

FY2022 BUDGET OVERVIEW

Prepared by the University Budget Office

October 2021

Revised June 2022



**ILLINOIS STATE
UNIVERSITY**

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STATE APPROPRIATIONS



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DECLINING STATE APPROPRIATIONS

FY2012 – FY2022

Fiscal Year	Appropriation (\$000)	% Change	% of Total Budget
2022**	\$73,100.3	0.00%	14.7%
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

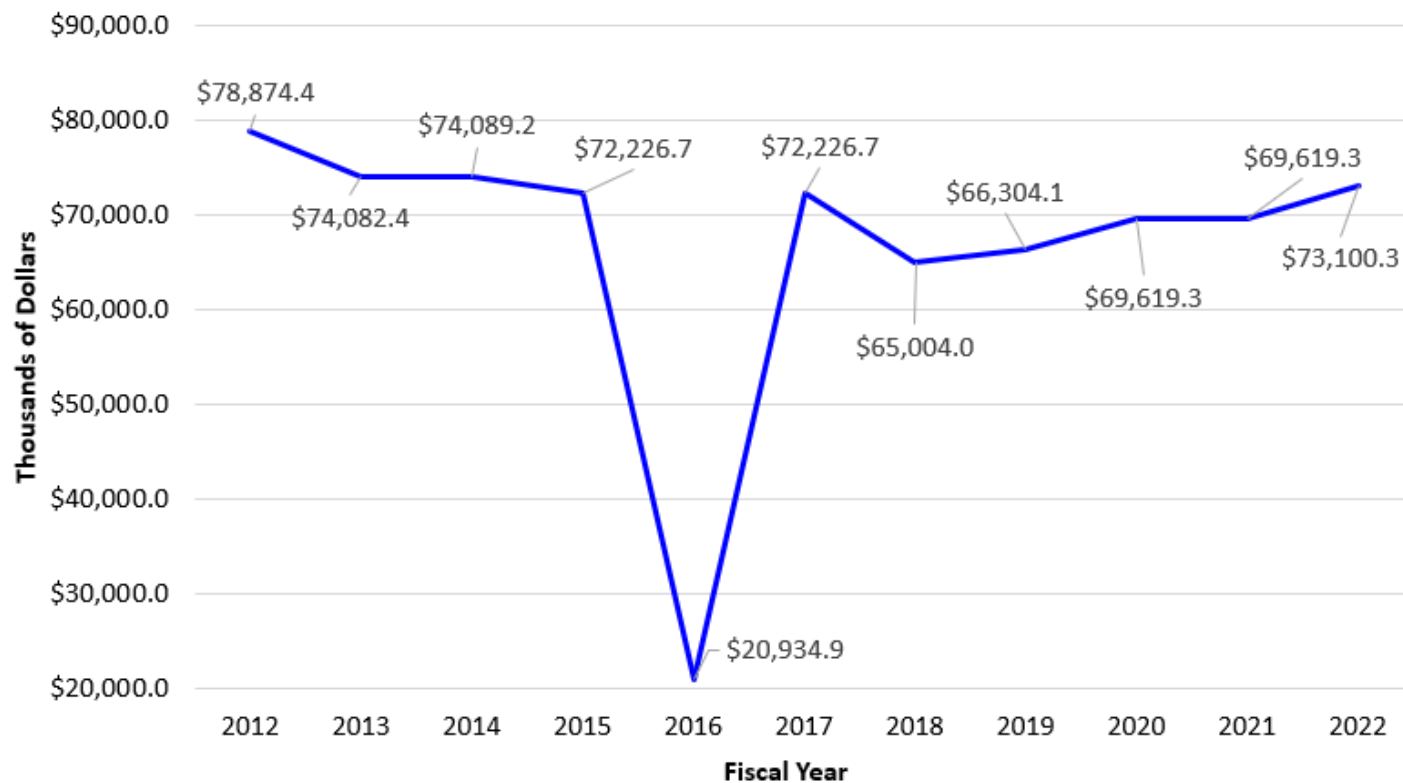
**FY2022 Revised mid-year from original appropriation of \$69,619.3



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STATE APPROPRIATIONS FY2012 – FY2022



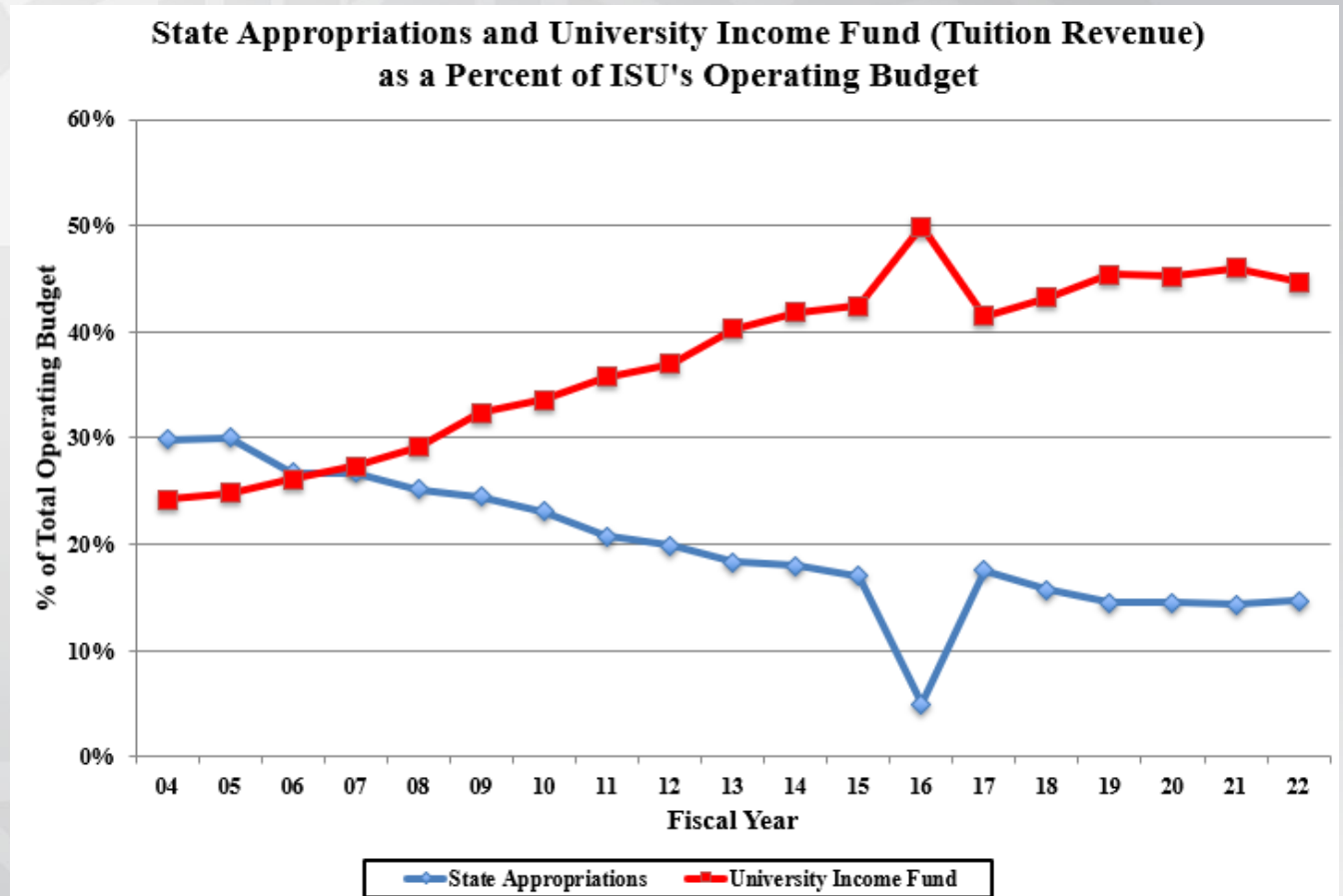
Note: FY2022 revised mid-year from original appropriation of \$69,619.3



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



Note: FY2022 revised mid-year to include 5% supplemental state appropriation



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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 2021 Budget	Actual Revenue	Percent of Total	Fiscal Year 2022 Budget	Percent of Total	Dollar Change	Percent Change
Unrestricted							
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%
Restricted							
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 University Trust Fund (collegiate license plate 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 Fiscal Year 2022 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	\$ 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%
Grand Total All Functions	\$ 295,400	\$ 25	\$ 62,600	\$ 35,000	\$ 104,650	\$ 497,675	100.0%
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.							



FY2022 OPERATING EXPENDITURES BY OBJECT

Illinois State University Fiscal Year 2022 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	\$ 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%
Grand Total - All Objects	\$ 295,400	\$ 25	\$ 62,600	\$ 35,000	\$ 104,650	\$ 497,675	100.0%
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.							





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