

UNIVERSITY OF KANSAS MEDICAL CENTER

FY 2024 – FY 2026 BUDGET SUMMARY

FIG. 1 **BUDGET SUMMARY, FY 2024 – FY 2026**

	Actual FY 2024	Agency FY 2025	Legislative Budget Committee FY 2025	Agency FY 2026	Legislative Budget Committee FY 2026
EXPENDITURES:					
State Operations*	\$ 555,557,810	\$ 587,677,402	\$ 587,677,402	\$ 601,302,326	\$ 601,302,326
Salaries and Wages	456,336,137	487,626,753	487,626,753	491,807,203	491,807,203
Contractual Services	78,951,089	80,457,924	80,457,924	85,769,065	85,769,065
Commodities	10,805,649	9,997,660	9,997,660	12,580,993	12,580,993
Capital Outlay	9,464,935	9,595,065	9,595,065	11,145,065	11,145,065
State Aid and Assistance	\$ 8,896,955	\$ 13,379,400	\$ 13,379,400	\$ 9,908,333	\$ 9,908,333
Aid to Local Units	-	-	-	-	-
Other Assistance	8,896,955	13,379,400	13,379,400	9,908,333	9,908,333
Capital Budget and Debt	\$ 34,889,503	\$ 125,139,707	\$ 125,139,707	\$ 20,525,541	\$ 20,525,541
Capital Improvements	25,510,182	115,557,901	115,557,901	11,975,685	11,975,685
Debt Service Principal	6,470,000	6,775,000	6,775,000	6,050,000	6,050,000
Debt Service Interest	2,909,321	2,806,806	2,806,806	2,499,856	2,499,856
TOTAL	\$ 599,344,268	\$ 726,196,509	\$ 726,196,509	\$ 631,736,200	\$ 631,736,200
FINANCING:					
State General Fund	\$ 127,229,323	\$ 215,425,210	\$ 215,425,210	\$ 128,809,453	\$ 128,809,453
Restricted Fee Fund	179,571,698	185,104,715	185,104,715	187,740,759	187,740,759
General Fee Fund	53,549,878	56,224,029	56,224,029	55,838,563	55,838,563
All Other Funds	238,993,369	269,442,555	269,442,555	259,347,425	259,347,425
TOTAL	\$ 599,344,268	\$ 726,196,509	\$ 726,196,509	\$ 631,736,200	\$ 631,736,200
PERCENTAGE CHANGE:					
State General Fund	0.7 %	69.3 %	69.3 %	(40.2) %	(40.2) %
All Funds	14.5 %	21.2 %	21.2 %	(13.0) %	(13.0) %
FTE Positions	3,821.6	3,925.1	3,821.6	3,925.1	3,821.6

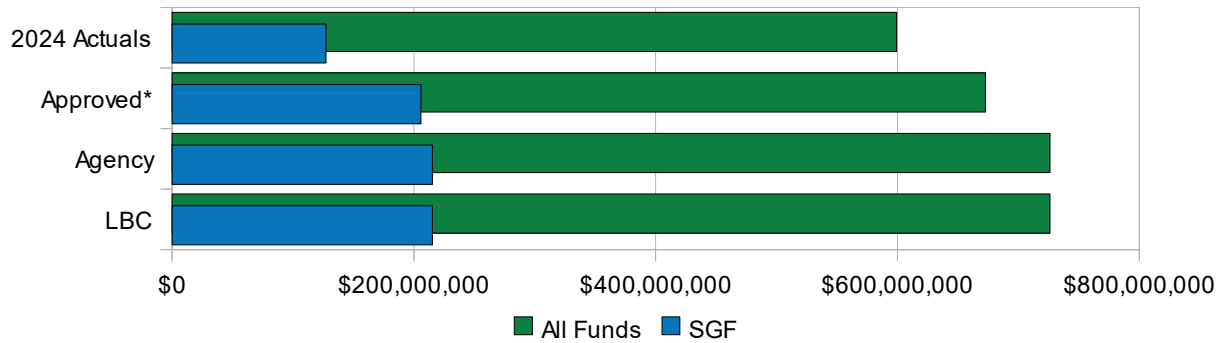
* Note: Expenditures for debt service interest are reflected under "Capital Budget and Debt."

AGENCY OVERVIEW

The University of Kansas Medical Center (KUMC) is under the jurisdiction of the University of Kansas. The Executive Vice-chancellor of KUMC reports directly to the Chancellor of the University of Kansas. KUMC is composed of the School of Medicine (located in Kansas City and Wichita), the School of Nursing, the School of Allied Health, and a graduate school. KUMC was established in 1905 through the merger of a number of proprietary medical schools; the first building on the present site was opened in 1924.

FY 2025 ANALYSIS

FIG. 2 BUDGET HIGHLIGHTS, FY 2025



* Note: Includes SGF reappropriations.

FIG. 3 BUDGET COMPARISON, FY 2025

Fund	2024 Actuals	2025 Approved*	2025 Agency	Agency Change from Previous-Year Actuals		Agency Change from Approved*	
SGF	\$ 127,229,323	\$ 205,835,153	\$ 215,425,210	\$ 88,195,887	69.3 %	\$ 9,590,057	4.7 %
All Other Funds	472,114,945	466,978,875	510,771,299	38,656,354	8.2	43,792,424	9.4
TOTAL	\$ 599,344,268	\$ 672,814,028	\$ 726,196,509	\$ 126,852,241	21.2 %	\$ 53,382,481	7.9 %

* Note: Includes SGF reappropriations.

BUDGET ANALYSIS

FIG. 4 SUMMARY OF BUDGET REQUEST, FY 2025

	Agency			Legislative Budget Committee		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Approved, FY 2025	\$ 205,835,153	\$ 672,814,028	3,821.6	\$ 205,835,153	\$ 672,814,028	3,821.6
2024 SB 28 & HB 2551	196,737,906	660,379,843	3,821.6	196,737,906	660,379,843	3,821.6
1. SGF Reappropriation	9,097,247	9,097,247	-	9,097,247	9,097,247	-
2. EBF Reappropriation	-	3,336,938	-	-	3,336,938	-
Supplemental Requests	\$ -	\$ -	-	\$ -	\$ -	-
3. No Supplemental Requests	-	-	-	-	-	-
Other Changes	\$ 9,590,057	\$ 53,382,481	103.5	\$ 9,590,057	\$ 53,382,481	-
4. DEI Adjustment	5,876,522	5,876,522	-	5,876,522	5,876,522	-
5. State Capital Renewal (OT)	2,250,000	2,250,000	-	2,250,000	2,250,000	-
6. Student Financial Aid	1,120,150	1,120,150	-	1,120,150	1,120,150	-
7. Cybersecurity (OT)	214,835	214,835	-	214,835	214,835	-
8. Needs-Based Aid (OT)	128,550	128,550	-	128,550	128,550	-
9. KUMC Cancer Center	-	20,418,945	-	-	20,418,945	-
10. Research & Grants	-	7,078,047	103.5	-	7,078,047	-
11. EBF Projects	-	6,975,000	-	-	6,975,000	-
12. School of Health Professions	-	4,757,683	-	-	4,757,683	-
13. Capital Improvements	-	3,182,536	-	-	3,182,536	-
14. Graduate Medical Program	-	2,651,939	-	-	2,651,939	-
15. Fairway Capital Renovations	-	(1,469,472)	-	-	(1,469,472)	-
16. All Other Adjustments	-	197,746	-	-	197,746	-
TOTAL	\$ 215,425,210	\$ 726,196,509	3,925.1	\$ 215,425,210	\$ 726,196,509	3,821.6

1. SGF REAPPROPRIATION

The agency carried over \$9.1 million in unspent SGF moneys from FY 2024 to FY 2025 for multiple programs, including \$4,965 for student financial aid, \$2.5 million for psychiatry medical loans, \$36,095 for OBGYN Medical Loans, \$30,000 for OBGYN Medical Residency Bridging Loans, \$4,730 for STEM Cell Therapy, \$6.5 million for the Health Science Center, and \$20,000 for Rural Health Bridging Psychiatry.

2. EDUCATIONAL BUILDING FUND (EBF) REAPPROPRIATION

The agency carried over \$3.3 million in unspent EBF moneys from FY 2024 to FY 2025. EBF moneys are dedicated to deferred maintenance for mission-critical buildings at state universities. The EBF receives revenue from a mill levy on all tangible property in the state that is subject to ad valorem taxation. The Board of Regents calculates EBF appropriations using an adjusted square footage formula that includes gross square footage, building age, and complexity of the physical plant. These funds are budgeted for building rehabilitation and repair in FY 2025.

3. SUPPLEMENTAL REQUEST

All supplemental requests in FY 2025 will be reflected in the Board of Regents budget summary.

4. DIVERSITY, EQUITY, AND INCLUSION (DEI) ADJUSTMENT

The 2024 Legislature deleted \$35.7 million SGF in operating expenditures from nine agencies, to be restored by the State Finance Council once the the university Chief Executive Officer (CEO) certified that they had ceased to request DEI statements, commitments, or both, as part of their application and hiring processes. KUMC had \$5.9 million SGF restored by the State Finance Council in FY 2025. *This adjustment results in no net increase above the approved amount in Statewide expenditures.*

- **Agency:** Add \$5.9 million SGF for the State Finance Council certification regarding DEI practices in FY 2025.
- **LBC:** No changes.

5. STATE UNIVERSITIES CAPITAL RENEWAL (OT)

The 2024 Legislature appropriated \$20.0 million SGF to the Kansas Board of Regents to distribute to universities for the State Capital Renewal Initiative, which is dedicated to renewing state university facilities. KUMC was awarded \$2.3 million of these funds in FY 2025. *This adjustment results in no net increase above the approved amount in Statewide expenditures.*

- **Agency:** Add \$2.3 million SGF for state capital renewal projects at the university in FY 2025.
- **LBC:** No changes.

6. STUDENT FINANCIAL AID

The 2024 Legislature appropriated \$21.8 million to the State Finance Council to be expended upon certification the Board of Regents has distributed the appropriation for the Kansas Comprehensive Grant program, with 50.0 percent of money to public universities and 50.0 percent to the not-for-profit independent institutions. The agency's request includes \$1.1 million SGF of this funding in FY 2025. *This adjustment results in no net increase above the approved amount in Statewide expenditures.*

- **Agency:** Add \$1.1 million SGF for student financial aid at KUMC in FY 2025.
- **LBC:** No changes.

7. CYBERSECURITY (OT)

The 2024 Legislature appropriated funds to the Board of Regents for cybersecurity, to be distributed to each university. KUMC received \$214,835 SGF for this purpose. *This adjustment results in no net increase above the approved amount in Statewide expenditures.*

- **Agency:** Add \$214,835 SGF for cybersecurity in FY 2025.
- **LBC:** No changes.

8. NEEDS-BASED AID (OT)

The 2024 Legislature appropriated \$2.5 million SGF to the Kansas Board of Regents to distribute to universities for needs-based aid. KUMC was awarded \$128,550 of these funds for needs-based aid and recruitment. *This adjustment results in no net increase above the approved amount in Statewide expenditures.*

- **Agency:** Add \$128,500 SGF for needs-based aid in FY 2025.
- **LBC:** No changes.

9. KUMC CANCER CENTER OPERATIONS

The agency's revised estimate includes increased expenditures of \$20.4 million, all from the Restricted Fee Fund. There are multiple sources of revenue and expenses related to this fund, including contracts with external sources in which the university receives reimbursement for expenses incurred. The increase in FY 2025 is due to new contracts incurred during FY 2025 and increased reimbursement from the KU Endowment Association for expenses related to the Cancer Center building.

- **Agency:** Add \$20.4 million, all from the Restricted Fee Fund, for Cancer Center operations in FY 2025.
- **LBC:** No changes.

10. RESEARCH GRANTS

The agency's revised estimate includes \$7.0 million, all from federal funds, for research grants. The agency's initial budget submission included estimated expenditures for the research program based on grant requirements and available resources at that time. The agency receives multiple grants throughout the year, however, that adjust revenue and expenditures. This increase of \$7.0 million reflects a more accurate budget based on the current array of grants. The agency also requests 103.5 FTE positions for medical personnel and administrative staff to fulfill staffing needs for various grants.

- **Agency:** Add \$7.0 million, all from federal funds, for research grants and 103.5 FTE positions for administrative staff and medical personnel in FY 2025.
- **LBC:** Delete 103.5 FTE positions for administrative staff and medical personnel in FY 2025.

11. EDUCATIONAL BUILDING FUND (EBF) PROJECTS

The agency's revised estimate includes \$7.0 million EBF for capital improvement and deferred maintenance projects at the university. These projects include campus fire alarm upgrades, elevator renewals, small compressors, and multiple projects for renovations.

- **Agency:** Add \$7.0 million, all from the Educational Building Fund, for deferred maintenance projects at KUMC in FY 2025.
- **LBC:** No changes.

12. SCHOOL OF HEALTH PROFESSIONS

The agency's revised estimate includes \$4.8 million, all from the Sponsored Research Overhead Fund, for contractual services related to a new Hybrid Physical Therapy Program in the School of Health Professions and the School of Nursing program in Salina, Kansas. Due to a decrease of funding from the Salina community and increased costs associated with the the upkeep of the nursing program, additional funding is necessary.

- **Agency:** Add \$4.8 million, all from the Sponsored Research Overhead Fund, for contractual services in FY 2025. These expenditures are related to a new Hybrid Physical Therapy Program in the School of Health Professions and the School of Nursing program in Salina, Kansas.
- **LBC:** No changes.

13. CAPITAL IMPROVEMENTS

The agency's revised estimate includes \$3.2 million, all from the Sponsored Research Overhead Fund, for capital improvement projects, such has the rehab and remodeling of cardiovascular research offices, the Delp and Wescoe buildings, and the Hixon Tissue Culture Lab.

- **Agency:** Add \$3.2 million, all from the Sponsored Research Overhead Fund, for capital improvements in FY 2025.
- **LBC:** No changes.

14. GRADUATE MEDICAL PROGRAM SALARIES REIMBURSEMENT

The agency's revised estimate includes \$2.7 million, all from the Direct Medical Reimbursement Fund, to adjust salary expenditures for residents in the Graduate Medical Education program. The University of Kansas Health System (Hospital) sets wages for graduate medical residents and reimburses the University for the expenditure. KUMC submits the initial budget with an estimated number of residents and wage expenditures. This expenditure has been adjusted based on more current data. All expenses incurred related to this program are reimbursed by the hospital and have no net effect on the University's budget.

- **Agency:** Add \$2.7 million, all from the Direct Medical Reimbursement Fund, for reimbursement payments from the University of Kansas Health System to KUMC in FY 2025.
- **LBC:** No changes.

15. FAIRWAY CAPITAL RENOVATIONS

The agency's revised estimate includes a decrease of \$1.5 million, all from the JoCo Education Research Fund, for the KU Cancer Center and KU Alzheimer's Disease Research Center. The two centers resubmitted a FY 2025 budget that included a reduction of \$1.5 million due to lower expenditures for capital renovations at the Fairway

location and payroll.

- **Agency:** Delete \$1.5 million, all from the JoCo Education Research Fund, for capital renovations in FY 2025.
- **LBC:** No changes.

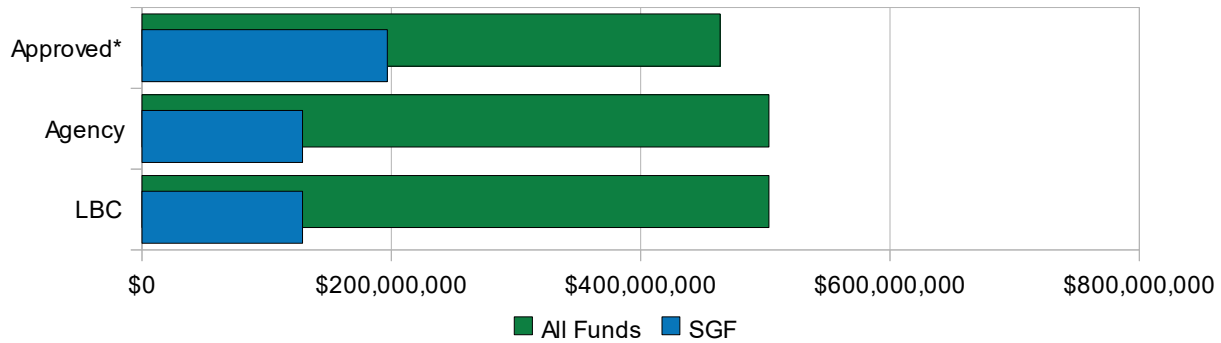
16. ALL OTHER ADJUSTMENTS

The agency's revised estimate includes an increase of \$543,188, all from special revenue funds, for contractual services and salaries and wages across KUMC programs.

- **Agency:** Add \$543,188, all from special revenue funds, for all other adjustments in FY 2025.
- **LBC:** No changes.

FY 2026 ANALYSIS

FIG. 5 BUDGET HIGHLIGHTS, FY 2026



* Note: Reflects legislative approved expenditures for FY 2025, excluding reappropriations.

FIG. 6 BUDGET HIGHLIGHT CHANGES, FY 2026

Fund	2025 Agency	2025 Approved*	2026 Agency	Agency Change from Previous-Year Agency		Agency Change from Approved*	
SGF	\$ 215,425,210	\$ 196,737,906	\$ 128,809,453	\$ (86,615,757)	(40.2)%	\$ (67,928,453)	(34.5)%
All Other Funds	510,771,299	463,641,937	502,926,747	(7,844,552)	(1.5)	39,284,810	8.5
TOTAL	\$ 726,196,509	\$ 660,379,843	\$ 631,736,200	\$ (94,460,309)	(13.0)%	\$ (28,643,643)	(4.3)%

* Note: Reflects legislative-approved expenditures for FY 2025, excluding reappropriations.

BUDGET ANALYSIS

FIG. 7 SUMMARY OF BUDGET REQUEST, FY 2026

	Agency			Legislative Budget Committee		
	SGF	All Funds	FTE	SGF	All Funds	FTE
Approved, FY 2025	\$ 196,737,906	\$ 660,379,843	3,821.6	\$ 196,737,906	\$ 660,379,843	3,821.6
2024 SB 28 & HB 2551	196,737,906	660,379,843	3,821.6	196,737,906	660,379,843	3,821.6
Enhancement Requests	\$ -	\$ -	-	\$ -	\$ -	-
1. No Enhancement Request	-	-	-	-	-	-
Other Changes	\$ (67,928,453)	\$ (28,643,643)	103.5	\$ (67,928,453)	\$ (28,643,643)	-
2. DEI Adjustment	5,876,522	5,876,522	-	5,876,522	5,876,522	-
3. Student Financial Aid	1,120,150	1,120,150	-	1,120,150	1,120,150	-
4. KUMC Cancer Research Fac.	(75,000,000)	(75,000,000)	-	(75,000,000)	(75,000,000)	-
5. KUMC Wichita Residency Prog.	(750,000)	(750,000)	-	(750,000)	(750,000)	-
6. KUMC Cancer Center	-	23,054,989	-	-	23,054,989	-
7. Research Grants	-	9,288,748	103.5	-	9,288,748	-
8. Graduate Medical Program	-	4,138,516	-	-	4,138,516	-
9. School of Health Professions	-	2,688,687	-	-	2,688,687	-
10. Faculty of Distinction	-	1,449,851	-	-	1,449,851	-
11. Fairway Capital Renovations	-	(1,273,128)	-	-	(1,273,128)	-
12. KU Hospital Reimbursement	-	(1,483,788)	-	-	(1,483,788)	-
13. Cancer Center Bonding	-	-	-	-	-	-
14. All Other Adjustments	824,875	2,245,810	-	824,875	2,245,810	-
TOTAL	\$ 128,809,453	\$ 631,736,200	3,925.1	\$ 128,809,453	\$ 631,736,200	3,821.6

1. ENHANCEMENT REQUESTS

All enhancement requests for FY 2026 will be reflected in the Kansas Board of Regents budget summary.

2. DIVERSITY, EQUITY, AND INCLUSION (DEI) ADJUSTMENT

The 2024 Legislature deleted \$35.7 million SGF in operating expenditures from nine agencies to be restored by the State Finance Council once the the university CEO certified that they had ceased to request DEI statements, commitments, or both, as part

of their application and hiring processes. KUMC had \$5.9 million SGF restored by the State Finance Council in FY 2025 and carried over into FY 2026 as part of the agency's base budget.

- **Agency:** Add \$5.9 million SGF for the State Finance Council certification regarding DEI practices for FY 2026.
- **LBC:** No changes.

3. STUDENT FINANCIAL AID

The 2024 Legislature deleted \$21.8 million SGF from nine agency budgets for student financial aid, to be restored by the State Finance Council upon certification the Board of Regents has distributed the appropriation for the Kansas Comprehensive Grant program, with 50.0 percent of money to public universities and 50.0 percent to the not-for-profit independent institutions. KUMC had \$1.1 million SGF restored by the State Finance Council in FY 2025 and carried over into FY 2026 as part of the agency's base budget.

- **Agency:** Add \$1.1 million SGF for student financial aid for FY 2026.
- **LBC:** No changes.

4. KUMC CANCER RESEARCH FACILITY

The 2024 Legislature appropriated \$75.0 million SGF for the University of Kansas Medical Center Cancer Research Facility in FY 2025. The Center will give patients access to innovative clinical trials and groundbreaking therapies. This decrease reflects the funds being expended for this project in FY 2025 as a one-time expenditure.

- **Agency:** Delete \$75.0 million SGF for the KUMC Cancer Research Facility for FY 2026.
- **LBC:** No changes.

5. KUMC WICHITA RESIDENCY PROGRAM

The 2024 Legislature appropriated \$750,000 SGF for family residency programs, which includes Smoky Hill, Acension Via Christi, and the Wesley Family Medicine Residency programs for FY 2025. This decrease reflects the funds being expended for this project in FY 2025 and not recurring in FY 2026.

- **Agency:** Delete \$750,000 SGF for the KUMC Wichita Residency Program for FY 2026.
- **LBC:** No changes.

6. KUMC CANCER CENTER OPERATIONS

The agency's request includes an addition of \$23.1 million, all from the Restricted Fee Fund, for salaries and wages and contractual services associated with the new Cancer Center. These expenditures are expected to be reimbursed by the Endowment Association, hospital, and other external entities.

- **Agency:** Add \$23.1 million, all from the Restricted Fee Fund, for increased expenditures associated with the Cancer Center for FY 2026.

- **LBC:** No changes.

7. RESEARCH GRANTS

The agency's request includes \$9.3 million, all from federal funds, for research grants. The agency's initial budget submission included estimated expenditures for the research program based on grant requirements and available resources at that time. The agency receives multiple grants throughout the year, however, that adjust the revenue and expenditures. The increase of \$9.3 million reflects a more accurate budget based on the current array of grants. The agency also requests 103.5 FTE positions for medical personnel and administrative staff to fulfill staffing needs for various grants.

- **Agency:** Add \$9.3 million, all from federal funds, for research grants and 103.5 FTE positions for administrative staff and medical personnel for FY 2026.
- **LBC:** Delete 103.5 FTE positions for administrative staff and medical personnel for FY 2026.

8. GRADUATE MEDICAL PROGRAM SALARIES REIMBURSEMENT

The agency's request includes \$4.1 million, all from the Direct Reimbursement Fund, to adjust salary expenditures for residents in the Graduate Medical Education program. The University of Kansas Health System (Hospital) sets wages for Graduate Medical residents and reimburses the University for the expenditure. KUMC submits the initial budget with an estimated number of residents and wage expenditures. This expenditure has been adjusted with more current data. All expenses incurred related to this program are reimbursed by the Hospital, so these expenditures have no net effect on the University's budget.

- **Agency:** Add \$4.1 million, all from the Direct Reimbursement Fund, for reimbursement payments from University of Kansas Health System to KUMC for FY 2026.
- **LBC:** No changes.

9. SCHOOL OF HEALTH PROFESSIONS

The agency's request includes \$2.7 million, all from the Sponsored Research Overhead Fund, for contractual services related to starting a new Hybrid Physical Therapy program in the School of Health Professions and the School of Nursing program in Salina, Kansas. Due to a decrease of funding from the Salina community and increased costs associated with upkeep of the Nursing program, funding from sources outside of tuition and state operational funding is necessary.

- **Agency:** Add \$2.7 million, all from the Sponsored Research Overhead Fund, for contractual services for FY 2026. These expenditures are related to starting a new Hybrid Physical Therapy program in the School of Health Professions and the School of Nursing program in Salina, Kansas.
- **LBC:** No changes.

10. FACULTY OF DISTINCTION

The agency's request includes \$1.4 million, all from the Faculty of Distinction Fund, due to the adjustment of interest rates. KSA 76-744 and KSA 76-755 created the Kansas Partnership Faculty of Distinction program that is administered by KBOR. This funding

uses private gifts to attract and retain faculty of distinction. The revenue generated is determined by the director of accounts and reports and based on the amount of interest earnings on the qualifying gift.

- **Agency:** Add \$1.4 million, all from the Faculty of Distinction Fund, for revenue adjustments based on interest rates for FY 2026.
- **LBC:** No changes.

11. FAIRWAY CAPITAL RENOVATIONS

The agency's request includes a decrease of \$1.3 million, all from the JoCo Education Research Fund, for the KU Cancer Center and KU Alzheimer's Disease Research Center. The two centers resubmitted a FY 2025 budget that included reduced expenditures for capital renovations at the Fairway location and payroll.

- **Agency:** Delete \$1.3 million, all from the JoCo Education Research Fund, for capital projects for FY 2026.
- **LBC:** No changes.

12. KU HOSPITAL REIMBURSEMENT

The agency's request includes a decrease \$1.5 million, all from the Hospital Authority Fund, for salaries and wages for FY 2026. The agency currently has an annual agreement with the University Hospital to have services such as public safety, snow removal, and mail services provided by KUMC and to be reimbursed by the Hospital. The salaries and wages decrease in FY 2026 is due to the Hospital providing its own security officers. Traditionally, police officers and security have been provided to the KU Hospital by KUMC.

- **Agency:** Delete \$1.5 million, all from the Hospital Authority Fund, to reduce law enforcement services for FY 2026.

LBC: No changes.

13. CANCER CENTER BONDING LANGUAGE

The agency's request includes bonding authority to supplement donor, federal, and state funds for the completion of the KUMC Cancer Center. The agency requests that language, including the authorization of \$100.0 million in bonds, be included in the appropriations bill for FY 2026.

- **Agency:** Add language authorizing the issuance of up to \$100.0 million in bonds for the KUMC Cancer Center for FY 2026.
- **LBC:** No changes.

14. ALL OTHER ADJUSTMENTS

The agency's request includes an increase of \$2.2 million, including \$824,875 SGF, for a variety of other expenditures adjustments for FY 2026. These adjustments are primarily for capital improvements and salaries and wages, partially offset by other assistance for federal Pell Grants and the Medical Student Loan Program.

- **Agency:** Add \$2.2 million, including \$824,875 SGF, for all other adjustments for FY

2026.

- **LBC:** No changes.

CAPITAL BUDGET AND DEBT

FIG. 8 **CAPITAL BUDGET AND DEBT, FY 2024 – FY 2026**

	Actual FY 2024	Agency FY 2025	LBC FY 2025	Agency FY 2026	LBC FY 2026
EXPENDITURES:					
Capital Projects	\$ 25,510,182	\$ 115,557,901	\$ 115,557,901	\$ 11,975,685	\$ 11,975,685
EBF R&R	7,105,622	10,311,938	10,311,938	-	-
Parking Maintenance	16,689	2,100,000	2,100,000	2,200,000	2,200,000
SGF Building R&R	3,193,002	8,750,000	8,750,000	-	-
SRF Building R&R	15,194,869	19,395,963	19,395,963	9,775,685	9,775,685
Cancer Center	-	75,000,000	75,000,000	-	-
Debt Service Principal*	\$ 6,470,000	\$ 6,775,000	\$ 6,775,000	\$ 6,050,000	\$ 6,050,000
Debt Service Interest*	\$ 2,909,321	\$ 2,806,806	\$ 2,806,806	\$ 2,499,856	\$ 2,499,856
TOTAL	\$ 34,889,503	\$ 125,139,707	\$ 125,139,707	\$ 20,525,541	\$ 20,525,541
FINANCING:					
SGF	\$ 3,193,002	\$ 83,750,000	\$ 83,750,000	\$ -	\$ -
Restricted Fee Fund	6,890,062	9,596,377	9,596,377	1,888,118	1,888,118
Educational Building Fund	7,105,622	10,311,938	10,311,938	-	-
All Other Funds	17,700,817	21,481,392	21,481,392	18,637,423	18,637,423
TOTAL	\$ 34,889,503	\$ 125,139,707	\$ 125,139,707	\$ 20,525,541	\$ 20,525,541

* Note: Includes debt service expenditures on capital improvement projects only.

FY 2025 CAPITAL IMPROVEMENTS

The **agency** submits a revised estimate of \$125.1 million, including \$83.7 million SGF and \$10.3 million EBF, in capital improvement expenditures in FY 2025. The revised estimate includes the following capital projects:

1. EDUCATIONAL BUILDING FUND R&R

The agency's revised estimate includes \$10.3 million, all from Educational Building Fund, for rehab and repair projects including, but not limited to, fire alarm upgrades, small compressor replacements, elevator renewals, and renovations to Wescoe Hall.

2. PARKING MAINTENANCE

The agency's revised estimate includes \$2.1 million, all from the Parking Fee Fund, for projects at the Kansas City campus and Wichita campus for all surface lots and parking structures.

3. STATE GENERAL FUND BUILDING R&R

The agency's revised estimate includes \$8.7 million SGF for rehab and repair projects, including, but not limited to, boiler replacements, elevator upgrades, window replacements, and other upgrades to meet ADA (Americans with Disabilities Act) compliance.

4. SPECIAL REVENUE FUND BUILDING R&R

The agency's revised estimate includes \$19.4 million, all from special revenue funds, for building rehab and repair projects, including, but not limited to, parking garage repairs, boiler replacement, building new labs, expanding simulation spaces, and renovations.

5. CANCER CENTER

The agency's revised estimate includes \$75.0 million SGF for the Cancer Research Facility. This facility provides patients access to innovative clinical trials and groundbreaking therapies developed on site. The new facility will provide nutrition, social work, pathology, and imaging all located in one place.

FY 2026 CAPITAL IMPROVEMENTS

The **agency** requests \$20.5 million in capital improvement expenditures for FY 2026.

1. PARKING MAINTENANCE

The agency's request includes \$2.2 million, all from the Parking Fee Fund, for projects at the Kansas City and Wichita campuses for all surface lots and parking structures.

2. BUILDING R&R

The agency's request includes \$9.8 million, all from special revenue funds, for building rehab and repair projects, including, but not limited to, parking garage repairs, boiler replacement, building new labs, expanding simulation spaces, and renovations.

REFERENCE TABLES

FIG. 9 **10-YEAR EXPENDITURE HISTORY, FY 2017 – FY 2026**

Fiscal Year	SGF	Change	All Funds	Change	FTE	CPI-U Change**
FY 2017	\$ 108,472,673	4.0 %	\$ 393,668,589	17.3 %	3,239.5	0.0 %
FY 2018	106,031,339	(2.3)	390,454,389	(0.8)	2,986.5	0.2
FY 2019	108,652,826	2.5	406,897,468	4.2	3,184.0	0.0
FY 2020	115,404,370	6.2	435,407,468	7.0	3,333.9	0.8
FY 2021	112,296,342	(2.7)	458,914,847	5.4	3,443.8	2.4
FY 2022	113,831,778	1.4	476,469,381	3.8	3,630.3	9.2
FY 2023	126,318,424	11.0	523,225,477	9.8	3,764.4	5.8
FY 2024	127,229,323	0.7	599,344,268	14.5	3,821.6	3.0
FY 2025 Agency	215,425,210	69.3	726,196,509	21.2	3,925.1	2.5
FY 2026 Agency	128,809,453	(40.2)	631,736,200	(13.0)	3,925.1	2.4
10-Yr. Chg. (FY 2017– 2026)	\$ 20,336,780	18.7 %	\$ 238,067,611	60.5 %	685.6	33.4 %
3-Yr. Avg. (FY 2022– 2024)*	\$ 122,459,842		\$ 533,013,042		3,738.8	

* Note: Reflects three most recent years of actuals data.

** Note: Consumer Price Index – All Urban Consumers estimate for FY 2025 and FY 2026 is from the Consensus Revenue Estimating Group.

FIG. 10 **EXPENDITURES BY PROGRAM, FY 2024 – FY 2026**

Program	Actual FY 2024	Agency FY 2025	LBC FY 2025	Agency FY 2026	LBC FY 2026
Academic Support	\$ 30,183,041	\$ 30,240,887	\$ 30,240,887	\$ 30,402,511	\$ 30,402,511
Auxiliary	5,524,376	5,693,002	5,693,002	5,724,741	5,724,741
Capital Improvements	25,510,182	115,557,901	115,557,901	11,975,685	11,975,685
COVID-19 Transactions	5,674	-	-	-	-
Debt Service	9,379,321	9,581,806	9,581,806	8,549,856	8,549,856
Institutional Support	61,936,984	67,082,719	67,082,719	67,066,160	67,066,160
Instructional Support	209,519,259	226,433,610	226,433,610	230,094,648	230,094,648
IT & Cybersecurity	649,280	-	-	-	-
Physical Plant/Central Services	46,519,610	46,161,133	46,161,133	47,464,035	47,464,035
Public Service	6,315,991	5,313,644	5,313,644	5,449,101	5,449,101
Research	187,155,908	197,689,045	197,689,045	205,992,673	205,992,673
Student Aid	9,605,814	14,400,465	14,400,465	10,930,513	10,930,513
Student Services	7,038,828	8,042,297	8,042,297	8,086,277	8,086,277
TOTAL	\$ 599,344,268	\$ 726,196,509	\$ 726,196,509	\$ 631,736,200	\$ 631,736,200

FIG. 11 **FTE POSITIONS BY PROGRAM, FY 2024 – FY 2026**

Program	Actual FY 2024	Agency FY 2025	LBC FY 2025	Agency FY 2026	LBC FY 2026
Academic Support	243.3	254.1	243.3	254.1	243.3
Auxiliary	35.2	36.7	35.2	36.7	35.2
Capital Improvements	-	-	-	-	-
COVID-19 Transactions	-	-	-	-	-
Debt Service	-	-	-	-	-
Institutional Support	302.7	334.0	302.7	334.0	302.7
Instructional Support	1,364.2	1,338.1	1,364.2	1,338.1	1,364.2
IT & Cybersecurity	-	-	-	-	-
Physical Plant/Central Services	282.0	259.81	282.0	259.8	282.0
Public Service	39.7	29.2	39.7	29.2	39.7
Research	1,494.7	1,607.0	1,494.7	1,607.0	1,494.7
Student Aid	11.1	10.9	11.1	10.9	11.1
Student Services	49.1	55.3	49.1	55.3	49.1
TOTAL	3,821.8	3,925.1	3,821.8	3,925.1	3,821.8