

# FY2016 BUDGET OVERVIEW

Prepared by the University Budget Office  
November 2015



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# STATE APPROPRIATIONS



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# DECLINING STATE APPROPRIATIONS FY2005 – FY2015

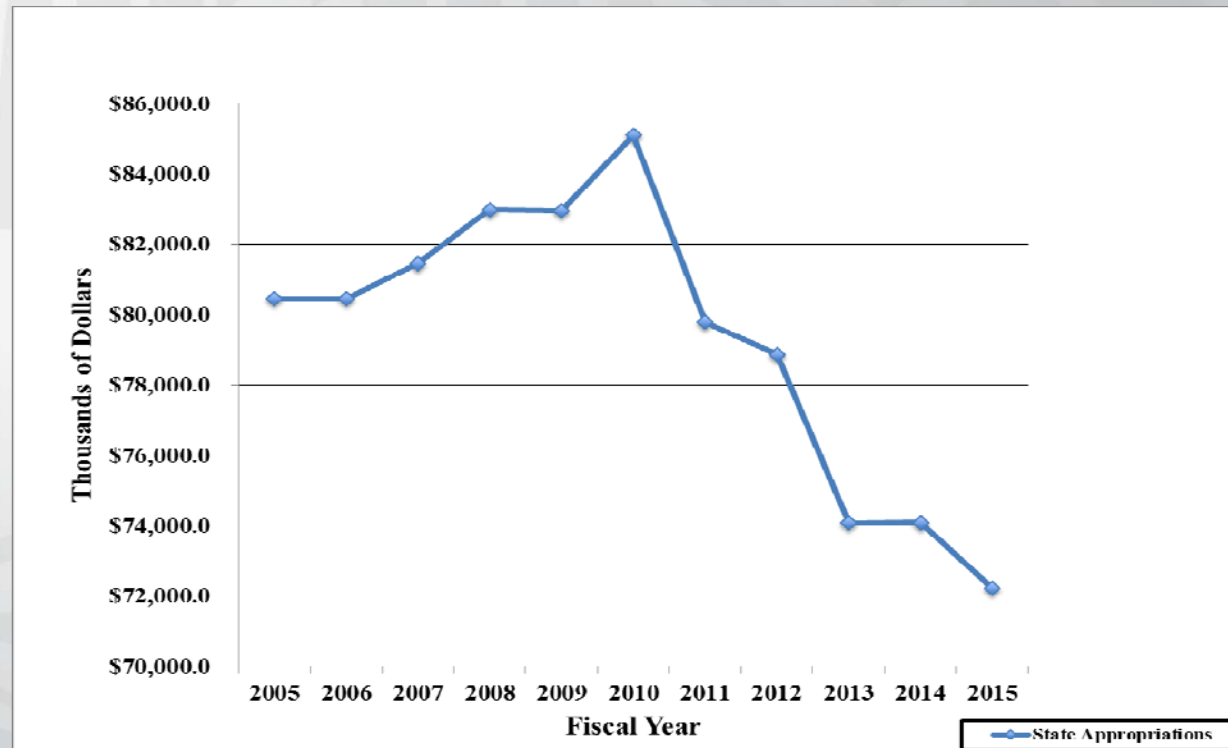
| Fiscal Year | Appropriation (\$000) | % Change |
|-------------|-----------------------|----------|
| 2015*       | \$72,226.7            | -2.51%   |
| 2014        | \$74,089.4            | 0.01%    |
| 2013        | \$74,082.4            | -6.08%   |
| 2012        | \$78,874.4            | -1.15%   |
| 2011        | \$79,789.5            | -6.24%   |
| 2010        | \$85,096.4            | 2.56%    |
| 2009        | \$82,968.3            | -0.02%   |
| 2008        | \$82,987.3            | 1.88%    |
| 2007        | \$81,458.3            | 1.25%    |
| 2006        | \$80,452.3            | 0.00%    |
| 2005        | \$80,452.3            | -        |

\*FY2015 Revised mid-year from original appropriation of \$73,889.2



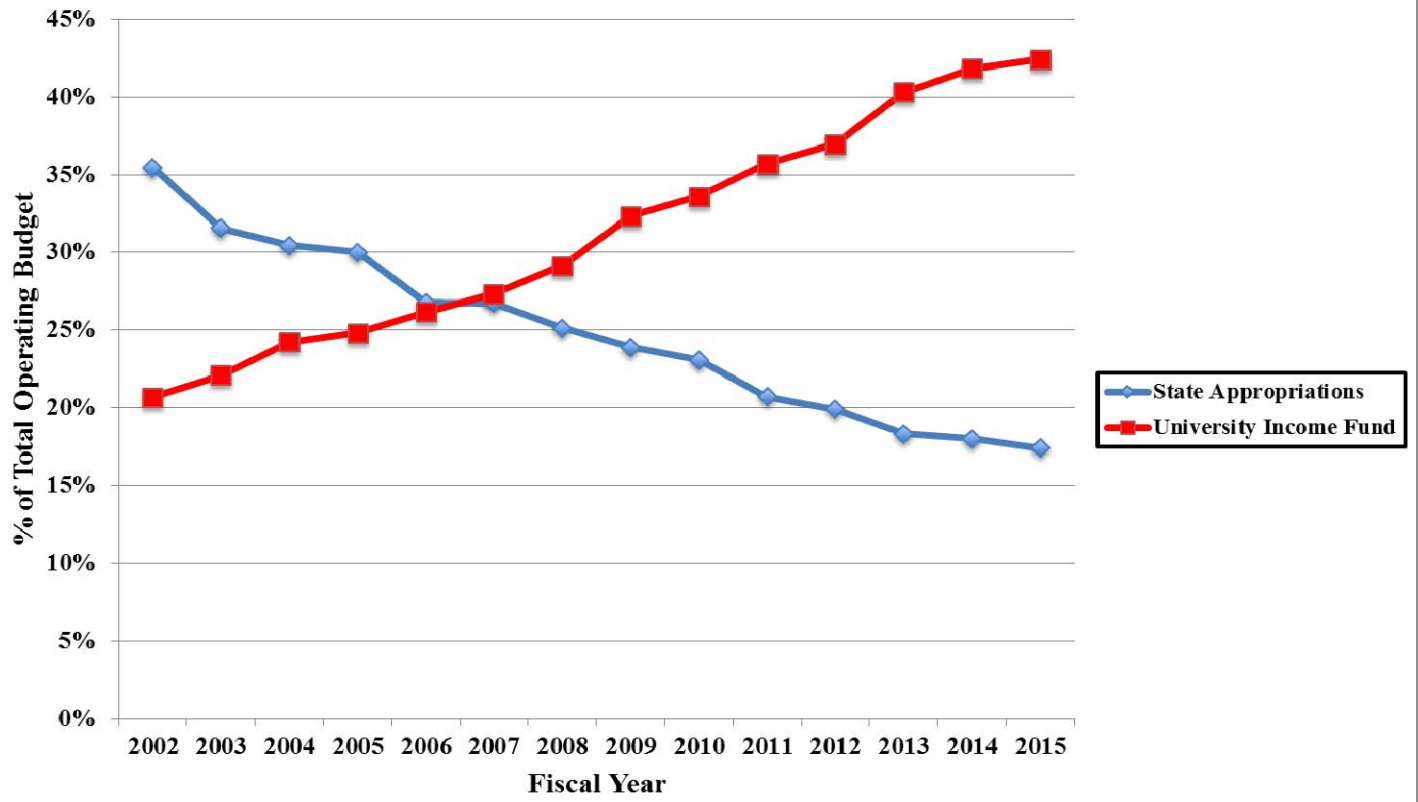
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# STATE APPROPRIATIONS FY2005 – FY2015



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### State Appropriations and University Income Fund (Tuition Revenue) as a Percent of ISU's Operating Budget



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# FY2016 OPERATING BUDGET



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# FY2015 PROJECTED AND ACTUAL REVENUES AND FY2016 PROJECTED REVENUES

**Table 1**  
**Illinois State University**  
**Fiscal Year 2015 Projected and Actual Revenues and Fiscal Year 2016 Projected Revenues**  
**\$7.4M (10%) Appropriation Reduction**

| (in thousands of dollars)        | FY2015            |                   |                  | Proposed FY2016               |                  | FY2015-FY2016   |                |
|----------------------------------|-------------------|-------------------|------------------|-------------------------------|------------------|-----------------|----------------|
|                                  | Projected Revenue | Actual Revenue    | Percent of Total | Projected Revenue             | Percent of Total | Dollar Change   | Percent Change |
| <b>Unrestricted</b>              |                   |                   |                  |                               |                  |                 |                |
| State Appropriation <sup>1</sup> | \$ 73,889         | \$ 72,227         | 17.1%            | 66,500*                       | 15.7%            | \$ (7,389)      | -10.0%         |
| University Income Fund           | 180,627           | 181,312           | 43.1%            | 186,127                       | 44.1%            | \$ 5,500        | 3.0%           |
| Subtotal                         | 254,516           | 253,539           | 60.2%            | 252,627                       | 59.8%            | \$ (1,889)      | -0.7%          |
| <b>Restricted</b>                |                   |                   |                  |                               |                  |                 |                |
| Bond Revenue Operations          | 87,486            | 84,591            | 20.1%            | 85,437                        | 20.2%            | 846             | 1.0%           |
| Grants and Contracts             | 27,100            | 26,341            | 6.2%             | 26,604                        | 6.3%             | 263             | 1.0%           |
| Other Local Funds                | 56,546            | 57,009            | 13.5%            | 57,579                        | 13.7%            | 570             | 1.0%           |
| Subtotal                         | 171,132           | 167,941           | 39.8%            | 169,620                       | 40.2%            | 1,679           | 1.0%           |
| <b>Total</b>                     | <b>\$ 425,648</b> | <b>\$ 421,480</b> | <b>100.0%</b>    | <b>\$ 422,247<sup>m</sup></b> | <b>100.0%</b>    | <b>\$ (210)</b> | <b>0.0%</b>    |

<sup>1</sup>Adjusted for FY15 Rescission. Includes \$3.078 million transferred to Central Management Services for Group Health Insurance.

\*Subject to change; approved by BOT 10/23/15 pending FY16 state appropriation



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# FY2016 OPERATING EXPENDITURES BY FUNCTION

**Table 2**  
**Illinois State University**  
**Fiscal Year 2016 Estimated Budget**  
**\$7.4M (10%) Appropriation Reduction**  
**Functional Expenditures by Fund Sources**

| (in thousands of dollars)        | General<br>Revenue and<br>Income Fund | Local Funds        | Grants and<br>Contracts | Bond Revenue       | Total               | Percent of<br>Total |
|----------------------------------|---------------------------------------|--------------------|-------------------------|--------------------|---------------------|---------------------|
| Instruction                      | \$ 135,658.8                          | \$ 5,797.6         | \$ 5,914.3              |                    | \$ 147,370.7        | 34.9%               |
| Organized Research               | 2,050.3                               | 2,199.3            | 9,358.4                 |                    | 13,608.0            | 3.2%                |
| Public Service                   | 2,346.9                               | 12,132.0           | 3,147.2                 |                    | 17,626.1            | 4.2%                |
| Academic Support                 | 26,632.7                              | 614.1              | -                       |                    | 27,246.8            | 6.5%                |
| Student Services                 | 21,303.9                              | 32,786.4           | 8,170.5                 |                    | 62,260.8            | 14.7%               |
| Institutional Support            | 23,865.2                              | 2,594.2            | -                       |                    | 26,459.4            | 6.3%                |
| O&M Physical Plant               | 35,985.0                              | 1,455.4            | 13.7                    | 20,265.1           | 57,719.2            | 13.7%               |
| Independent Operations           |                                       |                    |                         | 54,332.4           | 54,332.4            | 12.8%               |
| Debt Retirement                  | 4,784.5                               |                    |                         | 10,839.0           | 15,623.5            | 3.7%                |
| <b>Grand Total All Functions</b> | <b>\$ 252,627.3*</b>                  | <b>\$ 57,579.0</b> | <b>\$ 26,604.1</b>      | <b>\$ 85,436.5</b> | <b>\$ 422,246.9</b> | <b>100.0%</b>       |
| Percent of Total                 | 59.8%                                 | 13.6%              | 6.3%                    | 20.3%              | 100.0%              |                     |

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# FY2016 OPERATING EXPENDITURES BY OBJECT

**Table 3**  
**Illinois State University**  
**Fiscal Year 2016 Estimated Budget**  
**\$7.4M (10%) Appropriation Reduction**  
**Objects by Fund Sources**

| (in thousands of dollars)      | General<br>Revenue and<br>Income Fund | Local Funds        | Grants and<br>Contracts | Bond<br>Revenue    | Total               | Percent of<br>Total |
|--------------------------------|---------------------------------------|--------------------|-------------------------|--------------------|---------------------|---------------------|
| Personal Services              | \$ 160,893.2                          | \$ 25,284.0        | \$ 11,950.8             | \$ 27,135.9        | \$ 225,263.9        | 53.3%               |
| Medicare                       | 2,500.0                               | 300.0              | 115.0                   | 272.3              | 3,187.3             | 0.8%                |
| Contractual                    | 34,981.6                              | 18,740.6           | 5,245.8                 | 17,418.8           | 76,386.8            | 18.1%               |
| Travel                         | 1,715.5                               | 850.0              | 260.3                   | 87.8               | 2,913.6             | 0.7%                |
| Commodities                    | 3,961.4                               | 5,025.0            | 737.1                   | 11,827.8           | 21,551.3            | 5.1%                |
| Equipment                      | 11,985.7                              | 1,745.2            | 722.6                   | 1,490.5            | 15,944.0            | 3.8%                |
| Telecommunications             | 1,200.0                               | 236.0              | 53.9                    | 390.0              | 1,879.9             | 0.4%                |
| Operation Auto                 | 600.0                                 | 78.2               | 31.4                    | 91.8               | 801.4               | 0.2%                |
| Awards and Grants              | 16,300.0                              | 2,550.0            | 7,487.2                 |                    | 26,337.2            | 6.2%                |
| Permanent Improvements         | 10,627.1                              | 2,770.0            |                         | 8,031.0            | 21,428.1            | 5.1%                |
| Group Health Insurance         | 3,078.3                               |                    |                         |                    | 3,078.3             | 0.7%                |
| Debt Retirement                | 4,784.5                               |                    |                         | 10,839.0           | 15,623.5            | 3.7%                |
| General Services Overhead      |                                       |                    |                         | 7,851.6            | 7,851.6             | 1.9%                |
| <b>Grand Total All Objects</b> | <b>\$ 252,627.3*</b>                  | <b>\$ 57,579.0</b> | <b>\$ 26,604.1</b>      | <b>\$ 85,436.5</b> | <b>\$ 422,246.9</b> | <b>100.0%</b>       |
| Percent of Total               | 59.8%                                 | 13.6%              | 6.3%                    | 20.3%              | 100.0%              |                     |

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