FINANCE AND AUDIT COMMITTEE (Following Personnel Affairs Committee) Friday, June 29, 2012 Board of Supervisors' Meeting Room 2nd Floor, J.S. Clark Administration Building Southern University and A & M College Baton Rouge, Louisiana

AGENDA

- 1. Call to Order
- 2. Roll Call
- 3. Adoption of the Agenda
- 4. Public Comments
- 5. Action Items
 - A. BA-7 #3, Mid-Year Budget Cut 2, FY 2011-12
 - B. Annual Projected Mandatory Tuition and Fees, by Campus
 - C. Refinancing of U.S. Department of Education Notes, SUNO
 - D. Department of Education Settlement Agreement, SUSLA
 - E. Student Health and Accident Insurance Proposal 2012-13, System-wide
- 6. Informational Items
 - A. Financial Status Report, as of May 31, 2012, SU System entities
 - B. Update on State Funding for 2012-13
- 7. Other Business
- 8. Adjournment

MEMBERS

Mr. Myron K. Lawson – Chair; Atty. Warren A. Forstall - Vice Chair Atty. Murphy F. Bell, Jr., Atty. Bridget A. Dinvaut, Atty. Walter C. Dumas Mr. Marc A. Guichard, Mr. Willie E. Hendricks, Dr. Eamon M. Kelly, Mr. Darren G. Mire - Ex Officio

Finance Item 5A

STATE OF LOUISIANA DIVISION OF ADMINISTRATION OFFICE OF PLANNING AND BUDGET REQUEST FOR YEAR-END BUDGET ADJUSTMENT

DEPARTMENT NAME: HIGHER EDUCATION

AGENCY NAME: SU BOARD OF SUPERVISORS

SCHEDULE NUMBER: 19-615

SUBMISSION DATE:

AGENCY BA-7 NUMBER: 3

HEAD OF BUDGET UNIT: DR. RONALD MASON

TITLE: SYSTEM PRESIDENT

SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge):

na historia di acta tare a del anciento ganti per territo contesa dal Sale sul contesa territori									
MEANS OF FINANCING	BUDGETED		Τ	ADJUSTMENT			REVISED		
OR EXPENDITURE	FY 2011-	-12		(+) OR (-)			FY 2011-12		
GENERAL FUND BY:									
DIRECT	\$54,570,815			(\$	1,203,879)	\$53,366,			
INTERAGENCY TRANSFERS		1,567,808						1,567,808	
FEES & SELF-GENERATED	7:	2,282,528		1.5	1.1		7	2,282,528	
STATUTORY DEDICATIONS		4,754,593						4,754,593	
INTERIM EMERGENCY BOARD	the second second			1.1.1			1	-	
FEDERAL		3,379,752			darin.			3,379,752	
TOTAL	\$136	6,555,496		(\$*	1,203,879)	\$135,351,6			
PROGRAM EXPENDITURES	DOLLARS	POS		OLLARS	POS		DOLLARS	POS	
PROGRAM NAME:									
SU BOARD	\$ 2,251,267		\$	(50,832)		\$	2,200,435	-	
SU BATON ROUGE	\$ 77,069,506		\$	(599,491)	1 a 1 a	\$	76,470,015	-	
SU LAW CENTER	\$ 13,946,872	5	\$.	(112,949)	1. 1. 1.	\$	13,833,923	-	
SU NEW ORLEANS	\$ 21,775,361	-	\$	(239,054)		\$	21,536,307	-	
SU SHREVEPORT	\$ 13,700,962		\$	(133,739)		\$	13,567,223	-	
SU AGRICULTURAL RESEARCH AND EXTENSION CENTER	\$ 7,811,528		\$	(67,814)	精合的	\$	7,743,714	-	
						Y			
TOTAL	\$136,555,496	0	\$	(1,203,879)	0	9	\$135,351,617	0	

FOR OPB USE ONLY

OPB LOG NUMBER

AGENDA NUMBER

Policy and Procedure Memorandum No. 52, Revised, requires that all Request for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

The BA-7 is a reduction of State Funds (Direct) as a result of Supplemental Appropriations Bill 1059.

2. Enter the financial impact of the requested adjustment for the current year and the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	С	URRENT YEAR	YEAR 1	YEAR 2	YEAR 3	YEAR 4
GENERAL FUND BY:						
DIRECT	\$	(1,203,879)	\$ (1,203,879)	\$ (1,203,879)	\$ (1,203,879)	\$ (1,203,879)
INTERAGENCY TRANSFERS		1			((1,200,010)
FEES & SELF-GENERATED		a second			1.1	
STATUTORY DEDICATIONS		Service and services		and the state of the		
INTERIM EMERGENCY BOARD	1					
FEDERAL		- Contractor			1 1 1 1 1 1	
TOTAL	\$	(1,203,879)	\$ (1,203,879)	\$ (1,203,879)	\$ (1,203,879)	\$ (1,203,879)

3. If this action requires additional personnel, provide a detailed explanation below:

This BA-7 does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

The request is mandated in accordance with HB 1059 (Supplemental Appropriations Bill)

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This is not an after the fact BA-7.

PERFORMANCE IMPACT OF YEAR-END BUDGET ADJUSTMENT

1. Identify and explain the programmatic impact (positive or negative) that will result from the approval of this BA-7.

The latest reductions as shown negatively impact every aspect of the units of the Southern University System, either directly or indirectly. Continued budget reductions over the last three years have seriously impacted SUS's efforts to fulfill its mission. Every line item in every unit's operating budget has been negatively affected. This budget reduction has resulted in additional cutbacks in travel, supplies, operating services, student laboratory services, faculty and staff development. Reduced quantity and quality of services to our students; negative impact on recruitment, retention and graduation rates; and drastic low morale of faculty, staff and students are all realities that are directly attributed to ongoing mandated budget reductions.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (*Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.*)

OBJECTIVE:

PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD					
	CURRENT FY	ADJUSTMENT (+) OR (-)	REVISED			
	1.4					

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

NCY NAME: SU BOARD OF SUPERVISORS OGRAM NAME: S. U. at Baton Rouge		EPARED: 6/11/2012 BA-7 NUMBER: 3
PERFORMANCE IMPACT OF Y	EAR-END BUDGET ADJI	JSTMENT
1. Identify and explain the programmatic impact (posi	n ele anteres en el company el com	accusation and a statements
BA-7.		
an an managan mang antan san galang pana ang pang ang managan ang managan na bagan sanagan na mang ma	na panalang mangga pangalan katalan panganakan tau ang pangina taungga pang baha panganakan pang dalaman	Chevrologic Annual Chevrologic Chevrologic
 Complete the following information for each objection by this request. (Note: Requested adjustments may indicators or creation of new objectives and performant often as necessary.) 	involve revisions to existing objectives	and performance
OBJECTIVE:	2.1	
	PERFORMANCE CURRENT ADJUSTM	No. Construction and the Construction of Const
PERFORMANCE INDICATOR NAME	FY (+) OR ((-) FY
USTIFICATION FOR ADJUSTMENT(S): Explain the	a percessity of the adjustment(a)	
	necessity of the adjustment(s).	
B. Briefly explain any performance impacts other than	or in addition to effects on objectives	and performance
ndicators. (For example: Are there any anticipated d ervice recipients? Will this BA-7 have a positive or	irect or indirect effects on program ma	anagement or
,	logation impact on some other progra	in or agency:)
	and the second second	
. If there are no performance impacts associated wit	this BA 7 request thes fully events	this look of
erformance impact.	Tuns BA-7 request, then fully explain	INIS IACK OF
Describe the performance impacts of failure to app	ove this BA-7. (Be specific. Relate u	performance
Describe the performance impacts of failure to app npacts to objectives and performance indicators.)	ove this BA-7. (Be specific. Relate p	performance

AGENCY NAME: SU BOARD OF SUPERVISORS

DATE PREPARED: 6/11/2012 AGENCY BA-7 NUMBER: 3

PROGRAM NAME: S.U. Law Center

PERFORMANCE IMPACT OF YEAR-END BUDGET ADJUSTMENT

1. Identify and explain the programmatic impact (positive or negative) that will result from the approval of this BA-7.

This BA-7 will cause a loss of services and program support that is needed to meet the needs of our student population that has increased significantly over the past two semesters.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

		PERFORMANCE STANDARD						
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY 2009-2010	ADJUSTMENT (+) OR (-)	REVISED FY 2009-2010				
		100 C		-				
		: A.						

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (*For example: Are there any anticipated direct or indirect effects on program management or service recipients ? Will this BA-7 have a positive or negative impact on some other program or agency?*)

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

PERFORMANCE IMPACT OF YEAR-END BUDGET ADJUSTMENT

1. Identify and explain the programmatic impact (positive or negative) that will result from the approval of this BA-7.

Continued budget reductions have seriously impacted SUNO's efforts to fulfill its mission. Every line item in every unit's operating budget has been negatively affected. This latest reduction has resulted in the our ability to provide quality of services to our students. The reductions further impact the University's ability to provide adequate facilities for student learning.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (*Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.*)

OBJECTIVE:

	PERFORMANCE STANDARD						
PERFORMANCE INDICATOR NAME	CURRENT FY	ADJUSTMENT (+) OR (-)	REVISED				
		Seator -					

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

Decreased funding wil impact services to students by reducing the ability to maintain adequate and healthly conditions in campus facilities.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

AGENCY	NAME:	SU BC	ARD OF	SUPERVIS	ORS
PROGRA	M NAM	E: S.U.	at Shrey	veport	

DATE PREPARED: 6/11/2012 AGENCY BA-7 NUMBER: 3

PERFORMANCE IMPACT OF YEAR-END BUDGET ADJUSTMENT

1. Identify and explain the programmatic impact (positive or negative) that will result from the approval of this BA-7.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

	PERFORMANCE STANDARD					
CURRENT FY	ADJUSTMENT (+) OR (-)	REVISED				

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (*For example: Are there any anticipated direct or indirect effects on program management or service recipients ? Will this BA-7 have a positive or negative impact on some other program or agency?*)

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

AGENCY NAME: SU BOARD OF SUPERVISORS
PROGRAM NAME: S.U. Agricultural Research & Extension Center

DATE PREPARED: 6/11/2012 AGENCY BA-7 NUMBER: 3

PERFORMANCE IMPACT OF YEAR-END BUDGET ADJUSTMENT

1. Identify and explain the programmatic impact (positive or negative) that will result from the approval of this BA-7.

2. Complete the following information for each objective and related performance indicators that will be affected by this OBJECTIVE 1: To maintain and enhance the competitiveness and sustainability of the State's renewable natural resource based industries (agriculture, forestry, and fisheries) by maintaining the average adoption rate for recommended cultural and best management practices at the FY 2010 level of 55% through the year 2016.

T		P	PERFORMANCE STA	NDARD
LEVEL		CURRENT	ADJUSTMENT	REVISED
-		FY_2011-2012_	(+) OR (-)	FY_2011-2012_
к	Percentage of entrepreneurs adoption rate for recommendation	55	2	5
S	Number of educational programs	200	5	19
S	Number of clientele served	180,000	3600	176,40
-			1.22	

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

AGENCY NAME: SU BOARD OF SUPERVISORS
PROGRAM NAME: S.U. Agricultural Research & Extension Center

DATE PREPARED: 6/11/2012 AGENCY BA-7 NUMBER: 3

PERFORMANCE IMPACT OF YEAR-END BUDGET ADJUSTMENT

1. Identify and explain the programmatic impact (positive or negative) that will result from the approval of this BA-7.

2. Complete the following information for each objective and related performance indicators that will be affected by this OBJECTIVE 2: To Facilitate the development of an effective and informed community citizenry by increasing involvement in youth development programs and activities aby an average of three precent annually at the FY 2010 baseline of 90,000 through the year 2016.

E.		P	PERFORMANCE STAN	NDARD
LEVEL	PERFORMANCE INDICATOR NAME	CURRENT FY_2011-2012_	ADJUSTMENT (+) OR (-)	REVISED FY_2011-2012_
к	Number of youth participats in community services and activities	2,160	60	2,100
_				
_				2.
			and an and	

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s). The reduction in PIs is a result of the 6 percent mid-year budget reductions of the SU Ag Center's State General Funds.

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to

AGENCY NAME: SU BOARD OF SUPERVISORS
PROGRAM NAME: S.U. Agricultural Research & Extension Center

DATE PREPARED: 6/11/2012 AGENCY BA-7 NUMBER: 3

PERFORMANCE IMPACT OF YEAR-END BUDGET ADJUSTMENT

1. Identify and explain the programmatic impact (positive or negative) that will result from the approval of this BA-7.

2. Complete the following information for each objective and related performance indicators that will be affected by this OBJECTIVE 3: Enhance the quality of life and service in local communities and the health and well-being of the state's citizens by increasing educational program contacts by an average of three percent annually at the FY 2010 baseline of 470,000 through the year 2016.

러		PERFORMANCE STANDARD					
LEVEL		CURRENT	ADJUSTMENT	REVISED			
Ë	PERFORMANCE INDICATOR NAME	FY_2011-2012_	(+) OR (-)	FY_2011-2012_			
к	Number of educational contacts	445,500	10,000	435,500			
К	Number of educational programs	1,260	30	1,230			
к	Percent change in educational contacts	3	1	2			
JUSTIFIC	CATION FOR ADJUSTMENT(S): Explain the ne	ecessity of the adju	stment(s).				

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

AGENCY NAME: SU BOARD OF SUPERVISORS PROGRAM NAME: Southern University System						DATE PREPA		
MEANS OF FINANCING:	CURRENT EOB	REQUESTED ADJUSTMENT	REVISED EOB		YEAR ONE	OUTYEAR YEAR TWO	PROJECTIONS YEAR THREE	VEAR FOUR
GENERAL FUND BY:		Abooonment	LOD		TEAR ONE	TEAR INO	TEAK THREE	YEAR FOUR
Direct	\$ 54,570,815	\$ (1,203,879)	\$ 53,366,936	\$	-			1
Interagency Transfers	1,567,808	-	1,567,808	-				
Fees & Self-Generated	72,282,528	-	72,282,528					
Statutory Dedications	4,170,342	-	4,170,342					
Interim Emergency Board	584,251	-	584,251	Contraction of the local division of the loc				
FEDERAL FUNDS	3,379,752	-	3,379,752					
TOTAL MOF	\$ 136,555,496	\$ (1,203,879)	\$ 135,351,617	\$	-	\$ -	\$ -	\$ -
EXPENDITURES:								
Salaries	\$ 71,650,162	\$ -	\$ 71,650,162			The second second	1	T
Other Compensation	371,477		371,477					
Related Benefits	28,816,762	-	28,816,762					
Travel	719,634	(74,500)	645,134	1.	11.			
Operating Services	16,738,838	(690,511)	16,048,327					_
Supplies	1,425,215	(20,814)	1,404,401					
Professional Services	547,440	(50,000)	497,440					
Other Charges	11,040,190	(268,054)	10,772,136					
Debt Service	75,542	-	75,542			1.12.11		
Interagency Transfers	3,360,927	-	3,360,927			New Years		
Acquisitions	1,295,898	(100,000)	1,195,898		1621			
Major Repairs	513,411	-	513,411					
UNALLOTTED	-					10 St 112		
TOTAL EXPENDITURES	\$ 136,555,496	\$ (1,203,879)	\$ 135,351,617	\$	-	\$ -	\$ -	\$ -
VER (OR UNDER)	\$ -	\$-	\$ -	\$	-	\$ -	\$ -	\$-
OSITIONS				-				
Classified	601	(25)	576					
Unclassified	1,026	(34)	992					
TOTAL POSITIONS	1,627	(59)	1,568		0	0	0	

BA-7 FORM (1/30/01)

PROGRAM LEVEL	REQUEST FC	R YEAR-END	BUDGET A	DJUSTMENT
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AGENCY NAME: SU BOARD OF SUPERVISORS PROGRAM NAME: Board and System Administration

DATE PREPARED: 6/11/2012 AGENCY BA-7 NUMBER: 3

MEANS OF FINANCING:	C	URRENT	REC	UESTED	F	REVISED		the second second		OUTYEAR P	ROJECTIC	ONS		1-10
MEANS OF FINANCING:		EOB	ADJ	JSTMENT		EOB		YEAR ONE	Т	YEAR TWO	YEAR TH	IREE	YEAR	FOUR
GENERAL FUND BY:				- States		C. MARKEN			West is		STRUCTURE OF			2.5 20
Direct	\$	2,251,267	\$	(50,832)	\$	2,200,435	\$	-		1				
Interagency Transfers						-	(dela)							
Fees & Self-Generated						-	States.							
Statutory Dedications				1		-	-			1.				
Interim Emergency Board						-	100							
FEDERAL FUNDS		-				-								
TOTAL MOF	\$	2,251,267	\$	(50,832)	\$	2,200,435	\$	-	\$; -	\$		\$	-
EXPENDITURES:							-							
Salaries	\$	1,154,975			\$	1,154,975			T		1			
Other Compensation		57,000			+	57,000			-					
Related Benefits		398,670		7		398,670			-					
Travel		81,118		(24,500)	-0	56,618			-					
Operating Services		36,975		(14,332)	-	22,643			-					
Supplies		10,323		(3,000)		7,323			-		<u> </u>			
Professional Services						-			-					
Other Charges		12,206		(9,000)		3,206			-					
Capital Outlay		-		1		-								_
Interagency Transfers		500,000				500,000			-					
Acquisitions		-				-								_
Major Repairs		-				-	1			"ison the				
UNALLOTTED		-				-								
TOTAL EXPENDITURES	\$	2,251,267	\$	(50,832)	\$	2,200,435	\$	-	\$; .	\$	-	\$	-
OVER (OR UNDER)	\$	-	\$	-	\$		\$		\$		\$		\$	
							-		and the second					
POSITIONS		The second												
Classified						0	Duris I		T	II.				
Unclassified		14		(1)		13				1000				
TOTAL POSITIONS		14		(1)		13			0	0	1	0		

AGENCY NAME: SU BOAF			SUR	5						RED: 6/11/2012	
PROGRAM NAME: S.U. at	Bato	on Rouge			_				AGENCY BA-	7 NUMBER: 3	
					C. I.I.I.I		-	and the later states			
MEANS OF FINANCING:		RRENT EOB	RE	QUESTED		REVISED			OUTYEAR	PROJECTIONS	
MEANS OF FINANCING:	CU	RRENT EOB	AD	JUSTMENT		EOB		YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR
GENERAL FUND BY:		19 - 19 - 19 - 19 - 19 - 19 - 19 - 19 -				STORE STORE		Stat Sheets	and the second second	and the second second	Charles Andrew
Direct	\$	29,413,135	\$	(599,491)	\$	28,813,644	\$	-			
Interagency Transfers		1,567,808				1,567,808					
Fees & Self-Generated		44,219,491				44,219,491	100				
Statutory Dedications		1,869,072				1,869,072					
Interim Emergency Board						-			1.		
FEDERAL FUNDS						-			1.1.1.28.6.10		
TOTAL MOF	\$	77,069,506	\$	(599,491)	\$	76,470,015	\$	-	\$ -	\$ -	\$ -
EXPENDITURES: Salaries	¢	20.055 705			6	20.055 705					T
	\$	39,055,725	-		\$	39,055,725					
Other Compensation Related Benefits	\$	236,477	_		-	236,477	-		-	1	
Travel	\$	17,766,098 245,372	-	(60.000)		17,766,098	-				
	\$			(50,000)	-	195,372	-			-	
Operating Services	\$	8,944,907		(399,491)	-	8,545,416 843,310	-				
Supplies Professional Services	\$	843,310 285,667		(50.000)	_	235,667					
Other Charges	э \$	8,507,723		(50,000)	_	8,507,723	-				
Capital Outlay	Þ	8,507,723	-		-	8,507,723	100			-	
Interagency Transfers	\$	652.003			-	652.003				-	-
Acquisitions	\$	490,775		(100,000)	-	390,775	-			-	
Major Repairs	\$	490,775		(100,000)	-	41,449					
UNALLOTTED	φ	41,449			-	41,449	-				
TOTAL EXPENDITURES	\$	77,069,506	\$	(599,491)	\$	76,470,015	\$		\$ -	\$ -	\$ -
IS THE EAT ENDITORES	4	11,000,000		(000,401)	4	10,410,010	4				↓ •
OVER (OR UNDER)	\$	-	\$	-	\$	-	\$		\$ -	\$ -	S -
		den median isan		nearco di televite de sele	il in		Elite				
POSITIONS				encer contractory)			-		and the second s		
Classified		343		(21)	-	322	-		1	1	1
Unclassified		518		(18)	-	500				-	
TOTAL POSITIONS	-	861	-	(39)		822		0		0 0	

AGENCY NAME: SU BOAI		RVISC	DRS	_				-		RED: 6/11/2012	
PROGRAM NAME: S.U. La	w Center	-		-				AGE	NCY BA-7	NUMBER: 3	
MEANS OF FINANCING:	CURRENT EOB	1.120.00	EQUESTED		REVISED EOB	-	YEAR ONE		UTYEAR P	YEAR THREE	YEAR F
GENERAL FUND BY:		AL	JOOTMENT	Part of	LOB		TEAR ONE	-	EARIWO	TEAR THREE	TEAR FO
Direct	\$ 4,518,08	1 5	(112,949)	\$	4,405,132	S	-	T		T	
Interagency Transfers				-	-	-					-
Fees & Self-Generated	9,224,74	1			9,224,741			-			
Statutory Dedications	204,05	0			204.050			-			
Interim Emergency Board			A Statistics		-					11	
FEDERAL FUNDS					-						
TOTAL MOF	\$ 13,946,87	2 \$	(112,949)	\$	13,833,923	\$		\$		\$ -	\$
	THE SUCCESSION OF A										CHILD. CHINA
EXPENDITURES:	Contraction of the		Control Control of Con		Statistics and						
Salaries	\$ 7,002,44	7		\$	7,002,447			T		1	1
Other Compensation					-						
Related Benefits	2,162,59		100		2,162,591						
Travel	180,800				180,800				12 2.0		
Operating Services	1,839,522	_	(92,949)	100	1,746,573			-	1.		
Supplies	146,200				146,200						
Professional Services	152,500	_			152,500	and the second se				1	
Other Charges	369,050	0	(20,000)		349,050			1			
Debt Service					-						
Interagency Transfers	966,200				966,200						
Acquisitions	655,600				655,600	States of					
Major Repairs	471,962	2			471,962						
UNALLOTTED					-						
TOTAL EXPENDITURES	\$ 13,946,872	2 \$	(112,949)	\$	13,833,923	\$	-	\$	04-0-1	\$ -	\$
OVER (OR UNDER)	\$ -	S		\$		5		\$		Te	Τ¢
OVER (OR ONDER)		φ	animal sectoral division of the sector	φ	Citize of the local data	\$	-	\$		\$ -	\$
POSITIONS				H SHOL		-		LAND IN			
Classified	26		141		0.5		10.000	1	at the second		
Dassilled			(1)	-	25 132			-	-		
Unclassified	135		(3)								

PROGRAM LEVEL REQUEST FOR YEAR-END BUDGET ADJUSTMENT

AGENCY NAME: SU BOARD OF SUPERVISORS
PROGRAM NAME: S.U. at New Orleans

DATE PREPARED: 6/11/2012 AGENCY BA-7 NUMBER: 3

EANS OF FINANCING:	CURRENT	REQUESTED	REVISED		OUTYEAR	PROJECTIONS	
ALANS OF FINANCING:	EOB	ADJUSTMENT	EOB	YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR
GENERAL FUND BY:	HERE'S PARKAGEN	COLOURA REALERS		10 SH 5 SH			
Direct	\$ 9,470,248	\$ (239,054	\$ 9,231,194	\$ -			
Interagency Transfers			-				
Fees & Self-Generated	11,720,862		11,720,862				
Statutory Dedications			-				
Interim Emergency Board	584,251		584,251		and the second second		
FEDERAL FUNDS			-				
TOTAL MOF	\$ 21,775,361	\$ (239,054	\$ 21,536,307	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:	Constant and the second			A CONTRACTOR OF			
Salaries	\$ 12,537,635		\$ 12,537,635	8			-
Other Compensation			-	6			
Related Benefits	4,620,797		4,620,797	0	1. N. 199	-	
Travel		1.00	-			_	
Operating Services	2,235,992		2,235,992				
Supplies	144,666		144,666				
Professional Services			-			-	
Other Charges	1,362,179	(239,054	1,123,125				
Debt Service			-	8			
Interagency Transfers	854,092		854,092		a series and		
Acquisitions	20,000		20,000				
Major Repairs			-				
UNALLOTTED			-				
TOTAL EXPENDITURES	\$ 21,775,361	\$ (239,054	\$ 21,536,307	\$ -	\$ -	\$ -	\$ -
OVER (OR UNDER)	\$ -	\$ -	\$ -	\$ -	\$ -	S -	\$ -
over (on onderly		THE REPORT	STERS CONTRACTOR	THE REAL PROPERTY.	CALCO-DEALERSHIPS		
POSITIONS		Contract The second			The State State		
Classified	77		77				
Unclassified	216	(8)) 208	8	1 2		
TOTAL POSITIONS	293	(8)	285		0 0	0 0	

PROGRAM LEVEL REQUEST FOR YEAR-END BUDGET ADJUSTMENT

AGENCY NAME: SU BOARD OF SUPERVISORS
PROGRAM NAME: S.U. at Shreveport

DATE PREPARED: 6/11/2012 AGENCY BA-7 NUMBER: 3

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		OUTYEAR P	PROJECTIONS	
MEANS OF FINANCING:	EOB	ADJUSTMENT	EOB	YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR
GENERAL FUND BY:	In the subscripts of			TITLE CONTRACTOR	Carlos and the second	ALC MARKED STORE	NEW YORK STREET
Direct	\$ 6,392,318	\$ (133,739)	\$ 6,258,579	\$ -			
Interagency Transfers			-				
Fees & Self-Generated	7,117,434		7,117,434	2			
Statutory Dedications	191,210		191,210				
Interim Emergency Board		15711714	-				
FEDERAL FUNDS			-				
TOTAL MOF	\$ 13,700,962		\$ 13,567,223	\$ -	\$ -	\$ -	\$ -
	AND DESCRIPTION	Coloring to the state	AND DESCRIPTION OF				
EXPENDITURES:	Contraction of the second			and a second second	States and	ISAN NGREET	Cinese installe
Salaries	\$ 7,672,434		\$ 7,672,434				
Other Compensation			-		1.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		
Related Benefits	2,660,946		2,660,946				
Travel	33,675		33,675	1	44.15.15		
Operating Services	1,962,064	(133,739)	1,828,325				
Supplies	95,107		95,107	2			
Professional Services	55,233	1	55,233	-			
Other Charges	704,032	and a second second	704,032				
Debt Service	75,542		75,542				
Interagency Transfers	388,632		388,632				
Acquisitions	53,297	- C*1	53,297				
Major Repairs			-	-			
UNALLOTTED					Section and		
TOTAL EXPENDITURES	\$ 13,700,962		\$ 13,567,223	\$ -	\$ -	\$ -	\$ -
OVER (OR UNDER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
in Loss and the set of the light of the loss of the contract			STATUS CONTRACTOR	A DE LE CONTRACTO DE LA CONTRACTÓ DE LA CONTRACTÍCA DE LA CONTRACTÍCA DE LA CONTRACTÓ DE LA CONTRACTÍCICA DE LA CONTRACTÓ DE LA CONTRACTÍCICA DE LA CONTRACTÓ DE LA CONTRACTÍCICA DE LA CONTRACTÓ DE LA CONTRACTÍCA DE LA CONTRACTÓ DE LA CONTRACTÓ DE LA CONTRACTÓ DE LA CONTRACTÍCA DE LA CONTRACTICA DE LA CONTRA		AND IN THE ME AND THE REAL	新聞的語言
POSITIONS		Station and Stations	A CONTRACTOR	In the second second	NEW CONTRACTOR	Service States and	and the second second
Classified	139	(2)	137	2			
Unclassified	65	(4)	61		- Section -		
TOTAL POSITIONS	204	(6)	198	(0 0	0	T

	OF SUPERV			-	DATE PREPAR					
PROGRAM NAME: S.U. Agrice	ultural Researc	h & Extension	Center	_	AGENCY BA-7 NUMBER: 3					
to Send grant special result in the Lative Alice State State Section 4										
MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED		OUTYEAR F	ROJECTIONS				
MEANS OF FINANCING.	EOB	ADJUSTMENT	EOB	YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR			
GENERAL FUND BY:		Sector Conceptor	Markey West			THE STRAIN DESIGNATION OF				
Direct	\$ 2,525,766	\$ (67,814)	\$ 2,457,95	2 \$ -						
Interagency Transfers			-							
Fees & Self-Generated			-							
Statutory Dedications	1,906,010		1,906,01	C						
Interim Emergency Board			-							
FEDERAL FUNDS	3,379,752		3,379,75	10						
TOTAL MOF	\$ 7,811,528	\$ (67,814)	\$ 7,743,7	4 \$ -	\$ -	\$ -	\$ -			
EXPENDITURES:		the state of the state of the	1.000.0		Contraction of the second	State of the second				
Salaries	\$ 4,226,946		\$ 4,226,94	10						
Other Compensation	78,000		\$ 78,00	100 million (100 m						
Related Benefits	1,207,660		\$ 1,207,66							
Travel	178,669	(50.000)	\$ 178,66							
Operating Services	1,719,378	(50,000)	\$ 1,669,37							
Supplies	185,609	(17,814)	\$ 167,79							
Professional Services	54,040		\$ 54,04		-					
Other Charges	85,000		\$ 85,00		-					
Capital Outlay			\$ - \$ -	-	-					
Interagency Transfers Acquisitions	76.226		\$ 76.22	3 30	-					
Major Repairs	70,220		\$ 70,24		-					
UNALLOTTED			\$ - \$ -							
TOTAL EXPENDITURES	\$ 7,811,528	\$ (67,814)	+	4 5 -	\$ -	\$ -	s -			
IOTAL EXPENDITURES	φ /,011,028	♥ (07,814)		· · · ·						
OVER (OR UNDER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
POSITIONS										
Classified	16	(1)		5		T				
Unclassified	78	(1)		3						
TOTAL POSITIONS	70			and the second s	0 0	0				

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Southern University and A & M College System 2012-13 ANNUAL PROJECTED MANDATORY TUITION AND FEES

Southern University at Baton Rouge

	Full-t	ime - Underg	raduate	Ful	l-time - Gradu	ate
Fee	2011-12	2012-13	Increase	2011-12	2012-13	Increase
Tuition	\$3,438	\$3,956	\$518	\$4,320	\$4,926	\$606
Academic Excellence	240	240	0	240	240	C
Operational	124	124	0	124	124	0
Academic Enhancement	50	50	0	50	50	C
Building Use	20	20	0	20	20	0
Technology	120	120	0	120	120	0
Energy Surcharge	96	96	0	96	96	0
University Self-Assessed	78	78	0	78	78	0
Student Self-Assessed	1,012	1,122	110	1,010	1,122	112
Sub-Total	5,178	5,806	628	6,058	6,776	718
Non-Resident	6,538	7,322	784	5,906	6,614	708
TOTAL	\$11,716	\$13,128	\$1,412	\$11,964	\$13,390	\$1,426

RESIDENTIAL HOUSING FEES

	2011-12	2012-13	Increase
Room R	ates - (per se	mester)	
University Apt - 1 Bedroom	2,205	2,293	88
University Apt - 2 Bedroom	2,730	2,730	C
University Apt - 3 Bedroom	3,412	3,412	0
Alice Boley Hall	1,033	1,136	103
William Reed Hall	923	1,015	92
Horace G. White Hall	923	1,015	92
Booker T. Washington Hall	1,049	1,154	105
F.G. Clark Hall	1,087	1,196	109
Wallace Bradford Hall	1,087	1,196	109
Camille Shade Hall	1,488	1,750	262
Samuella V. Totty Hall	1,488	1,750	262
Ulysses S. Jones Hall	1,666	1,750	84
Meal Pla	ins - (per sen	nester)	Sector 1
7-Day Plan	1,141	1,162	21

Southern University and A & M College System 2012-13 ANNUAL PROJECTED MANDATORY TUITION AND FEES Southern University Law Center

	Graduate									
Fee	20	011-12	20	012-13	Inc	rease				
Tuition	\$	4,260	\$	4,686	\$	426				
Academic Excellence		0		0	2	0				
Operational		114		114		C				
Academic Enhancement		25		25		(
Building Use		10		10		0				
Technology		75		75		0				
Energy Surcharge		48		48		0				
University Self-Assessed		102		102		C				
Student Self-Assessed		378		435		57				
Sub-Total		5,012		5,495	1	483				
Non-Resident		3,300		3,800		500				
TOTAL	\$	8,312	s	9,295	s	983				

	Graduate									
Fee	20	011-12	20	012-13	In	crease				
Tuition	\$	2,885	\$	3,710	\$	825				
Academic Excellence		0		0		C				
Operational	÷	90		90		0				
Academic Enhancement		25		25		0				
Building Use		10		10		C				
Technology	1	47		47		C				
Energy Surcharge		38		38		C				
University Self-Assessed		15		17		2				
Student Self-Assessed	1	92		102		10				
Sub-Total		3,202		4,039		837				
Non-Resident		3,300		3,800		500				
TOTAL	s	6,502	\$	7,839	s	1,337				

			G	raduate		
Fee	20)11-12	20	012-13	Increase	
Tuition	\$	3,939	\$	4,333	\$	394
Academic Excellence		0		0	1	C
Operational		105		105	1	0
Academic Enhancement		25		25		0
Building Use		10		10		0
Technology		55	1.	55		0
Energy Surcharge		44		44		0
University Self-Assessed		15		17	1	2
Student Self-Assessed		92		102	121	10
Sub-Total		4,285		4,691	1.	406
Non-Resident		3,300		3,800	10	500
TOTAL	\$	7,585	\$	8,491	s	906

RESIDENTIAL HOUSING FEES (Same as SUBR)

- 12-21-	20	011-12	2	012-13	Inc	crease
	Ro	om Rates				
1 Bedroom	\$	2,205	\$	2,293	\$	88
2 Bedroom	\$	2,730	\$	2,730	\$	-
3 Bedroom	\$	3,412	\$	3,412	\$	
	М	eal Plans				
7 Day Plan	\$	1,141	\$	1,162	\$	21

2012-13 ANNUAL PROJECTED TUITION AND FEES

	Full-ti	me - Undergrad	uate	Ful	l-time - Gradua	ite	
Fee	2011-12	2012-13	Increase	2011-12	2012-13	Increase	
Tuition	\$2,676	\$3,073	\$397	\$3,768	\$4,266	\$498	
Academic Excellence	240	240	0	180	180	0	
Operational	108	108	0	136	136	0	
Academic Enhancement	80	80	0	80	80	0	
Building Use	20	20	0	20	20	0	
Technology	168	168	0	126	126	0	
Energy Surcharge	24	24	0	18	18	0	
University Self-Assessed	522	522	0	522	522	0	
Student Self-Assessed	130	130	0	130	130	0	
Sub-Total	3,968	4,365	397	4,980	5,478	498	
Non-Resident	4,448	5,292	794	3,468	4,126	658	
TOTAL	\$8,416	\$9,657	\$1,191	\$8,448	\$9,604	\$1,156	

RESIDENTIAL HOUSING FEES

	1	2011-12	2	012-13	In	crease]
Room Rates							
1 Bedroom	\$	4,310	\$	4,310	\$	-	
2 Bedroom	\$	3,240	\$	3,240	\$	-	
4 Bedroom	\$	2,265	\$	2,265	\$	-	
Meal Plans			Per	Semester			
	\$	600	\$	600	\$	-	Declining Balance
	\$	100	\$	100	\$	-	1st time Non Residential Meal Card
	\$	50	\$	50	\$	-	Returning Non Residential Meal Card

Southern University and A & M College System 2012-13 ANNUAL PROJECTED MANDATORY TUITION AND FEES

Southern University at Shreveport

	Full	-time - Undergraduate				
Fee	2011-12	2012-13	Increase			
Tuition	\$2,024	\$2,324	\$300			
Academic Excellence	240	240	0			
Operational	0	0	0			
Academic Enhancement	50	50	0			
Building Use	20	20	0			
Technology	120	120	0			
Energy Surcharge	96	96	0			
University Self-Assessed	316	316	0			
Student Self-Assessed	134	134	0			
Sub-Total	3,000	3,300	\$300			
Non-Resident	1,130	1,300	\$170			
TOTAL	\$4,130	\$4,600	\$470			

RESIDENTIAL HOUSING FEES

	2011-12	2012-13	Increase
	Room Rates		
2 Bedroom	7,560	7,740	\$180
4 Bedroom	6,300	6,480	\$180
	Meal Plan		
7-Day Plan	1,175	1,175	\$0

NOTE: Housing Fees are base on a 12-Month Lease

Housing and Meal Plan are operated by a third-pary Vendor

BOARD OF SUPERVISORS FOR SOUTHERN UNIVERSITY AND A&M COLLEGE SYSTEM

The following resolution was offered by ______ and seconded by

RESOLUTION

A RESOLUTION GRANTING AUTHORITY FOR THE ISSUANCE OF AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED EIGHTEEN MILLION DOLLARS (\$18,000,000.00) OF BOARD OF SUPERVISORS FOR SOUTHERN UNIVERSITY AND A&M COLLEGE SYSTEM REVENUE BONDS (SOUTHERN UNIVERSITY - NEW ORLEANS DORMITORY PROJECT) IN ONE OR MORE SERIES AND TO AUTHORIZE APPLICATION FOR SAID BONDS TO THE LOUISIANA BOND COMMISSION AND ALL OTHER ACTIONS NECESSARY FOR THE ISSUANCE OF SAID INSTRUMENTS.

WHEREAS, the Board of Supervisors for Southern University and A&M College System authorized Southern University New Orleans to participate in the Commerce Capitol Access Program Corporation for Historically Black Colleges and University (HBCU) in 2007;

WHEREAS, Southern University - New Orleans applied for and received a loan of approximately forty-four million dollars (\$44,000,000.00) for the construction of housing on the Southern University - New Orleans campus; said loan to be repaid with revenues from the housing project;

WHEREAS, Public Law 112-74, December 23, 2011, authorizes participants in the program, particularly those in the afflicted Katrina Hurricane area to repay the loan and obtain a reduction in approximately two-thirds of the principal amount due;

WHEREAS, Southern University - New Orleans desires to participate in this program and take advantage of the debt reduction of approximately sixty-six percent; which reduces the principal amount from forty four million dollars (\$44,000,000.00) to no more than eighteen million dollars (\$18,000,000.00);

WHEREAS, the State of Louisiana in House Bill 2, Act _____ referred to as the State's Capitol Outlay Bill, authorizes Southern University to issue revenue bonds in an amount not to exceed eighteen million dollars (\$18,000,000.00) in order to participate in and take advantage of the debt reduction allowed by the above mentioned Federal Law;

NOW THEREFORE, BE IT RESOLVED that the Board of Supervisors of Southern University and A&M College be and is hereby authorized to issue revenue bonds not to exceed eighteen million dollars (\$18,000,000.00) for the purpose of refinancing or paying the debt of Southern University - New Orleans in the 2007 HBCU Financing Program;

BE IT FURTHER RESOLVED that Southern University Board of Supervisors hereby authorizes it President and Board and Chancellor of Southern University - New Orleans to make application to the Louisiana Bond Commission and any other State agencies required for the issuance of revenue bonds not to exceed eighteen million dollars (\$18,000,000.00);

BE IT FURTHER RESOLVED that the Board of Supervisors of Southern University hereby authorizes the employment of bond counsel or others necessary for the preparation of any and all application documents or other items necessary to carry out the purpose of this resolution. REVISED Resolution for Revenue Bonds 6-28-12.rtf

Finance Item 5D





Excellence • Integrity • Accountability • Service Office of the Chancellor

June 11, 2012

Dr. Ronald Mason, President Southern University System J. S. Clark Administration Bldg., 4th Floor Baton Rouge, LA 70813

Dear Dr. Mason:

I am transmitting for your review and subsequent approval by the Board of Supervisors a repayment agreement between Southern University at Shreveport (SUSLA) and the United States Department of Education (DOE). This agreement is necessitated as a result of debt established by the Administrative Actions and Appeals Division and requires the signature of the Board Chairman to be fully executed.

As you may be aware, in May 2009, the Department of Education conducted a Title IV Program Review of Southern University at Shreveport's Financial Aid program. The program review team spent a week reviewing student files for fiscal years 2007, 2008, and 2009. In some cases, the University was required to undergo a 100% file review. The outcome of this program review suggested that for the three years previously noted, SUSLA had outstanding liabilities to the Department of Education in excess of \$2.3M. SUSLA engaged the firm of Sean Bruno, CPA, to review the department's findings and subsequently, submitted documentation reducing the proposed liability to the negotiated amount of \$1,282,490.

The University has taken a number of proactive steps to ensure compliance with Title IV requirements as confirmed by external audit reports which indicate one finding in FY 2009 and no finding in FY 10 or FY 11. These steps included hiring a new Financial Aid Director, increasing staff, providing professional development opportunities, and enhanced usage of the Banner software module.

Southern University has received commendations from the Department of Education and federal auditors relative to the progress made in correcting these deficiencies. Your consideration and approval of this request is solicited. If you have any questions or require additional documentation, please do not hesitate to call. I can be reached at (218) 670-9312.

Respectfully submitte Belton, Phi Chancellor BP/lb

3050 MARTIN LUTHER KING, JR. DRIVE – SHREVEPORT, LOUISIANA 71107 PHONE: (318) 670-9312 – FAX (318) 670-6374 TOLL FREE: 1-800-458-1472, #9312 www.SUSLA.EDU

"AN EQUAL OPPORTUNITY EMPLOYER BY CHOICE, REGARDLESS OF RACE, CREED, SEX, DISABILITY OR VETERAN STATUS"

SETTLEMENT AGREEMENT

This Agreement is made by and between Southern University at Shreveport-Bossier City (SUSLA), 3050 Martin Luther King Jr. Drive, Shreveport, LA 71107 (OPE-ID: 00768600), and the United States Department of Education (Department), acting through its Director, Administrative Actions and Appeals Service Group (AAASG), and is effective the latest date opposite the signatures below.

RECITALS

WHEREAS, the Department conducted a program review at SUSLA from May 11, 2009 to May 15, 2009, and

WHEREAS, the Department issued a report memorializing its findings from that program review on November 29, 2009, and

WHEREAS, on August 5, 2011, the Department issued a Final Program Review Determination (FPRD) letter (PRCN: 200930626911) to SUSLA identifying liabilities of \$2,042,799 owed to the Department and \$315,201.73 owed to holders of certain student loan notes for sums allegedly received improperly by SUSLA pursuant to Title IV of the Higher Education Act of 1965, as amended, 20 U.S.C. §§ 1070 *et seq.*, (Title IV, HEA Programs), and

WHEREAS, SUSLA filed a timely appeal of the FPRD which was docketed before the Department's Office of Hearings and Appeals (OHA) as Dkt. No. 11-66-SP, and

WHEREAS, SUSLA provided the Department with additional

documentation for its review and consideration subsequent to filing its FPRD appeal,

NOW THEREFORE, after exchanging mutual promises and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree to the following provisions, intending to be legally bound thereunder:

TERMS

1. SUSLA will pay to the Department \$1,282,490.00 as a recalculated amount of liabilities in complete and total satisfaction of any and all possible liabilities that could be charged to it by the Department as a result of the program review report and FPRD.

2. The payment of \$1,282,490.00 will be made by SUSLA pursuant to a Repayment Agreement, ED NOTE 2012103, which was separately executed by the parties, and is incorporated by reference, along with an amortization table, as Attachment A to this Agreement.
3. Upon execution of this Agreement and the Repayment Agreement, SUSLA will make a down payment of \$50,000 to the Department to be followed by 20 quarterly installment payments commencing on October 1, 2012.

4. Upon receipt of the payment identified in paragraph 3, the Department will consider the FPRD to be closed, and will move OHA to dismiss Dkt. No. 11-66-SP, with prejudice.

4. Nothing in this Agreement will be interpreted as an admission of wrongdoing, error or mistake by either party, and

2

both parties expressly deny any wrongdoing, error or mistake. 5. This Agreement settles only the administrative matters expressly identified herein-- the program review report, dated November 23, 2009, and the FPRD dated August 5, 2011-- and does not waive, compromise, restrict, or settle any other administrative matters, as well as the past, present, or future violation by SUSLA or its principals and affiliates of the criminal laws of the United States, or the laws governing the commission of civil fraud, or matters adjudicated pursuant to the False Claims Act, 31 U.S.C. §§ 3729-33.

6. This Agreement, with the Repayment Agreement and its amortization table, constitutes the full and complete Agreement between the parties, and can only be altered or amended with the express written consent of the parties hereto.

7. This Agreement supercedes any prior and contemporaneous understandings and agreements and contains the entire Agreement of the parties with respect to the subject matter herein.

8. This Agreement shall be governed by, and construed in accordance with, federal law.

9. Each of the parties warrants that its undersigned representative is fully authorized to sign this Agreement on its behalf, and is entering into this Agreement freely and voluntarily, after opportunity to consult with counsel. 10. All parties agree to assume all of their own costs associated with the resolution of the matters discussed herein

3

and the execution of this Agreement.

06/11/12 Date:

Dr. Ray L. Belton Chancelfor Southern University at Shreveport

Date:

Ms. Mary E. Gust Director, AAASG U.S. Department of Education

ED NOTE 2012103

REPAYMENT AGREEMENT

This Agreement is entered into between (1), Southern University at Shreveport, Louisiana, ("Debtor") and (2) the United States Department of Education ("Education"). The Debtor and Education hereby agree as follows:

- The Debtor owes Education \$1,282,490.00 and hereby undertakes to repay this debt arising from outstanding monetary exceptions in accordance with the terms and conditions set out in this Agreement. The debt was established as a result of the Agreement resolving the Debtor's appeal, <u>In the Matter of Southern University at Shreveport</u>, (LA) Docket No. 11-66-SP, of Program Review Control Number 200930626911 and Education's letter dated August 5, 2011.
- 2. The Debtor shall pay the debt, set forth in paragraph (1) to Education with a down payment of \$50,000.00 due upon the signing of this Agreement and then in twenty (20) quarterly installments commencing October 1, 2012, and ending July 1, 2017. Payments are due and payable on the first day of each October, January, April, and July ("due date"). The amount of each quarterly payment is \$63,254.93. A payment will be applied first to any accrued penalty, then to any accrued administrative charges, then to any accrued interest, and finally to principal.
- 3. Interest on the Debtor's liability under this Agreement will accrue at the rate of one percent (1%) per annum on the unpaid portion of the principal amount set forth in paragraph (1), beginning on July1, 2012.
- 4. The Debtor shall make payments pursuant to this Agreement with funds that are not restricted by Federal law. The Debtor shall make each payment through the pay.gov online payment system at:

https://www.pay.gov/paygov/forms/formInstance.html?agencyFormId=30729068

If the Debtor is unable to make payments through the pay.gov method, payment by check payable to the U.S. Department of Education shall include the identification "NOTE2012103" on each payment. The Debtor shall send payments to the following address:

U.S. Department of Education Accounts Receivable - Promissory Notes 550 12th Street, S.W., Room 6114 Washington, D.C. 20202-4461

Page 2 - ED NOTE 2012103

- 5. The Debtor may at any time prepay without penalty any amount of principal and interest accrued to the date of prepayment.
- 6. If any payment under this Agreement is not received by ten (10) days after the due date, a late penalty will be assessed on the amount of the payment due for each thirty (30) day period, or fraction thereof, that the payment is delayed beyond the due date. This penalty will be assessed at the current value of funds rate in effect on the due date, as established by the United States Department of the Treasury.
- 7. If two (2) consecutive payments are not received by ten (10) days after the due date of the second payment, Education may, at its option, make the entire unpaid indebtedness under this Agreement immediately due and payable. Education's acceptance of a late payment does not waive the requirement that the Debtor make other payments under the Agreement when due.
- 8. If any payment is not received by ninety (90) days after the due date, Education will impose a penalty charge of six percent (6%) per annum on the amount of the payment beginning from the due date, plus an administrative charge to cover the cost of collection.
- 9. If payment is not received in accordance with this Agreement, Education may collect the amount due and payable by administrative offset against any payments due the Debtor from the Federal Government. This debt may also be referred to the Department of the Treasury for further action as authorized by the Debt Collection Improvement Act of 1996.
- 10. If the Debtor fails to comply with any of the payment terms of this Agreement, Education is entitled to effect recovery through any means authorized by law. The Debtor shall be responsible for any legal fees and costs incurred by the Federal Government with effecting such a recovery.
- 11. If the Debtor makes a general assignment for the benefit of creditors or files a petition in bankruptcy, or if a petition in bankruptcy is filed against the Debtor or a receiver is appointed to administer the Debtor's property or assets, then the principal balance, any accrued penalty, any accrued administrative charges, and accrued interest under this Agreement is immediately due and payable without notice. The Debtor waives presentment for payment, notice of non-payment, protest and dishonor.
- 12. Education does not waive compliance by the Debtor with any Federal or state law or regulation, past, present, or future, applicable to the Debtor's administration of Title IV programs; nor does this Agreement restrict any remedy otherwise available to Education for the Debtor's noncompliance with any law or regulation.

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13. THE DEBTOR AGREES THAT IF IT DEFAULTS ON REPAYMENT OF ITS DEBT UNDER THE TERMS OF THIS AGREEMENT, SUCH DEFAULT CONSTITUTES FAILURE OF THE DEBTOR TO DEMONSTRATE SUFFICIENT FINANCIAL RESPONSIBILITY AND THEREFORE IS GROUNDS FOR TERMINATING THE DEBTOR'S ELIGIBILITY AND PROVIDES GROUNDS FOR EDUCATION TO DENY THE DEBTOR PARTICIPATION IN THE STUDENT FINANCIAL ASSISTANCE PROGRAMS AUTHORIZED BY TITLE IV OF THE HIGHER EDUCATION ACT OF 1965, AS AMENDED.

Ray L. Belton, Chancellor

Southern University at Shreveport

Date

Darren Mire, Chair Southern University Board of Supervisors

Date

David Concannon, Acting Supervisor Accounts Receivable Group Office of the Chief Financial Officer United States Department of Education

SOUTHERN UNIVERSITY A&M COLLEGE SYSTEM

Proposed 2012-2013 Student Injury and Sickness Rates Summary

All enrolled students (to include repatriation insurance for all non-immigrant students)

	Annual	Fall	Spring/Summer	Summer	Repatriation
Student	125	62	63	18	included
Spouse Only	400	168	168	168	28
Child(ren) Only	152	63	63	63	28
Spouse/Child	551	230	230	230	28
Spouse/children	700	291	291	291	28

	Summer Program	\$5.05 (optional)
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Optional Dental Coverage: Vision care and dental care is included, however, limited to insured's age 19 or younger as required by ACA. Provided by Co-Health College Students Plan which is a health discount plan where providers has agree to provide their products and services on a specially negotiated discount basis.

The quote is based upon the benefits outlined in the current bid specs. If awarded, the brochure will clearly state that the benefits do not meet the requirements of the ACA and will be issued with a June 30,2012 effective date, expiring August 12, 2013.

	Annual	Fall	Spring/Summer	Summer
Student	\$118.00	\$58.00	\$60.00	\$17.00
Spouse Only	\$379.00	\$159.00	\$159.00	\$99.00
Child Only	\$144.00	\$60.00	\$60.00	\$40.00
Children Only	\$144 (per child)	\$60 (per child)	\$60 (per child)	\$40 (per child)
Spouse/Child	\$521.00	\$217.00	\$217.00	\$131.00
Spouse/Children	\$662.00	\$171.00		
Summer Program		\$4.8	0	

CURRENT RATES 2011-12

Southern University System Totals General Fund Budget Projections For Fiscal Year Ending June 30, 2012

		Actual		Projected	Total	Γ	Budget	Actual as	0	Over (Under)
	as	of 5/31/2012	6/	1/12-6/30/12	FY 2011-12	a	s of 5/31/2012	% of Budget		Budget
Revenues										
General Fund Direct	\$	50,509,919	\$	2,857,017	\$ 53,366,936	\$	54,570,815	92.6%	\$	(1,203,879)
Statutory Dedicated		3,543,470		1,111,123	4,654,593	\$	4,654,593	76.1%		(0)
Funds Due From Mgmt or BOR		1,300,025		103,890	1,403,915	\$	1,567,808	82.9%		(163,893)
Federal		3,379,752		-	3,379,752	\$	3,379,752	100.0%		(0)
Self Generated									TIL	
Tuition - Fall 2011		21,009,406			21,009,406	\$	20,966,339	100.2%		43,067
Tuition - Spring 2012		19,768,962		-	19,768,962	\$	19,757,788	100.1%		11,173
Tuition - Summer		3,494,988		373,876	3,868,864	\$	4,339,485	80.5%		(470,622)
Out-of-State Fees		6,455,493		10,000	6,465,493	\$		97.5%		(152,544)
Other		16,973,460		587,237	17,560,698	\$	19,643,611	86.4%		(2,082,913)
ACT 971		1,057,268		-	1,057,268	\$	1,057,268	100.0%		-
Total Revenues	\$	127,492,744	\$	5,043,143	\$ 132,535,887	\$	136,555,496	93.4%	\$	(4,019,609)
Expenditures by Object	^									
Salaries	\$	66,472,570	\$	4,655,917	\$ 71,128,487	\$		92.7%	\$	(560,238)
Other Compensation		303,056		74,914	377,970		293,477	103.3%		84,493
Related Benefits		26,474,215		1,306,865	27,781,079		28,811,738	91.9%		(1,030,659)
Total Personal Services	\$	93,249,841	\$	6,037,696	\$ 99,287,536	\$, ,	92.5%	\$	(1,506,404)
Travel	\$	499,629	\$	113,365	\$ 612,993	\$	726,747	68.7%		(113,754)
Operating Services		11,150,108		1,840,055	12,990,164		14,842,474	75.1%		(1,852,310)
Supplies		1,200,818		222,539	1,423,357		1,431,792	83.9%		(8,435)
Act 971		603,857		-	603,857		603,857	100.0%	10.	=2
Total Operating Expenses	\$	12,350,927	\$	2,062,594	\$ 15,017,378	\$	16,878,123	73.2%	\$	(1,860,745)
Professional Services		317,255		106,776	424,031		547,440	58.0%		(123,409)
Other Charges		4,223,580		534,658	4,758,238		5,272,108	80.1%		(513,870)
Debt Services		75,542		0	75,542		75,542	100.0%		-
Interagency Transfers		4,015,326		1,190,407	5,205,733		4,879,565	82.3%		326,168
Total Other Charges	\$	8,631,703	\$	1,831,841	\$ 10,463,544	\$	10,774,655	80.1%	\$	(311,111)
General Acquisitions		46,433		234,659	281,092		635,952	7.3%		(354,860)
Library Acquisitions		594,869		46,070	640,939		659,946	90.1%		(19,007)
Major Repairs		79,236		15,578	94,814		60,000	132.1%		34,814
Act 971		-		453,411	453,411		453,411			-
Total Acquist. & Major Repairs	\$	720,538	\$	749,718	\$ 1,470,256	\$	1,809,309	39.8%	\$	(339,053)
Scholarships	\$	5,626,252	\$	57,928	5,684,180	\$	5,572,722	101.0%	+	111,458
Total Expenditures	\$	121,078,890	\$	10,853,142	\$ 132,535,887	_	136,555,496	88.7%	\$	(4,019,609)

Southern University Board and System Administration General Fund Budget Projections For Fiscal Year Ending June 30, 2012

	~~	Actual of 5/31/2012		rojected /12-6/30/12	Б	Total Y 2011-12		Budget of 5/31/2012	Actual as	Over (Under)
D	as o	DI 5/31/2012	6/1/	12-6/30/12	r	Y 2011-12	as	01 5/31/2012	% of Budget	Budget
Revenues	<i>.</i>		÷	0= 0.40	<i>•</i>		.			(50.000)
General Fund Direct	\$	2,112,466	\$	87,969	\$	2,200,435	\$	2,251,267	93.8%	(50,832)
Statutory Dedicated										-
Funds Due From Mgmt or BOR										-
Federal										-
Self Generated										-
Tuition - Fall 2011										-
Tuition - Spring 2012										-
Tuition - Summer										-
Out-of-State Fees										-
Other										-
Act 971										
Total Revenues	\$	2,112,466	\$	87,969	\$	2,200,435	\$	2,251,267	93.8%	(50,832)
Expenditures by Object										
Salaries	\$	936,203	\$	203,581	\$	1,139,784	\$	1,139,784	82.1%	-
Other Compensation		26,650		8,238		34,888		57,000	46.8%	(22,112)
Related Benefits		252,511		141,135		393,646		393,646	64.1%	-
Total Personal Services	\$	1,215,364	\$	352,954	\$	1,568,318	\$	1,590,430	76.4%	(22,112)
Travel		75,288		10,555		85,843		88,231	85.3%	(2,388)
Operating Services		27,371		1,797		29,168		43,500	62.9%	(14,332)
Supplies		12,436		1,464		13,900		16,900	73.6%	(3,000)
Total Operating Expenses	\$	39,807	\$	3,261	\$	43,068	\$	60,400	65.9%	(17,332)
Professional Services		-		-						
Other Charges		-		3,206		3,206		12,206	0.0%	(9,000)
Debt Services		-								
Interagency Transfers		500,000		-		500,000		500,000	100.0%	-
Total Other Charges	\$	500,000	\$	3,206	\$	503,206	\$	512,206	97.6%	(9,000)
General Acquisitions		-		-						-
Library Acquisitions		-		-						-
Major Repairs		-		-						-
Act 971										
Total Acquist. & Major Repairs	\$		\$	-	\$	-	\$	-		-
Scholarships		-		-		-	İ			-
Total Expenditures	\$	1,830,459	\$	369,976	\$	2,200,435	\$	2,251,267	81.3%	(50,832)

Southern University - Baton Rouge General Fund Budget Projections For Fiscal Year Ending June 30, 2012

	96	Actual of 5/31/2012		Projected 1/12-6/30/12		Total FY 2011-12	96	Budget of 5/31/2012	Actual as % of Budget	0	ver (Under) Budget
Revenues	as	01 5/51/2012	5/1	1/12-0/30/12		FT 2011-12	as	01 5/51/2012	70 Of Dudget		Duuget
General Fund Direct	\$	27,132,034	\$	1,681,610	\$	28,813,644	\$	29,413,135	92.2%	\$	(599,491)
Statutory Dedicated	Ψ	1,513,165	Ψ	355,907	Ψ	1,869,072	Ψ	1,869,072	81.0%	Ψ	-
Funds Due From Mgmt or BOR		1,300,025		103,890		1,403,915		1,567,808	82.9%		(163,893)
Federal		1,500,025		105,070		-		0	0.0%		(105,055)
Self Generated	_					-		0	0.070		(0)
Tuition - Fall 2011		11,016,952		-		11,016,952		10,892,459	101.1%		124,494
Tuition - Spring 2012		10,362,750		_		10,362,750		10,296,907	100.6%		65,843
Tuition - Summer		1,881,286		15,000.00		1,896,286		2,597,119	72.4%		(700,834)
Out-of-State Fees		5,059,980		10,000.00		5,069,980		5,133,239	98.6%		(63,260)
Other	1	12,952,032		453,237.40		13,405,270		15,268,317	84.8%		(1,863,047)
Act 971		31,449		,		31,449		31,449	100.0%		-
Total Revenues	\$	71,249,674	\$	2,619,643	\$	73,869,318	\$	77,069,506	92.4%	\$	(3,200,188)
				<i>· ·</i>							., , ,
Expenditures by Object											
Salaries	\$	36,669,372	\$	2,096,526	\$	38,765,898	\$	39,055,725	93.9%	\$	(289,827)
Other Compensation		169,801		66,676		236,477		236,477	71.8%		-
Related Benefits		15,800,808		670,888		16,471,696		17,766,098	88.9%		(1,294,402)
Total Personal Services	\$	52,639,981	\$	2,834,090	\$	55,474,071	\$	57,058,300	92.3%	\$	(1,584,229)
Travel	\$	90,692	\$	19,680	\$	110,372	\$	245,372	37.0%		(135,000)
Operating Services		6,027,499		1,483,245		7,510,744		8,944,907	67.4%		(1,434,163)
Supplies		709,725		133,585		843,310		843,310	84.2%		-
Total Operating Expenses	\$	6,737,224	\$	1,616,830	\$	8,354,054	\$	9,788,217	151.5%	\$	(1,434,163)
Professional Services		90,104		45,563		135,667		285,667	31.5%		(150,000)
Other Charges		3,388,964		401,409		3,790,373		3,790,373	89.4%		_
Debt Services				0		0		0	0.0%		-
Interagency Transfers		601,974		50,029		652,003		652,003	92.3%		-
Total Other Charges	\$	4,081,042	\$	497,001	\$	4,578,043	\$	4,728,043	86.3%	\$	(150,000)
General Acquisitions		23,039		75,087		98,126		353,126	6.5%		(255,000)
Library Acquisitions		111,350		26,299		137,649		137,649	80.9%		-
Major Repairs		-		10,000		10,000		10,000	0.0%		-
Act 971		-		31,449		31,449		31,449	0.0%		-
Total Acquist. & Major Repairs	\$	134,389	\$	142,835	\$	277,224	\$	532,224	25.3%	\$	(255,000)
Scholarships	\$	5,075,553	\$	-	\$	5,075,553	\$	4,717,350	107.6%		358,203
Total Expenditures	\$	68,758,882	\$	5,110,436	\$	73,869,318	\$	77,069,506	89.2%	\$	(3,200,188)

Southern University Law Center General Fund Budget Projections For Fiscal Year Ending June 30, 2012

	95.0	Actual of 5/31/2012		Projected /12-6/30/12	F	Total Y 2011-12	96	Budget s of 5/31/2012	Actual as % of Budget		er (Under) Budget
Revenues	ast	1 5/51/2012	0/1	12-0/30/12	г	1 2011-12	as	01 5/51/2012	70 Of Duuget		Duuget
General Fund Direct		4,205,225		199,907		4,405,132		4,518,081	93.1%		(112,949)
Statutory Dedicated		132,033		72,017		204,050		204,050	93.1% 64.7%		(112,949)
Funds Due From Mgmt or BOR		132,033		72,017		204,030		204,030	04.7%		-
Federal						_					-
Self Generated						_					-
Tuition - Fall 2011		2,939,360				2,939,360		2,913,005	100.9%		26,355
Tuition - Spring 2012		2,662,084				2,662,084		2,699,207	98.6%		(37,123)
Tuition - Summer		687,576				687,576		638,366	107.7%		49,210
Out-of-State Fees		1,171,030				1,171,030		1,378,550	84.9%		(207,520)
Other		1,098,368				1,098,368		1,173,651	93.6%		(75,283)
Act 971		421,962				421,962		421,962	100.0%		- (15,205)
Total Revenues		13,317,638		271,924		13,589,562		13,946,872	95.5%		(357,310)
Expenditures by Object Salaries		6,818,672		183,775		7,002,447		7,002,447	97.4%		_
Expenditures by Object					1		1				
Other Compensation		0,818,072		185,775		7,002,447		7,002,447	97.4%		-
Related Benefits		1,974,980		187,611		2,162,591		2,162,591	91.3%		_
Total Personal Services	\$	8,793,652	\$	371,386	\$	9,165,038	\$	9,165,038	95.9%		-
Travel	\$	157,258	\$	23,542	\$	180,800	\$	180,800	87.0%		-
Operating Services	Ŧ	1,549,031	Ŧ	140,909	Ŷ	1,689,940	Ŷ	1,839,522	84.2%		(149,582)
Supplies		116,434		28,471		144,905		146,200	79.6%		(1,295)
Total Operating Expenses	\$	1,665,465	\$	169,380	\$	1,834,845	\$	1,985,722	83.9%	\$	(150,877)
Professional Services	Ŧ	48,782	т	22,331	т	71,113	Ŧ	152,500	32.0%	т	(81,387)
Other Charges		,,,,,,,,		109,050		109,050		129,050	0.0%		(20,000)
Debt Services				/		_		-			-
Interagency Transfers		394,192		572,008		966,200		966,200	40.8%		_
Total Other Charges	\$	442,974	\$	703,389	\$	1,146,363	\$	1,247,750	35.5%		(101,387)
General Acquisitions		13,882		91,858		105,740		205,600	6.8%		(99,860)
Library Acquisitions		430,229		19,771		450,000		450,000	95.6%		-
Major Repairs		79,236		5,578		84,814		50,000	158.5%		34,814
Act 971		-		421,962		421,962		421,962	0.0%		-
Total Acquist. & Major Repairs	\$	523,347	\$	539,169	\$	1,062,516	\$	1,127,562	46.4%		(65,046)
Scholarships	\$	142,072	\$	57,928	\$	200,000	\$	240,000	59.2%		(40,000)
Total Expenditures	\$	11,724,768	\$	1,864,794	\$	13,589,562	\$	13,946,872	84.1%		(357,310)

Southern University at New Orleans General Fund Budget Projections For Fiscal Year Ending June 30, 2012

		Actual	Projected			Total		Budget	Actual as	Over (Under)		
	as	of 5/31/2012	6/1	/12-6/30/12		FY 2011-12	as	of 5/31/2012	% of Budget		Budget	
Revenues												
General Fund Direct	\$	8,724,459	\$	506,735	\$	9,231,194	\$	9,470,248	92.1%	\$	(239,054)	
Statutory Dedicated		355,469		228,782		584,251		584,251	60.8%		-	
Funds Due From Mgmt or BOR						-					-	
Federal						-						
Self Generated						-					-	
Tuition - Fall 2011		4,202,739				4,202,739		4,300,410	97.7%		(97,671)	
Tuition - Spring 2012		4,078,412				4,078,412		3,901,209	104.5%		177,203	
Tuition - Summer		665,689		188,774		854,463		800,000	83.2%		54,463	
Out-of-State Fees		224,483				224,483		100,597	223.2%		123,886	
Other		1,906,041				1,906,041		2,163,923	88.1%		(257,882)	
Act 971		454,723				454,723		454,723	100.0%		-	
Total Revenues	\$	20,612,015	\$	924,291	\$	21,536,307	\$	21,775,361	94.7%	\$	(239,054)	
Expenditures by Object	<i>•</i>	11.10.000	*		•	10 00 1 07 1				<i>•</i>		
Salaries	\$	11,196,989	\$	1,107,085	\$	12,304,074	\$	12,537,635	89.3%	\$	(233,561)	
Other Compensation		106,605				106,605			0%		106,605	
Related Benefits		4,773,007		152,210		4,925,217		4,620,797	103.3%		304,420	
Total Personal Services	\$	16,076,601	\$	1,259,295	\$	17,335,896	\$	17,158,432	93.7%	\$	177,464	
Travel	\$	28,928			\$	28,928			0.0%	\$	28,928	
Operating Services		1,695,972				1,695,972		1,781,269	95.2%		(85,297)	
Supplies		168,725				168,725		144,666	116.6%		24,059	
Act 971		454,723				454,723		454,723	100.0%		-	
Total Operating Expenses	\$	2,319,420	\$	-	\$	2,319,420	\$	2,380,658	97.4%	\$	(61,238)	
Professional Services		118,936				118,936			0.0%		118,936	
Other Charges		108,937				108,937		596,807	18.3%		(487,870)	
Debt Services						-					-	
Interagency Transfers		1,430,260				1,430,260		1,104,092	129.5%		326,168	
Total Other Charges	\$	1,658,133	\$	-	\$	1,658,133	\$	1,700,899	97.5%	\$	(42,766)	
General Acquisitions						-					-	
Library Acquisitions		993				993		20,000	5.0%		(19,007)	
Major Repairs						-		-	0.0%		-	
Total Acquist. & Major Repairs	\$	993	\$	-	\$	993	\$	20,000	5.0%	\$	(19,007)	
Scholarships	\$	192,937			\$	192,937	\$	515,372	37.4%		(322,435)	
Total Expenditures	\$	20,277,012	\$	1,259,295	\$	21,536,307	\$	21,775,361	93.1%	\$	(239,054)	

Southern University at Shreveport General Fund Budget Projections For Fiscal Year Ending June 30, 2012

		Actual	Projected			Total		Budget	Actual as	Over (Under)		
		of 5/31/2012	6/1	1/12-6/30/12		FY 2011-12	as	of 5/31/2012	% of Budget		Budget	
Revenues									-			
General Fund Direct	\$	5,951,510	\$	307,069	\$	0,200,000	\$	6,392,318	93.1%	\$	(133,739)	
Statutory Dedicated		154,800		36,410		191,210		191,210	81.0%		-	
Funds Due From Mgmt or BOR						-		-	-		-	
Federal						-		-	-		-	
Self Generated												
Tuition - Fall 2011		2,850,355				2,850,355		2,860,465	99.6%		(10,110)	
Tuition - Spring 2012		2,665,716				2,665,716		2,860,465	93.2%		(194,749)	
Tuition - Summer		260,437		170,102		430,539		304,000	85.7%		126,539	
Out-of-State Fees						-		5,650	0.0%		(5,650)	
Other		917,019		134,000		1,051,019		937,720	97.8%		113,299	
Act 971		149,134				149,134		149,134	100.0%		-	
Total Revenues	\$	12,948,971	\$	647,581	\$	13,596,552	\$	13,700,962	94.5%	\$	(104,410)	
Expenditures by Object												
Salaries	\$	7,265,992	\$	369,592	\$	7,635,584	\$	7,672,434	94.7%	\$	(36,850)	
Other Compensation						-		-			_	
Related Benefits		2,502,000		118,269		2,620,269		2,660,946	94.0%		(40,677)	
Total Personal Services	\$	9,767,992	\$	487,861	\$	10,255,853	\$	10,333,380	94.5%	\$	(77,527)	
Travel		27,881		500		28,381		33,675	82.8%		(5,294)	
Operating Services		1,597,870		96,124		1,693,994		1,812,930	88.1%		(118,936)	
Supplies		80,722		4,000		84,722		95,107	84.9%		(10,385)	
Act 971		149,134		-		149,134		149,134	100.0%		-	
Total Operating Expenses	\$	1,827,726	\$	100,124	\$	1,927,850	\$	2,057,171	88.8%	\$	(129,321)	
Professional Services		44,275		,		44,275		55,233	80.2%	-	(10,958)	
Other Charges		589,086		17,946		607,032		604,032	97.5%		3,000	
Debt Services		75,542		,		75,542		75,542	100.0%		-	
Interagency Transfers		157,349		231,283		388,632		388,632	40.5%		-	
Total Other Charges	\$	866,252	\$	249,229	\$		\$	1,123,439	77.1%	\$	(7,958)	
General Acquisitions		1,000		-	Ė	1,000		1,000	100.0%		-	
Library Acquisitions		52,297				52,297		52,297	100.0%		-	
Major Repairs	l	7 - •				- ,		-	-		-	
Total Acquist. & Major Repairs	\$	53,297	\$	-	\$	53,297	\$	53,297	100.0%	\$	-	
Scholarships		215,690		-	\$,	\$	100,000	215.7%		115,690	
Total Expenditures	\$	12,758,838	\$	837,714	\$		\$	13,700,962	93.1%	\$	(104,410)	

Southern University Agricultural Research and Extension Center General Fund Budget Projections For Fiscal Year Ending June 30, 2012

		Actual	Projected			Total		Budget	Actual as	Over (Under)		
	as	of 5/31/2012	6/1	/12-6/30/12		FY 2011-12	as	of 5/31/2012	% of Budget		Budget	
Revenues												
General Fund Direct	\$	2,384,225	\$	73,727	\$	2,457,952	\$	2,525,766	94.4%	\$	(67,814)	
Statutory Dedicated		1,388,003	\$	418,007		1,806,010		1,806,010	76.9%	-	(0)	
Funds Due From Mgmt or BOR						=					-	
Federal		3,379,752				3,379,752		3,379,752	100.0%		-	
Self Generated	A. S. S.		N.		1							
Tuition - Fall 2011	1.1					-					-	
Tuition - Spring 2012						-					-	
Tuition - Summer						-					-	
Out-of-State Fees						-					-	
Other		100,000		-		100,000		100,000	100.0%	\$	-	
Act 971				-		-					-	
Total Revenues	\$	7,251,980	\$	491,734	\$	7,743,714	\$	7,811,528	92.8%	\$	(67,814)	
Expenditures by Object	¢	2 505 242	¢	(05.050		1 200 700		1 200 200	00.00	¢		
Salaries	\$	3,585,342	\$	695,358	\$	4,280,700	\$	4,280,700	83.8%	\$	-	
Other Compensation Related Benefits		1 170 000		26 752	<u> </u>	-	<u> </u>	1 007 ((0	07.00		-	
		1,170,908	\$	36,752		1,207,660		1,207,660	97.0%		-	
Total Personal Services	\$	4,756,250	\$	732,110		5,488,360	\$	5,488,360	86.7%	\$	-	
Travel		119,582	\$	59,087	\$	178,669		178,669	66.9%		-	
Operating Services		252,366		117,980		370,346		420,346	60.0%		(50,000)	
Supplies		112,776		55,019		167,795		185,609	60.8%		(17,814)	
Total Operating Expenses	\$	365,142	\$	172,999	\$	538,141	\$	605,955	60.3%	\$	(67,814)	
Professional Services		15,158	\$	38,882		54,040		54,040	28.0%		-	
Other Charges		136,593	\$	3,047		139,640		139,640	97.8%		0	
Debt Services						-					-	
Interagency Transfers		931,551	\$	337,087		1,268,638		1,268,638	73.4%		-	
Total Other Charges	\$	1,083,302	\$	379,016	\$	1,462,318	\$	1,462,318	74.1%	\$	0	
General Acquisitions		8,511	\$	67,715		76,226		76,226	11.2%			
Library Acquisitions				-		-						
Major Repairs				_		-			_		-	
Total Acquist. & Major Repairs	\$	8,511	\$	67,715	\$	76,226	\$	76,226	11.2%	\$	-	
Scholarships											-	
Total Expenditures	\$	6,332,788	\$	1,410,926	\$	7,743,714	\$	7,811,528	81.1%	\$	(67,814)	

FY 2012-13 Operating Budget Distribution Final Legislative Action (June 3, 2012)

Preliminary Draft - Subject to change before Board of Regents approval

			FY 2012-	-13 Budget as of 6/	3/2012 (Final Leg	islative Action)		Ch	ange from FY 2	011-12 as of 6	/3/2012 (Final L	egislative Act	Percent Change from FY 2011-12 as of 6/3/2012 (Final Legislative Action)							
														Percent Onlan	genom r 20	1-12 as or 01342	orz (rinai Legi	SINUVE ACTO	n)	
System	Institution Name	State General Fund	Transfer	Self Generated	Statutory Dedications	Federal	Total	State General Fund	Interagency Transfer	Self Generated	Statutory	Federal	Total	State General Fund	Interagency Transfer	Self Generated	Statutory	Federal	Total	
BOR	Board of Regents	14,667,839	4,040,108	1,426,044	30,330,000	15,563,873	66,027,864	(5,086,024)	(7,500,000)	-	(113,600)	(500,000)	(13,199,624)	-25.7%	-65.0%	0.0%	-0.4%	-3.1%		
LUSPA	Administration	602,078	100 B	96,450	Different of	7,556,919	8,255,447	(1,390,145)	No. Contemp	1 1 1 m - 1	-	299,891	(1,090,254)	-69.8%	0.0%	0.0%	0.0%	4.1%		
Stores work	Scholarships/Grants	29,453,940	243,966	24,414	60,000	38,200,000 343,081	38,224,414 30,100,977	(6,726,778)				(5,143,730)	(5,143,730)	0.0%	0.0%	0.0%	0.0%	-11.9%		
	TOPS Tuition	102,140,325		PLAN AUTRIA	70.052.970	345,061	172,193,295	(6,726,778) 55,975,468	(160,000)	divorta 20	(38,157,173)	(1,277,734)	(8,164,512) 17,818,295	-18.6% 121.3%	-39.6%	0.0%	0.0%	-78.8%	Contraction of the local division of the loc	
LOSFA Total		132,196,343	243,956	120,864	70,112,970	45,100,000	248,774,133	47,858,545	(160,000)	Constant Street Street	(38,157,173)	(6,121,573)	3,419,799	56.7%	-39.6%	0.0%	-35.3%	0.0%		
LUMCON	LUMCON	2,420,795	375,000	6,255,000	39,798	2,934,667	12,025,260	(191,607)	-	6,185,000	747	(0,121)0101	5,994,140	-7.3%	0.0%	8835.7%	1.9%	0.0%		
LUMCON Total	Auxiliary	-		1,030,000		1,100,000	2,130,000			-	-			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
LCTC SYS	Baton Rouge CC	2,420,795	375,000	7,285,000	39,798 479.046	4,034,667	14,155,260	(191,607)		6,185,000	747		5,994,140	-7.3%	0.0%	562.3%	1.9%	0.0%	73.4%	
	Bossier Parish CC	8.642.786	1.441750393	17,120,619	389,699	12.1 F	28,224,024 26,742,390	(1,494,869) (1,216,057)	CONTRACT!	(521,852)	8,989	1000	(2,007,732)	-12.3%	0.0%	-3.0%	1.9%	0.0%		
SAL DISTRICT	Delgado CC	29,063,168		59,678,415	1,663,899		90,405,482	(4,089,245)		2,390,429 6,678,415	7,313 (1.087,933)	104193	1,181,685 501,237	-12.3% -12.3%	0.0%	15.6%	1.9%	0.0%		
	L.E. Fletcher Tech. CC	2,986,445		5,270,138	134,657	ERST DUST.	8.391,241	(420,199)	1000	629,768	2,527		212.096	-12.3%	0.0%	10.5%	-39.5% 1.9%	0.0%		
1916 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LCTC BOS	6,145,907	-	CON MARKEN	10,000,000		16,145,907	(1,047,666)	1.				(1.047.666)	-14.6%	0.0%	0.0%	0.0%	0.0%	-6.1%	
PER ATS	LCTCS Online	859,668	ALC: NOT THE REAL PROPERTY OF	and the second		1. 000-C-00	859,668	(146,544)	10.000		-	100	(145,544)	-14.6%	0.0%	0.0%	0.0%	0.0%		
-POSSE WAR	Louisiana Delta CC Louisiana Tech. College	3,975,991	-	7,574,098	179,868		11,729,957	(662,151)		1,620,013	3,376		961,238	-14.3%	0.0%	27.2%	1.9%	0.0%	8.9%	
122 1200	Nunez CC	38,590,268 3,266,116		18,526,164 4,241,631	1,800,261 150.354		58,916,693	(8,228,612)	and states and	(1,513,471)	33,782		(9,708,301)	-17.6%	0.0%	-7.6%	1.9%	0.0%	-14.1%	
Contraction of the second	Northshore Tech. CC	5,113,065	12136 3530	4,241,631	150,364		7,658,101	(537,649)	199-191-19	341,631	2,821	1.	(193,197)	-14.1%	0.0%	8.8%	1.9%	0.0%	-2.5%	
	River Parishes CC	3.034.795	(Hollower)	4,885,686	136,837		9,954,746 8,057,318	(719,418) (427,001)	ST SATE	1,331,657 135,686	4,326 2,568	Non-States	616,565	-12.3%	0.0%	40.6%	1.9%	0.0%		
	South Louisiana CC	4,819,216	-	9,134,996	217,296	District the state	14,171,508	(678,073)		281,535	4.078	1115	(288,747) (392,460)	-12.3% -12.3%	0.0%	2.9%	1.9%	0.0%		
Mark Mark	Sowela Technical CC	5,710,192	-	6,225,517	640,868	EAR ALESSAR	12.576.577	(861,100)	1.1.1	87,735	60,792		(712,573)	-12.3%	0.0%	1.4%	1.9%	0.0%	-2.7%	
LCTC SYS Tota		122,831,978	-	154,978,304	16,023,330	The Cost of States	293,833,612	(20,528,584)		10,461,546	(957,361)		(11.024.399)	-14.3%	0.0%	7.2%	-5.6%	0.0%	-0.4%	
LSU SYS	EA Conway	8,982,670	79,475,643	8,750,285	A CONTRACTOR	8,058,474	105,267,073	(1,531,236)	(23,108,636)	5,951,141			(18,688,731)	-14.6%	-22.5%	212.6%	0.0%	0.0%		
AND STATES	Huey P. Long	9,733,132	35,509,553	4,563,703	1	3,782,232	53,588,620	(1,659,164)	(1,706,338)	2,645,425	-	ALTER THE REAL	(720,077)	-14,6%	-4.5%	137.9%	0.0%	0.0%		
CONCERCIÓN CR	LSU Ag Center LSU Alexandria	66,755,465 6,622,281	100000000	6,807,967 9,680,601	5,260,167 275,446	13,018,275	91,841,874	51,005	Phil of the sa		(5,097,038)	1000	(5,046,033)	0.1%	0.0%	0.0%	-49.2%	0.0%	-5.2%	
	LSUASM	133,575,968	6,688,242	293,689,234	12,546,440		18,578,228 446,499,384	(1,469,504) (18,877,207)		(1,311,862)	5,169		(2,776,197)	-18.2%	0.0%	-11.9%	1.9%	0.0%	-14.3%	
1 March 1995	LSU BOS	3.592.599	0,000,212	200,000,204	12,040,440		3.592.599	(18,877,207) (612,415)	(27,050)	24,067,748	59,241	100000000000000000000000000000000000000	5,222,732	-12.4%	-0.4%	8.9%	0.5%	0.0%		
10.507252	LSU Eunice	4,945,633	10000	7,529,837	256.373	A CONTRACTOR OF	12,731,843	(1,055,421)		(63,063)	4,811		(612,415) (1,113,673)	-14.6% -17.6%	0.0%	0.0%	0.0%	0.0%		
Aller Company	LSU HSC - NO	76,932,976	38,169,464	35,055,404	20,746,106	DON THE REAL	170,903,950	855,991	A STATES	(11,246,894)	(252.079)	III March 1995	(10,642,982)	1.1%	0.0%	-24.3%	1.9%	0.0%	-8.0%	
CONTRACTOR OF THE PARTY OF THE	LSU HSC - S	48,665,792	227,291,920	76,289,564	14,176,493	58,724,160	425,137,929	(328,336)	(8,046,655)	12,366,813	4,720,188	10000	8,712,010	-0.7%	-3.4%	19.3%	49.9%	0.0%		
State March	LSU Shreveport	9,660,553	-	18,654,757	648,314	e she are	28,963,624	(1,834,417)		(88,995)	12,165		(1,911,247)	-16.0%	0.0%	-0.5%	1.9%	0.0%	-6.2%	
and and a start	Paul M. Hebert Law	5,566,447		17,752,836	409,501	6-1010 0 s /	23,728,784	(962,663)	STATISTICS & FIL	2,303,969	7,684	100000	1,349,000	-14.7%	0.0%	14.9%	1.9%	0.0%	6.0%	
LSU SYS Total	Pennington	12,697,011 387,720,527	387,134,822	825,561 479,599,650	96,686 54,415,526	83,583,141	13,619,258	(534,222)	-		1,815	Charles Contraction	(632,407)	-4.8%	0.0%	0.0%	1.9%	0.0%	-4.4%	
SU SYS	Southern Ag. Ctr.	2,596,993	301,134,022	4/3,039,000	1,807,081	3,654,209	1,392,453,666 8,058,283	(28,057,579) (98,135)	(32,888,679)	34,624,282	(538,044)		(26,860,020)	-6.7%	-7.8%	7.8%	-1.0%	0.0%		
	Southern BR A&M	25,019,128	1,668,005	43.814.737	1,904,815	0,000,200	72,406,685	(6,064,272)	(58,697)	(214,411)	(98,929) 35,743	274,457	77,393 (6,301,637)	-3.6% -19.5%	0.0%	0.0%	-5.2%	8.1%		
Martin Barrison	Southern Law	4,104,628	1 1 1 1 1 1	8,537,857	207,952		12,850,437	(706,687)	(00,007)	(264,922)	3,902	States and	(967,707)	-19.5%	-3.4%	-0.5%	1.9%	0.0%		
	Southern N.O.	7,533,947		11,097,420	594,468	A CONTRACTOR	19,225,835	(2,398,553)	-	(168,719)	10,217		(2,557,055)	-24.1%	0.0%	-1.5%	1.7%	0.0%	-11.7%	
COLOR STREET	Southern S'port	5,730,604		6,328,499	194,866	191 1920	12,253,969	(955,532)	Martin Course 11	(639,801)	3,656	STATE OF	(1,591,677)	-14.3%	0.0%	-9.2%	1.9%	0.0%	-11.5%	
SU SYS Total	SU BOS	6,490,096	-	-	-		6,490,096	4,190,019	S 10		10.00 Mar. + 10		4,190,019	182.2%	0.0%	0.0%	0.0%	0.0%	182.2%	
UL SYS	Grambling State	51,475,396 15,853,576	1,668,005	69,778,513 35,882,448	4,709,182	3,654,209	131,285,305	(6,033,160)	(58,697)	(1,287,853)	(45,411)	274,457	(7,150,664)	-10.5%	-3.4%	-1.8%	-1.0%	8.1%	-5.2%	
	Louisiana Tech	36,750,667	New Planets	58,315,999	2.028.485		52,807,760 97,095,151	(2,620,646) (5,479,229)	A CONTRACTOR	26,468 2,330,765	20,111	1000	(2,574,067)	-14.2%	0.0%	0.1%	1.9%	0.0%		
27706-10000	McNeese State	22,391,855	2.0.0	36,153,871	1,711,322	5. A. T. A. S.	60.257.048	(4,592,759)	ST MESSEN	2,330,765 (5,959)	38,064 (97,854)		(3,110,400) (4,696,572)	-13.0%	0.0%	4.2%	1.9%	0.0%		
CONTRACTOR OF A	Nicholls State	18,147,543		34,198,493	1,148,563	States In Line	53,494,599	(4,143,110)		(300,138)	21,553	CHORE IN THE	(4,696,572)	-17.0% -18.6%	0.0%	0.0%	-5.4%	0.0%	-7.2%	
	Northwestern State	25,710,696	74,923	43,467,725	1,339,914		70,593,258	(5,138,721)	A CONTRACT OF	410,147	25,143	The Contraction	(4,703,431)	-16.7%	0.0%	1.0%	1.9%	0.0%	-7.5%	
A State State State	Southeastern La	38,738,214	- 18	69,442,433	2,123,264		110,303,911	(9,128,994)		(318,701)	39,842	1000	(9,407,853)	-19.1%	0.0%	-0.5%	1.9%	0.0%	-7.9%	
	UL BOS	1,071,507	10000	2,214,000	-		3,285,507	(533,795)	(36,000)	100		-	(569,795)	-33.3%	-100.0%	0.0%	0.0%	0.0%	-14.8%	
	Univ. of La - Lafayette Univ. of La - Monroe	56,131,061		74,512,430	2,735,071		133,378,562	(8,994,356)		(1,419,601)	51,323	- 11	(10,362,634)	-13.8%	0.0%	-1.9%	1.9%	0.0%	-7.2%	
	Univ. of New Orleans	30,308,754 37,174,392	Carl Contraction	41,804,240 71,239,333	1,935,748 2,624,840		74,048,742	(5,394,894)	-	(1,471,699)	36,324	-	(6,830,269)	-15.1%	0.0%	-3.4%	1.9%	0.0%	-8.4%	
UL SYS Total	Contr. or rear Origins	282.278.265	74,923	467.230.972	16,718,943		111,038,565 766,303,103	(7,926,343) (53,952,847)	(36,000)	(1,038,067)	49,254	-	(8,915,156)	-17.6%	0.0%	-1.4%	1.9%	0.0%	-7.4%	
Grand Total		993,591,143		1,180,419,347	192,349,749	152,935,890	2,912,832,943	(65,991,256)	(40,643,376)	(1,786,785)	183,760 (39,627,082)	(6.347.116)	(55,591,872) (104,412,640)	-16.0%	-32.5%	-0.4%	1.1%	0.0%	-6.8%	
							-le relevander	[00,001,200]	1.00,000,0101		[30,021,002]	[0,347,116]]	[104,412,040]]	-5.2%	-9.4%	4.3%	-17.1%	-4.0%	-3.5%	
Excluding LOSF	A	861,394,800	393,292,858	1,180,298,483	122,236,779	106,835,890	2,664,058,810	(113,849,801)	(40,483,376)	48,196,190	(1,469,909)	(225,543)	(107,832,439)	-11.7%	-9.3%	4.3%	-1.2%	-0.2%	-3.9%	
											1	1	[-,1.7 /6	-0.070		-1.270	-0,470	-0.076	