

# FY2022 BUDGET OVERVIEW

Prepared by the University Budget Office

October 2021



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# STATE APPROPRIATIONS



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# DECLINING STATE APPROPRIATIONS FY2012 – FY2022

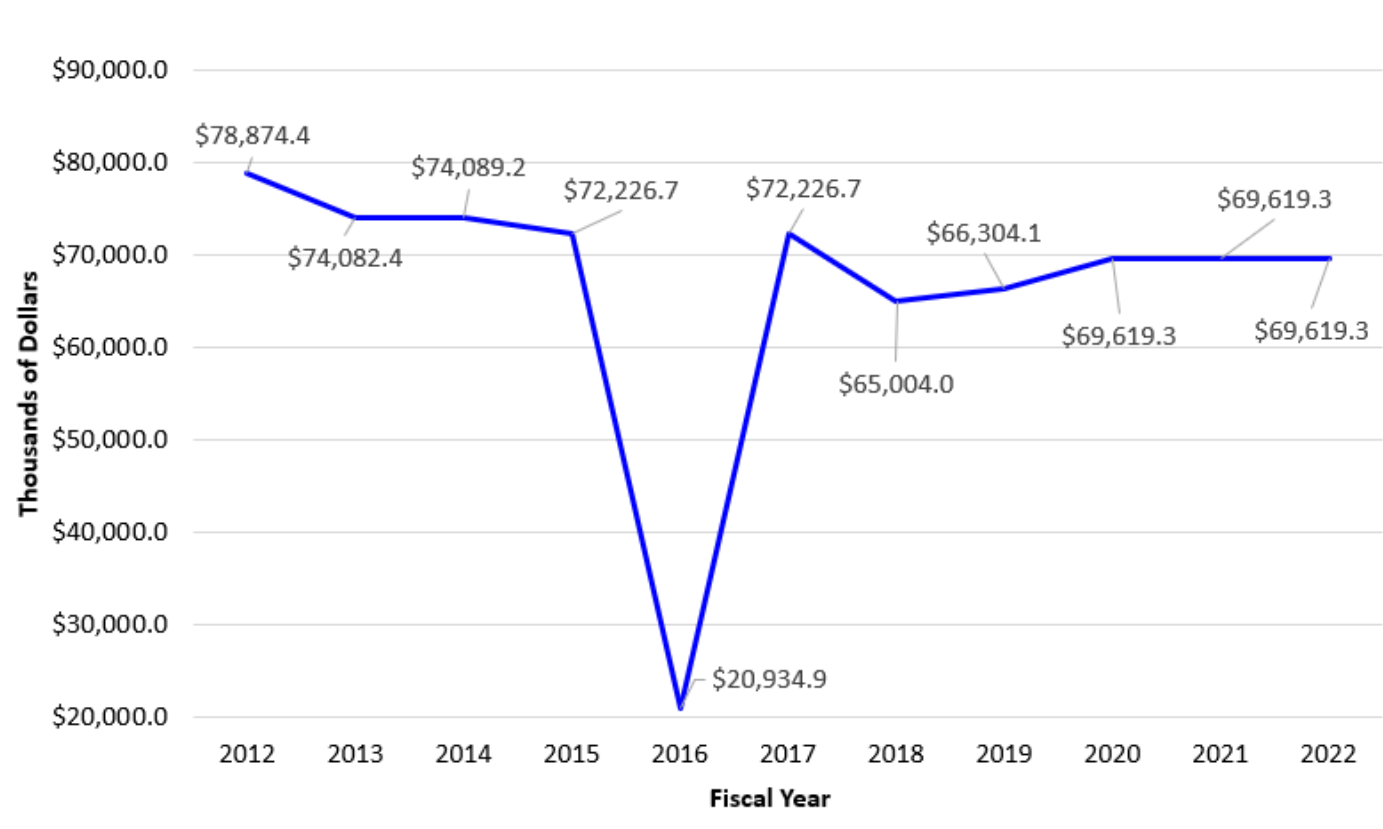
| Fiscal Year | Appropriation (\$000) | % Change | % of Total Budget |
|-------------|-----------------------|----------|-------------------|
| 2022        | \$69,619.3            | 0.00%    | 14.0%             |
| 2021        | \$69,619.3            | 0.00%    | 14.3%             |
| 2020        | \$69,619.3            | 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%             |

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



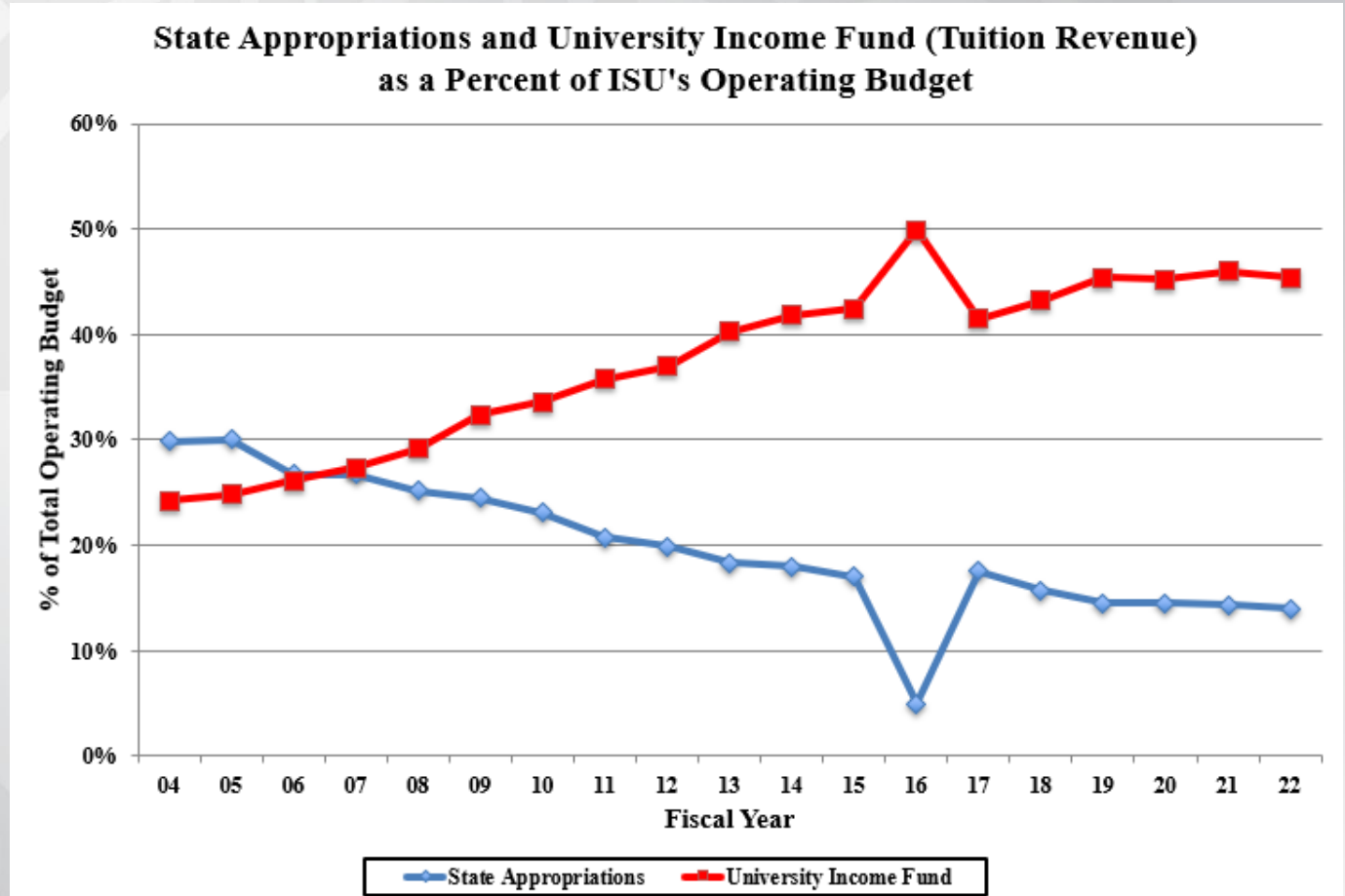
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# STATE APPROPRIATIONS FY2012 – FY2022



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



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# FY2022 OPERATING BUDGET



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# FY2021 BUDGET AND ACTUAL REVENUES AND FY2022 PROPOSED BUDGET

| Illinois State University   |                            |                   |                     |                            |                     |                  |                   |
|---|----------------------------|-------------------|---------------------|----------------------------|---------------------|------------------|-------------------|
| Fiscal Year 2021 Budget and Actual Revenues and Fiscal Year 2022 Proposed Budget    |                            |                   |                     |                            |                     |                  |                   |
| (in thousands of dollars)   | FY2021                     |                   |                     | Proposed FY2022            |                     | FY2021-FY2022    |                   |
| Source of Funds   | Fiscal Year<br>2021 Budget | Actual<br>Revenue | Percent of<br>Total | Fiscal Year<br>2022 Budget | Percent of<br>Total | Dollar<br>Change | Percent<br>Change |
| <b>Unrestricted</b>   |                            |                   |                     |                            |                     |                  |                   |
| State Appropriation   | \$ 69,619                  | \$ 69,619         | 16%                 | \$ 69,619                  | 14%                 | \$ -             | 0.0%              |
| University Income Fund  | \$ 224,381                 | \$ 224,800        | 50%                 | \$ 225,781                 | 45%                 | \$ 1,400         | 0.6%              |
| Subtotal  | \$ 294,000                 | \$ 294,419        | 66%                 | \$ 295,400                 | 59%                 | \$ 1,400         | 0.5%              |
| <b>Restricted</b>   |                            |                   |                     |                            |                     |                  |                   |
| Bond Revenue Operations   | \$ 94,250                  | \$ 70,100         | 16%                 | \$ 104,650                 | 21%                 | \$ 10,400        | 11.0%             |
| Grants and Contracts  | \$ 38,500                  | \$ 34,400         | 8%                  | \$ 35,000                  | 7%                  | \$ (3,500)       | -9.1%             |
| Other Local Funds   | \$ 60,500                  | \$ 48,600         | 11%                 | \$ 62,600                  | 13%                 | \$ 2,100         | 3.5%              |
| State College and<br>University Trust Fund<br>(collegiate license plate<br>revenue) | \$ 25                      | \$ 24             | 0%                  | \$ 25                      | 0%                  | \$ -             | 0.0%              |
| Subtotal  | \$ 193,275                 | \$ 153,124        | 34%                 | \$ 202,275                 | 41%                 | \$ 9,000         | 4.7%              |
| Total   | \$ 487,275                 | \$ 447,543        | 100%                | \$ 497,675                 | 100%                | \$ 10,400        | 2.1%              |

**Note:** The Board of Trustees item includes \$15 M in debt proceeds.





# FY2022 OPERATING EXPENDITURES BY FUNCTION

| Illinois State University<br>Fiscal Year 2022 Budget<br>Functional Expenditures by Fund Sources |                                     |   |                      |                         |                   |                   |                     |
|---|-------------------------------------|---|----------------------|-------------------------|-------------------|-------------------|---------------------|
| (in thousands of dollars)   | Appropriation<br>and Income<br>Fund | State<br>College<br>and<br>University<br>Trust Fund | Other Local<br>Funds | Grants and<br>Contracts | Bond<br>Revenue   | Total             | Percent of<br>Total |
| Instruction   | \$ 151,000                          |   | \$ 6,000             | \$ 6,000                |                   | \$ 163,000        | 32.8%               |
| Organized Research  | 3,150                               |   | 1,500                | 18,600                  |                   | 23,250            | 4.7%                |
| Public Service  | 3,150                               |   | 14,400               | 7,000                   |                   | 24,550            | 4.9%                |
| Academic Support  | 25,500                              |   | 300                  | 300                     |                   | 26,100            | 5.2%                |
| Student Services  | 52,400                              | \$ 25   | 36,400               | 2,000                   | \$ 8,000          | 98,825            | 19.9%               |
| Institutional Support   | 25,100                              |   | 2,300                | 1,000                   |                   | 28,400            | 5.7%                |
| O&M Physical Plant  | 29,000                              |   | 1,700                | 100                     | 26,800            | 57,600            | 11.6%               |
| Independent Operations  |                                     |   |                      |                         | 57,050            | 57,050            | 11.5%               |
| Debt Service  | 6,100                               |   |                      |                         | 12,800            | 18,900            | 3.8%                |
| <b>Grand Total All Functions</b>  | <b>\$ 295,400</b>                   | <b>\$ 25</b>  | <b>\$ 62,600</b>     | <b>\$ 35,000</b>        | <b>\$ 104,650</b> | <b>\$ 497,675</b> | <b>100.0%</b>       |
| <br>  |                                     |   |                      |                         |                   |                   |                     |
| Percent of Total  | 59.4%                               | 0.0%  | 12.6%                | 7.0%                    | 21.0%             | 100.0%            |                     |

Note: The Board of Trustees item includes \$15 M in debt proceeds.





# FY2021 OPERATING EXPENDITURES BY OBJECT

| Illinois State University<br>Fiscal Year 2022 Budget<br>Objects by Fund Sources |                                     |  |                         |                            |                   |                   |                     |
|---|-------------------------------------|--|-------------------------|----------------------------|-------------------|-------------------|---------------------|
| (in thousands of dollars)   | Appropriation<br>and Income<br>Fund | State<br>College and<br>University<br>Trust Fund | Other<br>Local<br>Funds | Grants<br>and<br>Contracts | Bond<br>Revenue   | Total             | Percent of<br>Total |
| Personal Services   | \$ 181,400                          |  | \$ 21,400               | \$ 17,500                  | \$ 30,000         | \$ 250,300        | 50.3%               |
| Medicare  | 3,000                               |  | 300                     | 300                        | 300               | 3,900             | 0.8%                |
| Contractual   | 37,200                              |  | 28,500                  | 12,000                     | 17,200            | 94,900            | 19.1%               |
| Travel  | 900                                 |  | 500                     | 150                        | 50                | 1,600             | 0.3%                |
| Commodities   | 4,000                               |  | 5,400                   | 800                        | 9,900             | 20,100            | 4.0%                |
| Equipment   | 10,900                              |  | 3,500                   | 1,900                      | 1,500             | 17,800            | 3.6%                |
| Telecommunications  | 900                                 |  | 200                     | 50                         | 600               | 1,750             | 0.4%                |
| Operation Auto  | 500                                 |  | 150                     | 50                         | 100               | 800               | 0.2%                |
| Awards and Grants   | 34,400                              | \$ 25  | 2,550                   | 1,000                      | 8,000             | 45,975            | 9.2%                |
| Permanent Improvements  | 13,000                              |  | 100                     | 50                         | 20,000            | 33,150            | 6.7%                |
| Group Health Insurance  | 3,100                               |  |                         | 1,200                      | -                 | 4,300             | 0.9%                |
| Debt Service  | 6,100                               |  |                         |                            | 12,800            | 18,900            | 3.8%                |
| General Services Overhead   |                                     |  |                         |                            | 4,200             | 4,200             | 0.8%                |
| <b>Grand Total - All Objects</b>  | <b>\$ 295,400</b>                   | <b>\$ 25</b>                                     | <b>\$ 62,600</b>        | <b>\$ 35,000</b>           | <b>\$ 104,650</b> | <b>\$ 497,675</b> | <b>100.0%</b>       |
| Percent of Total  | 59.4%                               | 0.0%   | 12.6%                   | 7.0%                       | 21.0%             | 100.0%            |                     |

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