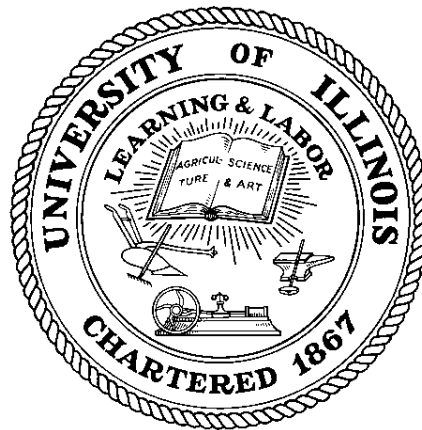


# FINANCIAL INDICATORS



## UNIVERSITY OF ILLINOIS

URBANA-CHAMPAIGN • CHICAGO • SPRINGFIELD

BOARD OF TRUSTEES

January 20, 2011

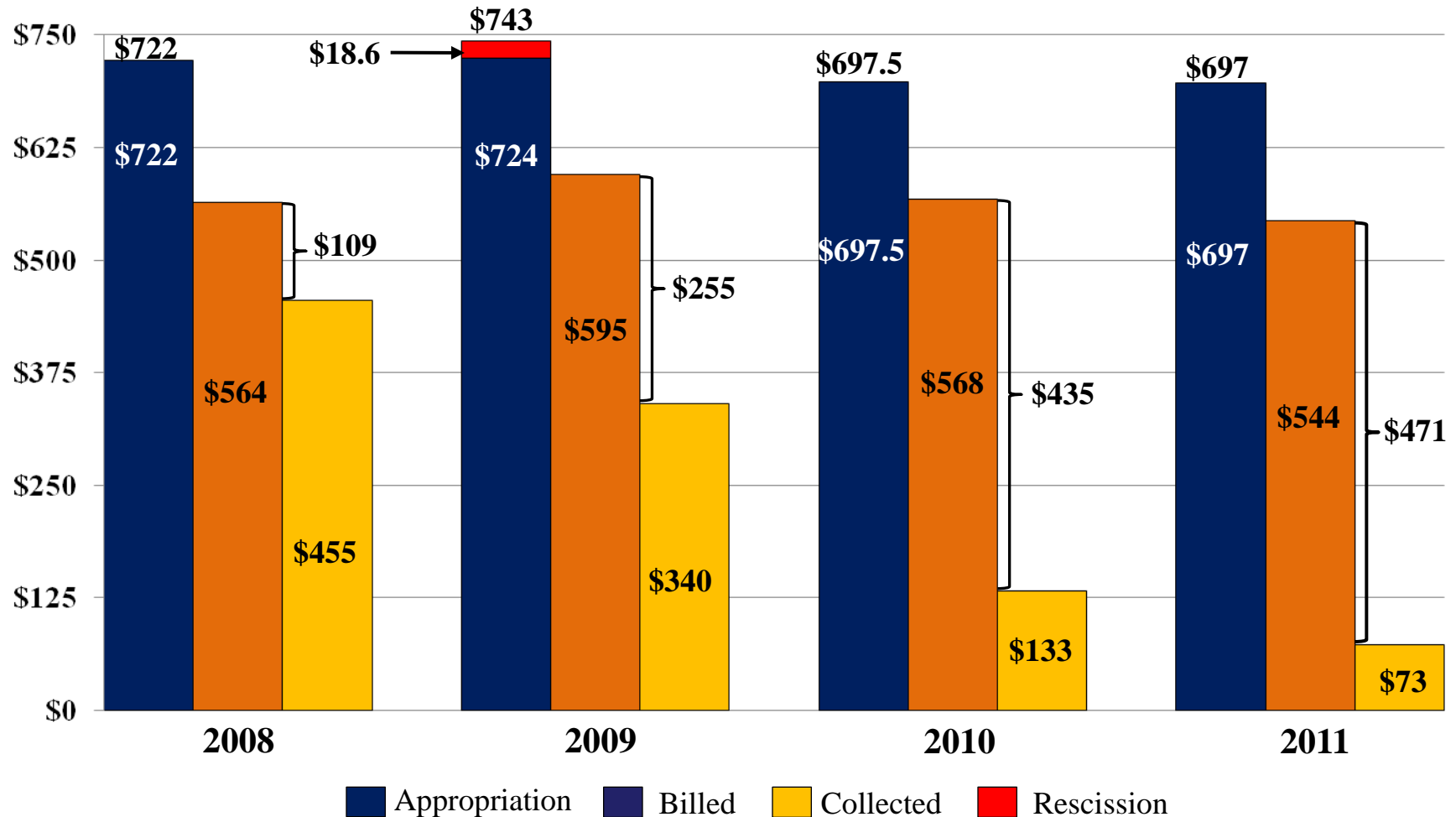
# State Appropriation Revenue

## Unrestricted Funds

Billings and Collections through January 18, 2011

In Millions

**Does not include \$31.1 million Receivable due for Fall MAP billings**



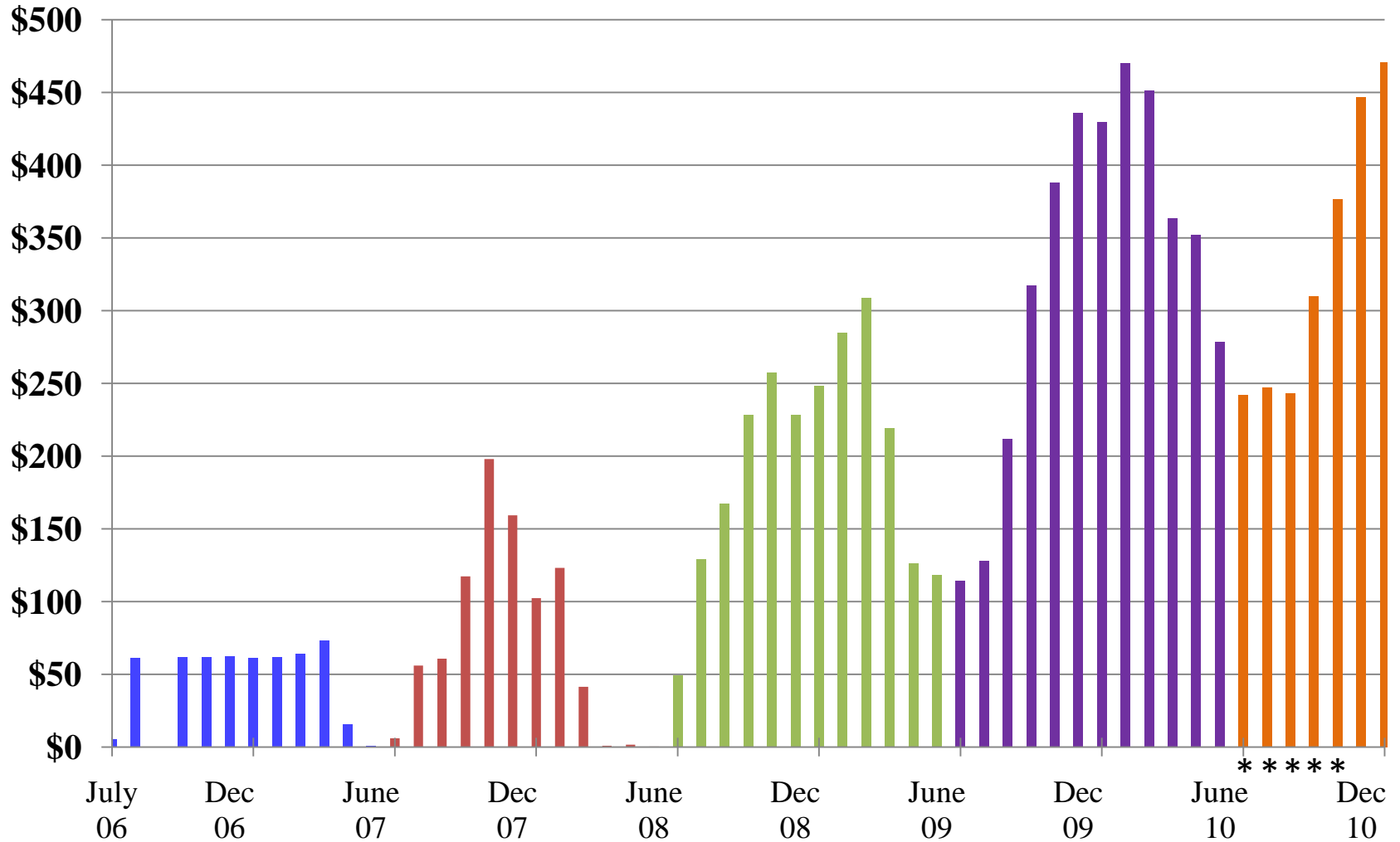
*FY09 appropriation includes \$18.6 million rescission. FY08-FY10 through Jan 31<sup>st</sup>.*

*FY10 does not include \$45.5 million of federal stimulus funding.*

# UI Month End GRF Receivable

## Fiscal Year 2007 through Fiscal Year 2011

Dollars in Millions



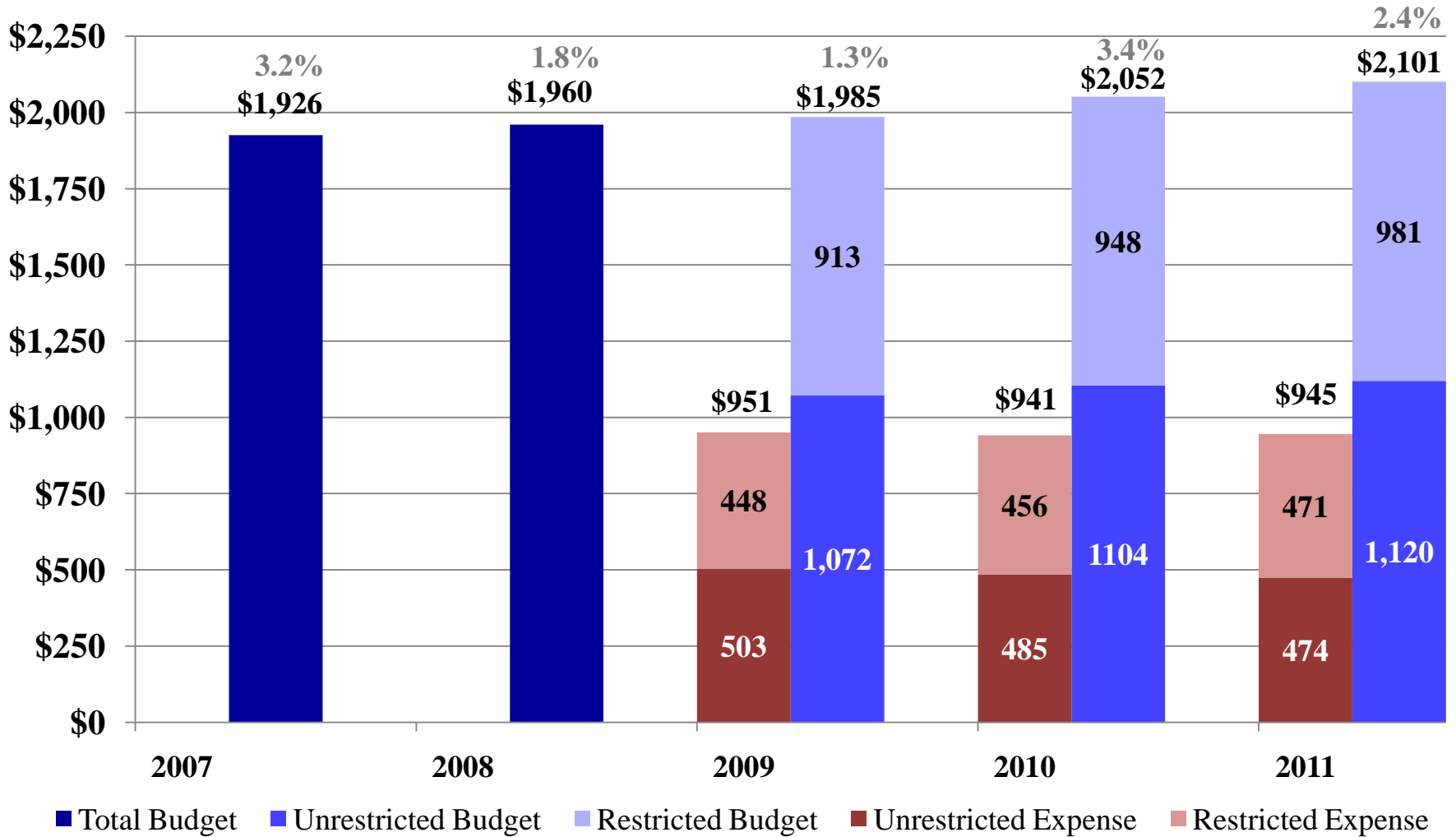
\* The first five months of FY11 have receivables from FY10 still outstanding. The receivable amount for each month in millions is as follows: July \$193; August \$119; September \$33.1; October \$10.9; November \$10.9.

# Personal Services Expenditures

Fiscal Year 2007 through Fiscal Year 2011

Expenses through December 31

In Millions



*Personal Services expenditures increased by \$175 million or 9.1% in total from FY07-FY11*

# ARRA Funding

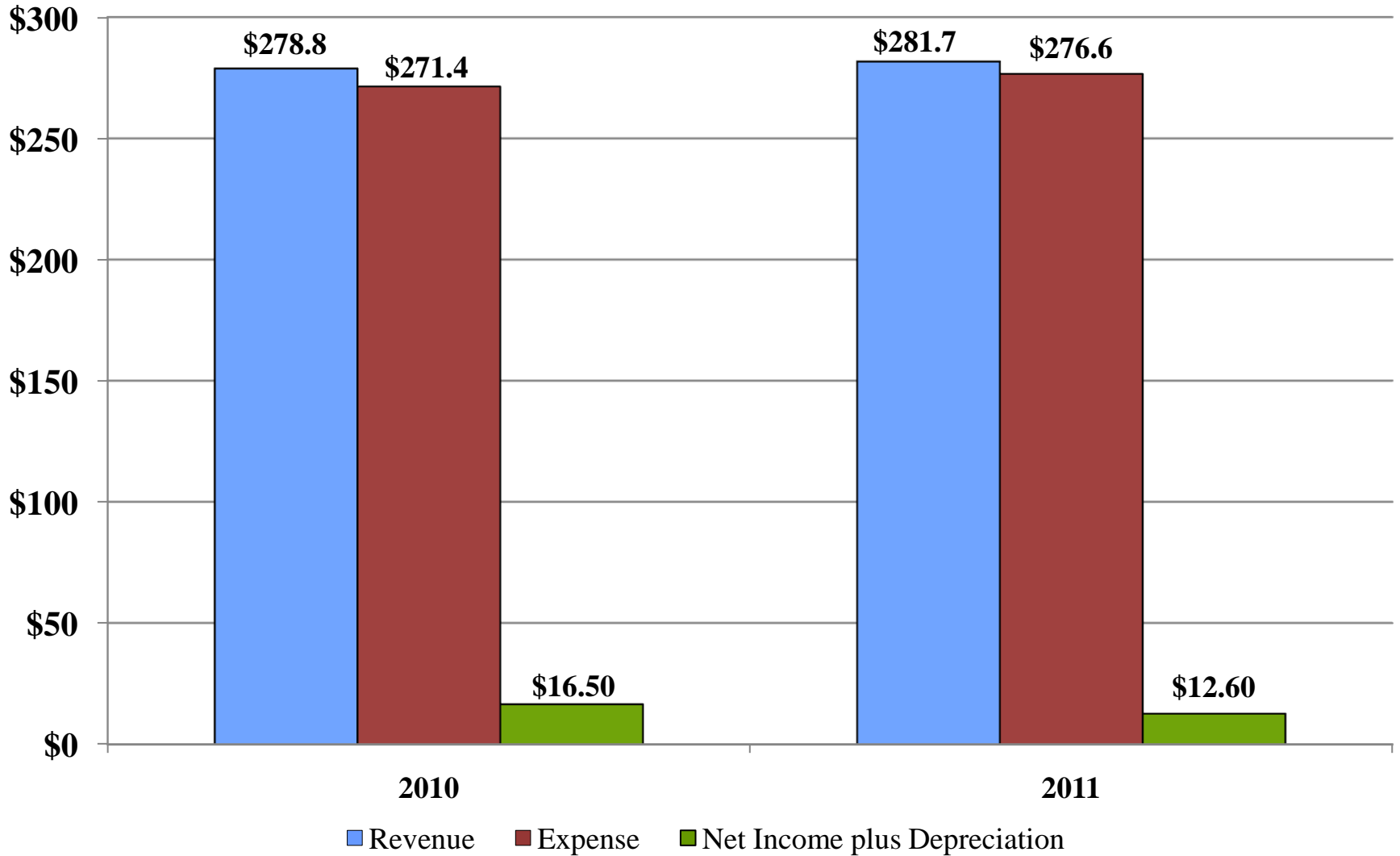
as of 12/31/10

- Total Proposals Submitted: 1194
- Total Awards Received: 374
- % funded: 31%
  
- Value of Executed Awards: \$194.8M
- Expenditures: \$62.2M
- # of Jobs Created/Retained (Q4): 362

# Hospital Revenue/Expense/Net Income

Fiscal Year 2010 versus Fiscal Year 2011 through November 30

Dollars in Millions



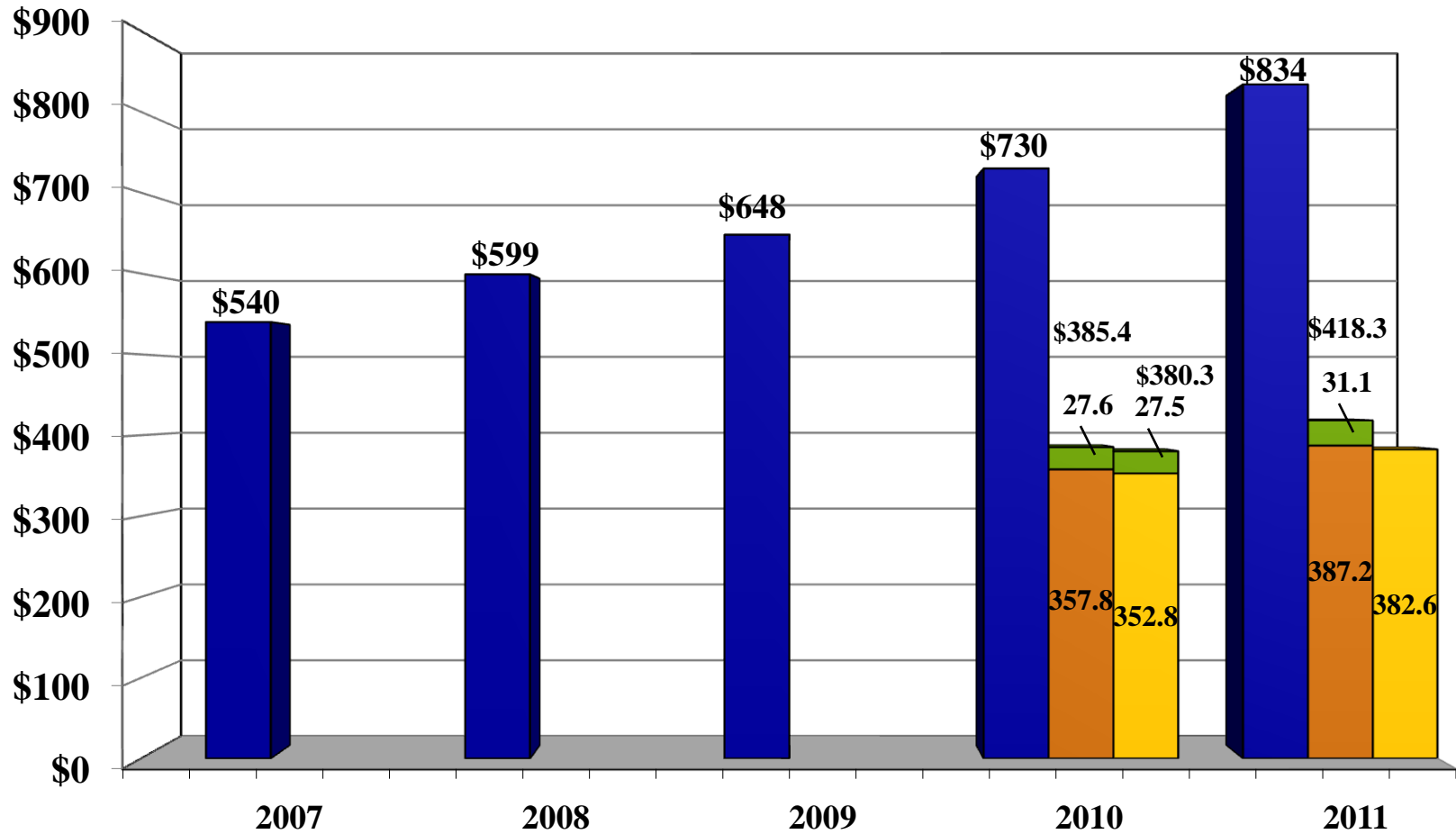
# Income Fund (Tuition) Revenue

## Unrestricted Funds

Fiscal Year 2007-2011

Collections and billed through December of Fiscal Years 2010 & 2011

Dollars in Millions



■ Budget ■ Billed ■ Collected ■ MAP

# **BOARD RESOLUTION**

## **BOARD POLICY TO STABILIZE TUITION GOING FORWARD**

### GOALS:

- Sustain Academic Quality and Affordability
- Address Crucial Operational Needs Including Financial Aid
- Keep Tuition Flat on an Inflation-adjusted Basis



# TUITION RATE SETTING RECOMMENDATION

- Provide a conceptual framework for University administration for current and future year tuition recommendations
- Recognize tuition practices are a vital element in the financing of public education
- Promote both affordability and quality at the State's flagship University
- Understand that students and families prefer clear, timely and predictable understanding of tuition practices and that faculty recruitment and retention issues are critical to maintain quality
- Consider the level of State support, cost reduction initiatives and pricing power as measured by inflation within tuition recommendations
- Facilitate short-term and long-term planning for students, parents and University