

FY2021 BUDGET OVERVIEW

Prepared by the University Budget Office
October 2020



**ILLINOIS STATE
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STATE APPROPRIATIONS



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DECLINING STATE APPROPRIATIONS FY2011 – FY2021

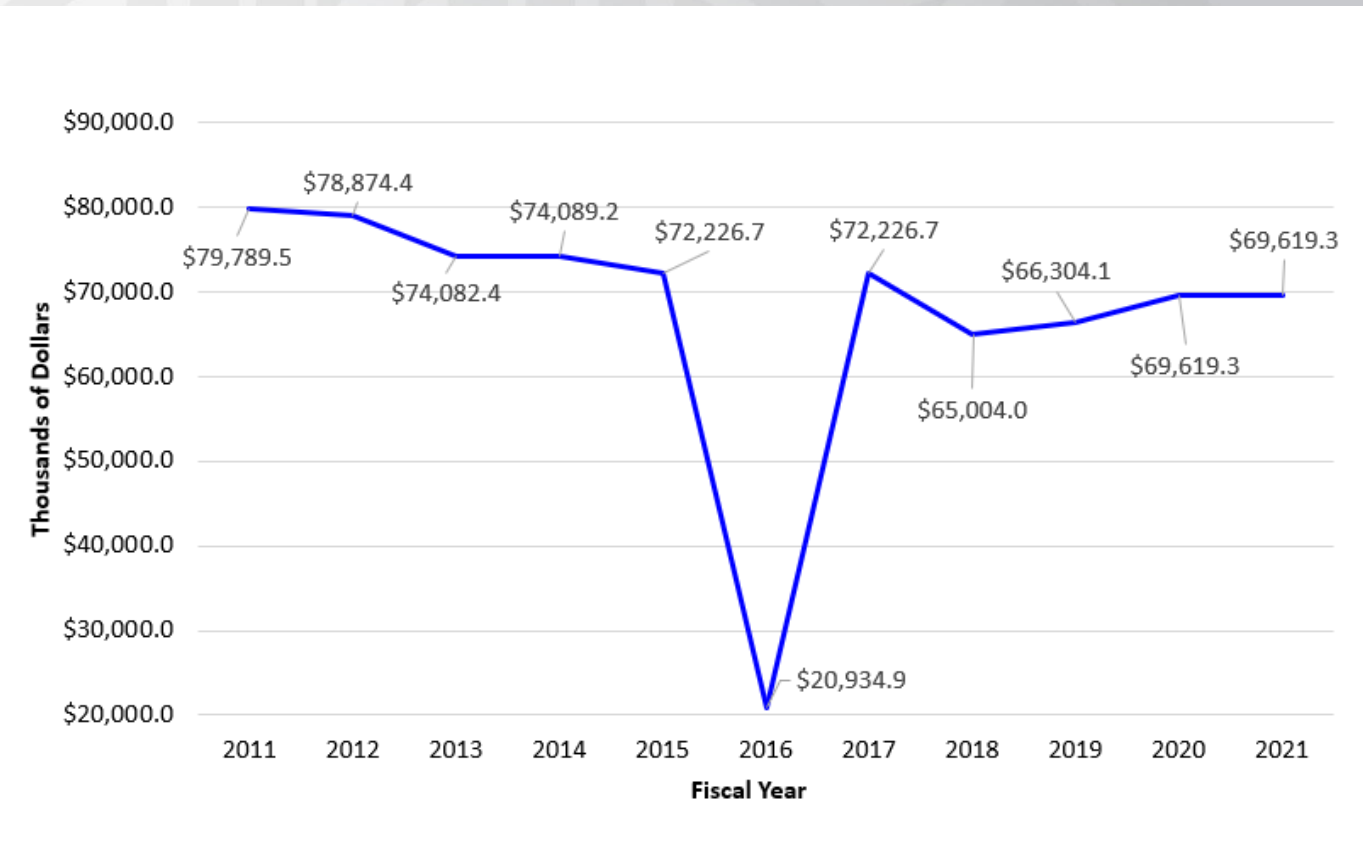
Fiscal Year	Appropriation (\$000)	% Change	% of Total Budget
2021	\$69,619.3	0.00%	14.3%
2020	\$69,619.3	5.00%	14.5%
2019	\$66,304.1	2.00%	14.5%
2018	\$65,004.0	-10.00%	15.7%
2017	\$72,226.7	245.01%	17.5%
2016	\$20,934.9	-71.02%	5.0%
2015*	\$72,226.7	-2.51%	17.0%
2014	\$74,089.2	0.01%	18.0%
2013	\$74,082.4	-6.08%	18.3%
2012	\$78,874.4	-1.15%	19.9%
2011	\$79,789.5	-6.24%	20.7%

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



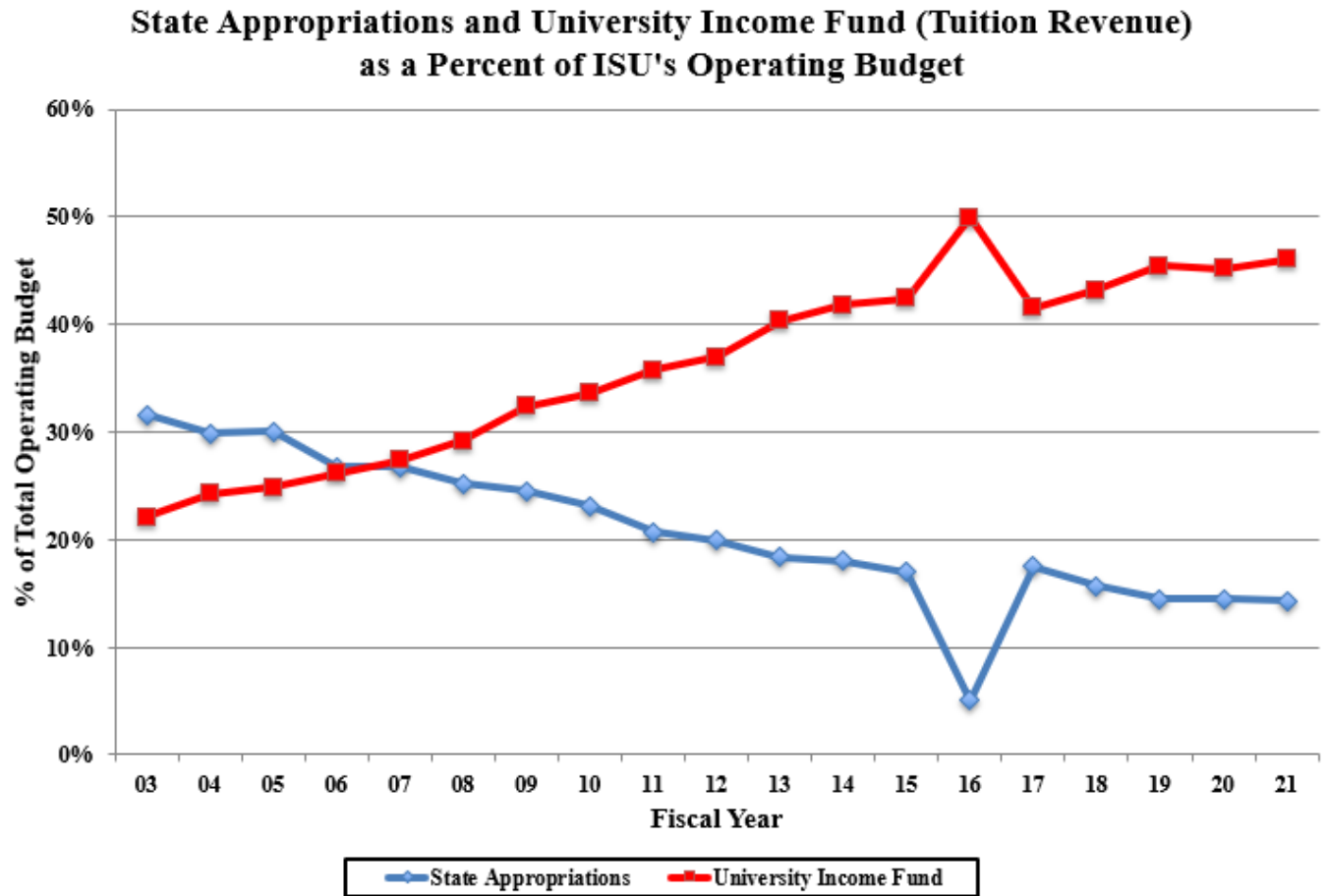
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STATE APPROPRIATIONS FY2011 – FY2021



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STATE APPROPRIATIONS AND UNIVERSITY INCOME FUND (TUITION REVENUE) AS A PERCENT OF ISU'S OPERATING BUDGET



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FY2021 OPERATING BUDGET



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FY2020 BUDGET AND ACTUAL REVENUES AND FY2021 PROPOSED BUDGET

Illinois State University								
Fiscal Year 2020 Budget and Actual Revenues and Fiscal Year 2021 Proposed Budget								
(in thousands of dollars)	FY2020			Proposed FY2021		FY2020-FY2021		
Source of Funds	Fiscal Year 2020 Budget	Actual Revenue	Percent of Total	Fiscal Year 2021 Budget	Percent of Total	Dollar Change	Percent Change	
Unrestricted								
State Appropriation	\$ 69,619	\$ 69,619	15%	\$ 69,619	14%	\$ -	0.0%	
University Income Fund	216,500	215,200	47%	224,381	46%	7,881	3.7%	
Subtotal	286,119	284,819	62%	294,000	60%	7,881	2.8%	
Restricted								
Bond Revenue Operations	94,000	81,800	18%	94,250	19%	250	0.3%	
Grants and Contracts ¹	38,500	35,000	8%	38,500	8%	-	0.0%	
Other Local Funds	60,400	56,100	12%	60,500	12%	100	0.2%	
State College and University Trust Fund (collegiate license plate revenue)	150	150	0%	25	0%	(125)	-83.3%	
Subtotal	193,050	173,050	38%	193,275	40%	225	0.1%	
Total	\$ 479,169	\$ 457,869	100%	\$ 487,275	100%	\$ 8,106	1.8%	

¹ Includes Federal CARES Act/GEER funds.



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FY2021 OPERATING EXPENDITURES BY FUNCTION

Illinois State University Fiscal Year 2021 Budget Functional Expenditures by Fund Sources							
(in thousands of dollars)	Appropriation and Income Fund	State College and University Trust Fund	Other Local Funds	Grants and Contracts	Bond Revenue	Total	Percent of Total
Instruction	\$ 146,000		\$ 6,000	\$ 2,800		\$ 154,800	31.8%
Organized Research	3,100		1,500	19,400		24,000	4.9%
Public Service	3,100		13,200	6,100		22,400	4.6%
Academic Support	24,000		300	100		24,400	5.0%
Student Services	47,000	\$ 25	35,500	6,000	\$ 8,000	96,525	19.8%
Institutional Support	26,000		2,300	4,000		32,300	6.6%
O&M Physical Plant	40,200		1,700	100	20,400	62,400	12.8%
Independent Operations					53,050	53,050	10.9%
Debt Service	4,600				12,800	17,400	3.6%
Grand Total All Functions	\$ 294,000	\$ 25	\$ 60,500	\$ 38,500	\$ 94,250	\$ 487,275	100.0%
Percent of Total	60.3%	0.0%	12.4%	7.9%	19.3%	100.0%	



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FY2021 OPERATING EXPENDITURES BY OBJECT

Illinois State University Fiscal Year 2021 Budget Objects by Fund Sources							
(in thousands of dollars)	Appropriation and Income Fund	State College and University Trust Fund	Other Local Funds	Grants and Contracts	Bond Revenue	Total	Percent of Total
Personal Services	\$ 177,000		\$ 21,000	\$ 16,500	\$ 26,000	\$ 240,500	49.4%
Medicare	3,000		300	200	300	3,800	0.8%
Contractual	48,000		26,200	13,900	19,000	107,100	22.0%
Travel	900		500	400	50	1,850	0.4%
Commodities	4,500		6,000	800	9,500	20,800	4.3%
Equipment	12,200		3,500	600	1,200	17,500	3.6%
Telecommunications	1,000		200	100	600	1,900	0.4%
Operation Auto	500		150	50	100	800	0.2%
Awards and Grants	30,000	\$ 25	2,550	4,500	8,000	45,075	9.3%
Permanent Improvements	9,000		100	50	12,500	21,650	4.4%
Group Health Insurance	3,100			1,400		4,500	0.9%
Debt Service	4,800				12,800	17,600	3.6%
General Services Overhead					4,200	4,200	0.9%
Grand Total - All Objects	\$ 294,000	\$ 25	\$ 60,500	\$ 38,500	\$ 94,250	\$ 487,275	100.0%
Percent of Total	60.3%	0.0%	12.4%	7.9%	19.3%	100.0%	



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