

WESTERN ILLINOIS UNIVERSITY BOARD OF TRUSTEES

June 11, 2021

Resolution No. 21.6/5 FY2022 Preliminary Spending Plan

WHEREAS Western Illinois University must prepare a preliminary spending plan prior to July 1 for State Appropriated, University Income, Auxiliary and All Other Funds for the Illinois Board of Higher Education, Illinois State Legislature and the Governor; and,

WHEREAS this spending plan requires Board of Trustees approval prior to submission; and,

WHEREAS this spending plan reflects Western's tradition of strong, conservative fiscal management and resource allocation to support goals and priorities stated in *Higher Values in Higher Education* and Western Illinois University's *Mission Statement*:

THEREFORE be it resolved that the Board of Trustees approves the FY2022 spending plan as presented in the FY2022 spending plan document, and be it further resolved that the President be authorized to make technical adjustments in these budgets if necessary.

Illinois state statute requires Western Illinois University (and all other Illinois public universities) to prepare a *Fiscal Year 2022 Preliminary Spending Plan* prior to July 1 for State Appropriated, University Income, Auxiliary and All Other Funds for the Illinois Board of Higher Education, Illinois State Legislature, and the Governor. Furthermore, the *Fiscal Year 2022 Preliminary Spending Plan* must be approved by the Western Illinois University Board of Trustees prior to institutional submission and expenditure. The Preliminary Spending Plan for Fiscal Year 2022 is displayed in the table below.

| | State Appropriated Funds | University Income Funds | Auxiliary Facilities System Funds | Other Non- Appropriated Funds | Total |
|--------------------------------------|--------------------------------|-------------------------------|---|-------------------------------------|-----------------------|
| Personal Services | \$ 46,843,200 | \$ 29,656,800 | \$ 8,960,000 | \$ 12,100,000 | \$ 97,560,000 |
| Medicare | 800,000 | 800,000 | 120,000 | 150,000 | 1,870,000 |
| Contractual Services | - | 9,600,000 | 15,600,000 | 14,350,000 | 39,550,000 |
| Travel | - | 200,000 | 37,500 | 500,000 | 737,500 |
| Commodities | - | 1,180,200 | 300,000 | 2,000,000 | 3,480,200 |
| Equipment | - | 1,250,000 | 100,000 | 2,000,000 | 3,350,000 |
| Awards & Grants and Matching Funds | - | 13,700,000 | 1,300,000 | 25,000,000 | 40,000,000 |
| Telecommunication Services | - | 250,000 | - | 350,000 | 600,000 |
| Operation of Automotive Equipment | - | 125,000 | 70,000 | 300,000 | 495,000 |
| Permanent Improvements | - | 150,000 | 75,000 | 300,000 | 525,000 |
| CMS Health Insurance | 1,944,800 | - | - | 1,200,000 | 3,144,800 |
| Other | - | - | 10,237,500 | 250,000 | 10,487,500 |
| Total FY2022 Operating Budget | \$ 49,588,000 | \$ 56,912,000 | \$ 36,800,000 | \$ 58,500,000 | \$ 201,800,000 |

As of May 31, 2021, the Illinois General Assembly passed an operating bill for Illinois higher education. Therefore, the University's FY22 preliminary spending plan for state appropriated funds is presented at a passed appropriation of \$49,588,000, which is level with FY21 state appropriated funds.

The Income Fund budget reflects the necessary projected FY22 salary obligations and operating increases. In order to balance this spending plan with projected revenue for FY22, the University would need to identify further expense reductions.

Western Illinois University's *Fiscal Year 2022 All-Funds Operating Budget* will be presented to the Western Illinois University Board of Trustees in September 2021 and will include the appropriation approved by the General Assembly and income projections based on fall enrollment.

Table 2
Western Illinois University
Fiscal Year 2019 Through 2021 All-Funds Budget

| | State Appropriated Funds | University Income Funds | Auxiliary Facilities System Funds | Other Non- Appropriated Funds | Total |
|------------------------------------|--------------------------------|----------------------------|---|-------------------------------------|----------------|
| Fiscal Year 2019 | | | | | |
| Personal Services | \$ 44,681,900 | \$ 51,818,100 | \$ 12,800,000 | \$ 14,000,000 | \$ 123,300,000 |
| Medicare | 800,000 | 700,000 | 200,000 | 160,000 | 1,860,000 |
| Contractual Services | - | 11,150,000 | 18,000,000 | 14,500,000 | 43,650,000 |
| Travel | - | 450,000 | 75,000 | 600,000 | 1,125,000 |
| Commodities | - | 1,550,000 | 400,000 | 2,200,000 | 4,150,000 |
| Equipment | - | 2,500,000 | 300,000 | 1,000,000 | 3,800,000 |
| Awards & Grants and Matching Funds | - | 7,900,000 | 1,400,000 | 24,290,000 | 33,590,000 |
| Telecommunication Services | - | 400,000 | 100,000 | 500,000 | 1,000,000 |
| Operation of Automotive Equipment | - | 200,000 | 125,000 | 500,000 | 825,000 |
| Permanent Improvements | - | 105,200 | 200,000 | 500,000 | 805,200 |
| CMS Health Insurance | 1,744,800 | - | 200,000 | 1,000,000 | 2,944,800 |
| Other | - | - | 14,000,000 | 250,000 | 14,250,000 |
| Total FY2019 Operating Budget | \$ 47,226,700 | \$ 76,773,300 | \$ 47,800,000 | \$ 59,500,000 | \$ 231,300,000 |
| Fiscal Year 2020 | | | | | |
| Personal Services | \$ 47,043,200 | \$ 33,956,800 | \$ 10,000,000 | \$ 14,500,000 | \$ 105,500,000 |
| Medicare | 800,000 | 700,000 | 200,000 | 200,000 | \$ 1,900,000 |
| Contractual Services | - | 9,900,200 | 17,000,000 | 14,500,000 | \$ 41,400,200 |
| Travel | - | 400,000 | 50,000 | 600,000 | \$ 1,050,000 |
| Commodities | - | 990,000 | 350,000 | 2,200,000 | \$ 3,540,000 |
| Equipment | - | 1,900,000 | 150,000 | 2,500,000 | \$ 4,550,000 |
| Awards & Grants and Matching Funds | - | 10,450,000 | 1,300,000 | 24,000,000 | \$ 35,750,000 |
| Telecommunication Services | - | 390,000 | 100,000 | 500,000 | \$ 990,000 |
| Operation of Automotive Equipment | - | 150,000 | 100,000 | 600,000 | \$ 850,000 |
| Permanent Improvements | - | 75,000 | 100,000 | 500,000 | \$ 675,000 |
| CMS Health Insurance | 1,744,800 | - | 200,000 | 1,100,000 | \$ 3,044,800 |
| Other | - | - | 11,150,000 | 200,000 | \$ 11,350,000 |
| Total FY2020 Operating Budget | \$ 49,588,000 | \$ 58,912,000 | \$ 40,700,000 | \$ 61,400,000 | \$ 210,600,000 |
| Fiscal Year 2021 | | | | | |
| Personal Services | \$ 46,843,200 | \$ 29,656,800 | \$ 8,461,900 | \$ 12,500,000 | \$ 97,461,900 |
| Medicare | 800,000 | 400,000 | 120,600 | 150,000 | \$ 1,470,600 |
| Contractual Services | - | 10,487,700 | 15,600,000 | 14,350,000 | \$ 40,437,700 |
| Travel | - | 400,000 | 37,500 | 500,000 | \$ 937,500 |
| Commodities | - | 1,577,500 | 300,000 | 2,100,000 | \$ 3,977,500 |
| Equipment | - | 2,200,000 | 100,000 | 1,500,000 | \$ 3,800,000 |
| Awards & Grants and Matching Funds | - | 11,450,000 | 1,300,000 | 25,000,000 | \$ 37,750,000 |
| Telecommunication Services | - | 390,000 | 90,000 | 350,000 | \$ 830,000 |
| Operation of Automotive Equipment | - | 150,000 | 70,000 | 500,000 | \$ 720,000 |
| Permanent Improvements | - | 200,000 | 75,000 | 300,000 | \$ 575,000 |
| CMS Health Insurance | 1,944,800 | - | - | 1,000,000 | \$ 2,944,800 |
| Other | - | - | 10,000,000 | 250,000 | \$ 10,250,000 |
| Total FY2021 Operating Budget | \$ 49,588,000 | \$ 56,912,000 | \$ 36,155,000 | \$ 58,500,000 | \$ 201,155,000 |