Council on Postsecondary Education
Performance Funding Model for the Public Universities
Table 5 - Calculated Hold Harmless Allocations and Performance Distribution
Fiscal Year 2026-27

Final Verified Distribution
April 30, 2026

		(A ÷ ΣA)	(B x AABA)		IF(C+D)>0,(C+D),0	IF(C+D)<0,(C+D),0		= (Col. E)	(G + H)
	A	B	C	D	E	F	G	H	I
Institution	Fiscal 2026-27 Formula Totals	Percent of Total	AA Before Adjustment	**Minus $** in Difference Column	Funding in Excess of **Minus $**	Fiscal 2026-27 Hold Harmless Allocations	**Plus $** in Difference Column	Funding in Excess of **Minus $**	Fiscal 2026-27 Performance Distribution
University of Kentucky	$192,111,500	35.0%	$30,368,900	$0	$30,368,900	$0	$13,895,600	$30,368,900	$44,264,500
University of Louisville	120,602,900	22.0%	19,064,800	0	19,064,800	0	1,684,500	19,064,800	20,749,300
Eastern Kentucky University	55,767,900	10.2%	8,815,800	(3,489,400)	5,326,400	0	0	5,326,400	5,326,400
Kentucky State University	6,863,700	1.3%	1,085,000	(1,385,400)	0	(300,400)	0	0	0
Morehead State University	24,293,100	4.4%	3,840,200	(6,569,900)	0	(2,729,700)	0	0	0
Murray State University	36,945,400	6.7%	5,840,300	(1,031,900)	4,808,400	0	0	4,808,400	4,808,400
Northern Kentucky University	50,707,800	9.2%	8,015,900	0	8,015,900	0	2,145,500	8,015,900	10,161,400
Western Kentucky University	60,993,700	11.1%	9,641,900	(5,249,000)	4,392,900	0	0	4,392,900	4,392,900
Sector Total ΣA =	$548,286,000	100.0%	$86,672,800	($17,725,600)	$71,977,300	($3,030,100)	$17,725,600	$71,977,300	$89,702,900

Allocation Amount: 89,702,900

Additional Appropriation Before Adjustment (AABA): $86,672,750

Council on Postsecondary Education
Performance Funding Model for the Public Universities
Table 5 - Calculated Hold Harmless Allocations and Performance Distribution
Fiscal Year 2026-27

Hypothetical Distribution
September 15, 2026

Scenario 1: Hypothetical 2026-27 Performance Distribution Eliminating Weightings Between Sectors and Using Existing Model

		(A ÷ ΣA)	(B x AABA)		IF(C+D)>0,(C+D),0	IF(C+D)<0,(C+D),0		= (Col. E)	(G + H)
	A	B	C	D	E	F	G	H	I
Institution	Fiscal 2026-27 Formula Totals	Percent of Total	AA Before Adjustment	**Minus $** in Difference Column	Funding in Excess of **Minus $**	Fiscal 2026-27 Hold Harmless Allocations	**Plus $** in Difference Column	Funding in Excess of **Minus $**	Fiscal 2026-27 Performance Distribution
University of Kentucky	$166,763,000	30.4%	$27,283,500	($11,452,900)	$15,830,600	$0	$0	$15,830,600	$15,830,600
University of Louisville	104,817,600	19.1%	17,148,800	(14,100,800)	3,048,000	0	0	3,048,000	3,048,000
Eastern Kentucky University	65,731,200	12.0%	10,754,100	0	10,754,100	0	6,473,900	10,754,100	17,228,000
Kentucky State University	8,142,900	1.5%	1,332,200	(106,200)	1,226,000	0	0	1,226,000	1,226,000
Morehead State University	28,590,000	5.2%	4,677,500	(2,273,000)	2,404,500	0	0	2,404,500	2,404,500
Murray State University	43,475,500	7.9%	7,112,900	0	7,112,900	0	5,498,200	7,112,900	12,611,100
Northern Kentucky University	58,846,100	10.7%	9,627,600	0	9,627,600	0	10,283,800	9,627,600	19,911,400
Western Kentucky University	71,919,500	13.1%	11,766,500	0	11,766,500	0	5,676,800	11,766,500	17,443,300
Sector Total ΣA =	$548,285,800	100.0%	$89,703,100	($27,932,900)	$61,770,200	$0	$27,932,700	$61,770,200	$89,702,900

Allocation Amount: 89,702,900

Additional Appropriation Before Adjustment (AABA): $89,703,150

Council on Postsecondary Education
Performance Funding Model for the Public Universities
Table 5 - Calculated Hold Harmless Allocations and Performance Distribution
Fiscal Year 2026-27

Hypothetical Distribution
September 15, 2026

Scenario 2: Hypothetical 2026-27 Performance Distribution Reconfiguring Small School Adjustment and Using Existing Model

		(A ÷ ΣA)	(B x AABA)		IF(C+D)>0,(C+D),0	IF(C+D)<0,(C+D),0		= (Col. E)	(G + H)
	A	B	C	D	E	F	G	H	I
Institution	Fiscal 2026-27 Formula Totals	Percent of Total	AA Before Adjustment	Minus $ in Difference Column	Funding in Excess of Minus $	Fiscal 2026-27 Hold Harmless Allocations	Plus $ in Difference Column	Funding in Excess of Minus $	Fiscal 2026-27 Performance Distribution
University of Kentucky	$194,912,800	35.0%	$31,430,600	($302,400)	$31,128,200	$0	$0	$31,128,200	$31,128,200
University of Louisville	122,361,500	22.0%	19,731,400	(6,944,900)	12,786,500	0	0	12,786,500	12,786,500
Eastern Kentucky University	56,580,900	10.2%	9,123,900	(1,117,100)	8,006,800	0	0	8,006,800	8,006,800
Kentucky State University	6,963,800	1.3%	1,122,900	0	1,122,900	0	1,644,400	1,122,900	2,767,300
Morehead State University	24,647,200	4.4%	3,974,500	0	3,974,500	0	2,800	3,974,500	3,977,300
Murray State University	37,484,200	6.7%	6,044,500	0	6,044,500	0	5,073,200	6,044,500	11,117,700
Northern Kentucky University	51,447,400	9.2%	8,296,100	0	8,296,100	0	6,447,900	8,296,100	14,744,000
Western Kentucky University	61,883,100	11.1%	9,978,900	(4,803,800)	5,175,100	0	0	5,175,100	5,175,100
Sector Total ΣA =	$556,280,900	100.0%	$89,702,800	($13,168,200)	$76,534,600	$0	$13,168,300	$76,534,600	$89,702,900

Allocation Amount: 89,702,900

Additional Appropriation Before Adjustment (AABA): $89,702,900

Council on Postsecondary Education
Performance Funding Model for the Public Universities
Table 5 - Calculated Hold Harmless Allocations and Performance Distribution
Fiscal Year 2026-27

Hypothetical Distribution
September 15, 2026

Scenario 3: Hypothetical 2026-27 Distribution Reconfiguring Small School Adjustment and Eliminating Weightings Between Sectors

		(A ÷ ΣA)	(B x AABA)		IF(C+D)>0,(C+D),0	IF(C+D)<0,(C+D),0		= (Col. E)	(G + H)
	A	B	C	D	E	F	G	H	I
Institution	Fiscal 2026-27 Formula Totals	Percent of Total	AA Before Adjustment	**Minus $** in Difference Column	Funding in Excess of **Minus $**	Fiscal 2026-27 Hold Harmless Allocations	**Plus $** in Difference Column	Funding in Excess of **Minus $**	Fiscal 2026-27 Performance Distribution
University of Kentucky	$169,194,800	30.4%	$24,542,100	($26,020,400)	$0	($1,478,300)	$0	$0	$0
University of Louisville	106,346,000	19.1%	15,425,800	(22,960,400)	0	(7,534,600)	0	0	0
Eastern Kentucky University	66,689,700	12.0%	9,673,500	0	9,673,500	0	8,991,700	9,673,500	18,665,200
Kentucky State University	8,261,800	1.5%	1,198,400	0	1,198,400	0	2,942,400	1,198,400	4,140,800
Morehead State University	29,006,700	5.2%	4,207,500	0	4,207,500	0	4,362,300	4,207,500	8,569,800
Murray State University	44,109,500	7.9%	6,398,200	0	6,398,200	0	11,698,500	6,398,200	18,096,700
Northern Kentucky University	59,704,100	10.7%	8,660,200	0	8,660,200	0	14,704,600	8,660,200	23,364,800
Western Kentucky University	72,968,300	13.1%	10,584,200	0	10,584,200	0	6,281,400	10,584,200	16,865,600
Sector Total ΣA =	$556,280,900	100.0%	$80,689,900	($48,980,800)	$40,722,000	($9,012,900)	$48,980,900	$40,722,000	$89,702,900

Allocation Amount: 89,702,900

Additional Appropriation Before Adjustment (AABA): $80,690,000