

## Fort Hays State University

| Expenditure                 | Actual<br>FY 2020            | Approved<br>FY 2021          | Approved<br>FY 2022          |
|-----------------------------|------------------------------|------------------------------|------------------------------|
| <b>All Funds:</b>           |                              |                              |                              |
| State Operations            | \$ 113,233,249               | \$ 109,745,231               | \$ 107,502,050               |
| Aid to Local Units          | 798,710                      | 788,012                      | 788,012                      |
| Other Assistance            | 26,669,331                   | 26,636,024                   | 25,340,607                   |
| <i>Subtotal - Operating</i> | <u>\$ 140,701,290</u>        | <u>\$ 137,169,267</u>        | <u>\$ 133,630,669</u>        |
| Capital Improvements        | 11,520,291                   | 21,426,400                   | 11,231,904                   |
| <b>TOTAL</b>                | <b><u>\$ 152,221,581</u></b> | <b><u>\$ 158,595,667</u></b> | <b><u>\$ 144,862,573</u></b> |
| <b>State General Fund:</b>  |                              |                              |                              |
| State Operations            | \$ 35,599,969                | \$ 34,694,547                | \$ 35,869,003                |
| Aid to Local Units          | -                            | -                            | -                            |
| Other Assistance            | 53,993                       | 53,993                       | 53,993                       |
| <i>Subtotal - Operating</i> | <u>\$ 35,653,962</u>         | <u>\$ 34,748,540</u>         | <u>\$ 35,922,996</u>         |
| Capital Improvements        | -                            | -                            | -                            |
| <b>TOTAL</b>                | <b><u>\$ 35,653,962</u></b>  | <b><u>\$ 34,748,540</u></b>  | <b><u>\$ 35,922,996</u></b>  |
| <b>Percent Change:</b>      |                              |                              |                              |
| Operating Expenditures      |                              |                              |                              |
| All Funds                   | 0.2 %                        | (2.5)%                       | (2.6)%                       |
| State General Fund          | 6.2                          | (2.5)                        | 3.4                          |
| FTE Positions               | 999.3                        | 1,007.8                      | 1,007.8                      |

The approved operating budget for Fort Hays State University in FY 2021 is \$137.2 million, including \$34.7 million SGF. This is a decrease of \$3.5 million, or 2.5 percent, from all funds and a decrease of \$905,422 SGF, or 2.5 percent, below FY 2020 actual expenditures. The all funds decrease is primarily due to decreased expenditures on salaries and wages and capital outlay, and the SGF decrease is due to the Governor's allotment in FY 2021.

The approved capital improvements budget in FY 2021 is \$21.4 million, all from special revenue funds. This is an increase of \$9.9 million, or 86.0 percent, above the FY 2020 actual amount. The increase is primarily due to increased expenditures for the Rarick Hall renovations and Memorial Union addition projects in FY 2021.

The approved operating budget for Fort Hays State University for FY 2022 is \$133.6 million, including \$35.9 million SGF. This is a decrease of \$3.5 million, or 2.6 percent, from all funds and an increase of \$1.2 million SGF, or 3.4 percent, from the FY 2021 approved amount. The all funds decrease is primarily due to decreased expenditures on salaries and wages and contractual services, and the SGF increase is due to the restoration of the allotment from FY 2021 and the restoration of the reduced resources from FY 2021.

The approved capital improvements budget for FY 2022 is \$11.2 million, all from special revenue funds. This is a decrease of \$10.2 million, or 47.6 percent, below the FY 2021 approved amount. The decrease is primarily due to the absence of Education Building Fund expenditures, completion of the Memorial Union project, and the overall reduction of rehabilitation and repair projects. However, the Forsyth Library renovation has been started, and the Rarick Hall renovation is ongoing.

## Fort Hays State University

|   | FY 2021                     |                              |                       | FY 2022                     |                              |                       |
|---|-----------------------------|------------------------------|-----------------------|-----------------------------|------------------------------|-----------------------|
|   | SGF                         | All Funds                    | FTE                   | SGF                         | All Funds                    | FTE                   |
| <b>Agency Estimate</b>                      | \$ 34,748,540               | \$ 158,595,667               | 1,007.8               | \$ 35,042,674               | \$ 143,982,251               | 1,007.8               |
| <b>Governor's Changes:</b>                  |                             |                              |                       |                             |                              |                       |
| 1. Reduced Resources                        | \$ -                        | \$ -                         | -                     | \$ (1,927,347)              | \$ (1,927,347)               | -                     |
| 2. Restore GEER/SGF Swap                    | -                           | -                            | -                     | 1,596,822                   | 1,596,822                    | -                     |
| <i>Subtotal - Governor's Recommendation</i> | <u>\$ 34,748,540</u>        | <u>\$ 158,595,667</u>        | <u>1,007.8</u>        | <u>\$ 34,712,149</u>        | <u>\$ 143,651,726</u>        | <u>1,007.8</u>        |
| Change from Agency Est.                     | \$ -                        | \$ -                         | --                    | \$ (330,525)                | \$ (330,525)                 | --                    |
| Percent Change from Agency Est.             | -- %                        | -- %                         | 0.0 %                 | (0.9)%                      | (0.2)%                       | 0.0 %                 |
| <b>Legislative Action:</b>                  |                             |                              |                       |                             |                              |                       |
| 3. Partially Restore Reduced Resources      | \$ -                        | \$ -                         | -                     | \$ 1,210,847                | \$ 1,210,847                 | -                     |
| <b>TOTAL APPROVED</b>                       | <u><b>\$ 34,748,540</b></u> | <u><b>\$ 158,595,667</b></u> | <u><b>1,007.8</b></u> | <u><b>\$ 35,922,996</b></u> | <u><b>\$ 144,862,573</b></u> | <u><b>1,007.8</b></u> |
| Change from Gov. Rec.                       | \$ -                        | \$ -                         | -                     | \$ 1,210,847                | \$ 1,210,847                 | -                     |
| Percent Change from Gov. Rec.               | -- %                        | -- %                         | 0.0 %                 | 3.5 %                       | 0.8 %                        | 0.0 %                 |
| Change from Agency Est.                     | \$ -                        | \$ -                         | -                     | \$ 880,322                  | \$ 880,322                   | -                     |
| Percent Change from Agency Est.             | -- %                        | -- %                         | 0.0 %                 | 2.5 %                       | 0.6 %                        | 0.0 %                 |

1. The Governor deleted \$1.9 million, all SGF, as a portion of the reduced resources budget submitted by the agency for FY 2022.
2. The Governor added \$1.6 million, all SGF, to restore the SGF moneys to the FY 2022 base that were deleted from the agency's FY 2021 budget as part of the Governor's allotment.
3. The Legislature added \$1.2 million, all SGF, to partially restore the reduced resources budget deleted for FY 2022.