SYSTEM-WIDE OPERATING BUDGET: $6.53B

Up 1.4% from 2017

• State appropriation after 2-year impasse!
• Robust student enrollments, high student quality
• Research funding remains strong
• Growth in clinical revenue
**State Appropriation Reduced**
- 10% Reduction (-$66.8M)
- Below FY 1995 level in nominal dollars

**Continued Freeze Resident Undergraduate Tuition**
- Revenue increases from enrollment growth
- Non-resident and grad/professional increases in tuition

**Modest Salary program**
- $22M general increase
- Adjustment for CMER (Compression, Market, Equity, Retention)
FY 2018 OPERATING BUDGET SUMMARY

**$13.4M**
Budget Increase (.3%)
Exclusive of payments-on-behalf

Unrestricted
Tuition is
Major Driver for Growth

Unrestricted funds
- $27.4M - 1.2%
Restricted funds
$40.8M + 1.6%

Tuition revenue
$29.1M + 2.4%
Institutional funds
$10.2M + 3.0%
State appropriation
-$66.8M - 10.2%

Restricted
Major Drivers for Growth:
Hospital, Auxiliaries,
Departmental Operations

Sponsored research
$0.7M + 0.1%
Gift & endowment income
$3.3M + 1.9%
Auxiliaries, Dept'l Operations
$18.4M + 2.6%
Hospital and MSP
$18.3M + 1.9%

Payments
On-Behalf

Estimated payments-on-behalf
$78.7M + 4.9%
FISCAL YEAR 2018 – TOTAL SYSTEM

$6.53 Billion

- UIC: 48%
- System Offices: 46%
- System Wide Programs: 2%
- UIS: 2%
Where Does the Money Come From?

- Hospital/MSP: 20%
- Tuition: 26%
- State: 12%
- Inst. Funds: 7%
- Gifts/Endow Inc.: 4%
- AFMFA: 1%
- Grants/Contracts: 15%
- Aux./Dept.: 15%

Where Do the Dollars Go?

- Personal Services & Benefits: 30%
- Services: 15%
- Materials & Supplies: 4%
- CGS: 3%
- Student Aid/Scholar: 3%
- All Other: 3%
- All Other: 4%
- Services: 8%
- Student Aid/Scholar: 8%

Payment Breakdown:

- Restricted: $2,662M (55%)
- Unrestricted: $2,179M (45%)
- Total: $4,841M (100%)
- Payments on Behalf: $1,690M
- Total Budget: $6,531M
FISCAL YEAR 2018: URBANA-CHAMPAIGN

Where Does the Money Come From?

- Tuition: 35%
- Inst. Funds: 7%
- State: 10%
- Aux./Dept.: 20%
- Gifts/Endow Inc.: 6%
- Grants/Contracts: 20%
- AFMFA: 1%

Where Do the Dollars Go?

- Personal Services & Benefits: 19%
- Services: 15%
- Materials & Supplies: 3%
- CGS: 1%
- Student Aid/Scholar: 4%
- All Other: 7%
- All Other: 3%
- Services: 10%
- Student Aid/Scholar: 6%

<table>
<thead>
<tr>
<th>Type</th>
<th>Amount</th>
<th>Percentage</th>
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<tbody>
<tr>
<td>Restricted</td>
<td>$1,041M</td>
<td>47%</td>
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<tr>
<td>Unrestricted</td>
<td>$1,167M</td>
<td>53%</td>
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<tr>
<td>Total</td>
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<tr>
<td>Payments on Behalf</td>
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<tr>
<td>Total Budget</td>
<td>$2,902M</td>
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</table>
FISCAL YEAR 2018: CHICAGO

Where Does the Money Come From?

- Hospital/MSP: 41%
- Tuition: 18%
- Inst. Funds: 5%
- Grants/Contracts: 12%
- Gifts/Endow Inc.: 1%
- AFMFA: 1%
- State: 9%
- Aux./Dept.: 12%

Where Do the Dollars Go?

- Personal Services & Benefits: 33%
- Services: 17%
- Materials & Supplies: 7%
- CGS: 4%
- Student Aid/Scholar: 3%
- All Other: 4%
- All Other: 3%
- Student Aid/Scholar: 2%
- Services: 6%
- Personal Services & Benefits: 22%

Restricted $1,573M 68%
Unrestricted $753M 32%
Total $2,326M 100%
Payments on Behalf $884M
Total Budget $3,210M
**Fiscal Year 2018: Chicago W/O Hospital**

### Where Does the Money Come From?

- **State** 14%
- **Tuition** 26%
- **Inst. Funds** 8%
- **Grants/Contracts** 18%
- **MSP** 15%
- **Gifts/Endow Inc.** 2%
- **AFMFA** 1%

### Where Do the Dollars Go?

- **Personal Services & Benefits** 33%
- **Services** 13%
- **Materials & Supplies** 2%
- **CGS** 4%
- **Student Aid/Scholar** 5%
- **All Other** 6%
- **All Other** 3%
- **Student Aid/Scholar** 3%

#### Restricted
- **$843M** 53%

#### Unrestricted
- **$753M** 47%

#### Total
- **$1,596M** 100%
**FISCAL YEAR 2018: SPRINGFIELD**

**Where Does the Money Come From?**

- State: 18%
- Tuition: 44%
- Aux./Dept.: 23%
- Gifts/Endow Inc.: 2%
- Grants/Contracts: 12%
- Inst. Funds: 1%

**Where Do the Dollars Go?**

- Personal Services & Benefits: 44%
- Services: 9%
- Materials & Supplies: 1%
- CGS: 1%
- Student Aid/Scholar: 8%
- All Other: 8%
- All Other: 4%

**Restricted**

- Payments on Behalf: $42M
- Total: $59M

**Unrestricted**

- Payments on Behalf: $36M
- Total: $38M

**Total**

- Payments on Behalf: $42M
- Total: $95M

**Total Budget**

- $137M
FY 2018: SYSTEM OFFICES & SYSTEM WIDE PROGRAMS

Where Does the Money Come From?

- Inst. Funds: 29%
- Grants/Contracts: 2%
- Gifts/Endow Inc.: 1%
- Aux./Dept.: 3%
- Misc. Income: 3%
- State: 63%

Where Do the Dollars Go?

- Personal Services & Benefits: 2%
- Services: 3%
- All Other: 1%
- All Other: 1%
- Payments on Behalf: 72%

Restricted $12M (6%)
Unrestricted $199M (94%)
Total $211M (100%)
Payments on Behalf $70M
Total Budget $281M
CHALLENGES GOING FORWARD

- Decreased state funding
- Protecting affordability
- Uncertainty in federal research funding
- Pension cost shifts