

House Budget Committee Report

Agency: University of Kansas

Bill No. House Sub. for SB 161

Bill Sec. 68

Analyst: Morrow

Analysis Pg. No. 891

Budget Page No. 286

Expenditure Summary	Agency Request FY 2017	Governor Recommendation* FY 2017	House Adjustments
Operating Expenditures:			
State General Fund	\$ 138,755,895	\$ 131,746,635	\$ 0
Other Funds	580,601,964	580,601,964	0
Subtotal	\$ 719,357,859	\$ 712,348,599	\$ 0
Capital Improvements:			
State General Fund	\$ 2,255,000	\$ 2,255,000	\$ 0
Other Funds	24,395,741	24,395,741	0
Subtotal	\$ 26,650,741	\$ 26,650,741	\$ 0
TOTAL	\$ 746,008,600	\$ 738,999,340	\$ 0
FTE positions	5,342.1	5,342.1	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	5,342.1	5,342.1	0.0

*NOTE: Includes Governor's allotment May 2016.

Agency Request

The **agency** requests a revised estimate of \$746.0, including \$141.0 million, from the State General Fund for FY 2017. This is an all funds increase of \$20.2 million, or 2.8 percent, all from special revenue funds. The increase includes \$13.7 million, or 1.9 percent for operating expenditures and \$6.5 million, or 32.2 percent for capital improvements. Operating expenditure increases were primarily for salaries and wages (\$3.4 million), capital outlay (\$9.5 million), and other assistance (\$4.8 million) with an offsetting decrease for contractual services (\$4.2 million). Capital improvement increases include the Summerfield Hall project (\$2.6 million) and various housing projects. There is no change in State General Fund expenditures from the approved amount.

Governor's Recommendation

The **Governor** concurs with the agency's revised estimate.

House Action

There was no budgetary action taken during the budget committee meetings. The House Appropriations Committee and House Committee of the Whole concurred with the Governor's recommendation with the following adjustment:

1. Add language that if any bonds were issued on or after July 1, 2015, by any state educational institution, or if any not-for-profit entity was formed in conjunction with such state educational institution, using an out-of-state development authority for such bond issuance, then each special revenue fund of any state educational institution shall be limited to the total amount included in the Governor's budget recommendation from such special revenue fund for FY 2017. This excludes grant funds, federal funds, and the KU Medical Center.

Senate Subcommittee Report

Agency: University of Kansas

Bill No. Senate Sub. for HB 2365

Bill Sec. 67

Analyst: Morrow

Analysis Pg. No. 891

Budget Page No. 286

Expenditure Summary	Agency Request FY 2017	Governor Recommendation* FY 2017	Senate Adjustments
Operating Expenditures:			
State General Fund	\$ 138,755,895	\$ 131,746,635	\$ 0
Other Funds	580,601,964	580,601,964	0
Subtotal	\$ 719,357,859	\$ 712,348,599	\$ 0
Capital Improvements:			
State General Fund	\$ 2,255,000	\$ 2,255,000	\$ 0
Other Funds	24,395,741	24,395,741	0
Subtotal	\$ 26,650,741	\$ 26,650,741	\$ 0
TOTAL	\$ 746,008,600	\$ 738,999,340	\$ 0
FTE positions	5,342.1	5,342.1	0.0
Non FTE Uncl. Perm. Pos.	0.0	0.0	0.0
TOTAL	5,342.1	5,342.1	0.0

*NOTE: Includes Governor's allotment May 2016.

Agency Request

The **agency** requests a revised estimate of \$746.0, including \$141.0 million, from the State General Fund for FY 2017. This is an all funds increase of \$20.2 million, or 2.8 percent, all from special revenue funds. The increase includes \$13.7 million, or 1.9 percent for operating expenditures and \$6.5 million, or 32.2 percent for capital improvements. Operating expenditure increases were primarily for salaries and wages (\$3.4 million), capital outlay (\$9.5 million), and other assistance (\$4.8 million) with an offsetting decrease for contractual services (\$4.2 million). Capital improvement increases include the Summerfield Hall project (\$2.6 million) and various housing projects. There is no change in State General Fund expenditures from the approved amount.

Governor's Recommendation

The **Governor** concurs with the agency's revised estimate.

Senate Action

There was no budgetary action taken during the subcommittee meetings. The Senate Ways and Means Committee and Senate Committee of the Whole on Senate Sub. for HB 2365 concurred with the Governor's recommendation with the following adjustment:

1. Add language stating no moneys appropriated from the State General Fund or any special revenue fund shall be expended for the purpose of making any payment, including, but not limited to, debt service principal or interest payments, on the Central District Development Project for FY 2017 and FY 2018.

Conference Action House Sub. for SB 161 and House Sub. for SB 249

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

1. Delete \$2.7 million, including \$700,169 from the State General Fund, to eliminate the remaining three quarters of Death and Disability payments for FY 2017. (House Sub. for SB 161)
2. Add \$100,000, all from the State General Fund, for the Geological survey for FY 2017. (House Sub. for SB 161)
3. Add language that if any bonds were issued on or after July 1, 2015, by any state educational institution, or if any not-for-profit entity was formed in conjunction with such state educational institution, using an out-of-state development authority for such bond issuance, then each special revenue fund of any state educational institution shall be limited to the total amount included in the Governor's budget recommendation from such special revenue fund for FY 2017. This excludes grant funds, federal funds, and the KU Medical Center. (House Sub. for SB 161)
4. Add language excluding the Johnson County Education research Triangle Fund of the University of Kansas from the provisions of Section 99 of 2016 House Sub. for SB 161 for FY 2017. (House Sub. for SB 249)
5. Add language requiring the Director of the Budget to calculate State General Fund allotments for any state university as a uniform percentage from the total of all operating budget accounts of the State General Fund and special revenue funds of each state educational institution for FY 2017. (House Sub. for SB 249)

	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	\$ 645,643,599	\$ (2,616,202)	\$ 643,027,397	\$ 0	\$ 643,027,397
Aid to Local Units	0	0	0	0	0
Other Assistance	66,705,000	0	66,705,000	0	66,705,000
Subtotal- Operations	\$ 712,348,599	\$ (2,616,202)	\$ 709,732,397	\$ 0	\$ 709,732,397
Capital Improvements	26,650,741	0	26,650,741	0	26,650,741
TOTAL	<u>\$ 738,999,340</u>	<u>\$ (2,616,202)</u>	<u>\$ 736,383,138</u>	<u>\$ 0</u>	<u>\$ 736,383,138</u>
State General Fund					
State Operations	\$ 131,746,635	\$ (600,169)	\$ 131,146,466	\$ 0	\$ 131,146,466
Aid to Local Units	0	0	0	0	0
Other Assistance	0	0	0	0	0
Subtotal-Operating	\$ 131,746,635	\$ (600,169)	\$ 131,146,466	\$ 0	\$ 131,146,466
Capital Improvements	2,255,000	0	2,255,000	0	2,255,000
TOTAL	<u>\$ 134,001,635</u>	<u>\$ (600,169)</u>	<u>\$ 133,401,466</u>	<u>\$ 0</u>	<u>\$ 133,401,466</u>
FTE Positions	5,342.1	0.0	5,342.1	0.0	5,342.1
Non-FTE Unclass. Perm. Pos.	0.0	0.0	0.0	0.0	0.0
TOTAL	<u>5,342.1</u>	<u>0.0</u>	<u>5,342.1</u>	<u>0.0</u>	<u>5,342.1</u>