



Budget Status History & Overview 2009–2016

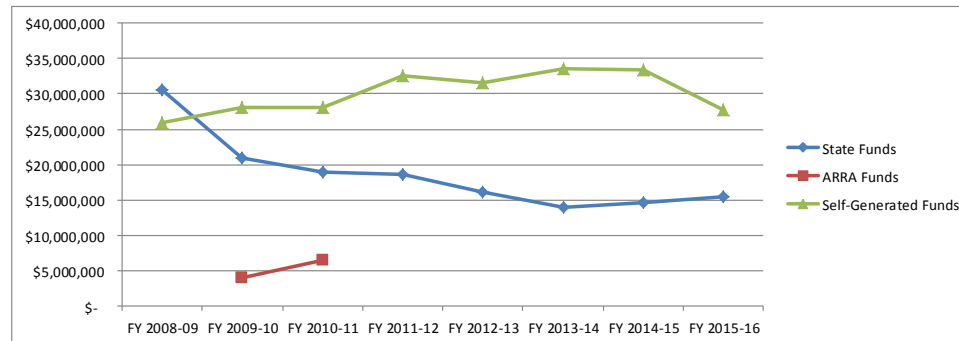
Leon Sanders
Vice President of Finance and Administration

FYs 2009–2016 Budget

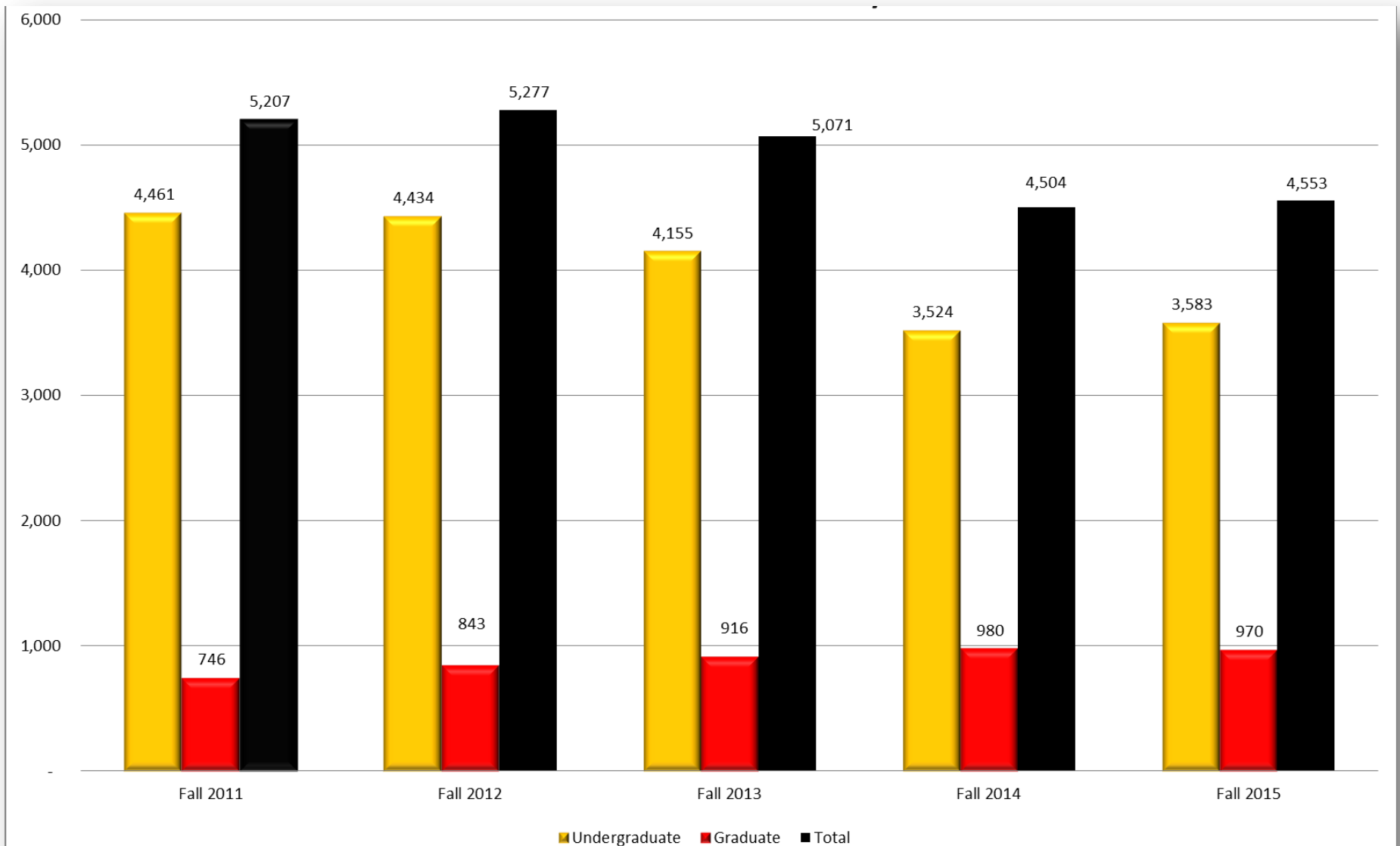
Operating Fund Revenue

Operating Fund Revenue	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Variance
State Funds:									
General Fund Direct	29,210,902	19,702,475	17,928,779	17,554,671	15,044,750	12,864,728	13,808,347	7,834,126	(21,376,776)
Statutory Dedicated	1,288,847	1,280,750	1,071,439	1,051,625	1,071,736	1,027,221	757,357	7,614,219	6,325,372
Total State Funds	30,499,749	20,983,225	19,000,218	18,606,296	16,116,486	13,891,949	14,565,704	15,448,345	(15,051,404)
Interagency Transfers - ARRA		4,070,342	6,498,929						
Self-Generated (Non-recurring) Carry Forward				2,970,064					
Self-Generated Funds	25,912,567	28,129,440	28,129,440	29,670,306	31,564,922	33,637,191	33,403,664	27,811,934	1,899,367
Total Revenues	56,412,316	53,183,007	53,628,587	51,246,666	47,681,408	47,529,140	47,969,368	43,260,279	(13,152,037)

	<u>State Funds</u>	<u>ARRA Funds</u>	<u>Self-Generated Funds</u>
FY 2008-09	\$ 30,499,749		\$ 25,912,567
FY 2009-10	\$ 20,983,225	\$ 4,070,342	\$ 28,129,440
FY 2010-11	\$ 19,000,218	\$ 6,498,929	\$ 28,129,440
FY 2011-12	\$ 18,606,296		\$ 32,640,370
FY 2012-13	\$ 16,116,486		\$ 31,564,922
FY 2013-14	\$ 13,891,949		\$ 33,637,191
FY 2014-15	\$ 14,565,704		\$ 33,403,664
FY 2015-16	\$ 15,448,345		\$ 27,811,934



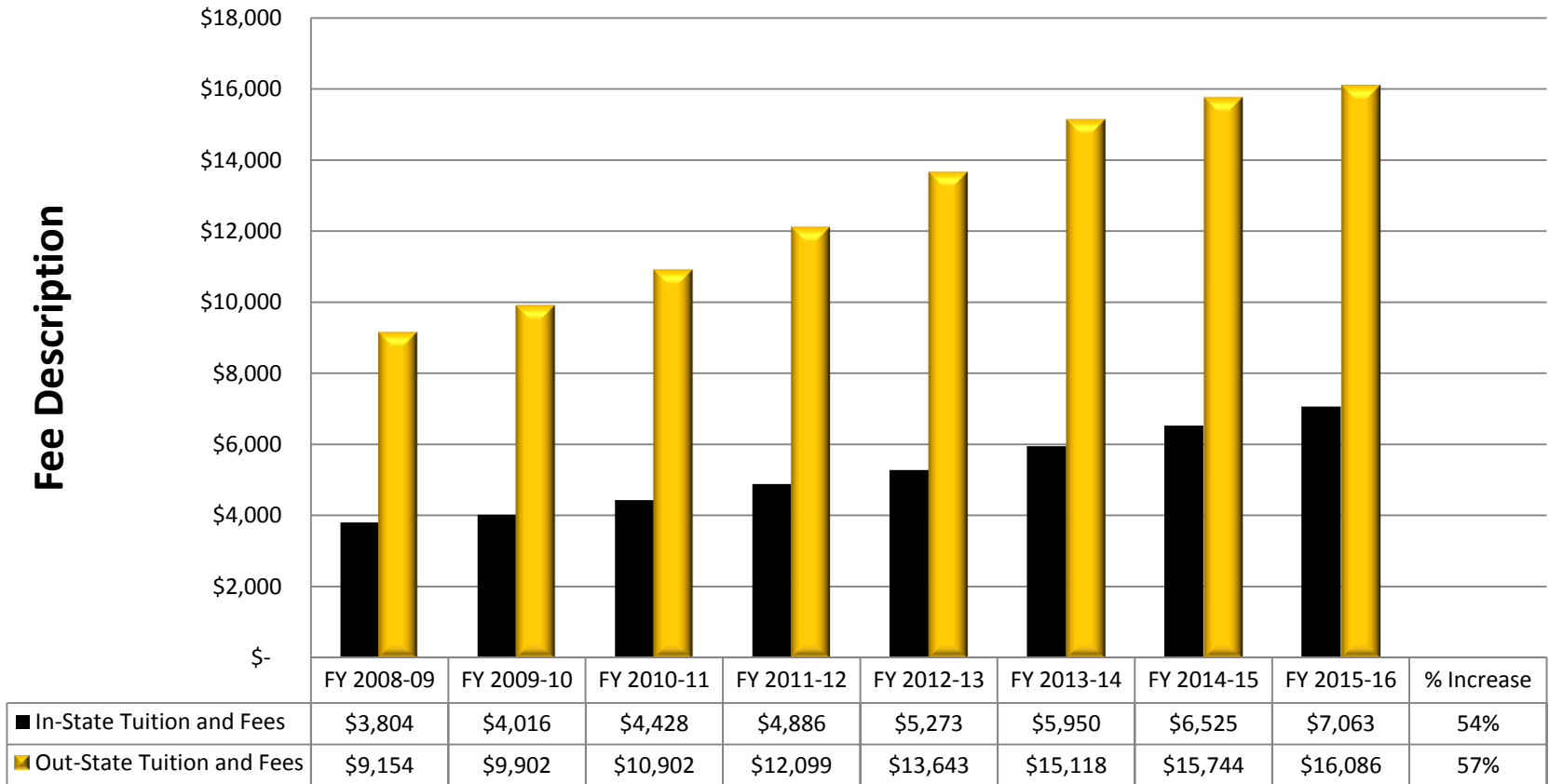
5-Year Trend for Headcount Enrollment by Student Level



FYs 2009 - 2016

Annual Student Tuition & Mandatory Fees

Annual Student Tuition and Mandatory Fees



FY 2014-2015

Projected Revenue Budget

FY 2014-2015 PROJECTED BUDGET			
FY 2014-15 Projected State Appropriations	\$	12,808,347	
FY 2014-15 Projected STEM	\$	1,000,000	
FY 2014-15 Mid-Year Reduction	\$	(324,016)	
FY 2014-15 Projected Statutory Dedications	\$	1,081,373	
Projected FY 2014-15 Total State Appropriation Funds	\$	14,565,704	
FY 14-15 Projected Self-Generated Fees			
Projected Undergraduate Tuition Fall/Spring	\$	16,422,000	
Projected Graduate Tuition Fall/Spring	\$	3,509,528	
Projected Non-Resident Tuition Fall/Spring	\$	6,096,720	
Projected Tuition - Summer School Summer	\$	1,542,671	
Proj. Miscellaneous Self-Generated Other	\$	3,565,240	
Total Projected Self-Generated Fees	\$	31,136,159	
FY 14-15 Projected Tuition Increase			
10% Tuition Increase	\$	1,993,153	
4.5% Increase (Out-of-state tuition)	\$	274,352	
FY 14-15 Total Projected Tuition Increase	\$	2,267,505	
FY 14-15 Projected Total Self-Generated Fees	\$	33,403,664	
FY 2014-15 Projected State Appropriations	\$	14,565,704	
FY 2014-15 Projected Total Self-Generated Funds	\$	33,403,664	
FY 2014-2015 PROJECTED REVENUE	\$	47,969,368	
FY 2014-2015 PROJECTED EXPENDITURES	\$	47,969,368	
FY 2014-15 PROJECTED BEGINNING BALANCE	\$	-	
FY 2014-15 Additional Costs			
FY 2014-15 New Commitments Salaries/Related Benefits	\$	898,984	
FY 2014-15 New Commitments (Title III) Salaries/Related Benefits	\$	203,114	
FY 2014-15 Retirement Incentive Plan Salaries/Related Benefits	\$	150,000	
Total Additional Costs	\$	1,252,098	
FY 2014-15 Projected Revenue Shortfall			
FY 2014-15 Revenue Shortfall	\$	5,320,715	
Total Revenue Shortfall	\$	5,320,715	
FY 2014-15 Projected Total Deficit	\$	(6,572,813)	
FY 2014-15 PROJECTED REDUCTION IN EXPENDITURES			
FY 2014-15 Energy Surcharge	\$	2,110,688	
FY 2014-15 Projected Salary Savings	\$	2,432,398	
FY 2014-15 Reduction in Exemptions/Waivers	\$	894,243	
FY 2014-15 Endowed Chairs/Professorships	\$	400,000	
Revision in Release Time Policy for Federal Grants	\$	300,000	
Campus-wide reduction in expenditures (Ex. Travel, op. services, etc)	\$	260,484	
FY 2014-15 Increase Teaching Loads	\$	175,000	
FY 2014-15 Total Projected Reduction in Expenditures	\$	6,572,813	
FY 14-15 Total Projected Revenue	\$	42,648,653	
FY 14-15 Total Projected Expenditures	\$	42,648,653	
FY 2014-15 PROJECTED ENDING BALANCE	\$	-	

FY 2015-2016

Projected Revenue Budget

FY 2015-2016 PROJECTED BUDGET			
		FY 2015-16 Budget	
FY 2015-16 State Appropriations		\$	14,419,386
FY 2015-16 1st Budget Reduction		\$	(67,316)
FY 2015-16 Statutory Dedications		\$	1,096,275
Projected FY 2015-16 Total State Appropriation Funds		\$	15,448,345
FY 15-16 Projected Self-Generated Fees			
Projected Undergraduate Tuition	2015 Fall/2016 Spring	\$	16,742,299
Projected Graduate Tuition	2015 Fall/2016 Spring	\$	3,909,892
Projected Non-Resident Tuition	2015 Fall/2016 Spring	\$	3,046,390
Projected Tuition - Summer School	2015 Summer	\$	1,447,905
Proj. Miscellaneous Self-Generated	Other	\$	2,665,448
Total Projected Self-Generated Fees		\$	27,811,934
FY 15-16 Projected Total Self-Generated Fees		\$	27,811,934
FY 2015-16 Projected State Appropriations		\$	15,448,345
FY 2015-16 Projected Total Self-Generated Funds		\$	27,811,934
FY 2015-2016 PROJECTED REVENUE		\$	43,260,279
FY 2015-2016 PROJECTED EXPENDITURES		\$	48,418,388
FY 2015-16 PROJECTED BEGINNING BALANCE			\$(5,158,109)
FY 2015-16 Additional Costs			
FY 2015-16 Nursing Students @ Northwestern		\$	243,390
Total Additional Costs		\$	243,390
FY 2015-16 Projected Revenue Shortfall			
Fall 2015 Revenue Shortfall as of 09/30/15			(190,153)
Total Revenue Shortfall		\$	(190,153)
FY 2014-15 Projected Total Deficit/Excess		\$	(5,591,652)
FY 2015-16 PROJECTED REDUCTION IN EXPENDITURES			
FY 2015-16 Salary Savings		\$	3,541,862
FY 2015-16 Endowed Chairs/Professorships		\$	500,000
Revision in Release Time Policy for Federal Grants		\$	300,000
FY 2015-16 Increase Teaching Loads		\$	175,000
Cancelling all Extra Services		\$	75,000
FY 2015-16 Energy Surcharge		\$	999,790
FY 2015-16 Total Projected Reduction in Expenditures		\$	5,591,652
FY 15-16 Total Projected Revenue			43,070,126
FY 15-16 Total Projected Expenditures			43,070,126
FY 2015-16 PROJECTED ENDING BALANCE			-

University of Louisiana System

Mid-Year General Fund Budget Reduction

University	January Cut	% Cut
GSU	\$ 2,509,044.61	32%
LTU	\$ 4,624,910.80	32%
MSU	\$ 2,969,579.21	32%
NiSU	\$ 2,523,257.81	32%
NSU	\$ 3,463,468.81	32%
SLU	\$ 4,995,793.91	32%
ULL	\$ 7,629,634.35	32%
ULM	\$ 4,123,930.79	32%
ULS	\$ 179,793.90	32%
UNO	\$ 5,018,391.83	32%
	\$ 38,037,806.02	32%

University of Louisiana System

Mid-Year General Fund Budget Reduction (cont'd)

The impact of a \$38 million budget cut in January would severely hinder, if not cripple our institutions. This will further erode the already strained financial position of each institution, deemed critical in the SACS COC reaffirmation process. Each institution has a specific and unique methodology to implement the reduction. The list of actions and concerns is not limited to the following:

University of Louisiana System

Mid-Year General Fund Budget Reduction (cont'd)

- A reduction of this magnitude will cause a number of institutions to declare financial exigency
- Severely impacts SACS Accreditation
- Reduce salaries and benefits through hiring freeze except for most mission-critical positions
- Layoff probational staff the remainder of fiscal year
- Freeze hiring on vacant classified and unclassified positions

University of Louisiana System

Mid-Year General Fund Budget Reduction (cont'd)

- Furlough non-tenured faculty as well as both unclassified and classified staff
- Loss of instructional classes and potential loss of accreditation
- Loss of degree programs
- The impacts on positions not being filled will negatively affect the ability to serve students and will affect retention, recruiting, and graduation
- Services to students and the university communities will be negatively impacted

University of Louisiana System

Mid-Year General Fund Budget Reduction (cont'd)

- Limit educational, field and professional travel opportunities for students and faculty
- Essential operating services for maintenance, software and printing to meet instructional, research and other critical needs will be substantially limited for the remainder of the fiscal year
- Reduce scholarships/waivers by freezing student retention grant support
- Increase faculty teaching loads

University of Louisiana System

Mid-Year General Fund Budget Reduction (cont'd)

- Reduce the number of courses taught for the spring and summer semester
- Withhold budgeted merit increases for faculty and staff

Grambling State University

Budget Reduction Task Force

Short Term Solutions

Plan A – Short Term Solutions

- **Declare Financial Exigency**
 - **Allow cuts to Classified and Tenured Employees**
 - **Allow for resolution of financial issues without legal challenges**
 - **Increase Faculty Workloads**
 - **All Funds Budgeting Concept – every position evaluated to relieve the Operations Budget**
 - **Suspend athletic competition for the spring (Track and Field, Softball, Baseball)**
 - **\$500,000 - HR Evaluation of Administrative Positions/Non-Faculty Positions for reduction**
 - **\$400,000 - Remove Support for the Lab Schools**
 - **\$1,000,000 - Reduce Athletic Department transfers**
 - **\$200,000 - A hiring freeze will be implemented immediately. Filling of vacant positions will be reviewed on a case by case basis.**
 - **\$100,000 - Reduction in travel, supplies, and all professional services**
 - **\$300,000 - Energy Surcharge reserves**
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Grambling State University

Budget Reduction Task Force

Long Term Solutions

Plan B – Long Term Solutions

- **Furloughs**
- **Online programs and degrees (Goal: 60-40% Ratio)**
- **Increase first time Freshmen enrollment by a minimum of 50%**
- **Implement the Academic Program Review**
- **Review all fees and make appropriate changes and maximize their use and collection**
- **Review all Endowments and determine if more funds can be used to support the University's Academic programs**
- **4-Day work week during the Summer**