

# PITTSBURG STATE UNIVERSITY

## FY 2024 – FY 2026 BUDGET SUMMARY

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

|                                 | Actual<br>FY 2024     | Agency<br>FY 2025     | Legislative Budget<br>Committee<br>FY 2025 | Agency<br>FY 2026     | Legislative Budget<br>Committee<br>FY 2026 |
|---------------------------------|-----------------------|-----------------------|--|-----------------------|--|
| <b>EXPENDITURES:</b>            |                       |                       |  |                       |  |
| <b>State Operations*</b>        | <b>\$ 102,446,796</b> | <b>\$ 111,714,376</b> | <b>\$ 111,714,376</b>                      | <b>\$ 105,228,046</b> | <b>\$ 105,228,046</b>                      |
| Salaries and Wages              | 70,081,093            | 76,921,300            | 76,921,300                                 | 77,134,955            | 77,134,955                                 |
| Contractual Services            | 23,297,302            | 22,977,204            | 22,977,204                                 | 20,719,369            | 20,719,369                                 |
| Commodities                     | 5,126,042             | 5,336,816             | 5,336,816                                  | 4,794,248             | 4,794,248                                  |
| Capital Outlay                  | 3,942,359             | 6,479,056             | 6,479,056                                  | 2,579,474             | 2,579,474                                  |
| <b>State Aid and Assistance</b> | <b>\$ 16,806,837</b>  | <b>\$ 14,388,939</b>  | <b>\$ 14,388,939</b>                       | <b>\$ 13,844,831</b>  | <b>\$ 13,844,831</b>                       |
| Aid to Local Units              | -                     | -                     | -  | -                     | -  |
| Other Assistance                | 16,806,837            | 14,388,939            | 14,388,939                                 | 13,844,831            | 13,844,831                                 |
| <b>Capital Budget and Debt</b>  | <b>\$ 11,182,010</b>  | <b>\$ 39,680,284</b>  | <b>\$ 39,680,284</b>                       | <b>\$ 5,383,931</b>   | <b>\$ 5,383,931</b>                        |
| Capital Improvements            | 7,429,045             | 36,364,128            | 36,364,128                                 | 2,070,000             | 2,070,000                                  |
| Debt Service Principal          | 2,600,000             | 2,275,000             | 2,275,000                                  | 2,370,000             | 2,370,000                                  |
| Debt Service Interest           | 1,152,965             | 1,041,156             | 1,041,156                                  | 943,931               | 943,931                                    |
| <b>TOTAL</b>                    | <b>\$ 130,435,643</b> | <b>\$ 165,783,599</b> | <b>\$ 165,783,599</b>                      | <b>\$ 124,456,808</b> | <b>\$ 124,456,808</b>                      |
| <b>FINANCING:</b>               |                       |                       |  |                       |  |
| State General Fund              | \$ 50,645,669         | \$ 65,261,830         | \$ 65,261,830                              | \$ 52,823,480         | \$ 52,823,480                              |
| General FF                      | 28,200,420            | 31,000,000            | 31,000,000                                 | 31,000,000            | 31,000,000                                 |
| Restricted FF                   | 23,091,616            | 17,014,326            | 17,014,326                                 | 17,072,773            | 17,072,773                                 |
| All Other Funds                 | 28,497,938            | 52,507,443            | 52,507,443                                 | 23,560,555            | 23,560,555                                 |
| <b>TOTAL</b>                    | <b>\$ 130,435,643</b> | <b>\$ 165,783,599</b> | <b>\$ 165,783,599</b>                      | <b>\$ 124,456,808</b> | <b>\$ 124,456,808</b>                      |
| <b>PERCENTAGE CHANGE:</b>       |                       |                       |  |                       |  |
| State General Fund              | 15.1 %                | 28.9 %                | -- %                                       | (19.1) %              | -- %                                       |
| All Funds                       | 8.8 %                 | 27.1 %                | -- %                                       | (24.9) %              | -- %                                       |
| FTE Positions                   | 784.1                 | 796.8                 | 784.1                                      | 796.8                 | 784.1                                      |

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

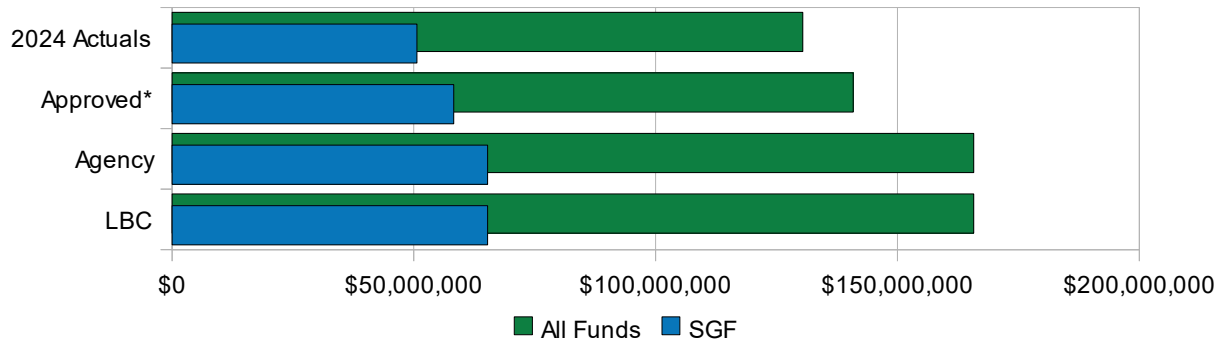
### AGENCY OVERVIEW

Pittsburg State University (PSU) was established in 1903 by the Kansas Legislature to serve the higher education needs of Southeast Kansas. In 1970, PSU became a Regents institution operating under the direction of the Kansas Board of Regents. PSU functions as a comprehensive regional university, providing undergraduate and graduate programs and services primarily to the citizens of Southeast Kansas. This is accomplished through academic programs in Arts and Sciences, Business and Economics, Education, and Technology and Applied Science. PSU also is committed to fulfilling its statewide mission in technology and economic development. PSU seeks to fulfill the traditional academic missions of teaching, scholarship, and service.



## 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             | \$ 50,645,669         | \$ 58,281,396         | \$ 65,261,830         | \$ 14,616,161                            | 28.9 %        | \$ 6,980,434                 | 12.0 %        |
| All Other Funds | 79,789,974            | 82,556,437            | 100,521,769           | 20,731,795                               | 26.0          | 17,965,332                   | 21.8          |
| <b>TOTAL</b>    | <b>\$ 130,435,643</b> | <b>\$ 140,837,833</b> | <b>\$ 165,783,599</b> | <b>\$ 35,347,956</b>                     | <b>27.1 %</b> | <b>\$ 24,945,766</b>         | <b>17.7 %</b> |

\* 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          |
| <b>Approved, FY 2025</b>                         | <b>\$ 58,281,396</b> | <b>\$ 140,837,833</b> | <b>784.1</b> | <b>\$ 58,281,396</b>         | <b>\$ 140,837,833</b> | <b>784.1</b> |
| 2024 SB 28 & HB 2551                             | 50,830,101           | 124,999,829           | 784.1        | 50,830,101                   | 124,999,829           | 784.1        |
| 1. SGF Reappropriation                           | 7,451,295            | 7,451,295             | -            | 7,451,295                    | 7,451,295             | -            |
| 2. Educational Building Fund Reappropriation     | -                    | 8,386,709             | -            | -                            | 8,386,709             | -            |
| <b>Supplemental Requests</b>                     | <b>\$ -</b>          | <b>\$ -</b>           | <b>-</b>     | <b>\$ -</b>                  | <b>\$ -</b>           | <b>-</b>     |
| 3. No Supplemental Request                       | -                    | -                     | -            | -                            | -                     | -            |
| <b>Other Changes</b>                             | <b>\$ 6,980,434</b>  | <b>\$ 24,945,766</b>  | <b>12.7</b>  | <b>\$ 6,980,434</b>          | <b>\$ 24,945,766</b>  | <b>-</b>     |
| 4. Operating Adjustments                         | 1,152,788            | 1,152,788             | -            | 1,152,788                    | 1,152,788             | -            |
| 5. DEI Adjustments                               | 2,323,928            | 2,323,928             | -            | 2,323,928                    | 2,323,928             | -            |
| 6. State Universities Capital Renewal Initiative | 1,476,000            | 1,476,000             | -            | 1,476,000                    | 1,476,000             | -            |
| 7. Student Financial Aid                         | 1,818,970            | 1,818,970             | -            | 1,818,970                    | 1,818,970             | -            |
| 8. Needs-Based Aid (OT)                          | 208,748              | 208,748               | -            | 208,748                      | 208,748               | -            |
| 9. Federal ARPA Fund Increase                    | -                    | 3,122,684             | -            | -                            | 3,122,684             | -            |
| 10. Educational Building Fund                    | -                    | 4,576,000             | -            | -                            | 4,576,000             | -            |
| 11. PSU Grants and Scholarships                  | -                    | 2,875,637             | -            | -                            | 2,875,637             | -            |
| 12. Deferred Maintenance Support                 | -                    | 5,739,484             | -            | -                            | 5,739,484             | -            |
| 13. Additional FTE Positions                     | -                    | -                     | 12.7         | -                            | -                     | -            |
| 14. All Other Adjustments                        | -                    | 1,651,527             | -            | -                            | 1,651,527             | -            |
| <b>TOTAL</b>                                     | <b>\$ 65,261,830</b> | <b>\$ 165,783,599</b> | <b>796.8</b> | <b>\$ 65,261,830</b>         | <b>\$ 165,783,599</b> | <b>784.1</b> |

### 1. SGF REAPPROPRIATION

The agency had \$7.5 million in unspent SGF money reappropriated from FY 2024 to FY 2025. The reappropriated funds were for NIMA (National Institute for Materials Advancement) Prove Out Facility (\$3.7 million), State Capital Renewal (\$1.9 million), student financial aid (\$335,360), and demolition of buildings (\$1.5 million).



## 2. EDUCATIONAL BUILDING FUND

The agency had \$8.4 million in Educational Building Fund (EBF) moneys reappropriated 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 Kansas Board of Regents (KBOR) calculates EBF appropriations using an adjusted square footage formula that includes gross square footage, building age, and complexity of the physical plant. These funds have been budgeted for building rehabilitation and repair in FY 2025.

## 3. SUPPLEMENTAL REQUEST

All supplemental requests in FY 2025 will be reflected in the KBOR Budget Summary.

## 4. OPERATING ADJUSTMENTS (OT)

The 2024 Legislature appropriated funds to KBOR for the NISS (National Institute for Student Success) Playbook and cybersecurity to be distributed to each university. PSU received \$1.0 million SGF for the NISS Playbook and \$152,788 for IT and cybersecurity. *This adjustment results in no net increase above the approved amount in Statewide expenditures.*

- **Agency:** Add \$1.2 million SGF for operating adjustments in FY 2025.
- **LBC:** No changes.

## 5. DIVERSITY, EQUITY, AND INCLUSION (DEI) ADJUSTMENTS

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 Diversity, Equity, and Inclusion (DEI) statements or commitments as part of their application and hiring processes. PSU had \$2.3 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 \$2.3 million SGF for State Finance Council certification regarding DEI practices in FY 2025.
- **LBC:** No changes.

## 6. STATE UNIVERSITIES CAPITAL RENEWAL

The 2024 Legislature appropriated \$20.0 million SGF to KBOR to distribute to universities for the State Capital Renewal Initiative, which is dedicated to renewing state universities facilities. PSU was awarded \$1.5 million of these funds. *This adjustment results in no net increase above the approved amount in Statewide expenditures.*

- **Agency:** Add \$1.5 million SGF for State Capital Renewal projects at PSU in FY 2025.
- **LBC:** No changes.

## 7. STUDENT FINANCIAL AID

The 2024 Legislature appropriated \$21.8 million to the State Finance Council to be expended upon certification that KBOR has distributed the state appropriation for the



Kansas Comprehensive Grant program, with 50.0 percent of the money to the public universities and 50.0 percent to the not-for-profit independent institutions. The agency request includes \$1.8 million SGF of this funding in FY 2025. *This adjustment results in no net increase above the approved amount in Statewide expenditures.*

- **Agency:** Add \$1.8 million SGF for student financial aid at PSU in FY 2025.
- **LBC:** No changes.

#### **8. NEEDS-BASED AID (OT)**

The 2024 Legislature appropriated \$2.5 million SGF to KBOR to distribute to universities for needs-based aid. PSU was awarded \$208,748 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 \$208,748 SGF for needs-based aid at PSU in FY 2025.
- **LBC:** No changes.

#### **9. FEDERAL ARPA FUND INCREASE**

The agency requests \$3.1 million, all federal American Rescue Plan Act (ARPA) funds for the Block 22/Gorilla Rising project, which will be the new home of the Kelce College of Business (\$2.5 million); Public Broadcasting Infrastructure at the KRPPS radio station (\$537,000); and KBOR for IT security (\$85,684). The increase in funding for Block 22/Gorilla Rising and KRPPS is due to increased grant funds from the Department of Commerce.

- **Agency:** Add \$3.1 million, all federal funds, for the Gorilla Rising project and public broadcasting program at PSU in FY 2025.
- **LBC:** No changes.

#### **10. EDUCATIONAL BUILDING FUND**

The 2024 Legislature authorized KBOR to transfer funds from the Kansas Educational Building Fund, which is dedicated to deferred maintenance for mission-critical buildings at state universities, to any institution under its supervision. PSU received a transfer of \$4.6 million for deferred maintenance projects, such as the Heckert/Yates Science Lab renovations, the Axe Library Student Success Center Expansion, Whitesitt Hall selected demolition, and the recreation center roof recover.

- **Agency:** Add \$4.6 million, all from the EBF, for deferred maintenance projects at PSU in FY 2025.
- **LBC:** No changes.

#### **11. PSU GRANTS AND SCHOLARSHIPS**

The agency requests \$2.9 million for the new Great Gorilla scholarship program and additional supplemental student grants.

- **Agency:** Add \$2.9 million, all from restricted fee funds, for scholarships and grants at PSU in FY 2025.



- **LBC:** No changes.

## **12. DEFERRED MAINTENANCE PROJECTS**

The agency requests \$5.7 million for deferred maintenance projects at the universities for projects including the Heckert/Yates Science Lab renovations, the Axe Library Student Success Center Expansion, Whitesitt Hall selected demolition, and the recreation center roof recover.

- **Agency:** Add \$5.7 million, all from special revenue funds, for deferred maintenance projects at PSU in FY 2025.
- **LBC:** No changes.

## **13. FTE ADJUSTMENT**

There is an increase of 12.7 FTE positions in FY 2025. This includes eight academic advisers, and the remaining FTE positions are for research scientists for the Center for Emerging Technologies. The eight academic adviser positions are funded through the NISS Playbook and partial funding from the Regional Stabilization Fund.

- **Agency:** Add 12.7 FTE positions for academic advisers and research scientists for FY 2025.
- **LBC:** Delete 12.7 FTE positions for academic advisers and research scientists for FY 2025.

## **14. ALL OTHER ADJUSTMENTS**

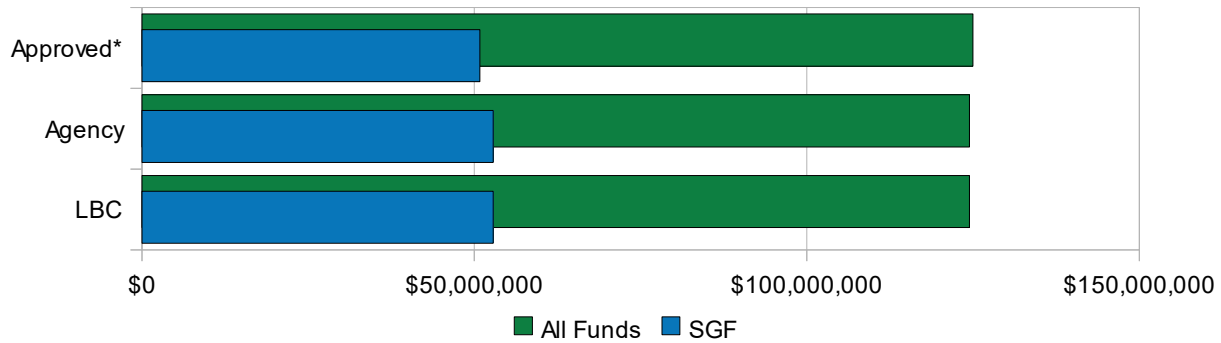
The agency's revised estimate includes an increase of \$1.7 million, all special revenue funds. The increase is primarily attributable to capital outlay for items such as office equipment.

- **Agency:** Add \$1.7 million, all 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             | \$ 65,261,830         | \$ 50,830,101         | \$ 52,823,480         | \$ (12,438,350)                         | (19.1) %        | \$ 1,993,379                 | 3.9 %          |
| All Other Funds | 100,521,769           | 74,169,728            | 71,633,328            | (28,888,441)                            | (28.7)          | (2,536,400)                  | (3.4)          |
| <b>TOTAL</b>    | <b>\$ 165,783,599</b> | <b>\$ 124,999,829</b> | <b>\$ 124,456,808</b> | <b>\$ (41,326,791)</b>                  | <b>(24.9) %</b> | <b>\$ (543,021)</b>          | <b>(0.4) %</b> |

\* 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          |
| <b>Approved, FY 2025</b>                       | <b>\$ 50,830,101</b> | <b>\$ 124,999,829</b> | <b>784.1</b> | <b>\$ 50,830,101</b>         | <b>\$ 124,999,829</b> | <b>784.1</b> |
| 2024 SB 28 & HB 2551                           | 50,830,101           | 124,999,829           | 784.1        | 50,830,101                   | 124,999,829           | 784.1        |
| <b>Enhancement Requests</b>                    | <b>\$ -</b>          | <b>\$ -</b>           | <b>-</b>     | <b>\$ -</b>                  | <b>\$ -</b>           | <b>-</b>     |
| 1. No Enhancement Requests                     | -                    | -                     | -            | -                            | -                     | -            |
| <b>Other Changes</b>                           | <b>\$ 1,993,379</b>  | <b>\$ (543,021)</b>   | <b>12.7</b>  | <b>\$ 1,993,379</b>          | <b>\$ (543,021)</b>   | <b>-</b>     |
| 2. Student Financial Aid                       | 1,818,970            | 1,818,970             | -            | 1,818,970                    | 1,818,970             | -            |
| 3. DEI Adjustment                              | 2,323,928            | 2,323,928             | -            | 2,323,928                    | 2,323,928             | -            |
| 4. American Center for Reading (OT)            | (2,000,000)          | (2,000,000)           | -            | (2,000,000)                  | (2,000,000)           | -            |
| 5. PSU Grants and Scholarships                 | -                    | 2,978,190             | -            | -                            | 2,978,190             | -            |
| 6. Block 22/Gorilla Rising                     | -                    | (2,500,000)           | -            | -                            | (2,500,000)           | -            |
| 7. STEM Ecosystem                              | -                    | (2,621,878)           | -            | -                            | (2,621,878)           | -            |
| 8. Community Health Center of Southeast Kansas | -                    | (406,691)             | -            | -                            | (406,691)             | -            |
| 9. All Other Adjustments                       | (149,519)            | (135,540)             | 12.69        | (149,519)                    | (135,540)             | -            |
| <b>TOTAL</b>                                   | <b>\$ 52,823,480</b> | <b>\$ 124,456,808</b> | <b>796.8</b> | <b>\$ 52,823,480</b>         | <b>\$ 124,456,808</b> | <b>784.1</b> |

### 1. ENHANCEMENT REQUEST

All enhancement requests for FY 2026 will be reflected in the KBOR Budget Summary.

### 2. STUDENT FINANCIAL AID

The 2024 Legislature deleted \$21.8 million SGF from nine agencies' budgets for student financial aid to be restored by the State Finance Council upon certification that KBOR has distributed the state appropriation for the Kansas Comprehensive Grant program, with 50.0 percent of the money to the public universities and 50.0 percent to the not-for-profit independent institutions. PSU had \$1.8 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 \$1.8 million SGF for student financial at PSU for FY 2026.
- **LBC:** No changes.

### 3. 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 or commitments as part of their application and hiring processes. PSU had \$2.3 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 \$2.3 million SGF for State Finance Council certification regarding DEI practices for FY 2026.
- **LBC:** No changes.

### 4. AMERICAN CENTER FOR READING (OT)

The agency's request includes a decrease of \$2.0 million SGF for one-time funding included in the FY 2025 budget for American Center for Reading facility improvements.

- **Agency:** Delete \$2.0 million SGF for American Center for Reading facility improvements.
- **LBC:** No changes.

### 5. PSU GRANTS AND SCHOLARSHIPS

The agency requests \$2.9 million for the new Great Gorilla scholarship program and additional supplemental student grants.

- **Agency:** Add \$2.9 million for scholarships and grants at PSU in FY 2025.
- **LBC:** No changes.

### 6. BLOCK 22/GORILLA RISING

The agency's 2025 request includes a decrease of \$2.5 million for the Block 22/Gorilla Rising projects, which will expand PSU's footprint in the community and allow it to partner with the local business district. The agency did not request funding for the budget year because the project is expected to be completed in FY 2025.

- **Agency:** Delete \$2.5 million, all federal funds, for the Block 22/Gorilla Rising projects at PSU for FY 2026.
- **LBC:** No changes.

### 7. STEM ECOSYSTEM

The agency's request includes a decrease of \$2.6 million for improvements to the STEM ecosystem, including upgrades to research labs and new equipment. The university received a \$5.0 million grant from the National Institute of Standards and Technology, and funds for the project must be expended by FY 2025.



- **Agency:** Delete \$2.6 million federal funds for lab renovations and new equipment for the STEM program at PSU for FY 2026.
- **LBC:** No changes.

## **8. COMMUNITY HEALTH CENTER OF SOUTHEAST KANSAS**

The agency's request includes a decrease \$406,691 for student health fee funds. PSU has partnered with Community Health Center of Southeast Kansas to provide better access to the physical and mental health services on campus. The student health fee was reduced as a result of the partnership.

- **Agency:** Delete \$406,691, all from health fee funds, for a reduction in student health fees at PSU for FY 2026.
- **LBC:** No changes.

## **9. ALL OTHER ADJUSTMENTS**

The agency's request includes a decrease of \$135,540, including a decrease of \$149,519 SGF. The decrease is primarily due to a decrease in salaries and wages and capital improvements for housing system repairs.

- **Agency:** Delete \$32,987 for all other adjustments at PSU for FY 2026.
- **LBC:** No changes.

There is an increase of 12.7 FTE positions for FY 2026 for academic advisers and research scientists.

- **Agency:** Add 12.7 FTE positions for FY 2026 for academic advisers and research scientists.
- **LBC:** Delete 12.7 FTE positions for FY 2026 for academic advisers and research scientists.



## CAPITAL BUDGET AND DEBT

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

|                                | Actual<br>FY 2024    | Agency<br>FY 2025    | LBC<br>FY 2025       | Agency<br>FY 2026   | LBC<br>FY 2026      |
|--------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| <b>EXPENDITURES:</b>           |                      |                      |                      |                     |                     |
| <b>Capital Projects</b>        | <b>\$ 7,429,045</b>  | <b>\$ 36,364,128</b> | <b>\$ 36,364,128</b> | <b>\$ 2,070,000</b> | <b>\$ 2,070,000</b> |
| SGF Projects                   | 1,621,961            | 10,591,935           | 10,591,935           | -                   | -                   |
| Deferred Maintenance Projects  | -                    | 6,739,484            | 6,739,484            | 1,000,000           | 1,000,000           |
| Other Projects                 | 5,807,084            | 19,032,709           | 19,032,709           | 1,070,000           | 1,070,000           |
| <b>Debt Service Principal*</b> | <b>\$ 2,600,000</b>  | <b>\$ 2,275,000</b>  | <b>\$ 2,275,000</b>  | <b>\$ 2,370,000</b> | <b>\$ 2,370,000</b> |
| <b>Debt Service Interest*</b>  | <b>\$ 1,152,965</b>  | <b>\$ 1,041,156</b>  | <b>\$ 1,041,156</b>  | <b>\$ 943,931</b>   | <b>\$ 943,931</b>   |
| <b>TOTAL</b>                   | <b>\$ 11,182,010</b> | <b>\$ 39,680,284</b> | <b>\$ 39,680,284</b> | <b>\$ 5,383,931</b> | <b>\$ 5,383,931</b> |
| <b>FINANCING:</b>              |                      |                      |                      |                     |                     |
| SGF                            | \$ 1,621,961         | \$ 10,591,935        | \$ 10,591,935        | \$ -                | \$ -                |
| Deferred Maintenance Fund      | -                    | 6,739,484            | 6,739,484            | 1,000,000           | 1,000,000           |
| Educational Building Fund      | 4,033,352            | 12,962,709           | 12,962,709           | -                   | -                   |
| All Other Funds                | 5,526,697            | 9,386,156            | 9,386,156            | 4,383,931           | 4,383,931           |
| <b>TOTAL</b>                   | <b>\$ 11,182,010</b> | <b>\$ 39,680,284</b> | <b>\$ 39,680,284</b> | <b>\$ 5,383,931</b> | <b>\$ 5,383,931</b> |

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

### FY 2025 CAPITAL IMPROVEMENTS

The **agency** submits a revised estimate of \$39.7 million in capital improvement expenditures in FY 2025, including \$10.6 million SGF. The revised estimate includes the following capital projects:

#### 1. SGF PROJECTS

The agency requests \$10.6 million SGF for several projects, including :

- \$3.7 million for NIMA (National Institute for Material Advancement) Prove Out Facility improvements;
- \$2.0 million for the American Reading Facility improvements; and
- \$4.9 million for building rehab and repair.

#### 2. DEFERRED MAINTENANCE

The agency requests \$6.7 million special revenue funds for deferred maintenance projects, which include, but are not limited to, HVAC replacements, roof replacements, and plumbing projects.

#### 3. OTHER PROJECTS

The agency requests \$19.0 million special revenue funds for several projects, including, but not limited to:

- \$250,000 for maintenance projects at the Overman Student Center;
- \$200,000 for parking projects;
- \$5.0 million for the PSU Block 22 project; and
- \$18.4 million for building rehab and repair projects.

FY 2026 Capital Improvements

The **agency** requests \$5.3 million in capital improvement expenditures for FY 2026. The request includes the following projects:

#### 1. DEFERRED MAINTENANCE

The agency requests \$1.0 million from special revenue funds for deferred maintenance projects, which include, but are not limited to, HVAC replacements, roof replacements,



and plumbing projects.

## **2. OTHER PROJECTS**

The agency requests \$1.0 million from special revenue funds for multiple projects, including :

- \$250,000 for maintenance projects at the Overman Student Center;
- \$200,000 for parking projects; and
- \$620,000 for rehab and repair projects.



## REFERENCE TABLES

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

| Fiscal Year                 | SGF           | Change | All Funds      | Change   | FTE     |
|-----------------------------|---------------|--------|----------------|----------|---------|
| FY 2017                     | \$ 35,146,028 | 12.7 % | \$ 110,735,254 | (19.4) % | 1,000.9 |
| FY 2018                     | 34,564,703    | (1.7)  | 106,011,458    | (4.3)    | 976.2   |
| FY 2019                     | 35,351,930    | 2.3    | 105,338,371    | (0.6)    | 1,036.8 |
| FY 2020                     | 37,337,660    | 5.6    | 105,974,727    | 0.6      | 912.3   |
| FY 2021                     | 36,997,875    | (0.9)  | 112,758,976    | 6.4      | 909.7   |
| FY 2022                     | 38,908,396    | 5.2    | 122,828,242    | 8.9      | 762.0   |
| FY 2023                     | 44,008,896    | 13.1   | 119,889,027    | (2.4)    | 784.3   |
| FY 2024                     | 50,645,669    | 15.1   | 130,435,643    | 8.8      | 784.1   |
| FY 2025 Agency              | 65,261,830    | 28.9   | 165,783,599    | 27.1     | 796.8   |
| FY 2026 Agency              | 52,823,480    | (19.1) | 124,456,808    | (24.9)   | 796.8   |
| 10-Yr. Chg. (FY 2017– 2026) | \$ 17,677,452 | 50.3 % | \$ 13,721,554  | 12.4 %   | (204.1) |
| 3-Yr. Avg. (FY 2022– 2024)* | \$ 44,520,987 |        | \$ 124,384,304 |          | 776.8   |

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

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

| Program                | Actual<br>FY 2024     | Agency<br>FY 2025     | LBC<br>FY 2025        | Agency<br>FY 2026     | LBC<br>FY 2026        |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Academic Support       | \$ 16,919,881         | \$ 14,741,078         | \$ 14,741,078         | \$ 14,809,332         | \$ 14,809,332         |
| Axillary               | 6,907,024             | 6,920,754             | 6,920,754             | 6,943,723             | 6,943,723             |
| Capital Improvements   | 7,429,045             | 31,364,128            | 31,364,128            | 2,070,000             | 2,070,000             |
| Debt Service           | 3,752,965             | 3,316,156             | 3,316,156             | 3,313,931             | 3,313,931             |
| Institutional Support  | 9,878,527             | 11,312,076            | 11,312,076            | 10,012,688            | 10,012,688            |
| Instructional Services | 36,650,004            | 38,629,077            | 38,629,077            | 38,878,959            | 38,878,959            |
| It and Cybersecurity   | 376,078               | 85,684                | 85,684                | -                     | -                     |
| Upgrades               |                       |                       |                       |                       |                       |
| Kansas Public          | -                     | 537,000               | 537,000               | -                     | -                     |
| Broadcasting           |                       |                       |                       |                       |                       |
| Physical Plant/Central | 10,811,094            | 11,913,081            | 11,913,081            | 12,017,991            | 12,017,991            |
| Services               |                       |                       |                       |                       |                       |
| PSU Tyler Research and | -                     | 5,000,000             | 5,000,000             | -                     | -                     |
| Development Park       |                       |                       |                       |                       |                       |
| Public Service         | 5,989,408             | 7,307,989             | 7,307,989             | 7,326,104             | 7,326,104             |
| Research               | 2,709,889             | 6,897,237             | 6,897,237             | 1,758,777             | 1,758,777             |
| Student Aid            | 14,819,152            | 14,408,954            | 14,408,954            | 13,864,854            | 13,864,854            |
| Student Services       | 14,192,576            | 13,350,385            | 13,350,385            | 13,460,449            | 13,460,449            |
| <b>TOTAL</b>           | <b>\$ 130,435,643</b> | <b>\$ 165,783,599</b> | <b>\$ 165,783,599</b> | <b>\$ 124,456,808</b> | <b>\$ 124,456,808</b> |



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

| Program                            | Actual<br>FY 2024 | Agency<br>FY 2025 | LBC<br>FY 2025 | Agency<br>FY 2026 | LBC<br>FY 2026 |
|------------------------------------|-------------------|-------------------|----------------|-------------------|----------------|
| Academic Support                   | 72.7              | 80.0              | 72.7           | 80.0              | 72.7           |
| Auxiliary                          | 32.9              | 24.4              | 32.9           | 24.4              | 32.9           |
| Capital Improvements               | -                 | -                 | -              | -                 | -              |
| Debt Service                       | -                 | -                 | -              | -                 | -              |
| Institutional Support              | 76.2              | 77.7              | 76.2           | 77.7              | 76.2           |
| Instructional Services             | 334.8             | 318.9             | 334.8          | 318.9             | 334.8          |
| It and Cybersecurity<br>Upgrades   | -                 | -                 | -              | -                 | -              |
| Kansas Public<br>Broadcasting      | -                 | -                 | -              | -                 | -              |
| Physical Plant/Central<br>Services | 107.56            | 103.2             | 107.56         | 103.2             | 107.56         |
| Public Service                     | 30.0              | 51.2              | 30.0           | 51.2              | 30.0           |
| Research                           | 18.3              | 13.8              | 18.3           | 13.8              | 18.3           |
| Student Aid                        | -                 | -                 | -              | -                 | -              |
| Student Services                   | 111.8             | 127.6             | 111.8          | 127.6             | 111.8          |
| <b>TOTAL</b>                       | <b>784.1</b>      | <b>796.8</b>      | <b>784.1</b>   | <b>796.8</b>      | <b>784.1</b>   |



## **PROGRAMS**

### **ACADEMIC SUPPORT**

Academic administration, Library Services, Information Technology Services and Teaching, and Learning and Technology are included in the Academic Support programs. These activities provide resources for faculty and students.

### **AUXILLARY**

Activities included within Auxiliary Enterprises include University Housing, Parking, Student Health, and Counseling Services.

### **CAPITAL IMPROVEMENTS**

This program has construction, repair, and replacement costs.

### **DEBT SERVICE**

This program activity is established to record expenditures made from bond funds.

### **INSTITUTIONAL SUPPORT**

This activity is composed of the President's Office; Executive Vice President and Provost; Vice President for Business, Finance and Facilities; and Vice President for University Advancement. Also included are the Business Office, Purchasing, Budget, Human Resource Services, Institutional Effectiveness, Advancement Services, University Development, Alumni and Constituent Relations, Creative and Strategic Communications, Printing and Postal Services, Internal Audit, General Counsel, and Institutional Equity.

### **INSTRUCTIONAL SERVICES**

Pittsburg State University's instructional programs are provided through the four colleges and graduate and continuing studies programs. This includes: College of Arts and Sciences, College of Business, College of Education, and the College of Technology.

### **IT & CYBERSECURITY**

This program is established to record expenditures associated with IT and cybersecurity upgrades through the Kansas Board of Regents under the American Rescue State Relief Fund.

### **KANSAS PUBLIC BROADCASTING**

This program is to establish and record expenditures associated with the Kansas Public Broadcasting.

### **PHYSICAL PLANT/CENTRAL SERVICES**

Physical Plant operations include the following departments responsible for the maintenance and upkeep of the campus: Building Trades and Landscape Maintenance; Custodial and General Services; Planning, Design and Construction; and Police and Public Safety. Expenditures for routine repairs and maintenance of campus buildings, grounds, and parking lots and utilities are reported in this program.

### **PUBLIC SERVICE**

Public Service includes those services maintained by the institution to provide services to the general community or special sectors within the community. The primary intent of this program is to provide services that are beneficial to groups and individuals outside



the institution, although such programs may be of incidental benefit to faculty, staff, and students. All programs within this activity are non-credit producing and include restricted fees service centers, workshops, conferences, institutes, and special projects. Included in Public Service are Intensive English Program, Economic Development and Community Engagement, KRPS Public Radio, Nature Reach, and the Bicknell Family Center for the Arts.

## **RESEARCH**

Pittsburg State University's research programs are composed of Kansas Polymer Research Center, sponsored research projects, National Science Foundation Research Grants, and National Defense Education Research Grants.

## **STUDENT AID**

This program activity center includes funds awarded to undergraduate and graduate students as grants-in-aid, stipends, and tuition waivers occurring within the Education and General Operating budget. Excluded from this activity are workstudy funds and student loan funds.

## **STUDENT SERVICES**

Student support is composed of the following offices: Student Affairs and Enrollment Management, Registrar, Admission, Student Financial Assistance, International Programs and Services, Student Diversity Programs, Honors College, Student Success, Career Services, Overman Student Center, Student Rights and Responsibilities, Campus Recreation, and Intercollegiate Athletics.

Responsibilities discharged by offices under this activity include the following: supervision and assistance on all student activities, recruitment and admission of students, maintenance of academic records and transcripts, degree checking, testing and scoring, testing analysis, academic counseling, speakers' bureau, student employment, post-graduate and alumni placement, and athletics.

This program also includes restricted fee expenditures from student activity funds, and variations from year to year may be expected with changing enrollments. Restricted Use expenditures for scholarships, student loans, etc., which are accounted for within "Student Aids and Awards," are not included in this program.