

## University of Kansas

Expenditure	Actual FY 2015	Approved FY 2016	Approved FY 2017
<b>All Funds:</b>			
State Operations	\$ 629,255,760	\$ 635,881,650	\$ 643,027,397
Aid to Local Units	-	-	-
Other Assistance	65,168,936	66,705,318	66,705,000
<i>Subtotal - Operating</i>	<u>\$ 694,424,696</u>	<u>\$ 702,586,968</u>	<u>\$ 709,732,397</u>
Capital Improvements	28,731,578	37,822,719	26,650,741
TOTAL	<u><u>\$ 723,156,274</u></u>	<u><u>\$ 740,409,687</u></u>	<u><u>\$ 736,383,138</u></u>
<b>State General Fund:</b>			
State Operations	\$ 134,458,938	\$ 129,782,153	\$ 131,146,466
Aid to Local Units	-	-	-
Other Assistance	4,125	-	-
<i>Subtotal - Operating</i>	<u>\$ 134,463,063</u>	<u>\$ 129,782,153</u>	<u>\$ 131,146,466</u>
Capital Improvements	2,082,429	2,165,000	2,255,000
TOTAL	<u><u>\$ 136,545,492</u></u>	<u><u>\$ 131,947,153</u></u>	<u><u>\$ 133,401,466</u></u>
<b>Percent Change:</b>			
Operating Expenditures			
All Funds	3.2 %	1.2 %	1.0 %
State General Fund	(0.7)	(3.5)	1.1
FTE Positions	5,342.1	5,342.1	5,342.1
Non-FTE Unclass. Perm. Pos.	-	-	-
TOTAL	<u><u>5,342.1</u></u>	<u><u>5,342.1</u></u>	<u><u>5,342.1</u></u>

The approved operating budget for the University of Kansas in FY 2016 is \$702.6 million, including \$129.8 million from the State General Fund. This is an increase of \$8.2 million, or 1.2 percent, all funds and a decrease of \$4.7 million, or 3.5 percent, from the State General Fund, from the FY 2015 actual expenditures. The all funds increase is mainly due to increased expenditures in salaries and wages and capital outlay with revenue from general and restricted fee funds. The decrease in State General Fund moneys is due to the offset of State General Fund expenditures for information technology and the Governor's allotment in March 2016.

The FY 2016 approved capital improvements budget is \$37.8 million, including \$2.2 million from the State General Fund. This is an increase of \$9.1 million, or 31.6 percent, including \$82,571, or 4.0 percent, from the State General Fund above the FY 2015 actual expenditures and an all funds increase of \$9.5 million, or 33.6 percent, above the FY 2016 approved amount from the 2015 Session. The increase from the FY 2016 approved budget is mainly due to the transfer of Educational Building Fund moneys from the Board of Regents for rehabilitation and repair projects. The increase from the FY 2015 actuals is mainly due to construction of the School of Business.

The approved operating budget for the University of Kansas for FY 2017 is \$709.7 million, including \$131.1 million from the State General Fund. This is an increase of \$7.1 million, or 1.0 percent, all funds and \$1.4 million, or 1.1 percent, from the State General Fund, from the FY 2016 approved expenditures. The increase is mainly due to increased expenditures in salaries and wages and capital outlay with revenue from general and restricted fee funds.

The FY 2017 approved capital improvements budget is \$26.7 million, including \$2.3 million from the State General Fund. This is a decrease of \$11.2 million, or 29.5 percent, all funds and an increase of \$90,000, or 4.2 percent, State General Fund from the FY 2016 approved expenditures. The all funds decrease is mainly due to no expenditures from the Educational Building Fund which has not been transferred to the university yet. The State General Fund increase was for additional debt service expenditures. The FY 2017 approved budget is \$6.5 million, or 32.3 percent, above the FY 2017 approved budget from the previous session. This is due to additional miscellaneous housing projects scheduled.

## University of Kansas

	FY 2016			FY 2017		
	SGF	All Funds	FTE	SGF	All Funds	FTE
<b>Agency Estimate/Request</b>	\$ 137,675,583	\$ 744,262,889	5,342.1	\$ 141,010,895	\$ 746,008,600	5,342.1
<b>Governor's Changes:</b>						
1. Governor's Offset SGF with EBF	\$ (1,875,228)	\$ -	-	\$ -	\$ -	-
2. Governor's March 10 <sup>th</sup> Allotment	(3,953,202)	(3,953,202)	-	-	-	-
3. Governor's May 18 <sup>th</sup> Allotment	-	-	-	(7,009,260)	(7,009,260)	-
<b>Total Governor's Recommendation</b>	<b>\$ 131,847,153</b>	<b>\$ 740,309,687</b>	<b>5,342.1</b>	<b>\$ 134,001,635</b>	<b>\$ 738,999,340</b>	<b>5,342.1</b>
Change from Agency Est.	\$ (5,828,430)	\$ (3,953,202)	0.0	\$ (7,009,260)	\$ (7,009,260)	0.0
Percent Change from Agency Est.	(4.2)%	(0.5)%	0.0 %	(5.0)%	(0.9)%	0.0 %
<b>Legislative Action:</b>						
4. Geological Survey	\$ 100,000	\$ 100,000	-	\$ 100,000	\$ 100,000	-
5. Language for Limiting All Funds	-	-	-	-	-	-
6. KPERS Death and Disability Reduction	-	-	-	(700,169)	(2,716,202)	-
7. Language for Allotment Calculation	-	-	-	-	-	-
<b>TOTAL APPROVED</b>	<b>\$ 131,947,153</b>	<b>\$ 740,409,687</b>	<b>5,342.1</b>	<b>\$ 133,401,466</b>	<b>\$ 736,383,138</b>	<b>5,342.1</b>
Change from Gov. Rec.	\$ 100,000	\$ 100,000	0.0	\$ (600,169)	\$ (2,616,202)	0.0
Percent Change from Gov. Rec.	0.1 %	0.0 %	0.0 %	(0.4)%	(0.4)%	0.0 %
Change from Agency Est.	\$ (5,728,430)	\$ (3,853,202)	0.0	\$ (7,609,429)	\$ (9,625,462)	0.0
Percent Change from Agency Est.	(4.2)%	(0.5)%	0.0 %	(5.4)%	(1.3)%	0.0 %

1. The Governor deleted \$1.9 million, all from the State General Fund, and offset it with the same amount from the Educational Building Fund in FY 2016 to be used for information technology expenditures.
2. The Governor deleted \$4.0 million, all from the State General Fund, as part of the March 10 allotment for a 3.0 percent operating reduction in FY 2016.
3. The Governor deleted \$7.0 million, all from the State General Fund, as part of the May 18 allotment for a 5.1 percent operating reduction for FY 2017.
4. The Legislature added \$100,000, all from the State General Fund, for the Geological Survey both in FY 2016 and for FY 2017.
5. The Legislature added 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, the Johnson County Education Research Triangle Fund, and the KU Medical Center.
6. The Legislature deleted \$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.
7. The Legislature added 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.