

# **FINANCE AND AUDIT COMMITTEE**

**(Following Personnel Affairs Committee)**

Friday, June 29, 2012

Board of Supervisors' Meeting Room  
2<sup>nd</sup> 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

**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

<b>FOR OPB USE ONLY</b>
OPB LOG NUMBER
AGENDA NUMBER

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

MEANS OF FINANCING OR EXPENDITURE	BUDGETED FY 2011-12	ADJUSTMENT (+) OR (-)	REVISED FY 2011-12
GENERAL FUND BY:			
DIRECT	\$54,570,815	(\$1,203,879)	\$53,366,936
INTERAGENCY TRANSFERS	1,567,808		1,567,808
FEES & SELF-GENERATED	72,282,528		72,282,528
STATUTORY DEDICATIONS	4,754,593		4,754,593
INTERIM EMERGENCY BOARD			-
FEDERAL	3,379,752		3,379,752
<b>TOTAL</b>	\$136,555,496	(\$1,203,879)	\$135,351,617

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
SU BOARD	\$ 2,251,267		\$ (50,832)		\$ 2,200,435	-
SU BATON ROUGE	\$ 77,069,506		\$ (599,491)		\$ 76,470,015	-
SU LAW CENTER	\$ 13,946,872		\$ (112,949)		\$ 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)		\$ 7,743,714	-
<b>TOTAL</b>	\$136,555,496	0	\$ (1,203,879)	0	\$135,351,617	0

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	CURRENT 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					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS					
INTERIM EMERGENCY BOARD					
FEDERAL					
<b>TOTAL</b>	<b>\$ (1,203,879)</b>	<b>\$ (1,203,879)</b>	<b>\$ (1,203,879)</b>	<b>\$ (1,203,879)</b>	<b>\$ (1,203,879)</b>

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:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY____-____	ADJUSTMENT (+) OR (-)	REVISED FY____-____

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.

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

**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:

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

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.

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

AGENCY NAME: SU BOARD OF SUPERVISORS

DATE PREPARED: 6/11/2012

PROGRAM NAME: S.U. Law Center

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.

***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:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2009-2010	ADJUSTMENT (+) OR (-)	REVISED FY 2009-2010
				-

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.

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

**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:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY____-____	ADJUSTMENT (+) OR (-)	REVISED FY____-____

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 healthy 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.

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

**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:

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

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.

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



**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.

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2011-2012	ADJUSTMENT (+) OR (-)	REVISED FY 2011-2012
K	Percentage of entrepreneurs adoption rate for recommendation	55	2	53
S	Number of educational programs	200	5	195
S	Number of clientele served	180,000	3600	176,400

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.

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

**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.

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY_2011-2012	ADJUSTMENT (+) OR (-)	REVISED FY_2011-2012
K	Number of youth participats in community services and activities	2,160	60	2,100

**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

**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.

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2011-2012	ADJUSTMENT (+) OR (-)	REVISED FY 2011-2012
K	Number of educational contacts	445,500	10,000	435,500
K	Number of educational programs	1,260	30	1,230
K	Percent change in educational contacts	3	1	2

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.

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

**PROGRAM LEVEL REQUEST FOR YEAR-END BUDGET ADJUSTMENT**

AGENCY NAME: SU BOARD OF SUPERVISORS

DATE PREPARED: 6/11/2012

PROGRAM NAME: Southern University System

AGENCY BA-7 NUMBER: 3

MEANS OF FINANCING:	CURRENT EOB	REQUESTED ADJUSTMENT	REVISED EOB	OUTYEAR PROJECTIONS			
				YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR
<b>GENERAL FUND BY:</b>							
Direct	\$ 54,570,815	\$ (1,203,879)	\$ 53,366,936	\$ -			
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				
FEDERAL FUNDS	3,379,752	-	3,379,752				
<b>TOTAL MOF</b>	<b>\$ 136,555,496</b>	<b>\$ (1,203,879)</b>	<b>\$ 135,351,617</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>							
Salaries	\$ 71,650,162	\$ -	\$ 71,650,162				
Other Compensation	371,477	-	371,477				
Related Benefits	28,816,762	-	28,816,762				
Travel	719,634	(74,500)	645,134				
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				
Interagency Transfers	3,360,927	-	3,360,927				
Acquisitions	1,295,898	(100,000)	1,195,898				
Major Repairs	513,411	-	513,411				
UNALLOTTED	-	-	-				
<b>TOTAL EXPENDITURES</b>	<b>\$ 136,555,496</b>	<b>\$ (1,203,879)</b>	<b>\$ 135,351,617</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
OVER (OR UNDER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>POSITIONS</b>							
Classified	601	(25)	576				
Unclassified	1,026	(34)	992				
<b>TOTAL POSITIONS</b>	<b>1,627</b>	<b>(69)</b>	<b>1,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PROGRAM LEVEL REQUEST FOR YEAR-END BUDGET ADJUSTMENT**

**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:	CURRENT EOB	REQUESTED ADJUSTMENT	REVISED EOB	OUTYEAR PROJECTIONS			
				YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR
<b>GENERAL FUND BY:</b>							
Direct	\$ 2,251,267	\$ (50,832)	\$ 2,200,435	\$ -			
Interagency Transfers			-				
Fees & Self-Generated			-				
Statutory Dedications			-				
Interim Emergency Board			-				
FEDERAL FUNDS	-		-				
<b>TOTAL MOF</b>	<b>\$ 2,251,267</b>	<b>\$ (50,832)</b>	<b>\$ 2,200,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>							
Salaries	\$ 1,154,975		\$ 1,154,975				
Other Compensation	57,000		57,000				
Related Benefits	398,670		398,670				
Travel	81,118	(24,500)	56,618				
Operating Services	36,975	(14,332)	22,643				
Supplies	10,323	(3,000)	7,323				
Professional Services			-				
Other Charges	12,206	(9,000)	3,206				
Capital Outlay	-		-				
Interagency Transfers	500,000		500,000				
Acquisitions	-		-				
Major Repairs	-		-				
UNALLOTTED	-		-				
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,251,267</b>	<b>\$ (50,832)</b>	<b>\$ 2,200,435</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OVER (OR UNDER)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POSITIONS</b>							
Classified			0				
Unclassified	14	(1)	13				
<b>TOTAL POSITIONS</b>	<b>14</b>	<b>(1)</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PROGRAM LEVEL REQUEST FOR YEAR-END BUDGET ADJUSTMENT**

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

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

MEANS OF FINANCING:	CURRENT EOB	REQUESTED ADJUSTMENT	REVISED EOB	OUTYEAR PROJECTIONS			
				YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR
<b>GENERAL FUND BY:</b>							
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				
Statutory Dedications	1,869,072		1,869,072				
Interim Emergency Board			-				
FEDERAL FUNDS			-				
<b>TOTAL MOF</b>	<b>\$ 77,069,506</b>	<b>\$ (599,491)</b>	<b>\$ 76,470,015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>							
Salaries	\$ 39,055,725		\$ 39,055,725				
Other Compensation	\$ 236,477		236,477				
Related Benefits	\$ 17,766,098		17,766,098				
Travel	\$ 245,372	(50,000)	195,372				
Operating Services	\$ 8,944,907	(399,491)	8,545,416				
Supplies	\$ 843,310		843,310				
Professional Services	\$ 285,667	(50,000)	235,667				
Other Charges	\$ 8,507,723		8,507,723				
Capital Outlay			-				
Interagency Transfers	\$ 652,003		652,003				
Acquisitions	\$ 490,775	(100,000)	390,775				
Major Repairs	\$ 41,449		41,449				
UNALLOTTED			-				
<b>TOTAL EXPENDITURES</b>	<b>\$ 77,069,506</b>	<b>\$ (599,491)</b>	<b>\$ 76,470,015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OVER (OR UNDER)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POSITIONS</b>							
Classified	343	(21)	322				
Unclassified	518	(18)	500				
<b>TOTAL POSITIONS</b>	<b>861</b>	<b>(39)</b>	<b>822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PROGRAM LEVEL REQUEST FOR YEAR-END BUDGET ADJUSTMENT**

AGENCY NAME: SU BOARD OF SUPERVISORS  
 PROGRAM NAME: S.U. Law Center

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

MEANS OF FINANCING:	CURRENT EOB	REQUESTED ADJUSTMENT	REVISED EOB	OUTYEAR PROJECTIONS			
				YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR
<b>GENERAL FUND BY:</b>							
Direct	\$ 4,518,081	\$ (112,949)	\$ 4,405,132	\$ -			
Interagency Transfers			-				
Fees & Self-Generated	9,224,741		9,224,741				
Statutory Dedications	204,050		204,050				
Interim Emergency Board			-				
FEDERAL FUNDS			-				
<b>TOTAL MOF</b>	<b>\$ 13,946,872</b>	<b>\$ (112,949)</b>	<b>\$ 13,833,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>							
Salaries	\$ 7,002,447		\$ 7,002,447				
Other Compensation			-				
Related Benefits	2,162,591		2,162,591				
Travel	180,800		180,800				
Operating Services	1,839,522	(92,949)	1,746,573				
Supplies	146,200		146,200				
Professional Services	152,500		152,500				
Other Charges	369,050	(20,000)	349,050				
Debt Service			-				
Interagency Transfers	966,200		966,200				
Acquisitions	655,600		655,600				
Major Repairs	471,962		471,962				
UNALLOTTED			-				
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,946,872</b>	<b>\$ (112,949)</b>	<b>\$ 13,833,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OVER (OR UNDER)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POSITIONS</b>							
Classified	26	(1)	25				
Unclassified	135	(3)	132				
<b>TOTAL POSITIONS</b>	<b>161</b>	<b>(4)</b>	<b>157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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

MEANS OF FINANCING:	CURRENT EOB	REQUESTED ADJUSTMENT	REVISED EOB	OUTYEAR PROJECTIONS			
				YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR
<b>GENERAL FUND BY:</b>							
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				
FEDERAL FUNDS			-				
<b>TOTAL MOF</b>	<b>\$ 21,776,361</b>	<b>\$ (239,054)</b>	<b>\$ 21,536,307</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>							
Salaries	\$ 12,537,635		\$ 12,537,635				
Other Compensation			-				
Related Benefits	4,620,797		4,620,797				
Travel			-				
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			-				
Interagency Transfers	854,092		854,092				
Acquisitions	20,000		20,000				
Major Repairs			-				
UNALLOTTED			-				
<b>TOTAL EXPENDITURES</b>	<b>\$ 21,776,361</b>	<b>\$ (239,054)</b>	<b>\$ 21,536,307</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OVER (OR UNDER)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POSITIONS</b>							
Classified	77		77				
Unclassified	216	(8)	208				
<b>TOTAL POSITIONS</b>	<b>293</b>	<b>(8)</b>	<b>285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**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 EOB	REQUESTED ADJUSTMENT	REVISED EOB	OUTYEAR PROJECTIONS			
				YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR
<b>GENERAL FUND BY:</b>							
Direct	\$ 6,392,318	\$ (133,739)	\$ 6,258,579	\$ -			
Interagency Transfers			-				
Fees & Self-Generated	7,117,434		7,117,434				
Statutory Dedications	191,210		191,210				
Interim Emergency Board			-				
FEDERAL FUNDS			-				
<b>TOTAL MOF</b>	<b>\$ 13,700,962</b>		<b>\$ 13,567,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>							
Salaries	\$ 7,672,434		\$ 7,672,434				
Other Compensation			-				
Related Benefits	2,660,946		2,660,946				
Travel	33,675		33,675				
Operating Services	1,962,064	(133,739)	1,828,325				
Supplies	95,107		95,107				
Professional Services	55,233		55,233				
Other Charges	704,032		704,032				
Debt Service	75,542		75,542				
Interagency Transfers	388,632		388,632				
Acquisitions	53,297		53,297				
Major Repairs			-				
UNALLOTTED			-				
<b>TOTAL EXPENDITURES</b>	<b>\$ 13,700,962</b>		<b>\$ 13,567,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OVER (OR UNDER)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POSITIONS</b>							
Classified	139	(2)	137				
Unclassified	65	(4)	61				
<b>TOTAL POSITIONS</b>	<b>204</b>	<b>(6)</b>	<b>198</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PROGRAM LEVEL REQUEST FOR YEAR-END BUDGET ADJUSTMENT**

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

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

MEANS OF FINANCING:	CURRENT EOB	REQUESTED ADJUSTMENT	REVISED EOB	OUTYEAR PROJECTIONS			
				YEAR ONE	YEAR TWO	YEAR THREE	YEAR FOUR
<b>GENERAL FUND BY:</b>							
Direct	\$ 2,525,766	\$ (67,814)	\$ 2,457,952	\$ -			
Interagency Transfers			-				
Fees & Self-Generated			-				
Statutory Dedications	1,906,010		1,906,010				
Interim Emergency Board			-				
FEDERAL FUNDS	3,379,752		3,379,752				
<b>TOTAL MOF</b>	<b>\$ 7,811,628</b>	<b>\$ (67,814)</b>	<b>\$ 7,743,714</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES:</b>							
Salaries	\$ 4,226,946		\$ 4,226,946				
Other Compensation	78,000		\$ 78,000				
Related Benefits	1,207,660		\$ 1,207,660				
Travel	178,669		\$ 178,669				
Operating Services	1,719,378	(50,000)	\$ 1,669,378				
Supplies	185,609	(17,814)	\$ 167,795				
Professional Services	54,040		\$ 54,040				
Other Charges	85,000		\$ 85,000				
Capital Outlay			\$ -				
Interagency Transfers			\$ -				
Acquisitions	76,226		\$ 76,226				
Major Repairs			\$ -				
UNALLOTTED			\$ -				
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,811,628</b>	<b>\$ (67,814)</b>	<b>\$ 7,743,714</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OVER (OR UNDER)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POSITIONS</b>							
Classified	16	(1)	15				
Unclassified	78		78				
<b>TOTAL POSITIONS</b>	<b>94</b>	<b>(1)</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Southern University and A &amp; M College System

## 2012-13 ANNUAL PROJECTED MANDATORY TUITION AND FEES

## Southern University at Baton Rouge

Fee	Full-time - Undergraduate			Full-time - Graduate		
	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	0
Operational	124	124	0	124	124	0
Academic Enhancement	50	50	0	50	50	0
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
<b>Sub-Total</b>	<b>5,178</b>	<b>5,806</b>	<b>628</b>	<b>6,058</b>	<b>6,776</b>	<b>718</b>
Non-Resident	6,538	7,322	784	5,906	6,614	708
<b>TOTAL</b>	<b>\$11,716</b>	<b>\$13,128</b>	<b>\$1,412</b>	<b>\$11,964</b>	<b>\$13,390</b>	<b>\$1,426</b>

## RESIDENTIAL HOUSING FEES

	2011-12	2012-13	Increase
<b>Room Rates - (per semester)</b>			
University Apt - 1 Bedroom	2,205	2,293	88
University Apt - 2 Bedroom	2,730	2,730	0
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
<b>Meal Plans - (per semester)</b>			
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**

*Full Time Day Student with 15 Hrs.*

Fee	Graduate		
	2011-12	2012-13	Increase
Tuition	\$ 4,260	\$ 4,686	\$ 426
Academic Excellence	0	0	0
Operational	114	114	0
Academic Enhancement	25	25	0
Building Use	10	10	0
Technology	75	75	0
Energy Surcharge	48	48	0
University Self-Assessed	102	102	0
Student Self-Assessed	378	435	57
<b>Sub-Total</b>	<b>5,012</b>	<b>5,495</b>	<b>483</b>
Non-Resident	3,300	3,800	500
<b>TOTAL</b>	<b>\$ 8,312</b>	<b>\$ 9,295</b>	<b>\$ 983</b>

*Part-Time Day Student*

Fee	Graduate		
	2011-12	2012-13	Increase
Tuition	\$ 2,885	\$ 3,710	\$ 825
Academic Excellence	0	0	0
Operational	90	90	0
Academic Enhancement	25	25	0
Building Use	10	10	0
Technology	47	47	0
Energy Surcharge	38	38	0
University Self-Assessed	15	17	2
Student Self-Assessed	92	102	10
<b>Sub-Total</b>	<b>3,202</b>	<b>4,039</b>	<b>837</b>
Non-Resident	3,300	3,800	500
<b>TOTAL</b>	<b>\$ 6,502</b>	<b>\$ 7,839</b>	<b>\$ 1,337</b>

*Evening Division Student with 11 Hrs.*

Fee	Graduate		
	2011-12	2012-13	Increase
Tuition	\$ 3,939	\$ 4,333	\$ 394
Academic Excellence	0	0	0
Operational	105	105	0
Academic Enhancement	25	25	0
Building Use	10	10	0
Technology	55	55	0
Energy Surcharge	44	44	0
University Self-Assessed	15	17	2
Student Self-Assessed	92	102	10
<b>Sub-Total</b>	<b>4,285</b>	<b>4,691</b>	<b>406</b>
Non-Resident	3,300	3,800	500
<b>TOTAL</b>	<b>\$ 7,585</b>	<b>\$ 8,491</b>	<b>\$ 906</b>

**RESIDENTIAL HOUSING FEES (Same as SUBR)**

	2011-12	2012-13	Increase
<b>Room Rates</b>			
1 Bedroom	\$ 2,205	\$ 2,293	\$ 88
2 Bedroom	\$ 2,730	\$ 2,730	\$ -
3 Bedroom	\$ 3,412	\$ 3,412	\$ -
<b>Meal Plans</b>			
7 Day Plan	\$ 1,141	\$ 1,162	\$ 21

**2012-13 ANNUAL PROJECTED TUITION AND FEES**

**SOUTHERN UNIVERSITY AT NEW ORLEANS**

Fee	Full-time - Undergraduate			Full-time - Graduate		
	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
<b>Sub-Total</b>	<b>3,968</b>	<b>4,365</b>	<b>397</b>	<b>4,980</b>	<b>5,478</b>	<b>498</b>
Non-Resident	4,448	5,292	794	3,468	4,126	658
<b>TOTAL</b>	<b>\$8,416</b>	<b>\$9,657</b>	<b>\$1,191</b>	<b>\$8,448</b>	<b>\$9,604</b>	<b>\$1,156</b>

**RESIDENTIAL HOUSING FEES**

	2011-12	2012-13	Increase	
<b>Room Rates</b>				
1 Bedroom	\$ 4,310	\$ 4,310	\$ -	
2 Bedroom	\$ 3,240	\$ 3,240	\$ -	
4 Bedroom	\$ 2,265	\$ 2,265	\$ -	
<b>Meal Plans</b>		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**

Fee	Full-time - Undergraduate		
	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
<b>Sub-Total</b>	<b>3,000</b>	<b>3,300</b>	<b>\$300</b>
Non-Resident	1,130	1,300	\$170
<b>TOTAL</b>	<b>\$4,130</b>	<b>\$4,600</b>	<b>\$470</b>

**RESIDENTIAL HOUSING FEES**

	2011-12	2012-13	Increase
<b>Room Rates</b>			
<b>2 Bedroom</b>	7,560	7,740	\$180
<b>4 Bedroom</b>	6,300	6,480	\$180
<b>Meal Plan</b>			
<b>7-Day Plan</b>	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 its 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



**SUSLA**  
 SOUTHERN UNIVERSITY SYSTEM - LOUISIANA  
*Excellence • Integrity • Accountability • Service*  
 Office of the Chancellor

June 11, 2012

Dr. Ronald Mason, President  
 Southern University System  
 J. S. Clark Administration Bldg., 4<sup>th</sup> 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 (318) 670-9312.

Respectfully submitted,

  
 Ray L. Belton, PhD  
 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

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

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.

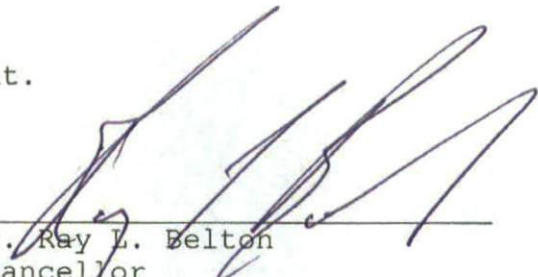
9. Each of the parties warrants that its undersigned representative is fully authorized to sign this Agreement on its behalf, and is entering into this Agreement freely and voluntarily, after opportunity to consult with counsel.

10. All parties agree to assume all of their own costs associated with the resolution of the matters discussed herein

and the execution of this Agreement.

Date:

06/14/12

  
\_\_\_\_\_  
Dr. Ray L. Belton  
Chancellor  
Southern University at Shreveport

Date:

\_\_\_\_\_

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

**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:

1. 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, In the Matter of Southern University at Shreveport, (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 July 1, 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:

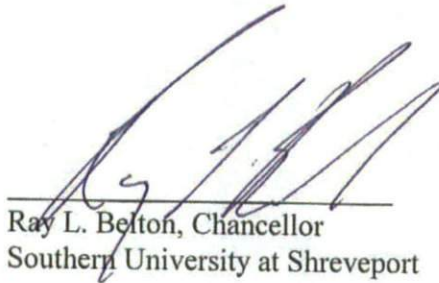
U.S. Department of Education  
Accounts Receivable - Promissory Notes  
550 12th Street, S.W., Room 6114  
Washington, D.C. 20202-4461

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.



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.**

06/11/12  
Date

  
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.

### CURRENT RATES 2011-12

	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	\$275.00	\$275.00	\$171.00
Summer Program	\$4.80			

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

Finance Item 6A

	Actual as of 5/31/2012	Projected 6/1/12-6/30/12	Total FY 2011-12	Budget as of 5/31/2012	Actual as % of Budget	Over (Under) Budget
<b>Revenues</b>						
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)
<b>Self Generated</b>						
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	\$ 6,618,036	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%	-
<b>Total Revenues</b>	<b>\$ 127,492,744</b>	<b>\$ 5,043,143</b>	<b>\$ 132,535,887</b>	<b>\$ 136,555,496</b>	<b>93.4%</b>	<b>\$ (4,019,609)</b>
<b>Expenditures by Object</b>						
Salaries	\$ 66,472,570	\$ 4,655,917	\$ 71,128,487	\$ 71,688,725	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)
<b>Total Personal Services</b>	<b>\$ 93,249,841</b>	<b>\$ 6,037,696</b>	<b>\$ 99,287,536</b>	<b>\$ 100,793,940</b>	<b>92.5%</b>	<b>\$ (1,506,404)</b>
<b>Travel</b>	<b>\$ 499,629</b>	<b>\$ 113,365</b>	<b>\$ 612,993</b>	<b>\$ 726,747</b>	<b>68.7%</b>	<b>(113,754)</b>
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%	-
<b>Total Operating Expenses</b>	<b>\$ 12,350,927</b>	<b>\$ 2,062,594</b>	<b>\$ 15,017,378</b>	<b>\$ 16,878,123</b>	<b>73.2%</b>	<b>\$ (1,860,745)</b>
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
<b>Total Other Charges</b>	<b>\$ 8,631,703</b>	<b>\$ 1,831,841</b>	<b>\$ 10,463,544</b>	<b>\$ 10,774,655</b>	<b>80.1%</b>	<b>\$ (311,111)</b>
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		-
<b>Total Acquist. &amp; Major Repairs</b>	<b>\$ 720,538</b>	<b>\$ 749,718</b>	<b>\$ 1,470,256</b>	<b>\$ 1,809,309</b>	<b>39.8%</b>	<b>\$ (339,053)</b>
<b>Scholarships</b>	<b>\$ 5,626,252</b>	<b>\$ 57,928</b>	<b>\$ 5,684,180</b>	<b>\$ 5,572,722</b>	<b>101.0%</b>	<b>\$ 111,458</b>
<b>Total Expenditures</b>	<b>\$ 121,078,890</b>	<b>\$ 10,853,142</b>	<b>\$ 132,535,887</b>	<b>\$ 136,555,496</b>	<b>88.7%</b>	<b>\$ (4,019,609)</b>

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

	Actual as of 5/31/2012	Projected 6/1/12-6/30/12	Total FY 2011-12	Budget as of 5/31/2012	Actual as % of Budget	Over (Under) Budget
<b>Revenues</b>						
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						
<b>Total Revenues</b>	<b>\$ 2,112,466</b>	<b>\$ 87,969</b>	<b>\$ 2,200,435</b>	<b>\$ 2,251,267</b>	<b>93.8%</b>	<b>(50,832)</b>
<b>Expenditures by Object</b>						
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%	-
<b>Total Personal Services</b>	<b>\$ 1,215,364</b>	<b>\$ 352,954</b>	<b>\$ 1,568,318</b>	<b>\$ 1,590,430</b>	<b>76.4%</b>	<b>(22,112)</b>
<b>Travel</b>	<b>75,288</b>	<b>10,555</b>	<b>85,843</b>	<b>88,231</b>	<b>85.3%</b>	<b>(2,388)</b>
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)
<b>Total Operating Expenses</b>	<b>\$ 39,807</b>	<b>\$ 3,261</b>	<b>\$ 43,068</b>	<b>\$ 60,400</b>	<b>65.9%</b>	<b>(17,332)</b>
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%	-
<b>Total Other Charges</b>	<b>\$ 500,000</b>	<b>\$ 3,206</b>	<b>\$ 503,206</b>	<b>\$ 512,206</b>	<b>97.6%</b>	<b>(9,000)</b>
General Acquisitions	-	-				-
Library Acquisitions	-	-				-
Major Repairs	-	-				-
Act 971						
<b>Total Acquist. &amp; Major Repairs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>-</b>
Scholarships	-	-	-			-
<b>Total Expenditures</b>	<b>\$ 1,830,459</b>	<b>\$ 369,976</b>	<b>\$ 2,200,435</b>	<b>\$ 2,251,267</b>	<b>81.3%</b>	<b>(50,832)</b>

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

	Actual as of 5/31/2012	Projected 5/1/12-6/30/12	Total FY 2011-12	Budget as of 5/31/2012	Actual as % of Budget	Over (Under) Budget
<b>Revenues</b>						
General Fund Direct	\$ 27,132,034	\$ 1,681,610	\$ 28,813,644	\$ 29,413,135	92.2%	\$ (599,491)
Statutory Dedicated	1,513,165	355,907	1,869,072	1,869,072	81.0%	-
Funds Due From Mgmt or BOR	1,300,025	103,890	1,403,915	1,567,808	82.9%	(163,893)
Federal			-	0	0.0%	(0)
Self Generated			-			
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	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%	-
<b>Total Revenues</b>	<b>\$ 71,249,674</b>	<b>\$ 2,619,643</b>	<b>\$ 73,869,318</b>	<b>\$ 77,069,506</b>	<b>92.4%</b>	<b>\$ (3,200,188)</b>
<b>Expenditures by Object</b>						
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)
<b>Total Personal Services</b>	<b>\$ 52,639,981</b>	<b>\$ 2,834,090</b>	<b>\$ 55,474,071</b>	<b>\$ 57,058,300</b>	<b>92.3%</b>	<b>\$ (1,584,229)</b>
<b>Travel</b>	<b>\$ 90,692</b>	<b>\$ 19,680</b>	<b>\$ 110,372</b>	<b>\$ 245,372</b>	<b>37.0%</b>	<b>(135,000)</b>
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%	-
<b>Total Operating Expenses</b>	<b>\$ 6,737,224</b>	<b>\$ 1,616,830</b>	<b>\$ 8,354,054</b>	<b>\$ 9,788,217</b>	<b>151.5%</b>	<b>\$ (1,434,163)</b>
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%	-
<b>Total Other Charges</b>	<b>\$ 4,081,042</b>	<b>\$ 497,001</b>	<b>\$ 4,578,043</b>	<b>\$ 4,728,043</b>	<b>86.3%</b>	<b>\$ (150,000)</b>
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%	-
<b>Total Acquist. &amp; Major Repairs</b>	<b>\$ 134,389</b>	<b>\$ 142,835</b>	<b>\$ 277,224</b>	<b>\$ 532,224</b>	<b>25.3%</b>	<b>\$ (255,000)</b>
Scholarships	\$ 5,075,553	-	\$ 5,075,553	\$ 4,717,350	107.6%	358,203
<b>Total Expenditures</b>	<b>\$ 68,758,882</b>	<b>\$ 5,110,436</b>	<b>\$ 73,869,318</b>	<b>\$ 77,069,506</b>	<b>89.2%</b>	<b>\$ (3,200,188)</b>

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

	<b>Actual as of 5/31/2012</b>	<b>Projected 6/1/12-6/30/12</b>	<b>Total FY 2011-12</b>	<b>Budget as of 5/31/2012</b>	<b>Actual as % of Budget</b>	<b>Over (Under) Budget</b>
<b>Revenues</b>						
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	64.7%	-
Funds Due From Mgmt or BOR			-			-
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%	-
<b>Total Revenues</b>	<b>13,317,638</b>	<b>271,924</b>	<b>13,589,562</b>	<b>13,946,872</b>	<b>95.5%</b>	<b>(357,310)</b>
<b>Expenditures by Object</b>						
Salaries	6,818,672	183,775	7,002,447	7,002,447	97.4%	-
Other Compensation			-	-		-
Related Benefits	1,974,980	187,611	2,162,591	2,162,591	91.3%	-
<b>Total Personal Services</b>	<b>\$ 8,793,652</b>	<b>\$ 371,386</b>	<b>\$ 9,165,038</b>	<b>\$ 9,165,038</b>	<b>95.9%</b>	<b>-</b>
<b>Travel</b>	<b>\$ 157,258</b>	<b>\$ 23,542</b>	<b>\$ 180,800</b>	<b>\$ 180,800</b>	<b>87.0%</b>	<b>-</b>
Operating Services	1,549,031	140,909	1,689,940	1,839,522	84.2%	(149,582)
Supplies	116,434	28,471	144,905	146,200	79.6%	(1,295)
<b>Total Operating Expenses</b>	<b>\$ 1,665,465</b>	<b>\$ 169,380</b>	<b>\$ 1,834,845</b>	<b>\$ 1,985,722</b>	<b>83.9%</b>	<b>\$ (150,877)</b>
Professional Services	48,782	22,331	71,113	152,500	32.0%	(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%	-
<b>Total Other Charges</b>	<b>\$ 442,974</b>	<b>\$ 703,389</b>	<b>\$ 1,146,363</b>	<b>\$ 1,247,750</b>	<b>35.5%</b>	<b>(101,387)</b>
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%	-
<b>Total Acquist. &amp; Major Repairs</b>	<b>\$ 523,347</b>	<b>\$ 539,169</b>	<b>\$ 1,062,516</b>	<b>\$ 1,127,562</b>	<b>46.4%</b>	<b>(65,046)</b>
<b>Scholarships</b>	<b>\$ 142,072</b>	<b>\$ 57,928</b>	<b>\$ 200,000</b>	<b>\$ 240,000</b>	<b>59.2%</b>	<b>(40,000)</b>
<b>Total Expenditures</b>	<b>\$ 11,724,768</b>	<b>\$ 1,864,794</b>	<b>\$ 13,589,562</b>	<b>\$ 13,946,872</b>	<b>84.1%</b>	<b>(357,310)</b>

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

	Actual as of 5/31/2012	Projected 6/1/12-6/30/12	Total FY 2011-12	Budget as of 5/31/2012	Actual as % of Budget	Over (Under) Budget
<b>Revenues</b>						
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%	-
<b>Total Revenues</b>	<b>\$ 20,612,015</b>	<b>\$ 924,291</b>	<b>\$ 21,536,307</b>	<b>\$ 21,775,361</b>	<b>94.7%</b>	<b>\$ (239,054)</b>
<b>Expenditures by Object</b>						
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
<b>Total Personal Services</b>	<b>\$ 16,076,601</b>	<b>\$ 1,259,295</b>	<b>\$ 17,335,896</b>	<b>\$ 17,158,432</b>	<b>93.7%</b>	<b>\$ 177,464</b>
<b>Travel</b>	<b>\$ 28,928</b>		<b>\$ 28,928</b>		<b>0.0%</b>	<b>\$ 28,928</b>
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%	-
<b>Total Operating Expenses</b>	<b>\$ 2,319,420</b>	<b>\$ -</b>	<b>\$ 2,319,420</b>	<b>\$ 2,380,658</b>	<b>97.4%</b>	<b>\$ (61,238)</b>
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
<b>Total Other Charges</b>	<b>\$ 1,658,133</b>	<b>\$ -</b>	<b>\$ 1,658,133</b>	<b>\$ 1,700,899</b>	<b>97.5%</b>	<b>\$ (42,766)</b>
General Acquisitions			-			-
Library Acquisitions	993		993	20,000	5.0%	(19,007)
Major Repairs			-	-	0.0%	-
<b>Total Acquist. &amp; Major Repairs</b>	<b>\$ 993</b>	<b>\$ -</b>	<b>\$ 993</b>	<b>\$ 20,000</b>	<b>5.0%</b>	<b>\$ (19,007)</b>
<b>Scholarships</b>	<b>\$ 192,937</b>		<b>\$ 192,937</b>	<b>\$ 515,372</b>	<b>37.4%</b>	<b>(322,435)</b>
<b>Total Expenditures</b>	<b>\$ 20,277,012</b>	<b>\$ 1,259,295</b>	<b>\$ 21,536,307</b>	<b>\$ 21,775,361</b>	<b>93.1%</b>	<b>\$ (239,054)</b>

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

	Actual as of 5/31/2012	Projected 6/1/12-6/30/12	Total FY 2011-12	Budget as of 5/31/2012	Actual as % of Budget	Over (Under) Budget
<b>Revenues</b>						
General Fund Direct	\$ 5,951,510	\$ 307,069	\$ 6,258,579	\$ 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%	-
<b>Total Revenues</b>	<b>\$ 12,948,971</b>	<b>\$ 647,581</b>	<b>\$ 13,596,552</b>	<b>\$ 13,700,962</b>	<b>94.5%</b>	<b>\$ (104,410)</b>
<b>Expenditures by Object</b>						
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)
<b>Total Personal Services</b>	<b>\$ 9,767,992</b>	<b>\$ 487,861</b>	<b>\$ 10,255,853</b>	<b>\$ 10,333,380</b>	<b>94.5%</b>	<b>\$ (77,527)</b>
<b>Travel</b>	<b>27,881</b>	<b>500</b>	<b>28,381</b>	<b>33,675</b>	<b>82.8%</b>	<b>(5,294)</b>
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%	-
<b>Total Operating Expenses</b>	<b>\$ 1,827,726</b>	<b>\$ 100,124</b>	<b>\$ 1,927,850</b>	<b>\$ 2,057,171</b>	<b>88.8%</b>	<b>\$ (129,321)</b>
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%	-
<b>Total Other Charges</b>	<b>\$ 866,252</b>	<b>\$ 249,229</b>	<b>\$ 1,115,481</b>	<b>\$ 1,123,439</b>	<b>77.1%</b>	<b>\$ (7,958)</b>
General Acquisitions	1,000	-	1,000	1,000	100.0%	-
Library Acquisitions	52,297		52,297	52,297	100.0%	-
Major Repairs			-	-	-	-
<b>Total Acquist. &amp; Major Repairs</b>	<b>\$ 53,297</b>	<b>\$ -</b>	<b>\$ 53,297</b>	<b>\$ 53,297</b>	<b>100.0%</b>	<b>\$ -</b>
Scholarships	215,690	-	215,690	100,000	215.7%	115,690
<b>Total Expenditures</b>	<b>\$ 12,758,838</b>	<b>\$ 837,714</b>	<b>\$ 13,596,552</b>	<b>\$ 13,700,962</b>	<b>93.1%</b>	<b>\$ (104,410)</b>



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

	Actual as of 5/31/2012	Projected 6/1/12-6/30/12	Total FY 2011-12	Budget as of 5/31/2012	Actual as % of Budget	Over (Under) Budget
<b>Revenues</b>						
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			-			-
Tuition - Fall 2011			-			-
Tuition - Spring 2012			-			-
Tuition - Summer			-			-
Out-of-State Fees			-			-
Other	100,000		100,000	100,000	100.0%	\$ -
Act 971		-	-			-
<b>Total Revenues</b>	<b>\$ 7,251,980</b>	<b>\$ 491,734</b>	<b>\$ 7,743,714</b>	<b>\$ 7,811,528</b>	<b>92.8%</b>	<b>\$ (67,814)</b>
<b>Expenditures by Object</b>						
Salaries	\$ 3,585,342	\$ 695,358	\$ 4,280,700	\$ 4,280,700	83.8%	\$ -
Other Compensation			-			-
Related Benefits	1,170,908	\$ 36,752	1,207,660	1,207,660	97.0%	-
<b>Total Personal Services</b>	<b>\$ 4,756,250</b>	<b>\$ 732,110</b>	<b>\$ 5,488,360</b>	<b>\$ 5,488,360</b>	<b>86.7%</b>	<b>\$ -</b>
<b>Travel</b>	<b>119,582</b>	<b>\$ 59,087</b>	<b>\$ 178,669</b>	<b>178,669</b>	<b>66.9%</b>	<b>-</b>
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)
<b>Total Operating Expenses</b>	<b>\$ 365,142</b>	<b>\$ 172,999</b>	<b>\$ 538,141</b>	<b>\$ 605,955</b>	<b>60.3%</b>	<b>\$ (67,814)</b>
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%	-
<b>Total Other Charges</b>	<b>\$ 1,083,302</b>	<b>\$ 379,016</b>	<b>\$ 1,462,318</b>	<b>\$ 1,462,318</b>	<b>74.1%</b>	<b>\$ 0</b>
General Acquisitions	8,511	\$ 67,715	76,226	76,226	11.2%	-
Library Acquisitions		-	-			-
Major Repairs			-			-
<b>Total Acquist. &amp; Major Repairs</b>	<b>\$ 8,511</b>	<b>\$ 67,715</b>	<b>\$ 76,226</b>	<b>\$ 76,226</b>	<b>11.2%</b>	<b>\$ -</b>
Scholarships						-
<b>Total Expenditures</b>	<b>\$ 6,332,788</b>	<b>\$ 1,410,926</b>	<b>\$ 7,743,714</b>	<b>\$ 7,811,528</b>	<b>81.1%</b>	<b>\$ (67,814)</b>

