

House Budget Committee Report

Agency: Kansas State University

Bill No. HB 2370

Bill Sec. 101

Analyst: Morrow

Analysis Pg. No. 2125

Budget Page No. 280

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	House Budget Committee Adjustments
Operating Expenditures:			
State General Fund	\$ 110,507,193	\$ 107,571,209	\$ 0
Other Funds	459,135,957	457,384,491	0
Subtotal	<u>\$ 569,643,150</u>	<u>\$ 564,955,700</u>	<u>\$ 0</u>
Capital Improvements:			
State General Fund	\$ 2,820,287	\$ 0	\$ 0
Other Funds	18,425,120	18,425,120	0
Subtotal	<u>\$ 21,245,407</u>	<u>\$ 18,425,120</u>	<u>\$ 0</u>
TOTAL	<u><u>\$ 590,888,557</u></u>	<u><u>\$ 583,380,820</u></u>	<u><u>\$ 0</u></u>
FTE positions	3,861.7	3,861.7	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	<u><u>3,861.7</u></u>	<u><u>3,861.7</u></u>	<u><u>0.0</u></u>

Agency Request

The **agency** requests FY 2017 operating expenditures of \$569.6 million, including \$110.5 million from the State General Fund. This is an increase of \$2.9 million, or 0.5 percent, all funds and \$2.4 million, or 2.2 percent, State General Fund above the FY 2016 request. The increase is mainly attributable to an increase in salaries and wages (\$7.4 million) with offsetting decreases in all other operating expenditures. The increase includes an enhancement of \$5.0 million from State General Fund for principal and interest debt service payments and \$5.0 million special revenue funds for the National Bio and Agro-Defense Facility (NBAF). In the past three years, this funding has been a transfer which occurs prior to the revenue deposits into the Bioscience Authority.

The agency requests \$21.2 million, including \$2.8 million from the State General Fund for capital improvements for FY 2017. This is an increase of \$3.4 million, or 19.1 percent, all from special revenue funds. The increase is mainly due to the additional residence hall construction project. The State General Fund expenditures is an enhancement request for debt service payments.

Governor's Recommendation

The **Governor** recommends \$565.0 million, including \$107.6 million from the State General Fund. This is an increase of \$2.9 million, or 0.5 percent, all funds and \$2.4 million, or 2.2 percent, State General Fund above the FY 2016 recommendation.

The Governor recommends a reduction of \$2.5 million, including \$756,271 from the State General Fund, to reduce employer contributions for state employee health insurance. This is the only change from the agency's request.

The Governor recommends a \$5.0 million a State General Fund transfer to the agency for the National Bio and Agro-Defense Facility (NBAF). The recommendation does not include the debt service payments for the College of Architecture.

The Governor recommends \$18.4 million, all from special revenue funds for capital improvements. The Governor did not recommend the bonding authority for the College of Architecture-Seaton Hall renovation therefore, did not recommend the debt service payments. This is a reduction of \$2.8 million, all from the State General Fund from the agency's request.

House Budget Committee Recommendation

The **Budget Committee** concurs with the Governor's recommendation with the following notation:

1. The Budget Committee notes the trend of increasing instructional costs at the University.

House Committee Recommendation

The **Committee** concurs with the budget Committee's recommendation with the following adjustment:

1. Add \$3.7 million, all from the Educational Building Fund, for debt service of the bonds for the renovation of the College of Architecture Planning and Design, Seaton Hall for FY 2017.
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Senate Subcommittee Report

Agency: Kansas State University

Bill No. SB 237

Bill Sec. 101

Analyst: Morrow

Analysis Pg. No. 2125

Budget Page No. 280

Expenditure Summary	Agency Request FY 2017	Governor Recommendation FY 2017	Senate Subcommittee Adjustments
Operating Expenditures:			
State General Fund	\$ 110,507,193	\$ 107,571,209	\$ (2,120,195)
Other Funds	459,135,957	457,384,491	0
Subtotal	\$ 569,643,150	\$ 564,955,700	\$ (2,120,195)
Capital Improvements:			
State General Fund	\$ 2,820,287	\$ 0	\$ 0
Other Funds	18,425,120	18,425,120	0
Subtotal	\$ 21,245,407	\$ 18,425,120	\$ 0
TOTAL	\$ 590,888,557	\$ 583,380,820	\$ (2,120,195)
FTE positions	3,861.7	3,861.7	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	3,861.7	3,861.7	0.0

Agency Request

The **agency** requests FY 2017 operating expenditures of \$569.6 million, including \$110.5 million from the State General Fund. This is an increase of \$2.9 million, or 0.5 percent, all funds and \$2.4 million, or 2.2 percent, State General Fund above the FY 2016 request. The increase is mainly attributable to an increase in salaries and wages (\$7.4 million) with offsetting decreases in all other operating expenditures. The increase includes an enhancement of \$5.0 million from State General Fund for principal and interest debt service payments and \$5.0 million special revenue funds for the National Bio and Agro-Defense Facility (NBAF). In the past three years, this funding has been a transfer which occurs prior to the revenue deposits into the Bioscience Authority.

The agency requests \$21.2 million, including \$2.8 million from the State General Fund for capital improvements for FY 2017. This is an increase of \$3.4 million, or 19.1 percent, all from special revenue funds. The increase is mainly due to the additional residence hall construction project. The State General Fund expenditures is an enhancement request for debt service payments.

Governor's Recommendation

The **Governor** recommends \$565.0 million, including \$107.6 million from the State General Fund. This is an increase of \$2.9 million, or 0.5 percent, all funds and \$2.4 million, or 2.2 percent, State General Fund above the FY 2016 recommendation.

The Governor recommends a reduction of \$2.5 million, including \$756,271 from the State General Fund, to reduce employer contributions for state employee health insurance. This is the only change from the agency's request.

The Governor recommends a \$5.0 million a State General Fund transfer to the agency for the National Bio and Agro-Defense Facility (NBAF). The recommendation does not include the debt service payments for the College of Architecture.

The Governor recommends \$18.4 million, all from special revenue funds for capital improvements. The Governor did not recommend the bonding authority for the College of Architecture-Seaton Hall renovation therefore, did not recommend the debt service payments. This is a reduction of \$2.8 million, all from the State General Fund from the agency's request.

Senate Subcommittee Recommendation

The **Subcommittee** concurs with the Governor's recommendation with the following adjustments:

1. Delete \$2.1 million, all from the State General Fund, for operating expenditures for FY 2017.
2. Delete \$2,597, all from the State General Fund, for the Midwest institute for comparative stem cell biology for FY 2017.

Senate Committee Recommendation

The **Committee** concurs with the Subcommittee's recommendation with the following adjustment:

1. Review at Omnibus the addition of \$2.1 million, all from the State General Fund, for operating expenditures for FY 2017.

Senate Committee of the Whole Recommendation (Senate Sub. for HB 2135)

The **Committee of the Whole** concurs with the Committee's recommendation.

Conference Committee Recommendation (House Sub. for SB 112)

The **Conference Committee** concurs with the Governor's recommendation with the following adjustments:

1. Add \$3.7 million all from the Educational Building Fund, for debt service payments on the College of Architecture Planning and Design - Seaton Hall bonds for FY 2017.

2. Delete \$1.2 million, including \$462,075 from the State General Fund, to reduce the Kansas Public Employees Retirement System employer contribution rate from 13.57 percent to 10.81 percent for FY 2017. This implements the provisions of SB 228.
3. Delete \$668,145, including \$180,943 from the State General Fund, to suspend employer contributions to the Kansas Public Employees Retirement System Group Insurance Fund, or Death and Disability Fund, for the final seven pay periods for FY 2017.

	Governor's Recommendation FY 2017	Legislative Action	Legislative Approved FY 2017	Governor's Vetoed FY 2017	Final Legislative Approved FY 2017
All Funds					
State Operations	\$ 485,556,228	\$ (244,447)	\$ 485,311,781	\$ 0	\$ 485,311,781
Aid to Local Units	145,161	0	145,161	0	145,161
Other Assistance	79,254,311	0	79,254,311	0	79,254,311
Subtotal- Operations	\$ 564,955,700	\$ (244,447)	\$ 564,711,253	\$ 0	\$ 564,711,253
Capital Improvements	18,425,120	2,100,000	20,525,120	0	20,525,120
TOTAL	\$ 583,380,820	\$ 1,855,553	\$ 585,236,373	\$ 0	\$ 585,236,373
State General Fund					
State Operations	\$ 107,571,209	\$ (643,018)	\$ 106,928,191	\$ 0	\$ 106,928,191
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
Subtotal-Operating	\$ 107,571,209	\$ (643,018)	\$ 106,928,191	\$ 0	\$ 106,928,191
Capital Improvements	0	0	0	0	0
TOTAL	\$ 107,571,209	\$ (643,018)	\$ 106,928,191	\$ 0	\$ 106,928,191
FTE Positions	3,861.7	0.0	3,861.7	0.0	3,861.7
Non-FTE Unclass. Perm. Pos.	0.0	0.0	0.0	0.0	0.0
TOTAL	3,861.7	0.0	3,861.7	0.0	3,861.7