of Fiscal Year Budget	Actual Amount Spent*	Unspent Budget Authority	Unspent Authority %	Unspent % by MOF
SGF	\$9,840,735,095	\$9,823,643,669	\$17,091,426	0.2%	0.8%
IAT	\$2,172,118,520	\$1,953,736,355	\$218,382,165	10.1%	10.2%
FSGR	\$4,632,538,473	\$4,370,060,730	\$262,477,743	5.7%	12.3%
Stat Ded	\$4,365,833,969	\$3,938,435,966	\$427,398,003	9.8%	20.0%
Federal	\$15,689,205,562	\$14,480,176,574	\$1,209,028,988	7.7%	56.6%
FY20 Total	\$36,700,431,619	\$34,566,053,294	\$2,134,378,325	5.8%	100.0%

Historical Total Unspent Authority for Comparison

	End of Fiscal Year Budget	Actual Amount Spent	Unspent Budget Authority	Unspent %
FY19 Total	\$34,469,409,640	\$32,073,221,854	\$2,396,187,786	7.0%
FY18 Total	\$33,713,551,087	\$30,960,252,807	\$2,753,298,280	8.2%
3 Year Avg.	\$34,961,130,782	\$32,533,175,985	\$2,427,954,797	6.9%

COMPARISON OF STATE GENERAL FUND

DEPT	Existing 20-21	State Budget 21-22	Difference
Corrections	\$312,846,443	\$557,008,281	\$244,161,838
Higher Ed	\$973,664,133	\$1,138,912,417	\$165,248,284
Other Req	\$459,950,092	\$518,139,805	\$58,189,713
Youth Services	\$91,088,916	\$127,744,184	\$36,655,268
Non-Approp	\$521,124,619	\$535,462,529	\$14,337,910
DCFS	\$211,525,892	\$216,604,881	\$5,078,989
Executive	\$158,328,207	\$162,412,555	\$4,084,348
Ag and Forestry	\$18,432,561	\$19,723,864	\$1,291,303
DEQ	\$0	\$529,624	\$529,624
Veterans	\$12,109,919	\$12,424,118	\$314,199
Civil Service	\$5,825,958	\$6,076,537	\$250,579
LSU HCSD	\$24,766,943	\$24,983,780	\$216,837
Judicial	\$154,508,439	\$154,508,439	\$0
Legislative	\$61,242,871	\$61,242,871	\$0

DEPT	Existing 20-21	State Budget 21-22	Difference
Lt Governor	\$1,102,663	\$1,094,165	(\$8,498)
LED	\$35,557,397	\$35,542,914	(\$14,483)
Wildlife	\$100,000	\$0	(\$100,000)
Nat Resources	\$8,050,003	\$7,933,771	(\$116,232)
Attorney Gen	\$16,818,450	\$16,375,198	(\$443,252)
Workforce	\$10,645,933	\$9,595,933	(\$1,050,000)
Special Schools	\$48,335,685	\$47,154,666	(\$1,181,019)
Public Safety	\$2,100,000	\$0	(\$2,100,000)
Sec of State	\$55,118,702	\$51,764,463	(\$3,354,239)
CRT	\$38,307,177	\$33,037,143	(\$5,270,034)
Transportation	\$8,367,500	\$0	(\$8,367,500)
Education	\$3,725,887,125	\$3,658,887,403	(\$66,999,722)
LDH	\$2,358,189,351	\$2,170,140,459	(\$188,048,892)
TOTAL	\$ 9,313,994,979	\$ 9,567,300,000	\$253,305,021

COMPARISON OF STATE GENERAL FUND

For comparison purposes, removed the major sources of revenue used in the FY21 budget that are no longer available for use in FY22 from the existing FY21 budget

DEPT	Existing* 20-21	State Budget 21-22	Difference
Higher Ed	\$1,073,585,252	\$1,138,912,417	\$65,327,165
Corrections	\$512,947,332	\$557,008,281	\$44,060,949
Youth Services	\$127,012,114	\$127,744,184	\$732,070
Other Req	\$525,767,977	\$518,139,805	(\$7,628,172)
Education	\$3,800,049,832	\$3,658,887,403	(\$141,162,429)
LDH	\$2,714,195,931	\$2,170,140,459	(\$544,055,472)

- The difference column for all other state agencies remain unchanged when the \$522.1M in federal Coronavirus Relief Funds (CARES Act) and the \$309.3M in means of finance (MOF) substitutions are removed
- If the net affects of eFMAP (\$608.8M) were removed from the FY22 budget, LDH would show a \$64.8M increased of state general fund

* FY 20-21 EOB adjusted to include funding from other sources that otherwise would have been state general fund

MAJOR ITEMS FUNDED WITH SGF

Major state general fund increases other than replacing federal monies and various means of finance substitutions used in FY21. The FY22 budget includes:

- \$35.6M to Department of Corrections for personnel services, supplies, and offender medical expenses, issues typically addressed each year in the supplemental bill
- \$23.8M for local housing of state adult offenders
- \$25.3M for net statewide adjustments
 - Including but not limited to civil service market rate, group insurance, related benefits, risk management, legislative auditor fees, rent in state owned building, and Office of Technology Services (OTS) adjustments
- \$11.5M for annual maintenance and support for the Louisiana Wireless Information Network (LWIN) system
 - LWIN is a statewide communication system used at the federal, state, local, and nongovernmental levels
- \$4.7M for the first interest payment to bond out the Hurricane Storm Damage and Risk Reduction System (HSDRRS) cost share liability

MAJOR ITEMS FUNDED WITH SGF

K-12 Education:

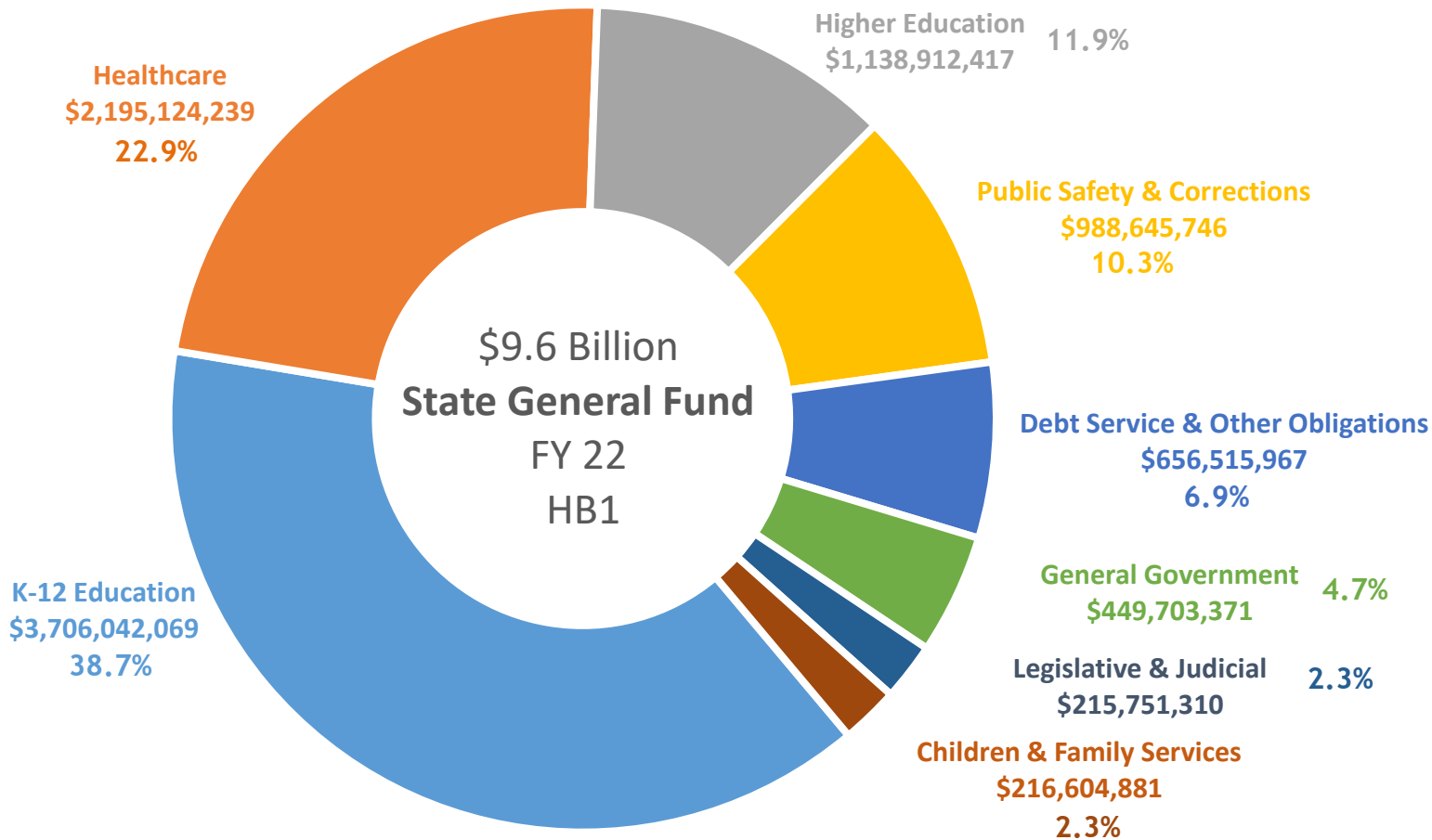
- Provides an increase of \$40M to MFP Formula (Level 3) for teachers and support personnel
 - \$400 increase per certificated teacher
 - \$200 increase for support personnel
- There are currently 97,000 FTEs combined from both groups
- The average Louisiana teacher salary is \$50K and \$3,000 below the Southern Regional Education Board (SREB) average

MAJOR ITEMS FUNDED WITH SGF

Higher Education:

- \$15.5M additional formula funding to institutions
 - (Restoration of reduction taken in FY21)
- \$15.6M in funding for statewide services
- \$19.8M increase in salaries and related benefits for instructional faculty
- \$5.5M in support for specialized institutions
 - (Pennington, Medical Schools, Ag Centers, Southern Law)
- \$12.2M for TOPS adjustment to meet anticipated awards
 - (Total funding is \$330.9M)
- \$11M for Go Grants awards
 - (Total funding is \$40.5M)

STATE GENERAL FUND BY CATEGORY



STATE GENERAL FUND BY CATEGORY

Category	FY20 Actuals	FY21 Existing Budget	FY22 Executive Budget	% Change FY21-FY22
K-12 Education	\$3,870,724,311	\$3,774,222,810	\$3,706,042,069	(1.81%)
Healthcare	\$2,304,444,370	\$2,382,956,294	\$2,195,124,239	(7.88%)
Higher Education	\$1,060,387,664	\$973,664,133	\$1,138,912,417	16.97%
Public Safety, Corrections, and Youth Services	\$790,760,908	\$600,340,154	\$988,645,746	64.68%
Debt Service and Other Obligations	\$672,327,593	\$664,908,338	\$656,515,967	(1.26%)
General Government	\$517,033,317	\$490,626,048	\$449,703,371	(8.34%)
Legislative & Judicial	\$213,933,047	\$215,751,310	\$215,751,310	0.00%
Children & Family Services	\$215,038,992	\$211,525,892	\$216,604,881	2.40%
Total	\$9,644,650,202	\$9,313,994,979	\$9,567,300,000	2.72%

DISCRETIONARY EXPENSES

**FY22
Total Budget
\$40.2 Billion**

State General Fund
\$9.6 Billion

Interagency
Transfers
\$1.8 Billion

Self-generated
Revenue
\$5.1 Billion

Statutory
Dedications
\$5.1 Billion

Federal Funds
\$18.6 Billion

Non-discretionary
\$7.3 Billion

Discretionary
\$2.2 Billion

Department of Education
\$3.5 Billion

Department of Health
\$1.6 Billion

Non-Appropriated Req.
\$535.5 Million

Corrections
\$472.4 Million

Other Requirements
\$429.2 Million

Higher Education
\$830.4 Million

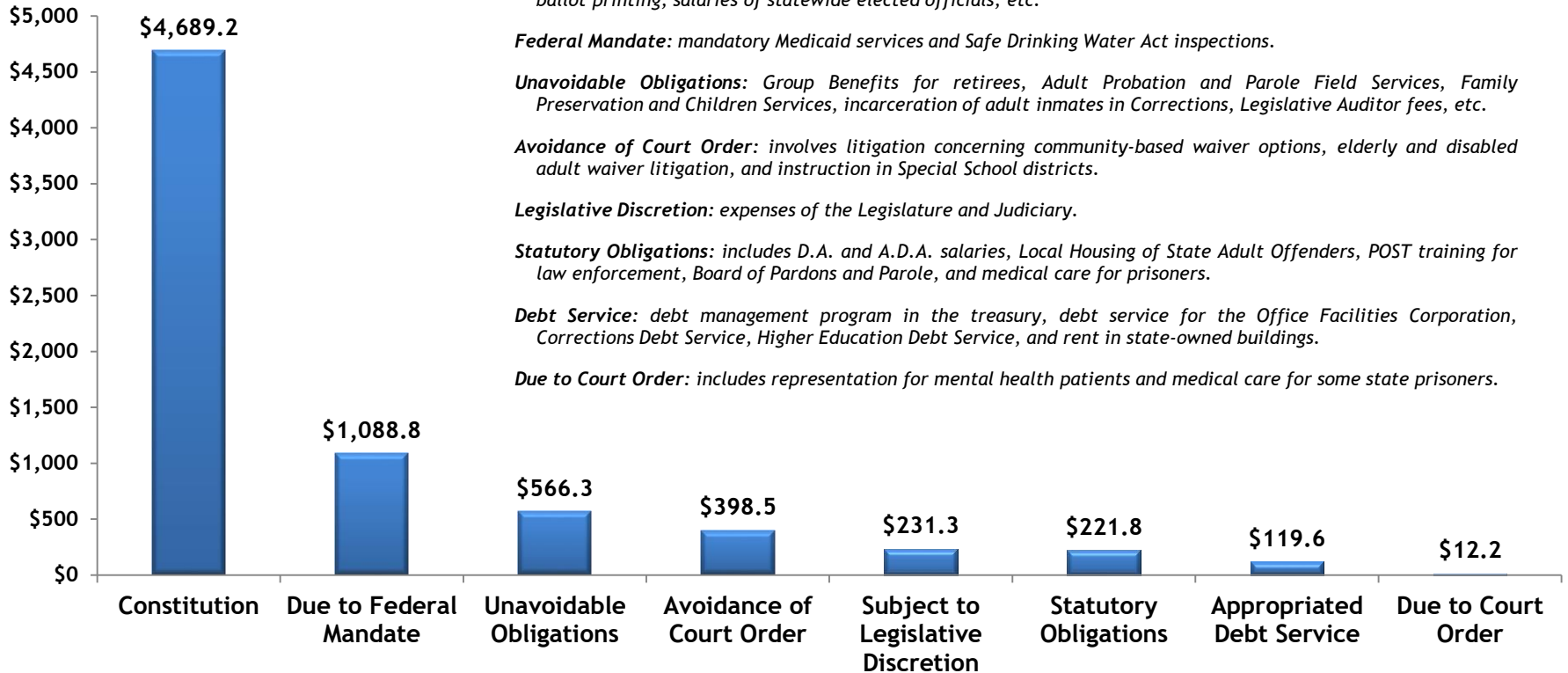
Department of Health
\$560.4 Million

Children & Family Services
\$136.8 Million

Executive Department
\$133.4 Million

Figures may not add precisely due to rounding

NON-DISCRETIONARY SGF



Constitution: Minimum Foundation Program, General Obligation Debt Service, Revenue Sharing, elections costs and ballot printing, salaries of statewide elected officials, etc.

Federal Mandate: mandatory Medicaid services and Safe Drinking Water Act inspections.

Unavoidable Obligations: Group Benefits for retirees, Adult Probation and Parole Field Services, Family Preservation and Children Services, incarceration of adult inmates in Corrections, Legislative Auditor fees, etc.

Avoidance of Court Order: involves litigation concerning community-based waiver options, elderly and disabled adult waiver litigation, and instruction in Special School districts.

Legislative Discretion: expenses of the Legislature and Judiciary.

Statutory Obligations: includes D.A. and A.D.A. salaries, Local Housing of State Adult Offenders, POST training for law enforcement, Board of Pardons and Parole, and medical care for prisoners.

Debt Service: debt management program in the treasury, debt service for the Office Facilities Corporation, Corrections Debt Service, Higher Education Debt Service, and rent in state-owned buildings.

Due to Court Order: includes representation for mental health patients and medical care for some state prisoners.

COMPARISON OF TOTAL BUDGET

DEPT	Existing 20-21	State Budget 21-22	Difference
Education	\$5,938,013,774	\$6,881,504,360	\$943,490,586
Higher Ed	\$2,795,020,784	\$3,019,607,806	\$224,587,022
Ancillary	\$2,434,015,339	\$2,635,327,783	\$201,312,444
Corrections	\$581,745,755	\$614,786,716	\$33,040,961
DCFS	\$765,574,118	\$789,405,267	\$23,831,149
Workforce	\$291,342,568	\$297,266,847	\$5,924,279
LSU HCSD	\$63,479,784	\$64,839,077	\$1,359,293
Veterans	\$80,550,428	\$81,651,602	\$1,101,174
Youth Services	\$147,895,861	\$148,627,931	\$732,070
Civil Service	\$22,830,094	\$23,441,388	\$611,294
Insurance	\$33,497,842	\$33,824,047	\$326,205
Capital Outlay	\$2,116,348,257	\$2,116,348,257	\$0
Lt Governor	\$8,120,958	\$8,102,460	(\$18,498)
PSC	\$10,242,843	\$10,086,226	(\$156,617)
Judicial	\$175,801,729	\$174,142,214	(\$1,659,515)
Wildlife	\$159,961,448	\$156,971,820	(\$2,989,628)
Revenue	\$115,748,586	\$112,578,767	(\$3,169,819)

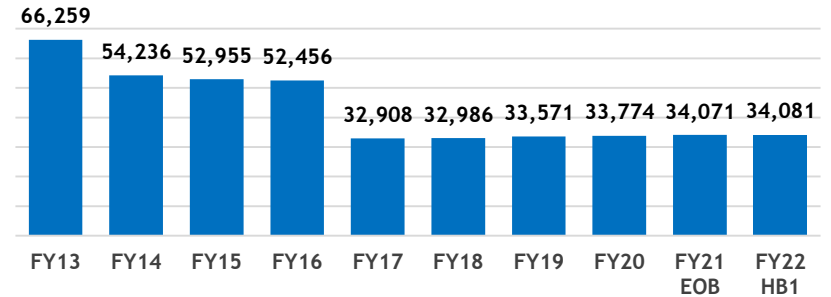
DEPT	Existing 20-21	State Budget 21-22	Difference
Attorney Gen	\$83,744,911	\$79,869,987	(\$3,874,924)
Nat Resources	\$65,659,157	\$60,926,129	(\$4,733,028)
LED	\$48,113,157	\$43,180,750	(\$4,932,407)
Non-Approp	\$589,099,619	\$583,025,782	(\$6,073,837)
Sec of State	\$104,820,053	\$98,097,376	(\$6,722,677)
Legislative	\$103,849,999	\$94,854,514	(\$8,995,485)
DEQ	\$143,938,973	\$134,433,334	(\$9,505,639)
CRT	\$102,587,414	\$92,983,423	(\$9,603,991)
DOTD	\$668,080,812	\$656,310,034	(\$11,770,778)
Special Schools	\$86,031,511	\$74,061,718	(\$11,969,793)
Treasurer	\$25,193,361	\$12,640,491	(\$12,552,870)
Ag and Forestry	\$91,119,503	\$74,650,094	(\$16,469,409)
Public Safety	\$494,212,288	\$473,954,815	(\$20,257,473)
Health	\$17,703,029,520	\$17,542,826,271	(\$160,203,249)
Other Req	\$1,305,379,046	\$840,849,872	(\$464,529,174)
Executive	\$3,130,530,880	\$2,181,312,466	(\$949,218,414)
TOTAL	\$40,485,580,372	\$40,212,489,624	(\$273,090,748)

PERSONNEL INFORMATION

FY 2022 Recommended Positions

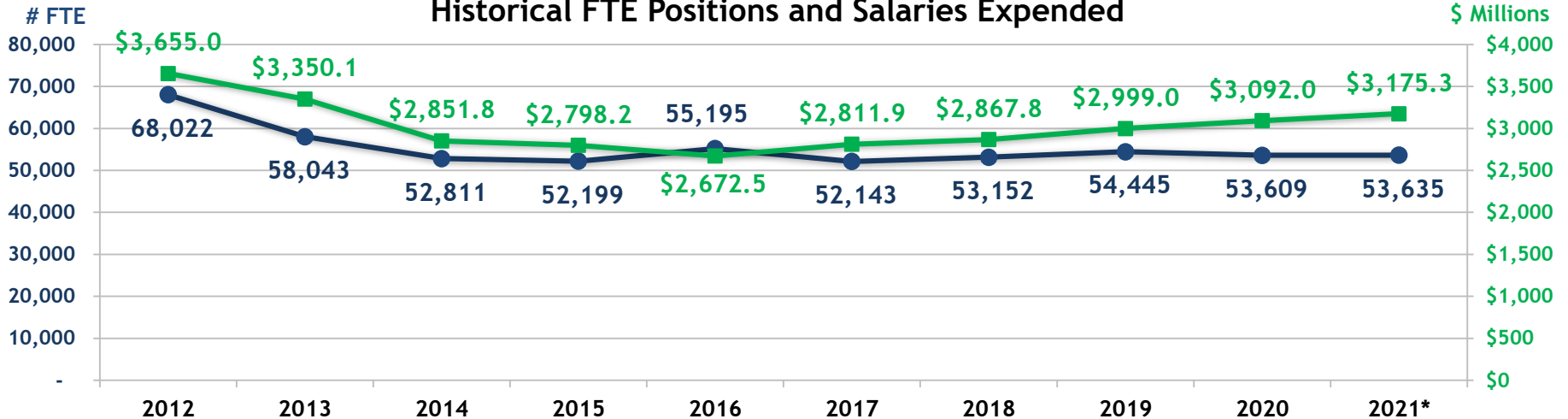
34,081	Total Authorized T.O. Positions (31,379 Classified, 2,702 Unclassified)
1,724	Authorized Other Charges Positions
1,416	Non-T.O. FTE Positions
3,009	Vacant Positions (February 1, 2021)

Historical Authorized T.O. Positions



Source: Office of Planning and Budget - Budget Supporting Documents

Historical FTE Positions and Salaries Expended



Source: Dept. of Civil Service and Budget Supporting Documents

*Existing Operating Budget 12/1/20

Future Budget Challenges

FUTURE BUDGET CHALLENGES

- Hurricane Storm Damage and Risk Reduction System (HSDRRS) cost share liability
- Replacing federal dollars and other means of finance substitutions used in the budget
- Medicaid rule changes with Money Follows the Patient (MFP)
 - MFP model is not included in the FY22 budget at this time
- Unemployment Insurance Trust Fund
 - As of March 19, 2021 the fund balance is \$0 and Louisiana has borrowed \$145.1M from the federal government
- Wildlife and Fisheries' Conversation Fund
 - Department expenditures are outpacing revenue collections and will deplete the fund balance
- American Rescue Plan Act

AMERICAN RESCUE PLAN ACT

The American Rescue Plan Act of 2021 was signed into law on March 11, 2021

- Provides \$1.9 trillion in federal spending
- Includes \$350B in the State and Local Fiscal Recovery Fund
 - For comparison purposes the Coronavirus Relief Fund included \$150B and Louisiana received \$1.8B
- Louisiana estimates from the \$350B include:
 - \$3.2B from the Coronavirus State Fiscal Recovery Fund
 - \$1.8B from the Coronavirus Local Fiscal Recovery Fund
- Also included is \$10B in the Coronavirus Capital Projects Fund and Louisiana estimate is \$179.8M

DEPT. OF EDUCATION - FEDERAL RELIEF

Elementary and Secondary School Emergency Relief Fund “ESSER”

Entity	Allocation Percentage	ESSER I - CARES ACT July 2020	ESSER II - CRRSAA Dec. 2020	ESSER III - ARPA* March 2021
Total State		\$286,980,175	\$1,160,119,378	\$2,605,463,000
Districts	90%	\$258,282,158	\$1,044,107,440	\$2,344,916,700
LDOE Use	9.5%	\$27,263,117	\$110,211,341	\$247,518,985
LDOE Admin	0.5%	\$1,434,901	\$5,800,597	\$13,027,315

* Estimated by Federal Funds Information for States (FFIS)

HIGHER EDUCATION - FEDERAL RELIEF

Higher Education Emergency Relief Fund “HEERF”

HIED relief funding directly allocated to institutions. This funding is not in the state budget.

Amounts in Millions of Dollars

System	HEERF I - CARES ACT July 2020			HEERF II - CRRSAA Dec. 2020			HEERF III - ARPA* March 2021		
	General Use	Student Grant Min.	HBCU/MSI Addition	General Use	Student Grant Min.	HBCU/MSI Addition	General Use	Student Grant Min.	HBCU/MSI Addition
Total	\$73.6	\$73.6	\$39.5	\$203.0	\$73.6	\$62.4	\$242.8	\$242.8	\$113.9
LCTCS	\$20.6	\$20.6	\$2.4	\$74.3	\$20.7	\$4.4	\$83.3	\$83.3	\$8.1
UL	\$32.4	\$32.4	\$12.1	\$80.2	\$32.4	\$18.1	\$98.9	\$98.9	\$33.0
SU	\$7.2	\$7.2	\$24.8	\$18.3	\$7.2	\$39.5	\$22.4	\$22.4	\$72.0
LSU	\$13.2	\$13.2	\$290,066	\$30.3	\$13.2	\$494,620	\$38.2	\$38.2	\$902,404

U.S. Dept. of Education has not issued an official ARPA allocation at this time.

** Estimated by the Board of Regents*

HSDRRS

Hurricane Storm Damage Risk Reduction System (HSDRRS)

- After Hurricane Katrina, Congress authorized and funded construction of the system
 - 2008 agreement with the U.S. Army Corps of Engineers
 - U.S. Army Corps of Engineers constructed the \$14.5 billion system
- Provides Southeast Louisiana 100-year level flood protection
 - Includes Jefferson, Orleans, Plaquemines, St. Bernard, and St. Charles
- Projected state cost is \$3 billion (nearly \$2 billion in interest) paid over 30 years with an annual payment of over \$100 million
- Federal Wetland Resources Development Act of 1986 was amended in December 2020 to allow the terms of the Deferred Payment Agreements to be renegotiated
 - Also adds additional crediting provisions that could offset cost to state

HSDRRS

State Cost Share = \$1,158,614,321

USACE Deferred Payment Plan

- 30 Year Term
- 4.4% interest and adjusted every 5 years
- Annual payment of \$100M
- State Obligation: \$3.03B

State Bond Payment Plan

- 20 Year Term
- 3% interest approximately
- FY22 Bond Sale \$400M
- FY23 Bond Sale \$400M
- FY24 Bond Sale \$359M
- *FY24 expected to be less due to potential crediting*
- State Obligation: \$1.55B

Estimated Debt Service

- FY22 \$ 4.7M
- FY23 \$31.4M
- FY24 \$57.7M
- FY25-FY42 \$76.7M
- FY43 \$50.8M
- FY44 \$24.3M

Estimated Savings

\$3.03B
- \$1.55B
\$1.48B

House Committee on Appropriations

Budget Hearings

BUDGET PRESENTATION PREVIEW

Binder Contents

- General Information
 - Budget Hearing Schedule
 - Fiscal Division Budget Assignments
 - Common Budget Terms
 - General Fiscal, COVID-19 Relief Funding, and Agency Acronyms
 - Means of Finance Comparisons (HB 1 Tracker)
 - Office of Planning and Budget Executive Budget Summary
- Agency Specific Presentations

BUDGET PRESENTATION PREVIEW

	Topic	Page
	FY22 Budget Recommendation	#
	Department Organization	#
	Department Overview	#
	Historical Trends	#
FY20	— Unspent Authority	#
FY21	— Current Expenditure Trend	#
FY22	— Sources of Funding	#
	— Funding Changes	#
	— Expenditure Changes	#
	— Other Charges	#
	— Discretionary Funding	#
	Personnel Information	#
	Department Contacts	#

BUDGET HEARING CALENDAR

April 2021

Monday	Tuesday	Wednesday	Thursday	Friday
5	6	7 <ul style="list-style-type: none"> • Executive Department • Ancillary Agencies 	8 <ul style="list-style-type: none"> • Veterans Affairs • Secretary of State • Attorney General • Agriculture & Forestry • Insurance • State Treasury • Public Service Commission 	9 <ul style="list-style-type: none"> • Lieutenant Governor • Culture, Recreation, and Tourism • Economic Development • Civil Service • Department of Revenue
12 <i>2021 Regular Session Convenes</i>	13 <ul style="list-style-type: none"> • Department of Health • Department of Children and Family Services • Health Care Services Division 	14 <ul style="list-style-type: none"> • Higher Education • Department of Education • Special Schools and Commissions 	15 <ul style="list-style-type: none"> • Corrections Services • Public Safety Services • Youth Services 	16
19 <ul style="list-style-type: none"> • DOTD • Louisiana Workforce Commission • Natural Resources • Wildlife and Fisheries • Environmental Quality 	20 Follow-Up Day	21 Public Testimony	22	23

HOUSE FISCAL DIVISION RESOURCES

HFD website includes:

- Budget Hearing Schedule
- Budget Presentations
- Budget Tracker - updated throughout session
- Historical Budget Information

<https://house.louisiana.gov/housefiscal/>