

SUMMARY OF AM #8 to HB 1001
 SENATE APPROPRIATIONS COMMITTEE
 April 9, 2009

Overview:

- Appropriates \$28.1B for GF Budget over biennium: \$13.8 billion in FY10 and \$14.25 billion in FY11.
 - FY10: Reduction of -\$727 or -5% compared to FY09 appropriation level
 - FY11: Increase of \$421.8M or 3% over FY10
 - FY11 appropriation level is \$305M less than the FY09 appropriation

- \$1.3 Billion in Combined Balances at the end of the biennium - about 9.2% of FY 11 revenue

Federal Fiscal Stabilization Funds: – \$823M for 2009-2011

- Can only be used to restore cuts in K-12 and Higher Education to FY 2009 levels or has to be distributed as direct grants to Title 1 Schools
 - Uses \$517M to restore 2009 reductions to original 2009 funding levels for 2009-2011
 - \$155M for 2009
 - \$178M for 2010
 - \$184M for 2011
 - Uses \$168M to help offset Circuit Breaker losses for schools for 2009-2011
 - \$24M for 2009
 - \$68M for 2010
 - \$76M for 2011
 - Uses \$138M to restore 2009 reductions to original 2009 funding levels for 2009 - 2011
 - \$46M each year 2009-2011

School Formula: (Not including special Title 1 or Special Ed)

	State General Fund	Total Regular w/Stimulus
2009	-2.3%	0.0%
2010	+1.6%	+1.9%
2011	+2.1%	+2.1%

Education Line Items:

- Distribution for Summer School \$18.4M/yr
- Textbook Reimbursement \$39.0M/yr
- Full Day Kindergarten \$58.5M/yr
- Testing & Remediation \$39.0M/yr
- Non-English Speaking \$7.0M/yr
- Public Television \$1.75M/yr
- David C. Ford Ed Technology Grants \$9M/yr (Increase of \$2M/yr, \$3M BIF, \$6M GF)

Medicaid

- Funds Governor's recommended Medicaid Budget for each year adjusted for as follows:
 - Increased for enrollment growth due to high unemployment/recession
 - Decreased for increased federal match under Federal Stimulus
 - Increased for no prescription drug carve out from managed care or reimbursement holdback
- FY10 appropriation - \$1.13B
- FY11 appropriation - \$1.4B

Economic Development

- 21st Century Research & Technology Fund \$70M (For the Biennium)
- Midwest Academy of Nanoelectronics \$10M (For the Biennium)
- Innovation Alliance \$27.5M/yr
 - \$5M/yr to expand IU medical education centers from 2 to 4 year programs
 - \$3.8M/yr for research and technical assistance in Advanced Manufacturing at Purdue
 - \$11.3M/yr for core research/hiring world class scientists at Indiana & Purdue Universities
 - \$7.5M/yr for IU and PU for matching major federal research grants
- Match for Federal Competitive Grants \$50M (For the Biennium) \$30M for health or life science related grants from TMSAF, \$20M from GF
- Tourism \$4.4M/yr Includes \$1M/yr (ARRA) for Indiana Sports Corporation to attract amateur level sporting events statewide

Higher Education

- Total funding increase \$8.5M or .6% for FY10 and \$22M or 1.4% for FY11 (Not including SSACI)
- Restores FY09 Governor's cuts for HE operating and R&R budgets with Federal Stabilization Funds for FY09, FY10 and FY11
- Enrollment Growth (Based on course completion instead of course enrollment, except IUPUI)
 - Funds 40% for FY10 - \$9.7M
 - Funds 80% for FY11 - \$10.4M
- Degree Completion Incentive - \$1.4M for FY10 (except IUB, PUWL and IUPUI Health)
- BSU Entrepreneurial College - Additional \$1M/yr
- Provides Fee Replacement (debt service) for all capital projects authorized to proceed plus funds in FY11 for projects authorized but not yet approved to proceed
- Higher Ed Capital Projects – Reauthorizes projects authorized in 2007-2009 but not yet approved to proceed plus new projects recommended by CHE (See attached list)
- SSACI Higher Education Award - \$37.5M or 15% increase for FY10 (From Federal Stabilization Funds)

Public Safety

- Department of Corrections:
- Authorizes bonding up to \$45M added capacity at Miami and Wabash Valley
- Provides an increase of \$43M for FY10 and \$18M for FY11
- Community Corrections: Increase of \$3M for the Biennium
- Restores State Police operating at 50%/50% MVHF/General Fund (instead of 62%/38%) Increases distribution to counties, cities and towns by about \$16M/yr

Health and Human Services

- Project Safeplace: \$230,000/yr
- Youth Services Bureau: \$1.5M/yr
- Area Health Education Centers: \$1.3M/yr
- CHOICE: \$48.8M/yr
- Distribution to Indiana Food Banks: \$300,000/YR
- Funds Soldiers & Sailors Children's Home for FY 10

Conservation and Environment

- Funds Heritage Trust at \$1M/YR from Build Indiana Fund
- Provides additional \$500,000/YR for Clean Water Indiana from Build Indiana Fund
- Little Calumet River Basin: \$9M for Biennium (Build Indiana Fund)
- Kankakee River Basin: \$1.5M for Biennium (Federal Stabilization Funds)

Miscellaneous

- Most state agencies funded at/below FY09 appropriation level per Governor's recommendation
- Arts Commission: \$3.6M/yr (same as House level)
- Funds State Retiree Health Program: \$64.4M over the biennium
- Includes funds for Department of Health for a Medical Adverse Reporting System

Required Studies

- Directs IFA to study the feasibility of selling/leasing the I-light Fiber Optic Network and report to the Legislative Council by November 1, 2009
- Requires Budget Agency to review costs of providing health, vision and dental insurance for state, school and university employees. Requires the SBA to report to the Budget Committee by 7/1/2010
- Requires CHE with assistance from SSACI to study the funding of state college scholarship programs. Requires a report to the Budget Committee by June 30, 2010
- Creates the Soldiers and Sailors Children Home Task Force to study uses for the SSCH

Major Statutory Provisions

- Provides the Governor may make application for and may take actions necessary to qualify for ARRA funds. Directs the governor to seek a waiver if the Federal Department of Education determines the school formula does not meet guidelines for receipt of Fiscal Stabilization Funds
- Authorizes IFA to determine allocation of special volume cap authorized by (ARRA)
- Provides the Gaming Commission may not impose a gaming license transfer fee by rule or make the Commission's approval of a proposed transfer of an ownership interest in a riverboat owner's license contingent on payment of an administratively created fee.
- Adds an additional exception for the requirement that bond repayment schedules must provide for level annual debt service for repayment schedules that result in the same or lower interest payments
- Creates the State Employee Retiree Health Benefit Trust Fund. Money in the fund may not be transferred or reassigned. Provides assets in the fund are dedicated exclusively to providing benefits to participants. Reallocates 3 ¢ of existing Cigarette Tax revenues dedicated to reimburse the General Fund for a tax credit under 6-3.1-31 to the State Retiree Health Benefit Trust Fund
- Allows IEDC to make direct loans from the Loan Guaranty Fund to Indiana based suppliers or contractors of an industrial development project (Getrag) for which a bankruptcy was declared before January 1, 2009 and for which the estimated value of the project was at least \$500,000,000
- Delays the start of State FY budgets for the school formula until beginning State FY 2012
- Creates the School Scholarship Program and a new tax credit for 50% of the amount contributed to a scholarship granting organization for school scholarship program. Limits annual cost to \$5M/yr
- Provides that balances in the Senator David C. Ford Education Technology Fund may be used to make grants for a school technology program developed by the Department of Education

- Updates Indiana's definition of the Internal Revenue Code and state adjusted gross income to correspond to federal definitions as of February 17, 2009 except decouples definition for purposes of deductions for:
 - The 1st \$2,400 of unemployment compensation benefits, and
 - The discharge of debt on a qualified principal residence
 - Certain restaurant property classified as "15 year property"
 - Certain qualified retail improvement property classified as "15 year property"
 - Qualified disaster assistance property
 - Decisions to expense costs for qualified refinery property
 - Elections to expense costs for a qualified film or television production
 - An ordinary loss from the sale or exchange of preferred stock in the Federal National Mortgage Association or the Federal Home Loan Mortgage Corporation
- Includes Charter Schools in the definition of a school corporation for purposes of qualifying for technology grants from the David Ford Technology Fund
- Provides a school is eligible for a levy replacement grant if the school's total property tax revenues are reduced by more than 3.5% because of application of Circuit Breakers. Expires 1/1/2012
- Requires the DOE to develop a facilities incentive grants program to help qualify Charter Schools for federal grants that could become available
- Broadens the definition of "qualified provider" for purposes of providing adult education services
- Provides a Charter School that received an advance from the Common School Fund does not have to make principle or interest payments for FY 10 and FY 11
- Provides the Budget Agency administers the JTAC Fund Permits the Budget Agency to work with the Division of State Court Administration and the Office of Technology to develop standards for data sharing among all system users and provide grants to counties that comply with the standards.
- Reduces the automated record keeping fee from \$7 to \$5 effective July 1, 2009
- Increases the court administration fee from \$5 to \$7. Provides for the distribution of court fees to the Prosecuting Attorneys Retirement Fund
- Provides Prosecutors Retirement Fund parity with the Judges Retirement Fund
- Waiver of compensation - Establishes a process for elected county, city, town or township officers to choose to waive a portion of their compensation for any year
- Authorizes bonding for additional capacity at Wabash Valley and New Castle Correctional Facilities at a total cost not to exceed \$45M. Requires Budget Committee review
- Provides a state educational institution may not enter into or modify a swap agreement without approval of the State Public Finance Director
- States the intent of the General Assembly is Federal ARRA Funds be treated as one time spending

COMBINED STATEMENT OF ESTIMATED RESERVES AND BALANCES
SENATE APPROPRIATIONS COMMITTEE - HB 1001 AM#8

Millions of Dollars

	EST. FY 2009	EST. FY 2010	EST. FY 2011
<u>RESOURCES</u>			
Working Balance on July 1	592.5	578.1	437.7
Current Year Resources			
Forecast Revenue December, 2008	13,516.3	13,821.2	14,321.9
Est. Forecast Reduction April 17, 2008	(300.0)	(375.0)	(325.0)
Fed Rev Sharing Poverty Hospitals (DSH)	67.0	67.0	67.0
Quality Assessment Fee	18.0	20.1	19.8
Total Current Year Operating Revenues	13,301.3	13,533.3	14,083.7
Non-Recurring Resources			
General Purpose Federal Stabilization Funds		91.5	91.5
Outside Bills - 2009 Session	(6.7)	(13.1)	(6.7)
Marion County Juvenile Arrearage	15.0	0.0	0.0
Quality Assessment Fee due increased FMAP	0.0	20.0	10.0
Total Current Resources	13,309.6	13,631.7	14,178.5
TOTAL RESOURCES (w/GF Balance)	13,902.1	14,209.8	14,616.2
<u>USES: Appropriations, Expenditures and Reversions</u>			
Base Operating Appropriations	14,287.7	13,619.2	14,025.5
Base Capital Appropriations	267.8	209.9	225.4
Total Base Appropriations	14,555.5	13,829.1	14,250.9
Base Reversions	(25.0)	(25.0)	(25.0)
Additional Reversions	(736.4)		
Total Reversions	(761.4)	(25.0)	(25.0)
Other Expenditures and Transfers			
Adjust CB Relief for K-12	(25.0)		
Reduce Medicaid for Federal Stimulus	(304.0)		
Adjust for New School Formula	(126.1)		
Judgments & Other Miscellaneous Adjustments	(15.0)	(32.0)	(34.0)
Total Other Expenditures & Transfers	(470.1)	(32.0)	(34.0)
TOTAL USES	13,324.0	13,772.1	14,191.9
ENDING GENERAL FUND BALANCE			
Medicaid Reserve	57.6	57.6	57.6
Tuition Reserve	408.0	415.1	429.6
Rainy Day Fund	370.2	376.6	389.7
Total Combined Balances	1,413.9	1,287.0	1,301.2
Structural Deficit with Stimulus			(336.5)

BUDGET SUMMARY
General Fund and Property Tax Replacement Fund

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Functional Category	Senate Version #2	
	2009-2010	2010-2011
General Government	506,702,401	548,078,229
Corrections	678,559,581	696,513,615
Other Public Safety	117,528,686	117,528,686
Conservation and Environment	85,716,798	85,711,798
Economic Development	88,651,194	88,651,194
Transportation	0	0
Mental Health	270,271,979	270,344,557
Public Health	73,230,226	63,536,431
Medicaid	1,290,521,432	1,551,715,051
Family and Children	147,656,413	147,656,413
Social Services and Veterans	911,718,462	911,723,126
Higher Education	1,820,360,908	1,842,387,521
Education Administration	15,739,554	15,739,554
Tuition Support - Gen. Fund	6,381,650,000	6,497,650,000
Tuition Support - PTR Funds	0	0
Social Security - Teachers	2,403,792	2,403,792
Teachers Retirement	687,306,248	714,798,497
Other Local Schools	273,227,932	273,227,932
Other Education	10,108,228	10,108,228
PTR and Homestead Credits	0	0
Distributions - Gen. Fund	257,780,902	187,780,902
Subtotal: Operating	13,619,134,736	14,025,555,526
Higher Education Construction	175,000	175,000
Other Construction	209,771,365	225,183,395
Subtotal: Capital Projects	209,946,365	225,358,395
Grand Total:	13,829,081,101	14,250,913,921

ECONOMIC RECOVERY PLAN

SENATE APPROPRIATIONS COMMITTEE AM #8 HB 1001

(Millions of dollars)

	FY09	FY10	FY11
<u>HIGHER EDUCATION CAPITAL</u>¹			
Ivy Tech Community College - Warsaw	-	5.1	5.1
Ivy Tech Community College - Anderson	-	10.0	10.0
Indiana Purdue University Life Sciences Lab Renovations	-	-	-
IU - Bloomington	-	5.0	5.0
PU - West Lafayette	-	5.0	5.0
IUPUI	-	5.0	5.0
IU Medical School on West Lafayette campus	-	6.0	6.0
IUNW Tamarack Hall	-	16.5	16.5
PUWL-Student Fitness and Wellness Center	-	49.0	49.0
IPFW-Parking Garage	-	8.4	8.4
IUPUI Neurosciences	20.0	-	-
PUNC Student Svcs & Rec Cntr A&E	1.0	-	-
IUSB Arts Building	27.0	-	-
IUSE Med Center A&E	1.0	-	-
PUC Gyt A&E	2.4	-	-
PUWL ADDL (BSL-3)	30.0	-	-
PUNC Parking Garage #1	8.0	-	-
BSU Central Campus	33.0	-	-
ISU Lab Renovations	14.8	-	-
VU Jasper Adv Manf	8.0	-	-
VU Multicultural Center	5.0	-	-
ITCC Fall Creek	20.0	-	-
ITCC Lamkin Center	1.0	-	-
ITCC Warsaw A&E	1.0	-	-
ITCC Muncie/Anderson A&E	4.8	-	-
ITCC Bloomington Phase II A&E	0.4	-	-
	<u>177.4</u>	<u>110.0</u>	<u>110.0</u>
<u>EDUCATION</u>²			
Title I Directed to R&R, technology upgrades, professional dev	73.9	73.9	73.9
Special Ed for R&R, adaptive technology, professional development	90.4	90.4	90.4
David C. Ford Educational Technology Grant Program	-	9.0	9.0
	<u>164.3</u>	<u>173.3</u>	<u>173.3</u>
<u>HIGHWAYS AND TRANSPORTATION</u>³			
Major Moves Construction Program (State)	-	545.0	535.0
Highway Capital Improvements (Federal)	146.6	146.7	146.7
Transportation Enhancements	6.6	6.7	6.7
Metro Planning Organizations, Cities, Towns and Counties	66.0	66.0	66.0
Rural Transit Funds	6.6	6.7	6.7
Rebalance MVHF (increases distributions to cities and towns)	-	16.0	16.0
Subtotal Highways and Transportation	<u>225.8</u>	<u>787.1</u>	<u>777.1</u>

ENERGY AND INFRASTRUCTURE ^{2 3}

State Energy Program	-	34.3	34.3
Weatherization Projects	-	65.9	65.9
Wastewater Infrastructure Projects	-	47.2	47.2
Drinking Water Infrastructure Projects	-	13.6	13.6
Little Calumet River Basin Commission	-	4.5	4.5
Kankakee River Basin Commission	-	0.75	0.75
Subtotal Energy and Infrastructure	-	<u>166.3</u>	<u>166.3</u>

ECONOMIC DEVELOPMENT

Midwest Academy of Nanoelectronics Innovation Alliance	-	5.0	5.0
Expansion of Medical Programs from 2 to 4 year programs	-	5.0	5.0
Expand R&T in Advanced Manufacturing PU	-	3.75	3.75
Expand research by hiring world class scientists at IU and PU	-	11.25	11.25
Matching grants for IU/PU for major federal research grants	-	7.5	7.5
21st Century Research and Development Fund (State & Fed)	-	34.9	34.9
Additional Tourism funding	-	1.0	1.0
Indiana Sports Corporation	-	1.0	1.0
Subtotal Economic Development	-	<u>69.4</u>	<u>69.4</u>

MISCELLANEOUS

Grants to Match Deferral Stimulus Discretionary Funds	16.7	16.7	16.7
13th Checks for PERF & TRF Retirees	-	18.7	-
Distributions to Food Banks	-	0.3	0.3
Subtotal Miscellaneous	<u>16.7</u>	<u>35.7</u>	<u>17.0</u>

TOTALS BY YEAR 584.2 1,341.7 1,313.0

GRAND TOTAL FOR THE BIENNIAL BUDGET FY2009-2011 3,238.9

1 FY09 projects were authorized for 2007-2009 biennium but have not yet been authorized to proceed

2 Exact distribution schedules for some federal stimulus funds are unknown and have been estimated

3 The Governor is proceeding with some projects funded with federal stimulus funds

SCHOOL FUNDING PROVISIONS
SENATE APPROPRIATIONS COMMITTEE AM#8
 April 9, 2009

FEDERAL FISCAL STABILIZATION FUNDS – \$823M for 2009-2011

- Can only be used to restore cuts in K-12 and Higher Education to FY 2009 levels or has to be distributed as direct grants to Title 1 Schools
- Uses \$517M to restore 2009 reductions to original 2009 funding levels for 2009-2011
 - \$155M for 2009
 - \$178M for 2010
 - \$184M for 2011
- Uses \$168M to help offset Circuit Breaker losses for schools for 2009-2011
 - \$24M for 2009
 - \$68M for 2010
 - \$76M for 2011
- Uses \$138M to restore 2009 reductions to original 2009 funding levels for 2009 - 2011
 - \$46M each year 2009-2011

INCREASED TITLE 1 UNDER STIMULUS - \$221M for 2009-2010

- Equal to a funding increase of about 1.3% for 2 years, Title 1 schools only
- Restrict use to technology, prof develop and other 1-time uses as permitted by Federal Law

INCREASED SPECIAL EDUCATION UNDER STIMULUS - \$271 for 2009-2010

- Equal to a funding increase of about 2% for 2 years, Special Ed Students only
- Restrict use to adaptive tech, prof develop and other 1-time uses as permitted by Federal Law

SCHOOL FORMULA INCREASES (Not including special Title 1 or Special Ed)

	State General Fund	Total Regular w/Stimulus
2009	-2.3%	0.0%
2010	+1.6%	+1.9%
2011	+2.1%	+2.1%

NEW 2009 FORMULA FACTORS:

- Replaces existing 2009 Formula with a new Formula for 2009, 2010 and 2011 that incorporates Federal Stimulus Funding
- Maintains existing \$4,825 Foundation for 2009, 2010 and 2011
- Maintains existing Complexity Index at \$2,400 for student eligible for free or reduced lunch
- Maintains existing grant levels for Special Education, Prime Time, Vocational Education
- Fully funds Enrollment Growth
- Incorporates Preschool Special Education
- Eliminates Reghoster beginning CY 2009
- Transitions all Schools to Target Revenue:
 - 2 year Transition for schools above Target
 - 3 year Transition for schools moving up to Target
 - All schools at Target Revenue by 2011
- Federal Stimulus Grants restore reductions from Formula - Maximum increase in \$/ADM = \$275 for 2010 and \$425 for 2011
- Eliminates School's ability to use Capital Projects Fund for limited utilities and property insurance premiums

SENATOR DAVID C. FORD TECHNOLOGY GRANT PROGRAM

- School Technology Program to be updated by Superintendent DOE
- \$9M per year (increase of about \$4.5/yr)
- Greater Flexibility

LINE ITEMS ESSENTIALLY FLAT FUNDED AT 2009 LEVELS FOR 2010-2011

- Distribution for Summer School \$18.4M/YR
- Textbook Reimbursement \$39.0M/YR
- Full Day Kindergarten \$58.5M/YR
- Testing & Remediation \$39.0M/YR
- Non-English Speaking \$7.0M/YR

CHARTER SCHOOLS

- No restrictions on new Charter Schools or enrollment growth at existing Schools
- New Virtual Charter Schools chartered by the Mayor of Indianapolis or BSU must receive approval from the Superintendent of DOE and review by the Budget Committee
- DOE to develop a “Facilities Incentive Grants Program” to receive new federal matching funds for Charter School Facilities
- Charter School are excused from repayment of interest and principle on Common School Fund Loans for FY2010-2011

FUNDING SUMMARY – 0% for FY 2009, 1.6% for FY2010, 2.1% for FY2011

2009 - State General Fund Reduction - \$152.1M or -2.3%

- Federal Stabilization Funds - Adds \$155M (Restores GF Reductions)
- No Net Change for School Corporations for State Regular Dollars or Grants

- Extra Title 1 from Federal Stimulus - \$84.3M (Distributed to Title 1 Schools)
- Extra Special Education from Federal Stimulus - \$126M or 2% funding increase

- Levy Replacement Grants to offset Circuit Breaker losses - \$23.9M
(Restores 2009 Circuit Breaker losses greater than 3.5% for all schools)

2010 – State General Fund Increase - \$98.9M or + 1.9%

- Federal Stabilization Funds – Adds \$178M (Restores GF Reductions to 2009 level)
- 1.9% Increase in 2010 Formula

- Extra Title 1 from Federal Stimulus - \$84.3M (Distributed to Title 1 Schools)
- Extra Special Education from Federal Stimulus - \$126M or 2% funding increase

- Levy Replacement Grants to offset Circuit Breaker losses - \$67.5M
(Restores 2010 Circuit Breaker losses greater than 3.5% for all schools)

2011 - State General Fund Increase - \$133.1M or +2.1%

- Federal Stabilization Funds – Adds \$183M (Restores GF Reductions to 2009 level)
- 2.1% Increase in 2011 Formula

- Levy Replacement Grants to offset Circuit Breaker losses - \$77.2M
(Restores 2010 Circuit Breaker losses greater than 3.5% for all schools)

- No Extra Title 1 or Special Education from Federal Stimulus

Complexity Index is 1 Tier based on Free and Reduced Percentage, Full Growth for Growing Schools,
 No Reghoster, 2 Year Trans Down & 3 Year Trans Up to Foundation Starting 2009, No Flat Grants 2009-2011
 Circuit Breaker Funds Losses > 3.54%, Special Preschool Included
 Limit Restore in \$/ADM to \$275/ADM in 2010 and \$425/ADM in 2011 over 2009 Reg\$/ADM

18:39 Monday, April 6, 2009

State Totals	Curr 2009	Rev 2009	2010	Estimated % Inc.	2011	Estimated % Inc.
ADM	998,579.06	998,579.06	1,000,917.00	0.2%	1,002,358.50	0.1%
Adj ADM	1,014,893.01	998,579.06 (1.6%)	1,000,917.00		1,002,358.50	
State Regular /ADM	\$5,763,820,481 \$5,772	\$5,609,204,162 (2.7%) \$5,617 (2.7%)	\$5,701,302,329 \$5,696	1.6% 1.4%	\$5,831,050,134 \$5,817	2.3% 2.1%
Special Ed	\$494,507,827	\$494,507,827	\$499,134,346	0.9%	\$503,076,061	0.8%
Vocational Ed	\$87,225,450	\$87,168,425	\$89,750,609	3.0%	\$93,067,068	3.7%
Prime Time	\$121,507,166	\$124,078,426	\$123,049,862 (0.8%)	\$118,471,714 (3.7%)
Honors	\$17,143,200	\$17,143,200	\$17,798,188	3.8%	\$18,438,072	3.6%
Total /ADM	\$6,484,204,124 \$6,493	\$6,332,102,040 (2.3%) \$6,341 (2.3%)	\$6,431,035,334 \$6,425	1.6% 1.3%	\$6,564,103,049 \$6,549	2.1% 1.9%
Restore 2009		\$154,979,541	\$178,012,205		\$183,684,482	
Funding /ADM	\$6,484,204,124 \$6,493	\$6,487,081,581 \$6,496	\$6,609,047,539 \$6,603	1.9% 1.6%	\$6,747,787,531 \$6,732	2.1% 2.0%
Circuit Breaker Title 1	\$0	\$23,928,065 \$84,263,693	\$67,524,693 \$84,263,693		\$77,196,495	

	2010	2011		2010	2011
Foundation	\$4,825	\$4,825	Comp Ind	\$2,400	\$2,400
SpEd Sever	\$8,350	\$8,350	SpEd Modnt	\$2,265	\$2,265
SpEd Comm	\$533	\$533	PreSpED	\$2,750	\$2,750
Voc Grant	\$75	\$75	Oth Voc	\$250	\$250
Cons Ecom	\$150	\$150			

CY 2010	Foundation Sch.	90	Trans Up(TT+)	256	Trans Dn(TT-)	.
CY 2011	Foundation Sch.	346	Trans Up(TT+)	.	Trans Dn(TT-)	.

SENATE APPROPRIATION COMMITTEE
AM#8 - HB 1001
Higher Ed Capital Projects

New Projects Authorized

ITCC Warsaw		10,100,000
ITCC Anderson		20,000,000
IUPUI Life Sciences Lab Renovation		
IU		10,000,000
PU		10,000,000
IUPUI		10,000,000
IU Medical School on West Lafayette campus		12,000,000
IUNW Tamarack Hall		33,000,000
PUWL-Student Fitness and Wellness Center	no fee replacement	98,000,000
IPFW-Parking Garage	no fee replacement	16,800,000
		219,900,000

Projects Reauthorized from 2007 budget not yet approved

IUPUI Neurosciences		20,000,000
PUNC Student Svcs & Rec Cntr A&E		1,000,000
IUSB Arts Building		27,000,000
IUSE Med Center A&E		1,000,000
PUC Gyt A&E		2,400,000
PUWL ADDL (BSL-3)		30,000,000
PUNC Parking Garage #1	no fee replacement	8,000,000
BSU Central Campus		33,000,000
ISU Lab Renovations		14,800,000
VU Jasper Adv Manf		8,000,000
VU Multicultural Center	no fee replacement	5,000,000
ITCC Fall Creek		20,000,000
ITCC Lamkin Center		1,000,000
ITCC Warsaw A&E		1,000,000
ITCC Muncie/Anderson A&E		4,800,000
ITCC Bloomington Phase II A&E	cash	350,000
		177,350,000

SENATE APPROPRIATION COMMITTEE

AM#8 - HB 1001

Million of Dollars

Build Indiana Fund

	<u>FY10</u>	<u>FY11</u>
Annual BIF Revenue	250.0	250.0
Motor Vehicle Excise Tax Replacement	236.4	236.4
School and Library Internet Connectivity	3.5	3.5
INSPIRE	1.5	1.5
David C. Ford Technology Program	3.0	3.0
Clean Water Indiana	0.5	0.5
Heritage Trust	1.0	1.0
Little Calumet River Basin Commission	4.5	4.5
	<u>250.4</u>	<u>250.4</u>

General Purpose ARRA

	<u>FY10</u>	<u>FY11</u>
Expected General Purpose ARRA Revenue	91.5	91.5
SSACI increase over FY09	33.5	33.5
21st Century Research & Technology Fund	12.5	12.5
Kankakee River Basin	0.8	0.8
Midwest Academy of Nanoelectronics	5.0	5.0
Innovation Alliance		
Expand IU Medical Education Centers	5.0	5.0
Expand Core Research at IU/PU	11.3	11.3
Expand Advanced Manufacturing TA	3.8	3.8
Ball State Entrepreneurial College	1.0	1.0
Indiana Sports Corporation	1.0	1.0
Enrollment Growth for eligible campuses	12.1	22.5
	<u>85.9</u>	<u>96.3</u>

2010-2011 Recommended Tobacco Master Settlement Trust Fund Budget
 Document Updated as of: 4/7/2009

	FY 2009	FY 2010	FY 2011
Estimated Unobligated Fund Balance as of July 1	\$ 32,816,511	\$ 62,194,600	\$ 62,573,918
MSA Payments from Participating Manufacturers (Original and Subsequent)	\$ 139,646,327	\$ 141,741,022	\$ 143,967,137
Strategic Contribution Payments	\$ 21,696,705	\$ 22,022,196	\$ 22,332,488
Estimated NPW Adjustment	\$ (18,321,881)	\$ (16,509,911)	\$ (15,757,559)
Estimated Net Settlement Payments	\$ 145,021,151	\$ 147,255,297	\$ 149,482,066
Estimated Total Revenue	\$ 177,837,662	\$ 208,447,997	\$ 212,035,984

Fund Descriptions	Fund	Center	CH	FY 2009 TMSF Appropriation	FY 2010 Recommended	FY 2011 Recommended	House Version "H2"		Senate Version "S2"		Difference (H2 version - S1 version)
							FY 2010 House	FY 2011 House	FY 2010 Senate	FY 2011 Senate	
Office of Women's Health	1000	100970	3	\$ -	\$ 121,248	\$ 121,248	\$ 121,248	\$ 121,248	\$ -	\$ -	\$ -
Donated Dental Services	1000	101010	3	\$ -	\$ 42,932	\$ 42,932	\$ 42,932	\$ 42,932	\$ -	\$ -	\$ -
ISDH Breast Cancer	1000	101530	3	\$ 93,000	\$ 96,490	\$ 96,490	\$ 96,490	\$ 96,490	\$ -	\$ -	\$ -
ISDH Prostate Cancer	1000	101570	3	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ -	\$ -	\$ -
Sickle Cell Program	1000	101850	3	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -
Board of Health	1000	104000	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISDH Cancer Registry	1000	104060	3	\$ 646,739	\$ 610,647	\$ 610,647	\$ 610,647	\$ 610,647	\$ -	\$ -	\$ -
ISDH Minority Health Initiative	1000	104180	3	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -
Project Respect	1000	106510	3	\$ -	\$ 537,804	\$ 537,804	\$ 537,804	\$ 537,804	\$ -	\$ -	\$ -
ISDH HIV/AIDS Services	1000	109820	3	\$ 2,182,234	\$ 2,162,234	\$ 2,162,234	\$ 2,162,234	\$ 2,162,234	\$ -	\$ -	\$ -
ISDH Drug Antitoxin Babies	1000	109830	3	\$ 62,499	\$ 58,121	\$ 58,121	\$ 58,121	\$ 58,121	\$ -	\$ -	\$ -
ISDH AIDS Education	1000	121600	3	\$ 700,099	\$ 667,245	\$ 667,245	\$ 667,245	\$ 667,245	\$ -	\$ -	\$ -
ISDH Chronic Disease	1000	121600	3	\$ 1,080,300	\$ 1,078,427	\$ 1,078,427	\$ 1,078,427	\$ 1,078,427	\$ -	\$ -	\$ -
ISDH WIC Supplement	1000	129410	3	\$ 176,700	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ -	\$ -	\$ -
ISDH MCH Supplement	1000	129420	3	\$ 176,700	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ -	\$ -	\$ -
ISDH Ad to TB Hospitals	1000	211600	3	\$ 88,879	\$ 96,883	\$ 96,883	\$ 96,883	\$ 96,883	\$ -	\$ -	\$ -
Children with Special Health Care Needs	1000	140000	3	\$ -	\$ 13,862,070	\$ 13,862,070	\$ 13,862,070	\$ 13,862,070	\$ -	\$ -	\$ -
ISDH Local Health Maintenance Fund	2150	140020	3	\$ 3,680,000	\$ 3,680,000	\$ 3,680,000	\$ 3,680,000	\$ 3,680,000	\$ -	\$ -	\$ -
Local Health Dept. Trust Account	6330	140020	3	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -
Community Health Centers	6330	160700	3	\$ 30,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ -	\$ -	\$ -
Parental Substance Abuse	6330	191200	3	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -
Minority Epidemiology	6330	191400	3	\$ 750,000	\$ 697,500	\$ 697,500	\$ 697,500	\$ 697,500	\$ -	\$ -	\$ -
Indiana Health Informatics Corporation	6330	910530	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISDH Total Expenditures				\$ 48,683,167	\$ 46,734,721	\$ 46,734,721	\$ 46,062,651	\$ 46,062,651	\$ 32,192,661	\$ 32,192,661	\$ (15,850,000)

Fund Descriptions	Fund	Center	CH	FY 2009 TMSF Appropriation	FY 2010 Recommended	FY 2011 Recommended	House Version "H2"		Senate Version "S2"		Difference (H2 version - S1 version)
							FY 2010 House	FY 2011 House	FY 2010 Senate	FY 2011 Senate	
Initial Services for Developmentally Disabled Persons	1000	101970	3	\$ 22,300,000	\$ 15,229,000	\$ 15,229,000	\$ 15,229,000	\$ 15,229,000	\$ -	\$ -	\$ -
Division of Disability and Rehab Services Adm.	1000	109800	3	\$ 600,000	\$ 360,764	\$ 360,764	\$ 360,764	\$ 360,764	\$ -	\$ -	\$ -
Division on Aging Adm. - FSSA	1000	103530	3	\$ 1,504,044	\$ 1,447,410	\$ 1,447,410	\$ 1,447,410	\$ 1,447,410	\$ -	\$ -	\$ -
Elderly Program	1000	124110	3	\$ -	\$ 463,756	\$ 463,756	\$ 463,756	\$ 463,756	\$ -	\$ -	\$ -
Substance Abuse Treatment	1000	124130	3	\$ 4,855,820	\$ 4,855,820	\$ 4,855,820	\$ 4,855,820	\$ 4,855,820	\$ -	\$ -	\$ -
CHIP - Assistance	3530	124400	3	\$ 32,500,000	\$ 33,426,720	\$ 33,426,720	\$ 33,426,720	\$ 33,426,720	\$ -	\$ -	\$ -
CHIP - Administration	3530	120000	6	\$ 1,333,803	\$ 1,482,201	\$ 1,557,791	\$ 1,557,791	\$ 1,557,791	\$ -	\$ -	\$ -
BDOS Operating	3720	172730	5	\$ 1,869,897	\$ 1,869,897	\$ 1,869,897	\$ 1,869,897	\$ 1,869,897	\$ -	\$ -	\$ -
Outreach State Operating Services	6000	145730	5	\$ -	\$ 2,232,973	\$ 2,232,973	\$ 2,232,973	\$ 2,232,973	\$ -	\$ -	\$ -
Crisis Management	6000	145730	5	\$ -	\$ 4,136,080	\$ 4,136,080	\$ 4,136,080	\$ 4,136,080	\$ -	\$ -	\$ -
Community Mental Health Centers	6330	102100	5	\$ 4,500,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ -	\$ -	\$ -
Ind. Prescription Drug Program	6330	100100	5	\$ 7,800,000	\$ 1,117,830	\$ 1,117,830	\$ 1,117,830	\$ 1,117,830	\$ -	\$ -	\$ -
FSSA Total Expenditures				\$ 72,637,534	\$ 73,632,443	\$ 73,632,443	\$ 73,632,443	\$ 73,632,443	\$ 31,742,155	\$ 31,742,155	\$ (15,000,000)

Fund Descriptions	Fund	Center	CH	FY 2009 TMSF Appropriation	FY 2010 Recommended	FY 2011 Recommended	House Version "H2"		Senate Version "S2"		Difference (H2 version - S1 version)
							FY 2010 House	FY 2011 House	FY 2010 Senate	FY 2011 Senate	
Attorney General's Office	1000	100460	3	\$ 494,467	\$ 494,467	\$ 494,467	\$ 494,467	\$ 494,467	\$ -	\$ -	\$ -
Indiana Comprehensive Health Insurance Program	1000	130400	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tobacco Use Prevention & Cessation (TUPC)	6330	100600	5	\$ 15,000,000	\$ 14,500,000	\$ 14,500,000	\$ 14,500,000	\$ 14,500,000	\$ -	\$ -	\$ -
Competitive Grants Match	TBA	TBA	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rural Economic Development Fund	6330	102830	5	\$ 3,603,460	\$ 1,747,688	\$ 1,747,688	\$ 1,747,688	\$ 1,747,688	\$ -	\$ -	\$ -
Commission on Hispanic and Latino Affairs	6330	101300	5	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Agencies Total Expenditures				\$ 19,242,927	\$ 16,742,155	\$ 16,742,155	\$ 16,742,155	\$ 16,742,155	\$ 31,742,155	\$ 31,742,155	\$ (15,000,000)

Fund Descriptions	Fund	Center	CH	FY 2009 TMSF Appropriation	FY 2010 Recommended	FY 2011 Recommended	House Version "H2"		Senate Version "S2"		Difference (H2 version - S1 version)
							FY 2010 House	FY 2011 House	FY 2010 Senate	FY 2011 Senate	
Total Operating Expenditures				\$ 137,633,648	\$ 136,129,319	\$ 136,129,319	\$ 136,129,319	\$ 136,129,319	\$ 137,667,249	\$ 136,632,639	\$ (895,000)
Regional Healthcare Construction	6330	TBD	5	\$ 11,064,906	\$ 10,744,630	\$ 10,744,630	\$ 10,744,630	\$ 10,744,630	\$ 10,744,630	\$ 10,744,630	\$ -
Total Capital Expenditures				\$ 11,964,906	\$ 10,744,630	\$ 10,744,630	\$ 10,744,630	\$ 10,744,630	\$ 10,744,630	\$ 10,744,630	\$ -

Fund Descriptions	Fund	Center	CH	FY 2009 TMSF Appropriation	FY 2010 Recommended	FY 2011 Recommended	House Version "H2"		Senate Version "S2"		Difference (H2 version - S1 version)
							FY 2010 House	FY 2011 House	FY 2010 Senate	FY 2011 Senate	
Total Expenditures				\$ 149,598,554	\$ 146,873,949	\$ 146,873,949	\$ 146,873,949	\$ 146,873,949	\$ 148,411,879	\$ 147,377,269	\$ (1,537,930)