

Contact: Brad Berg

FY 2009 AMENDED OPERATING BUDGETS

Actions Requested:

Consider approval of the proposed FY 2009 amended General Fund Operating Budgets for Iowa's public universities and special schools as shown on pages 3 and 4, and Iowa Public Radio as shown on page 2.

Executive Summary:

Institutions

The Regent's FY 2009 General Fund Operating Appropriations reductions total \$17.5 million. The reductions were comprised of a 1% cut (\$7.0 million) to the university appropriations as recommended by the Governor and an additional 1.5% across-the-board cut (\$10.5 million) applied to all appropriated units in accordance with the Governor's Executive Order Number Ten.

	Original FY 2009 Appropriations	Reductions	Revised FY 2009 Appropriations
<u>UNIVERSITY OF IOWA</u>			
GENERAL UNIVERSITY	276,518,045	6,990,876	269,527,169
UNIVERSITY HOSPITAL*	27,284,584	-	27,284,584
UNIVERSITY HOSPITAL EXPANSION POPULATION*	35,969,365	-	35,969,365
PSYCHIATRIC HOSPITAL	-	-	-
CENTER FOR DISABILITIES AND DEVELOPMENT	7,017,146	177,406	6,839,740
OAKDALE CAMPUS	2,792,052	70,588	2,721,464
HYGIENIC LABORATORY	4,516,091	114,175	4,401,916
FAMILY PRACTICE	2,283,465	57,730	2,225,735
SCHS - CANCER, HEMOPHILIA, HIGH RISK INFANT	842,069	21,289	820,780
PRIMARY HEALTH CARE	828,629	20,949	807,680
STATE OF IOWA CANCER REGISTRY	190,326	4,812	185,514
SUB ABUSE CONSORTIUM	70,906	1,793	69,113
BIOCATALYSIS	924,139	23,364	900,775
BIRTH DEFECTS REGISTRY	48,891	1,235	47,656
ECONOMIC DEVELOPMENT	271,181	6,856	264,325
AGRICULTURAL HEALTH AND SAFETY PROGRAMS	130,000	3,287	126,713
WATERMAN NONROFIT RESOURCE CENTER	207,548	5,247	202,301
UNIVERSITY OF IOWA	359,894,437	7,499,607	352,394,830
<u>IOWA STATE UNIVERSITY</u>			
GENERAL UNIVERSITY	217,695,081	5,502,600	212,192,481
AG. EXP. STATION	35,896,514	907,344	34,989,170
COOP. EXT SERVICE	22,903,693	578,928	22,324,765
LEOPOLD CENTER	507,469	12,827	494,642
LIVESTOCK DISEASE RESEARCH	220,708	5,579	215,129
VET DIAGNOSTIC LAB	3,160,035	79,876	3,080,159
GEORGE WASHINGTON CARVER ENDOWED CHAIR	250,000	6,319	243,681
ECONOMIC DEVELOPMENT	3,019,446	76,322	2,943,124
IOWA STATE UNIVERSITY	283,652,946	7,169,795	276,483,151
<u>UNIVERSITY OF NORTHERN IOWA</u>			
GENERAL UNIVERSITY	98,286,381	2,494,296	95,792,085
RECYCLING & REUSE	223,787	3,357	220,430
MATH & SCIENCE	4,000,000	60,000	3,940,000
REAL ESTATE EDUCATION	160,000	2,400	157,600
ECONOMIC DEVELOPMENT	592,277	8,884	583,393
UNIVERSITY OF NORTHERN IOWA	103,262,445	2,568,937	100,693,508
UNIVERSITY TOTALS	746,809,828	17,238,339	729,571,489
IOWA SCHOOL FOR THE DEAF	10,126,391	151,896	9,974,495
IOWA BRAILLE & SIGHT SAVING SCHOOL	5,725,951	85,889	5,640,062
REGENT INSTITUTION TOTALS	762,662,170	17,476,124	745,186,046

*Appropriated from the IowaCare Fund

The proposed amended FY 2009 operating budgets on shown on pages 3 and 4 reflect the changes in state funding and other updated revenue and expense projections. The amended budgets do not negatively impact student financial aid or library acquisitions.

The consolidated special purpose budgets for each university are comprised of the following appropriated units.

Special Purpose Consolidated Budgets

<u>SUI</u>	<u>ISU</u>	<u>UNI</u>
Primary Health Care	Inst for Phys Research & Technology	Inst. For Decision Making
Ag Health and Safety	Small Business Development Ctrs	Recycling & Reuse Ctr
State Cancer Registry	Leopold Center	Metal Casting
Substance Abuse Consortium	Livestock Disease Research	Real Estate Education
Biocatalysis	Research Park/ISIS	MyEntranet
Non-Profit Resource Center	Vet Diagnostic Lab	Math & Science Collaborative
Advanced Drug Development	GW Carver Endowed Chair	
Technology Innovation Center		
Oakdale Research Park		
Iowa Birth Defects Registry		

Iowa Public Radio

The Iowa Public Radio FY 2009 operating appropriation was subject to the 1.5% (\$7,500) across-the-board cut. The proposed amended budget below reflects the updated operating appropriation and the corresponding adjustment to the salary expense line.

**Iowa Public Radio - Corporate Office
FY 2009 Amended Operating Budget**

Operating Income:	
State Appropriation	492,500
Fund Raising	493,305
Total Revenue	985,805
Operating Expenses	
Salaries & Benefits	809,205
Supplies & Services	175,700
Total Expenditures	984,905
Increase from Operations	900

BOARD OF REGENTS
STATE OF IOWA
FY 2009 GENERAL FUND OPERATING BUDGETS

RESOURCES	University of Iowa									
	Gen. Univ.	Univ. Hosp.	Psych. Hosp.	CDD	Oakdale Campus	Hyg. Lab	Family Prac.	SCHS	Special Purpose	Subtotal
APPROPRIATIONS										
General	\$269,527,169	\$27,284,584		\$6,839,740	\$2,721,464	\$4,401,916	\$2,225,735	\$820,780	\$2,604,077	\$316,425,465
Other		35,969,365								\$35,969,365
RESOURCES										
Federal Support								2,382,164		2,382,164
Interest	1,422,955				375		15,000			1,438,330
Tuition and Fees	274,337,000									274,337,000
Reimb. Indirect Costs	43,172,000	2,752,800	1,122,800	148,800	1,148,000	208,000				48,552,400
Sales and Service		788,026,951	25,266,619	948,254		3,237,275		1,000,000		818,479,099
Other Income	125,000	619,000	284,540	-	160,000	-	-	1,861,852	-	3,050,392
Subtotal - Inst. Income	319,056,955	791,398,751	26,673,959	1,097,054	1,308,375	3,445,275	15,000	5,244,016	0	1,148,239,385
TOTAL REVENUES	\$588,584,124	\$854,652,700	\$26,673,959	\$7,936,794	\$4,029,839	\$7,847,191	\$2,240,735	\$6,064,796	\$2,604,077	\$1,500,634,215
EXPENDITURES										
Fac. & Inst. Off. Salaries	\$247,460,544	\$53,892,200	\$1,998,600	\$648,900			\$1,780,588	\$534,668	\$725,757	\$307,041,257
Prof. & Sci. Staff Salaries	103,896,473	340,582,100	13,011,600	3,712,500	96,165	5,099,479	347,451	3,203,767	925,117	470,874,652
General Service Staff Sal.	78,778,652	155,075,800	6,197,800	2,101,894	1,787,353	2,160,123	96,699	1,077,377	244,152	247,519,850
Hourly Wages	3,048,000	6,234,100	252,000	200,600	-	26,265	10,000	534,878	-	10,305,843
Subtotal - Salaries	433,183,669	555,784,200	21,460,000	6,663,894	1,883,518	7,285,867	2,234,738	5,350,690	1,895,026	1,035,741,602
Supplies and Services	37,727,253	271,231,400	3,761,059	857,800	405,981	558,824	5,997	714,106	515,809	315,778,229
Library Acquisitions	13,875,000								0	13,875,000
Rentals	1,500,000	5,304,500	18,400	31,400		2,500			170,000	7,026,800
Utilities	31,855,000	22,332,600	1,434,500	383,700	1,624,140				0	57,629,940
Bldg. Repairs	10,403,830				100,000				0	10,503,830
Auditor of State Reimb.	609,000								0	609,000
Equipment	5,856,372				16,200				23,242	5,895,814
Aid to Individuals	53,574,000									53,574,000
Subtotal - Other Expenses	155,400,455	298,868,500	5,213,959	1,272,900	2,146,321	561,324	5,997	714,106	709,051	464,892,613
TOTAL EXPENDITURES	\$588,584,124	\$854,652,700	\$26,673,959	\$7,936,794	\$4,029,839	\$7,847,191	\$2,240,735	\$6,064,796	\$2,604,077	\$1,500,634,215

**BOARD OF REGENTS
STATE OF IOWA
FY 2009 GENERAL FUND OPERATING BUDGETS**

RESOURCES	Iowa State University					University of Northern Iowa			ISD	IBSSS	FY 2009 General Fund Total
	Gen. Univ.	Exp. Station	Coop. Ext.	Special Purpose	Subtotal	Gen. Univ.	Special Purpose	Subtotal			
APPROPRIATIONS											
General	\$212,192,481	\$34,989,170	\$22,324,765	\$6,976,736	\$276,483,152	\$95,792,085	\$4,901,423	\$100,693,508	\$9,974,495	\$5,640,062	\$709,216,682
Other									180,687	79,944	36,229,996
RESOURCES											
Federal Support		4,028,617	8,800,000		12,828,617				54,000	344,250	15,609,031
Interest	1,100,000				1,100,000	275,000		275,000	25,000	6,000	2,844,330
Tuition and Fees	211,397,000				211,397,000	66,750,000		66,750,000			552,484,000
Reimb. Indirect Costs	16,000,000				16,000,000	2,313,915		2,313,915		41,501	66,907,816
Sales and Service						600,000		600,000	323,274	2,287,477	821,689,850
Other Income	2,200,000	-	-	-	2,200,000	2,319,000	-	2,319,000	11,916	9,460	7,590,768
Subtotal - Inst. Income	230,697,000	4,028,617	8,800,000	0	243,525,617	72,257,915	0	72,257,915	414,190	2,688,688	1,467,125,795
TOTAL REVENUES	\$442,889,481	\$39,017,787	\$31,124,765	\$6,976,736	\$520,008,769	\$168,050,000	\$4,901,423	\$172,951,423	\$10,569,372	\$8,408,694	\$2,212,572,473
EXPENDITURES											
Fac. & Inst. Off. Salaries	\$177,600,000	\$20,667,983	\$6,500,000	\$889,000	\$205,656,983	\$72,021,795	\$569,910	\$72,591,705	\$3,990,869	\$3,480,066	\$592,760,880
Prof. & Sci. Staff Salaries	75,000,000	9,140,326	18,000,000	2,596,664	104,736,990	30,550,340	664,606	31,214,946	2,255,352	583,019	609,664,959
General Service Staff Sal.	45,800,000	3,318,157	2,400,000	741,672	52,259,829	25,033,306	127,424	25,160,730	2,421,786	2,032,346	329,394,541
Hourly Wages	4,350,000	275,000	180,000	50,113	4,855,113	2,301,560	94,500	2,396,060	-	-	17,557,016
Subtotal - Salaries	302,750,000	33,401,466	27,080,000	4,277,449	367,508,915	129,907,001	1,456,440	131,363,441	8,668,007	6,095,431	1,549,377,396
Supplies and Services	41,239,481	4,459,321	3,858,765	2,667,287	52,224,854	15,182,630	3,444,983	18,627,613	1,115,730	1,294,205	389,040,631
Library Acquisitions	10,000,000				10,000,000	2,008,423		2,008,423	8,226	3,000	25,894,649
Rentals	1,400,000	17,000	132,000		1,549,000	1,007,300		1,007,300			9,583,100
Utilities	29,000,000	150,000	8,000		29,158,000	5,907,000		5,907,000	350,520	255,008	93,300,468
Bldg. Repairs	4,500,000	400,000			4,900,000	1,458,443		1,458,443	296,193	686,050	17,844,516
Auditor of State Reimb.	450,000				450,000	275,000		275,000	40,000	30,000	1,404,000
Equipment	3,600,000	320,000	21,000	20,000	3,961,000	631,203		631,203	90,696	45,000	10,623,713
Aid to Individuals	49,950,000	270,000	25,000	12,000	50,257,000	11,673,000		11,673,000			115,504,000
Subtotal - Other Expenses	140,139,481	5,616,321	4,044,765	2,699,287	152,499,854	38,142,999	3,444,983	41,587,982	1,901,365	2,313,263	663,195,077
TOTAL EXPENDITURES	\$442,889,481	\$39,017,787	\$31,124,765	\$6,976,736	\$520,008,769	\$168,050,000	\$4,901,423	\$172,951,423	\$10,569,372	\$8,408,694	\$2,212,572,473