ACES Budget Review

March 26, 2009
Continuing Annual Budget Commitments

State Appropriations

Federal Appropriations

Contracts & Grants

County Appropriations
Breakdown of Revenue Sources as a Percentage of Total Revenue

- State: 65.88%
- Federal: 18.34%
- Contracts & Grants: 11.06%
- County: 4.72%
ACES State Appropriations

![Bar Chart]

- **10/01/03 - 09/30/04**
- **10/01/04 - 09/30/05**
- **10/01/05 - 09/30/06**
- **10/01/06 - 09/30/07**
- **10/01/07 - 09/30/08**
- **10/01/08 - 09/30/09**
- **10/01/09 - 09/30/2010 (Proposed)**

- $0
- $10,000,000
- $20,000,000
- $30,000,000
- $40,000,000
- $50,000,000
- $60,000,000
## ACES State Appropriations

<table>
<thead>
<tr>
<th></th>
<th>FY08</th>
<th>FY09 (Prorated)</th>
<th>FY10 Gov Rec</th>
</tr>
</thead>
<tbody>
<tr>
<td>AU</td>
<td>$44,607,934</td>
<td>$34,896,746</td>
<td>$33,873,691</td>
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<tr>
<td>AAMU</td>
<td>$7,168,188</td>
<td>$5,716,841</td>
<td>$5,549,338</td>
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<tr>
<td>Total</td>
<td>$51,776,122</td>
<td>$40,613,587</td>
<td>$39,423,029</td>
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</table>
Total Budget Reductions in State Appropriations

FY2009 Budget Reduction (from FY2008 to FY2009) $ 7,145,807
FY2009 Proration $ 4,016,728
Total Reduction for FY2009 $11,162,535
Governor’s Proposed Reduction for FY2010 $ 1,190,558
Total Reduction for 2 year period $12,353,093**

**Best case scenario (23.80% percent reduction)
Total Reductions/Shortfalls

Total Reduction for 2 year period $12,353,093**

Increases in mandatory commitments for FY2010 $ 1,400,000 ***

Amount needed to return to FY2008 state appropriations levels $13,753,093

**Best case scenario (see previous slide)
***Estimated based on projected increases in Teachers Retirement, Employers Retirement, PEEHIP, and other Health Insurance.
Budget Actions to Meet Proration and Reductions

- Reversion of one-time in ACES FY2009 budget
  - Deferred maintenance
  - ACES special program Initiatives
- Reduction of ACES O&M (travel, supplies, postage, and other program support) accounts by 10%
- Reduction in on-site training and program costs through the utilization of distance technology
- Hold on filling all ACES vacant positions and all that become vacant. Exceptions to be made only with compelling justifications.
- Elimination of all temporary service employees and student workers on ACES funds. Exceptions may be made based on compelling justification.
Additional Actions Under Consideration

- Identification and elimination of lowest priority programs and associated positions.
- Reduction in number of ACES employees through voluntary separation.
- Employee furloughs and/or involuntary layoffs to the extent necessary to balance the ACES budget expenditures with continuing revenues.
- Your suggestions!