

Fiscal Year 2024 Operating Budget

SIU Carbondale & School of Medicine
SIU Edwardsville | SIU System Offices



July 1, 2023 - June 30, 2024

FY 2024 Operating Budget

Table of contents

Executive Summary	1
Table A – Operating Budget by Line Item <i>By Line Item and Major Fund Groups</i>	
Southern Illinois University	3
Southern Illinois University Carbondale	4
Southern Illinois University School of Medicine	5
Southern Illinois University Edwardsville	6
Southern Illinois University System Offices	7
Table B – Income by Source	
Southern Illinois University	8
Southern Illinois University Carbondale	9
Southern Illinois University School of Medicine	10
Southern Illinois University Edwardsville	11
Southern Illinois University System Offices	12
Table C – General Operating Income & Expenditures Budget	
Southern Illinois University Carbondale	13
Southern Illinois University School of Medicine	14
Southern Illinois University Edwardsville	15
Southern Illinois University System Offices	16
Table D – Operating Budget by NACUBO Functions and Major Fund Groups	
Southern Illinois University	18
Southern Illinois University Carbondale	19
Southern Illinois University School of Medicine	20
Southern Illinois University Edwardsville	21
Southern Illinois University System Offices	22
Table E – FY 2024 Tuition & Fee Waivers Budget	23
Appendix – Description of Major Fund Groups	24
FY 2024 Appropriations Bill	25

Fiscal Year 2024 Annual Operating Budget

Executive Summary

Operating Budget Schedules

The operating budget includes a series of tables presented for Southern Illinois University, Carbondale, School of Medicine, Edwardsville, and Administration and University Wide System Offices that provides budgets by line item and major fund groups, revenues by source, general operating budgets by responsibility centers, the operating budget by NACUBO functions and major fund groups, and tuition and fee waivers budgets. A copy of the FY24 appropriations bill is also included.

For expenditure purposes, revenues from state appropriated funds and the income fund (tuition revenue) are combined in the “general operating budgets” allocated to campus units.

The operating budget of the university does not include budgets associated with the university’s eight related organizations, including the foundations, alumni associations, research parks, SIU Physicians & Surgeons, Inc., and the SIUE East St. Louis Charter School.

The budget also does not include an amount for state payments on behalf of SIU.

In table D, expenditures are listed by function within major revenue categories. The National Association of College and University Business Officers ([NACUBO](#)) created functional classifications for university expenditures in order to standardize the reporting across colleges and universities. The standard classifications are listed below:

Instruction – Expenditures for all activities that are part of the university’s instruction program, including credit and noncredit courses.

Research – Expenditures for activities specifically organized to produce research whether funded by an external agency or separately budgeted by an organizational unit with SIU. This function also includes research centers.

Public service – Expenditures for activities established primarily to provide non-instructional services beneficial to individuals and groups external to the university. It includes community services and public broadcasting services.

Academic support – Expenditures to provide support services for the university’s primary missions of instruction, research, and public service. It includes libraries, museums, academic administration, (I will add to this)

Student services – Expenditures for activities which have the primary purpose of contributing to the student’s well-being and intellectual, cultural and social development outside the context of the formal instruction program. It includes student services such as admissions and records, financial aid administration, registrar, counseling, career services, and student health services.

Institutional support – Expenditures for central activities concerned with the management and long-range planning of the SIU system; fiscal operations including business and audit functions; human resources administration; safety and security functions; and development and alumni relations including fund raising.

Operation and maintenance of plant – Expenditures for the administration, supervision, operation, maintenance and protection of the university's physical plant, including building maintenance, utilities, landscape and grounds maintenance, and major repairs and renovations.

Scholarships and fellowships – Expenditures in the form of grants to students selected by the university or from other programs, including stipends and awards.

Auxiliary enterprises – Expenditures for operations which are not directly related to instruction, research, or public service units but which exist to furnish goods or services to students, faculty and staff, Examples include residence halls, food service, bookstores, student unions, student health centers, and student recreation facilities.

Southern Illinois University

FY 2024 Operating Budget

by Line Items and Major Fund Groups

	Appropriated Funds	Income Funds	Grants and Contracts (1)	Indirect Cost Recovery	Revenue Bond Operations	Self-Supporting Activities	All Funds 2024 Totals
Revenue							
General Revenue (Tax Dollars)	\$222,667,100	\$0	\$0	\$0	\$0	\$0	\$222,667,100
Tuition	0	186,660,700	0	0	0	0	186,660,700
Student Fees	0	75,200	0	0	20,840,322	46,262,186	67,177,708
Interest Income	0	769,500	202,300	304,000	541,736	1,514,477	3,332,013
Sales & Services / Other Income	0	4,597,400	156,827,800	20,109,028	123,404,833	204,782,483	509,721,544
Total Revenue	\$222,667,100	\$192,102,800	\$157,030,100	\$20,413,028	\$144,786,891	\$252,559,146	\$989,559,065
Expenditures							
Personal Services	\$209,333,112	\$87,999,759	\$35,352,100	\$3,596,512	\$72,099,517	\$161,683,698	\$570,064,698
Travel	38,323	1,283,165	893,100	441,348	239,292	4,863,489	7,758,717
Equipment	20,425	4,038,786	2,649,900	719,455	1,532,145	4,462,997	13,423,708
Commodities	20,100	5,464,837	5,609,200	873,454	5,106,472	12,873,359	29,947,422
Contractual Services	883,390	59,192,753	25,487,400	3,436,184	29,965,919	68,196,450	187,162,096
Group Insurance	4,058,122	927,000	0	0	726,000	1,481,700	7,192,822
Operation of Automotive Equip	18,900	865,245	483,700	5,500	130,030	505,047	2,008,422
Telecommunication	31,511	1,924,411	558,400	42,562	1,570,460	1,514,277	5,641,621
Social Security/Medicare	1,072,017	1,515,534	0	0	595,327	3,833,848	7,016,726
Permanent Improvements	0	0	0	3,000	1,100	1,303,000	1,307,100
Other Expenses	7,176,200	170,000	17,918,600	480,357	14,281,035	11,195,774	51,221,966
Awards & Grants	15,000	30,594,810	68,077,700	17,400	502,800	6,930,054	106,137,764
Transfers to Debt Service & Reserves	0	0	0	1,975,200	23,951,961	1,899,100	27,826,261
Total Expenditures	\$222,667,100	\$193,976,300	\$157,030,100	\$11,590,972	\$150,702,058	\$280,742,793	\$1,016,709,323
Planned Operating Results (+/-)	0	(1,873,500)	0	8,822,056	(5,915,167)	(28,183,647)	(27,150,258)
				Projected Fund Balance Available	\$31,814,350	\$49,221,308	

Notes:

(1) Grants and Contracts - Revenues received from external sources match expenditures over the life of the grant, therefore the cash balance is reflected as zero.

Southern Illinois University Carbondale

FY 2024 Operating Budget

by Line Items and Major Fund Groups

	Appropriated Funds	Income Funds	Grants and Contracts (1)	Indirect Cost Recovery	Revenue Bond Operations	Self-Supporting Activities	All Funds 2024 Totals
Revenue							
General Revenue (Tax Dollars)	\$106,659,900	\$0	\$0	\$0	\$0	\$0	\$106,659,900
Tuition	0	71,225,200	0	0	0	0	71,225,200
Student Fees	0	0	0	0	13,516,600	20,909,000	34,425,600
Interest Income	0	500,000	202,300	40,000	58,500	453,500	1,254,300
Sales & Services / Other Income	0	1,825,600	87,297,700	4,800,000	28,452,000	40,003,400	162,378,700
Total Revenue	\$106,659,900	\$73,550,800	\$87,500,000	\$4,840,000	\$42,027,100	\$61,365,900	\$375,943,700
Expenditures							
Personal Services	\$103,571,600	\$29,687,400	\$17,323,700	\$487,200	\$15,041,600	\$27,524,700	\$193,636,200
Travel	0	683,700	600,500	95,700	32,000	3,479,500	4,891,400
Equipment	0	2,213,000	891,600	385,800	258,500	1,328,700	5,077,600
Commodities	0	3,521,700	2,638,800	214,700	3,371,700	4,485,600	14,232,500
Contractual Services	173,000	22,309,800	15,103,500	1,506,100	10,898,200	27,108,800	77,099,400
Group Insurance	1,900,300	0	0	0	0	0	1,900,300
Operation of Automotive Equip	0	456,700	426,200	4,600	25,300	244,300	1,157,100
Telecommunication	0	673,200	250,700	8,100	284,200	638,500	1,854,700
Social Security/Medicare	1,000,000	816,600	0	0	99,200	147,400	2,063,200
Permanent Improvements	0	0	0	0	0	3,000	3,000
Other Expenses	0	170,000	10,230,100	145,200	6,858,700	3,868,000	21,272,000
Awards & Grants	15,000	9,467,900	40,034,900	17,400	2,800	5,559,800	55,097,800
Transfers to Debt Service & Reserves	0	0	0	1,975,200	8,681,300	1,241,100	11,897,600
Total Expenditures & Transfers	\$106,659,900	\$70,000,000	\$87,500,000	\$4,840,000	\$45,553,500	\$75,629,400	\$390,182,800
Planned Operating Results (+/-)	0	3,550,800	0	0	(3,526,400)	(14,263,500)	(14,239,100)
					Projected Fund Balance Available	\$7,517,100	(\$45,657,700)

Notes:

(1) Grants and Contracts - Revenues received from external sources match expenditures over the life of the grant, therefore the cash balance is reflected as zero.

Southern Illinois University School of Medicine

FY 2024 Operating Budget

by Line Items and Major Fund Groups

	Appropriated Funds	Income Funds	Grants and Contracts (1)	Indirect Cost Recovery	Revenue Bond Operations	Self-Supporting Activities	All Funds 2024 Totals
Revenue							
General Revenue (Tax Dollars)	\$40,314,600	\$0	\$0	\$0	\$0	\$0	\$40,314,600
Tuition	\$0	\$15,962,100	\$0	\$0	\$0	\$0	\$15,962,100
Student Fees	\$0	\$75,200	\$0	\$0	\$0	\$90,000	\$165,200
Interest Income	\$0	\$19,500	\$0	\$264,000	\$20,000	\$250,200	\$553,700
Sales & Services / Other Income	\$0	\$0	\$22,000,000	\$13,061,300	\$60,172,100	\$141,292,100	\$236,525,500
Total Revenue	\$40,314,600	\$16,056,800	\$22,000,000	\$13,325,300	\$60,192,100	\$141,632,300	\$293,521,100
Expenditures							
Personal Services	\$39,184,000	\$6,641,700	\$8,000,000	\$2,318,900	\$46,116,800	\$118,385,900	\$220,647,300
Travel	\$0	\$214,300	\$150,000	\$106,400	\$173,300	\$838,800	\$1,482,800
Equipment	\$0	\$698,400	\$570,000	\$276,400	\$741,400	\$988,800	\$3,275,000
Commodities	\$0	\$417,200	\$2,400,000	\$376,200	\$913,000	\$5,723,000	\$9,829,400
Contractual Services	\$0	\$10,807,200	\$6,700,000	\$887,200	\$10,419,600	\$24,553,400	\$53,367,400
Group Insurance	\$0	\$927,000	\$0	\$0	\$726,000	\$1,479,500	\$3,132,500
Operation of Automotive Equip	\$0	\$45,600	\$10,000	\$700	\$0	\$5,200	\$61,500
Telecommunication	\$0	\$361,400	\$70,000	\$30,000	\$563,400	\$474,200	\$1,499,000
Social Security/Medicare	\$0	\$650,000	\$0	\$0	\$494,000	\$1,827,100	\$2,971,100
Permanent Improvements	\$0	\$0	\$0	\$0	\$1,100	\$0	\$1,100
Other Expenses	\$1,130,600	\$0	\$4,100,000	\$35,300	\$0	\$25,000	\$5,290,900
Awards & Grants	\$0	\$718,300	\$0	\$0	\$0	\$64,900	\$783,200
Transfers to Debt Service & Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures & Transfers	\$40,314,600	\$21,481,100	\$22,000,000	\$4,031,100	\$60,148,600	\$154,365,800	\$302,341,200
Planned Operating Results (+/-)	\$0	(\$5,424,300)	\$0	\$9,294,200	\$43,500	(\$12,733,500)	(\$8,820,100)
Projected Fund Balance Available					\$3,752,300	\$38,390,500	

Notes:

(1) Grants and Contracts - Revenues received from external sources match expenditures over the life of the grant, therefore the cash balance is reflected as zero.

Southern Illinois University Edwardsville

FY 2024 Operating Budget by Line Items and Major Fund Groups

	Appropriated Funds	Income Funds	Grants and Contracts (1)	Indirect Cost Recovery	Revenue Bond Operations	Self-Supporting Activities	All Funds 2024 Totals
Revenue							
General Revenue (Tax Dollars)	\$71,171,600	\$0	\$0	\$0	\$0	\$0	\$71,171,600
Tuition	0	99,473,400	0	0	0	0	99,473,400
Student Fees	0	0	0	0	7,323,722	25,263,186	32,586,908
Interest Income	0	250,000	0	0	463,236	533,224	1,246,460
Sales & Services / Other Income	0	2,771,800	47,530,100	2,247,728	34,780,733	23,136,983	110,467,344
Total Revenue	\$71,171,600	\$102,495,200	\$47,530,100	\$2,247,728	\$42,567,691	\$48,933,393	\$314,945,712
Expenditures							
Personal Services	\$63,275,300	\$51,670,659	\$10,028,400	\$790,412	\$10,941,117	\$15,514,745	\$152,220,633
Travel	0	385,165	142,600	239,248	33,992	545,189	1,346,194
Equipment	0	1,127,386	1,188,300	57,255	532,245	2,144,697	5,049,883
Commodities	0	1,525,937	570,400	282,554	821,772	2,664,559	5,865,222
Contractual Services	311,000	26,075,753	3,683,900	1,042,884	8,648,119	16,318,250	56,079,906
Group Insurance	2,106,300	0	0	0	0	0	2,106,300
Operation of Automotive Equip	0	362,945	47,500	200	104,730	255,547	770,922
Telecommunication	0	889,811	237,700	4,462	722,860	401,577	2,256,410
Social Security/Medicare	0	48,934	0	0	2,127	1,859,348	1,910,409
Permanent Improvements	0	0	0	3,000	0	1,300,000	1,303,000
Other Expenses	5,479,000	0	3,588,500	299,857	7,422,335	7,152,774	23,942,466
Awards & Grants	0	20,408,610	28,042,800	0	500,000	1,305,354	50,256,764
Transfers to Debt Service & Reserves	0	0	0	0	15,270,661	658,000	15,928,661
Total Expenditures & Transfers	\$71,171,600	\$102,495,200	\$47,530,100	\$2,719,872	\$44,999,958	\$50,120,040	\$319,036,770
Planned Operating Results (+/-)	0	0	0	(472,144)	(2,432,267)	(1,186,647)	(4,091,058)
				Projected Fund Balance Available	\$1,380,584	\$20,544,950	\$54,364,622

Notes:

(1) Grants and Contracts - Revenues received from external sources match expenditures over the life of the grant, therefore the cash balance is reflected as zero.

Southern Illinois University Administration & University Wide FY 2024 Operating Budget by Line Items and Major Fund Groups

	Appropriated Funds	Income Funds	Grants and Contracts (1)	Indirect Cost Recovery	Revenue Bond Operations	Self-Supporting Activities	All Funds 2024 Totals	Service Department
Revenue								
General Revenue (Tax Dollars)	\$4,521,000	\$0	\$0	\$0	\$0	\$0	\$4,521,000	\$0
Tuition	0	0	0	0	0	0	0	0
Student Fees	0	0	0	0	0	0	0	0
Interest Income	0	0	0	0	0	277,553	277,553	0
Sales & Services / Other Income	0	0	0	0	0	350,000	350,000	3,388,197
Total Revenue	\$4,521,000	\$0	\$0	\$0	\$0	\$627,553	\$5,148,553	\$3,388,197
Expenditures								
Personal Services	\$3,302,212	\$0	\$0	\$0	\$0	\$258,353	\$3,560,565	\$2,743,150
Travel	38,323	0	0	0	0	0	38,323	40,167
Equipment	20,425	0	0	0	0	800	21,225	11,146
Commodities	20,100	0	0	0	0	200	20,300	10,700
Contractual Services	399,390	0	0	0	0	216,000	615,390	533,234
Group Insurance	51,522	0	0	0	0	2,200	53,722	3,700
Operation of Automotive Equip	18,900	0	0	0	0	0	18,900	39,700
Telecommunication	31,511	0	0	0	0	0	31,511	6,400
Social Security/Medicare	72,017	0	0	0	0	0	72,017	0
Permanent Improvements	0	0	0	0	0	0	0	0
Other Expenses	566,600	0	0	0	0	150,000	716,600	0
Awards & Grants	0	0	0	0	0	0	0	0
Transfers to Debt Service & Reserves	0	0	0	0	0	0	0	0
Total Expenditures	\$4,521,000	\$0	\$0	\$0	\$0	\$627,553	\$5,148,553	\$3,388,197
Planned Operating Results (+/-)	0	0	0	0	0	0	0	0
Projected Fund Balance Available					\$0	2,123,886.23		\$0

Notes:
 (1) Grants and Contracts - Revenues received from external sources match expenditures over the life of the grant, therefore the cash balance is reflected as zero.

Southern Illinois University

FY 2024 Income by Source

(in \$ Thousands)

	2023	2024	<u>% Change</u>
General Operating Budget			
State Appropriations	\$207,972.2	\$222,667.1	7.1%
Income Fund			
Tuition - On-Campus	142,394.2	146,523.1	2.9%
Tuition - Off-Campus	40,967.2	40,137.6	-2.0%
Interest Income	269.5	769.5	185.5%
Miscellaneous/Student Fees	<u>4,541.3</u>	<u>4,672.6</u>	2.9%
Total General Operating	\$396,144.4	\$414,769.9	4.7%
Self-Supporting Activities	\$254,837.3	\$252,559.2	-0.9%
Revenue Bond Operations	\$140,756.7	\$144,786.9	2.9%
Grants & Contracts	\$133,392.8	\$157,030.1	
Indirect Cost Recovery	\$15,569	\$20,413	
CAMPUS TOTAL INCOME	\$ 940,699.9	\$ 989,559.1	5.2%

Southern Illinois University Carbondale

FY 2024 Income by Source

(in \$ Thousands)

	2023	2024	<u>% Change</u>
General Operating Budget			
State Appropriations	\$101,033.7	\$106,659.9	5.6%
Income Fund			
Tuition - On-Campus	49,800.0	48,725.2	-2.2%
Tuition - Off-Campus	18,500.0	22,500.0	21.6%
Interest Income	0.0	500.0	n/a
Miscellaneous/Student Fees	1,700.0	1,825.6	7.4%
Total General Operating	\$171,033.7	\$180,210.7	5.4%
Self-Supporting Activities*			
Academic Services	\$18,414.4	\$20,815.6	13.0%
Administrative Services	10,090.1	11,727.0	16.2%
Student Services	28,526.1	28,823.3	1.0%
Total Self-Supporting Activities	\$57,030.6	\$61,365.9	7.6%
Revenue Bond Operations			
University Housing	\$24,026.2	\$24,026.2	0.0%
Student Center	6,005.6	5,803.0	-3.4%
Student Recreation Center	3,055.3	3,226.6	5.6%
Athletic Facilities	2,400.0	2,053.0	-14.5%
Student Health Facility	4,620.1	4,542.8	-1.7%
Child Care Center	0.0	0.0	#DIV/0!
Student Services Building	2,371.5	2,375.5	0.2%
Total Revenue Bond Operations	\$42,478.7	\$42,027.1	-1.1%
Grants & Contracts/Indirect Cost Recovery			
Grants			
Federal	\$24,486.0	\$28,237.0	15.3%
State	23,746.0	37,195.0	56.6%
Private	13,829.0	14,955.0	8.1%
Local & Other	6,334.0	7,113.0	12.3%
Indirect Cost Recovery	4,415.0	4,840.0	9.6%
Total Grants & Contracts/Indirect Cost Rec.	\$72,810.0	\$92,340.0	26.8%
CAMPUS TOTAL INCOME	\$ 343,353.0	\$ 375,943.7	9.5%

*Description of Activities: **Academic Services:** Activity accounts used for extra-curricular, scholarly, and service activities generally supportive of Research and Instruction. Includes University Press, McLeod Theater, Experimental Farms, WSIU, WUSI-TV, Information Technology Fee, Distance Learning; **Administrative Services:** Includes Facilities Maintenance Fee, Green Fee; **Student Services:** Includes Student Medical Benefit, Sports Clubs, Student Activity Fees, Mass Transit Fees.

Southern Illinois University

School of Medicine

FY 2024 Income by Source

(in \$ Thousands)

	2023	2024	<u>% Change</u>
General Operating Budget			
State Appropriations	\$37,697.4	\$40,314.6	6.9%
Income Fund			
Tuition - On-Campus	14,838.8	15,235.0	2.7%
Tuition - Off-Campus	791.2	727.1	-8.1%
Interest Income	19.5	19.5	0.0%
Miscellaneous/Student Fees	69.5	75.2	8.2%
Total General Operating	\$53,416.4	\$56,371.4	5.5%
Self-Supporting Activities*			
Hospital Support	\$90,086.6	\$69,798.3	-22.5%
FQHC & Clinical Support	\$49,816.3	\$63,172.1	
Correctional Medicine & Student Services	8,222.1	8,661.9	5.3%
Total Self-Supporting Activities	\$148,125.0	\$141,632.3	-4.4%
Revenue Bond Operations			
SOM Clinical Operation	58,328.0	60,192.1	3.2%
Total Revenue Bond Operations	\$58,328.0	\$60,192.1	3.2%
Grants & Contracts/Indirect Cost Recovery			
Grants			
Federal	\$9,655.0	\$13,000.0	34.6%
State	4,600.0	6,000.0	30.4%
Private	2,900.0	2,500.0	-13.8%
Local & Other	200.0	500.0	150.0%
Indirect Cost Recovery & Clinical Practice Overhead	8,143.1	13,325.3	63.6%
Total Grants & Contracts/Indirect Cost Rec.	\$25,498.1	\$35,325.3	38.5%
CAMPUS TOTAL INCOME	\$ 285,367.5	\$ 293,521.1	2.9%

*Description of Activities: Auxiliary & Student Services: Includes Student Medical Benefit and all other Student Activity Fees

Southern Illinois University Edwardsville

FY 2024 Income by Source

(in \$ Thousands)

	2023	2024	<u>% Change</u>
General Operating Budget			
State Appropriations	\$65,545.4	\$71,171.6	8.6%
Income Fund			
Tuition - On-Campus	77,755.4	82,562.9	6.2%
Tuition - Off-Campus	21,676.0	16,910.5	-22.0%
Interest Income	250.0	250.0	0.0%
Miscellaneous/Student Fees	2,771.8	2,771.8	0.0%
Total General Operating	\$167,998.6	\$173,666.8	3.4%
Self-Supporting Activities*			
Academic Services (Clinical & Program Specific Fees, Online/Off-Campus Programs)	\$12,566.0	\$12,791.6	1.8%
Administrative Services (Facilities Fee, Information Technology)	14,292.9	14,766.0	3.3%
Student Services (Student Activity Fees, Textbook Services)	15,715.2	16,175.8	2.9%
Clinical Services (School of Dental Medicine Clinic Operations)	5,250.0	5,200.0	-1.0%
Total Self-Supporting Activities	\$47,824.1	\$48,933.4	2.3%
Revenue Bond Operations			
University Housing	\$18,252.3	\$19,915.0	9.1%
Student Center	16,852.6	17,793.5	5.6%
Student Fitness/Rec.Ctr.	1,977.5	1,989.0	0.6%
Traffic and Parking	2,867.6	2,870.2	0.1%
Total Revenue Bond Operations	\$39,950.0	\$42,567.7	6.6%
Grants & Contracts/Indirect Cost Recovery			
Grants			
Federal	\$29,502.3	\$29,035.8	-1.6%
State	15,562.7	15,665.8	0.7%
Private	1,814.1	2,068.2	14.0%
Local & Other	763.7	760.3	-0.4%
Indirect Cost Recovery	3,010.6	2,247.7	-25.3%
Total Grants & Contracts/Indirect Cost Rec.	\$50,653.4	\$49,777.8	-1.7%
CAMPUS TOTAL INCOME	\$ 306,426.1	\$ 314,945.7	2.8%

***Description of Activities:** **Academic Services:** Activity accounts used for extra-curricular, scholarly, and service activities generally supportive of Research and Instruction. Includes New Student Programming, Clinical and Program Specific Fees, Corporate Partnerships and Off-Campus Programs, East St. Louis Charter School, ERTC; **Administrative:** Includes Facilities Fee, Information Technology Fee, Early Childhood Center, Bursar Operations, ID Card Activities, P-Card Program, Sponsorships; **Student Services:** Includes Textbook Services, Intercollegiate Athletics, Campus Housing Activity Fee, Student Medical Benefit Fee, Career Development Center, Sports Clubs, and All Other Student Activity Fees; **Clinical Services:** Includes School of Dental Medicine Clinic Operations.

Southern Illinois University Administration & University Wide Services FY 2024 Income by Source

(in \$ Thousands)

	2023	2024	<u>% Change</u>
General Operating Budget			
State Appropriations	\$3,695.7	\$4,521.0	22.3%
Income Fund			
Tuition - On-Campus	0.0	0.0	n/a
Tuition - Off-Campus	0.0	0.0	n/a
Interest Income	0.0	0.0	n/a
Miscellaneous/Student Fees	0.0	0.0	n/a
Total General Operating	\$3,695.7	\$4,521.0	22.3%
Self-Supporting Activities**			
University Initiatives	\$350.0	\$350.0	0.0%
Treasury	239.1	277.6	
Other Activities	1,268.5	0.0	-100.0%
Total Self-Supporting Activities	\$1,857.6	\$627.6	-66.2%
Revenue Bond Operations	\$0.0	\$0.0	n/a
Grants & Contracts/Indirect Cost Recovery			
Grants	\$0.0	\$0.0	n/a
Indirect Cost Recovery	0.0	0.0	n/a
Total Grants & Contracts/Indirect Cost Rec.	\$0.0	\$0.0	n/a
CAMPUS TOTAL INCOME	\$ 5,553.3	\$ 5,148.6	-7.3%

**FY24 is lower due to moving self-supporting accounts to service accounts to avoid double counting revenue. Service departments are funded through campus billings.

Other Activities: Includes Risk Management Activities, Legal Counsel Activities, Official Functions, University Development and Audit Costs

Southern Illinois University Carbondale

General Operating Income & Expenditures Budgets

(in \$ Thousands)	Budget FY23	Budget FY24	% Change
Income			
State Appropriations	\$101,033.7	\$106,659.9	5.6%
Income Fund			
Tuition - On-Campus	49,800.0	48,725.2	-2.2%
Tuition - Off-Campus	18,500.0	22,500.0	21.6%
Interest Income	0.0	500.0	0.0%
Miscellaneous/Student Fees	<u>1,700.0</u>	<u>1,825.6</u>	7.4%
Total General Operating Income	\$171,033.7	\$180,210.7	5.4%
Expenditures			
Chancellor			
Office of the Chancellor	\$1,463.4	\$1,528.0	
Broadcasting Service	715.1	833.5	
Department of Public Safety	1,962.3	2,153.0	
Enrollment Management	11,687.0	12,412.0	
Information Technology	3,795.5	3,973.6	
Innovation and Economic Development	280.9	415.1	
Institutional Effectiveness, Planning and Research	371.2	496.9	
Paul Simon Public Policy Institute	337.2	388.0	
University Communications and Marketing	<u>2,272.9</u>	<u>2,517.2</u>	
Total Chancellor	\$22,885.5	\$24,717.3	8.0%
% of Campus total	13.4%	14.0%	
Academic Affairs			
Office of the Provost and Vice Chancellor	\$8,023.5	\$5,655.0	
Associate Provost for Academic Administration	284.0	352.5	
Associate Provost for Academic Programs	19.4	55.0	
College of Agricultural, Life, and Physical Sciences	12,975.1	13,708.2	
College of Arts and Media	9,808.6	10,437.4	
College of Business and Analytics	10,162.7	10,656.2	
College of Engineering, Computing, Technology, and Mathematics	11,724.4	12,696.5	
College of Health and Human Sciences	15,430.9	16,589.2	
College of Liberal Arts	10,140.6	11,053.7	
School of Education	5,849.7	6,281.0	
School of Law	6,002.0	6,804.4	
Center for International Education	704.0	775.2	
Center for Teaching Excellence	831.5	972.7	
Library Affairs	6,708.1	6,913.0	
University Honors Program	<u>345.7</u>	<u>442.0</u>	
Total Provost	\$99,010.2	\$103,392.0	4.4%
% of Campus total	57.9%	58.5%	
Other Vice Chancellor/Major Areas			
Administration and Finance	\$12,340.9	\$12,722.5	
Anti-Racism, Diversity, Equity, and Inclusion	709.1	1,025.3	
Development and Alumni Relations	2,254.7	2,262.0	
Research	6,309.7	6,437.1	
Student Affairs	3,005.4	3,603.3	
Intercollegiate Athletics	<u>1,195.1</u>	<u>1,198.2</u>	
Total Other VC/Major Areas	\$25,814.9	\$27,248.4	5.6%
% of Campus total	15.1%	15.4%	
Campus Wide Services			
Utility Expense	\$12,093.8	\$12,093.8	
Insurance and Legal Payments	895.9	895.9	
Contingency Reserve	2,934.7	2,934.7	
AIS Annual Maintenance	828.3	828.3	
Other	<u>6,570.4</u>	<u>4,549.5</u>	
Total Campus Wide Services	\$23,323.1	\$21,302.2	-8.7%
% of Campus total	13.6%	12.1%	
REDUCTION OF DEFICIT	\$0.0	\$0.0	
% of Campus total	0.0%	0.0%	
CAMPUS TOTAL	\$171,033.7	\$176,659.9	3.3%

Southern Illinois University

School of Medicine

General Operating Income & Expenditures Budgets

(in \$ Thousands)	<u>Budget FY23</u>	<u>Budget FY24</u>	<u>% Change</u>
Income			
State Appropriations	\$37,697.4	\$40,314.6	6.9%
Income Fund			
Tuition - On-Campus	14,838.8	15,235.0	2.7%
Tuition - Off-Campus	791.2	727.1	-8.1%
Interest Income	19.5	19.5	0.0%
Miscellaneous/Student Fees	<u>69.5</u>	<u>75.2</u>	8.2%
Total General Operating Income	\$53,416.4	\$56,371.4	5.5%
Expenditures			
	<u>Budget FY23</u>	<u>Budget FY24</u>	
General Administration (Dean & Provost, Finance & Admin)	\$6,823.4	\$7,972.0	16.8%
% of Campus total	11.4%	12.9%	
Academic			
Clinic and Basic Sciences	\$25,667.8	\$26,865.2	
Research	1,876.2	2,034.3	
Education and Curriculum	3,282.5	3,633.9	
Library and Information Resources	5,540.7	6,040.2	
Pipeline Programs	<u>797.3</u>	<u>804.0</u>	
Total Academic	\$37,164.5	\$39,377.6	6.0%
% of Campus total	62.1%	63.7%	
Support Services			
Academic Support	\$5,780.2	\$3,674.0	
Development Initiatives	0.0	0.0	
Facilities and Services	5,664.8	6,008.8	
External Affairs/Telehealth	2,908.5	3,170.4	
Student and Residency Affairs	<u>1,507.1</u>	<u>1,592.9</u>	
Total Support Services	\$15,860.6	\$14,446.1	-8.9%
% of Campus total	26.5%	23.4%	
REDUCTION OF DEFICIT	\$0.0	\$0.0	
% of Campus total	0.0%	0.0%	
CAMPUS TOTAL	\$59,848.5	\$61,795.7	3.3%

Southern Illinois University Edwardsville

General Operating Income & Expenditures Budgets

(in \$ Thousands)	Budget FY23	Budget FY24	% Change
Income			
State Appropriations	\$65,545.4	\$71,171.6	8.6%
Income Fund			
Tuition - On-Campus	77,755.4	82,562.9	6.2%
Tuition - Off-Campus	21,676.0	16,910.5	-22.0%
Interest Income	250.0	250.0	0.0%
Miscellaneous/Student Fees	<u>2,771.8</u>	<u>2,771.8</u>	0.0%
Total General Operating Income	\$167,998.6	\$173,666.8	3.4%
Expenditures			
Chancellor's Office (Incl. Marketing & Communications & Budget Office)	\$2,779.3	\$2,950.3	6.2%
% of Campus total	1.7%	1.7%	
Academic Affairs			
Office of the Provost/VC Acad. Affairs & Acad. Support Services	\$5,481.0	\$6,626.0	
College of Arts & Sciences	25,059.0	24,769.0	
School of Business	7,182.0	7,216.0	
School of Dental Medicine	9,953.0	9,951.0	
School of Education, Health, & Human Behavior	7,256.0	7,256.0	
School of Engineering	6,603.0	6,494.0	
School of Nursing	6,045.0	6,054.0	
School of Pharmacy	6,564.0	6,717.0	
Graduate School	2,589.8	2,546.0	
Library & Information Services	3,854.0	3,794.0	
Enrollment Management	26,296.0	26,173.0	
University Services to E. St. Louis	468.0	468.0	
Information Technology	<u>4,814.0</u>	<u>4,813.0</u>	
Total Academic Affairs	\$112,173.8	\$112,877.0	0.6%
% of Campus total	66.8%	65.0%	
Administration			
Administration Services	\$7,291.7	\$4,888.8	
Facilities Mgmt/Physical Plant	14,325.1	13,472.2	
Police Services	<u>4,113.4</u>	<u>4,624.2</u>	
Total Administration	\$25,730.2	\$22,985.2	-10.7%
% of Campus total	15.3%	13.2%	
Other VC/Major Areas			
VC for Antiracism, Diversity, Equity & Inclusion	\$1,424.6	\$1,424.6	
VC for University Advancement	2,362.6	2,362.6	
Student Support Services	185.9	680.0	
Intercollegiate Athletics	662.1	662.1	
Development Initiatives	<u>22,680.1</u>	<u>29,725.0</u>	
Total Other VC/Major Areas	\$27,315.3	\$34,854.3	27.6%
% of Campus total	16.3%	20.1%	
REDUCTION OF DEFICIT	\$0.0	\$0.0	
% of Campus total	0.0%	0.0%	
CAMPUS TOTAL	\$167,998.6	\$173,666.8	3.4%

Southern Illinois University

Administration & Univ Wide Svc

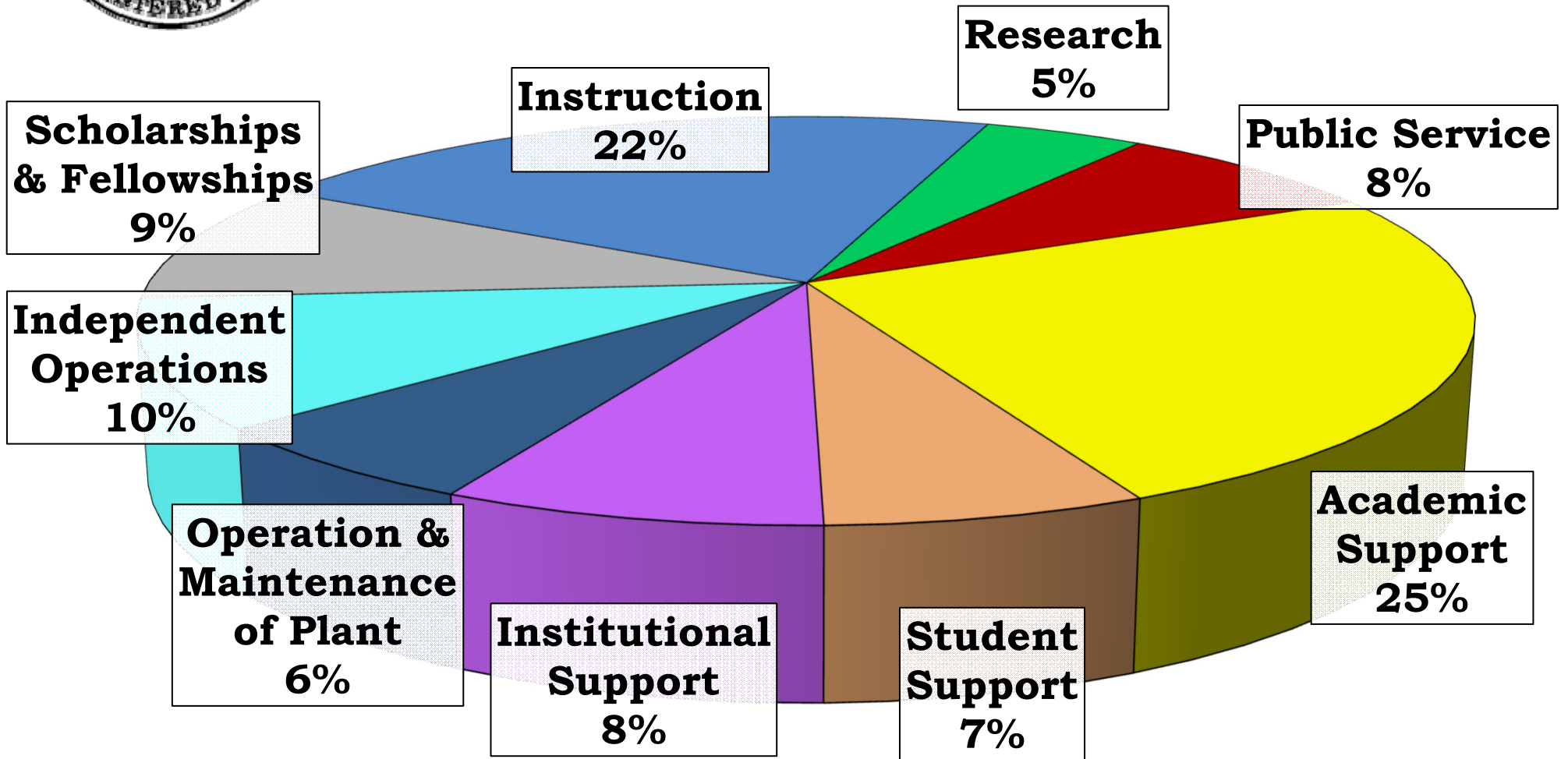
General Operating Income & Expenditures Budgets

(in \$ Thousands)	<u>Budget FY23</u>	<u>Budget FY24</u>	<u>% Change</u>
Income			
State Appropriations	\$3,695.7	\$4,521.0	22.3%
Income Fund			
Tuition - On-Campus	0.0	0.0	n/a
Tuition - Off-Campus	0.0	0.0	n/a
Interest Income	0.0	0.0	n/a
Miscellaneous/Student Fees	0.0	0.0	n/a
Total General Operating Income	\$3,695.7	\$4,521.0	22.3%
Expenditures			
Office of the President	\$2,107.8	\$2,821.9	33.9%
% of Campus total	57.0%	62.4%	
General Administration			
Internal Audit	\$709.0	\$758.7	
Legal Counsel	619.7	663.0	
Total General Administration	\$1,328.7	\$1,421.7	7.0%
% of Campus total	36.0%	31.4%	
Support Services			
Tax Compliance	\$78.0	\$86.4	
Development Initiatives & Other	181.2	191.0	
Total Support Services	\$259.2	\$277.4	7.0%
% of Campus total	7.0%	6.1%	
REDUCTION OF DEFICIT	\$0.0	\$0.0	
% of Campus total		0.0%	
CAMPUS TOTAL	\$3,695.7	\$4,521.0	22.3%



Southern Illinois University

FY 2024 Expenditure Budget by Function



Total = \$1,016,709,323

Southern Illinois University FY 2024 Operating Budget by NACUBO Functions and Major Fund Groups

	Appropriated & Income Fund	Grants and Contracts	Indirect Cost Recovery	Revenue Bond Operations	Self-Supporting Activities	All Funds 2024 Totals	All Funds 2023 Totals
Instruction	\$ 192,494,370	\$ 4,257,439	\$ 354,962	\$ -	\$ 25,826,347	\$222,933,118	\$216,592,606
Research	10,213,670	29,172,551	3,671,112	0	3,828,180	46,885,513	40,640,360
Public Service	6,415,998	56,018,680	498,985	0	16,992,277	79,925,940	62,023,159
Academic Support	48,259,668	915,601	5,581,222	53,017,000	150,111,994	257,885,485	251,682,434
Student Support	20,377,615	788,211	118,725	0	45,439,377	66,723,928	60,966,128
Institutional Support	62,097,189	177,801	1,314,667	0	15,412,985	79,002,642	80,298,596
Operation & Maintenance of Plant	46,744,531	817	51,299	7,131,600	9,584,055	63,512,302	61,831,610
Independent Operations	0	272,000	0	90,553,458	11,915,078	102,740,536	92,148,918
Scholarships and Fellowships	30,040,359	65,427,000	0	0	1,632,500	97,099,859	90,241,358
Total Expenditures & Transfers	\$ 416,643,400	\$ 157,030,100	\$ 11,590,972	\$ 150,702,058	\$ 280,742,793	\$1,016,709,323	\$956,425,169

Southern Illinois University Carbondale FY 2024 Operating Budget by NACUBO Functions and Major Fund Groups

	Appropriated & Income Fund	Grants and Contracts	Indirect Cost Recovery	Revenue Bond Operations	Self-Supporting Activities	All Funds 2024 Totals	All Funds 2023 Totals
Instruction	\$82,875,612	\$3,100,000	\$61,200	\$0	\$12,243,400	\$98,280,212	\$93,784,703
Research	3,806,007	15,777,000	3,038,500	0	1,498,300	24,119,807	18,717,700
Public Service	1,735,021	28,254,000	487,600	0	6,919,100	37,395,721	28,944,388
Academic Support	22,469,331	456,000	368,400	0	3,639,800	26,933,531	26,452,386
Student Support	10,321,636	453,000	0	0	32,142,900	42,917,536	38,517,030
Institutional Support	23,726,686	161,000	833,700	0	5,570,400	30,291,786	32,005,630
Operation & Maintenance of Plant	22,142,395	0	50,600	0	6,362,500	28,555,495	27,745,851
Independent Operations	0	272,000	0	45,553,500	6,850,500	52,676,000	48,557,800
Scholarships and Fellowships	9,583,212	39,027,000	0	0	402,500	49,012,712	41,244,212
Total Expenditures & Transfers	\$176,659,900	\$87,500,000	\$4,840,000	\$45,553,500	\$75,629,400	\$390,182,800	\$355,969,700

Southern Illinois University School of Medicine FY 2024 Operating Budget by NACUBO Functions and Major Fund Groups

	Appropriated & Income Fund	Grants and Contracts	Indirect Cost Recovery	Revenue Bond Operations	Self-Supporting Activities	All Funds 2024 Totals	All Funds 2023 Totals
Instruction	\$25,894,800	\$500,000	\$0	\$0	\$152,300	\$26,547,100	\$25,163,000
Research	4,410,500	6,290,000	238,000	0	2,225,400	13,163,900	12,802,300
Public Service	3,057,100	15,210,000	0	0	7,375,400	25,642,500	16,227,100
Academic Support	9,584,700	0	3,793,100	53,017,000	143,930,000	210,324,800	204,779,800
Student Support	1,729,800	0	0	0	114,000	1,843,800	1,698,400
Institutional Support	11,239,200	0	0	0	568,700	11,807,900	10,722,300
Operation & Maintenance of Plant	5,333,000	0	0	7,131,600	0	12,464,600	13,062,500
Independent Operations	0	0	0	0	0	0	0
Scholarships and Fellowships	546,600	0	0	0	0	546,600	546,600
Total Expenditures & Transfers	\$61,795,700	\$22,000,000	\$4,031,100	\$60,148,600	\$154,365,800	\$302,341,200	\$285,002,000

Southern Illinois University Edwardsville

FY 2024 Operating Budget

by NACUBO Functions and Major Fund Groups

	Appropriated & Income Fund	Grants and Contracts	Indirect Cost Recovery	Revenue Bond Operations	Self-Supporting Activities	All Funds 2024 Totals	All Funds 2023 Totals
Instruction	\$83,723,958	\$657,439	\$293,762	\$0	\$13,430,647	\$98,105,806	\$97,644,903
Research	1,997,163	7,105,551	394,612	0	104,480	9,601,806	9,120,360
Public Service	1,623,877	12,554,680	11,385	0	2,697,777	16,887,719	16,851,671
Academic Support	16,205,637	459,601	1,419,722	0	2,542,194	20,627,154	20,450,248
Student Support	8,326,179	335,211	118,725	0	13,182,477	21,962,592	20,750,698
Institutional Support	22,610,303	16,801	480,967	0	8,646,332	31,754,403	33,279,882
Operation & Maintenance of Plant	19,269,136	817	699	0	3,221,555	22,492,207	21,023,259
Independent Operations	0	0	0	44,999,958	5,064,578	50,064,536	43,591,118
Scholarships and Fellowships	19,910,547	26,400,000	0	0	1,230,000	47,540,547	48,450,546
Total Expenditures & Transfers	\$173,666,800	\$47,530,100	\$2,719,872	\$44,999,958	\$50,120,040	\$319,036,770	\$311,162,685

Southern Illinois University Administration & University Wide

FY 2024 Operating Budget

by NACUBO Functions and Major Fund Groups

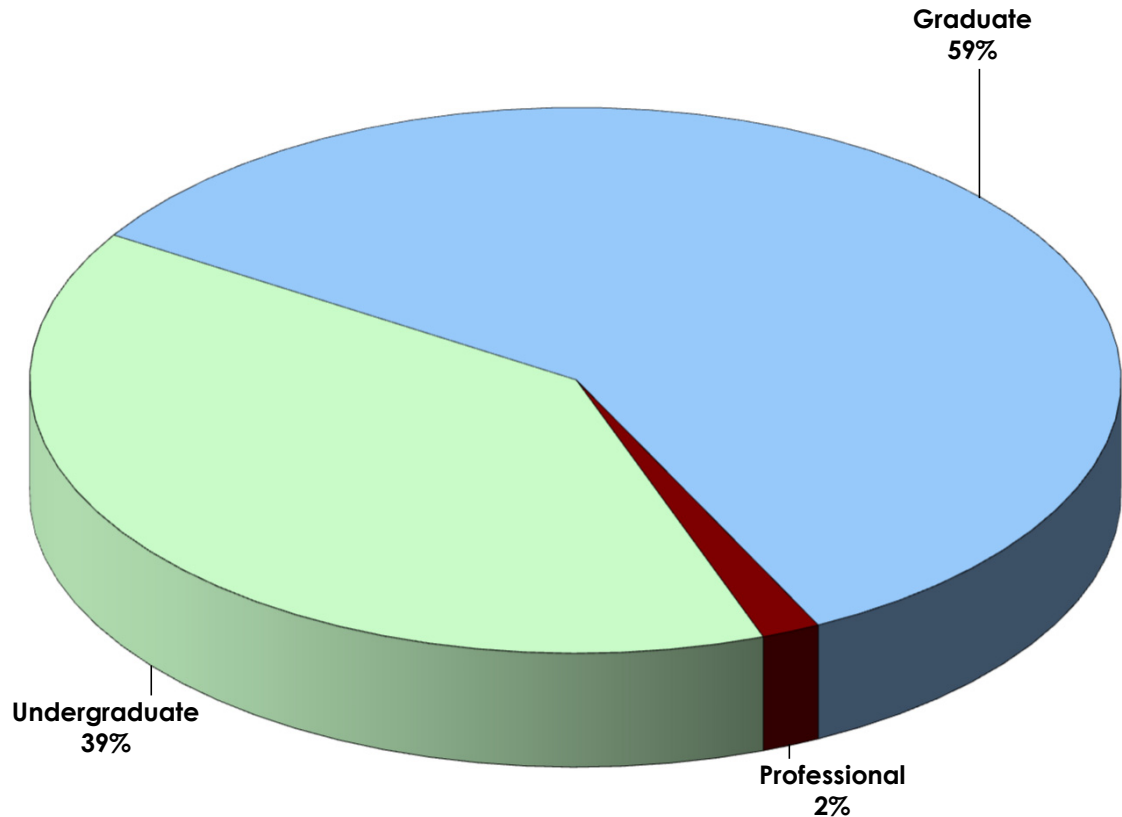
	Appropriated & Income Fund	Grants and Contracts	Indirect Cost Recovery	Revenue Bond Operations	Self-Supporting Activities	All Funds 2024 Totals	All Funds 2023 Totals
Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$0
Research	0	0	0	0	0	0	0
Public Service	0	0	0	0	0	0	0
Academic Support	0	0	0	0	0	0	0
Student Support	0	0	0	0	0	0	0
Institutional Support	4,521,000	0	0	0	627,553	5,148,553	4,290,784
Operation & Maintenance of Plant	0	0	0	0	0	0	0
Independent Operations	0	0	0	0	0	0	0
Scholarships and Fellowships	0	0	0	0	0	0	0
Total Expenditures & Transfers	\$ 4,521,000	\$ -	\$ -	\$ -	\$ 627,553	\$5,148,553	\$4,290,784

Southern Illinois University

FY 2024 Tuition & Fee Waivers Budget

The University recognizes that waivers represent an institutional resource that should be included in the University's budget plan, which outlines the allocation of all institutional resources. A waiver represents an agreement between the University and the student to reduce or eliminate the tuition and/or fees that normally would be charged to the student. Waivers granted by State statute are also included. Waivers budget is not reflected in University budget totals.

Undergraduate	<u>\$ 18,567,200</u>
SIUC	12,000,000
SIUE	6,567,200
Graduate	<u>\$ 27,641,100</u>
SIUC	21,400,000
SIUE	6,241,100
Professional	<u>\$ 818,700</u>
Dentistry	32,400
Law	100,000
Medicine	544,200
Pharmacy	142,100
TOTAL	<u>\$ 47,027,000</u>
SIUC	33,500,000
SIUC-SOM	544,200
SIUE	12,982,800



APPENDIX

DESCRIPTION OF MAJOR FUND GROUPS

Appropriated Fund

State appropriated funds include General Revenue Funds and Other State Funds, both of which come from Illinois tax dollars.

Income Fund

Income Fund revenue includes tuition revenue, off-campus program revenue, interest earnings on income fund deposits, and certain miscellaneous fee revenue. Tuition revenue is a direct result of student enrollment, student residency, credit hours, and tuition rates. Off-campus program revenue is based on charges sufficient to cover all instructional and administrative costs of the programs. LAC guidelines require that certain fee revenue such as application fees, course-specific fees and graduation fees be deposited into the income fund.

Grants and Contracts

Grants and contracts include funds received from governmental entities and private foundations and corporations for the support of various research projects, instructional and training programs, public service activities, student financial aid, and other programs. The specific use of these funds is restricted by contractual agreement with the sponsoring agency. Generally, revenues will equal expenditures over the life of the grant or contract.

Indirect Cost Fund

Indirect cost funds are recovered as overhead allowances on grants and contracts. They are used to help cover a share of expenses for such items as operation and maintenance, library services, sponsored project administration and general administration.

Revenue Bond

Operations of revenue bond financed facilities are reported in this fund group. Revenue Bond enterprises are funded primarily from student fees, operating charges, and sales and services of various activities and include such facilities as residence halls, student centers, and student recreation centers.

Self-Supporting Activities

Self-Supporting Activities include a wide range of operations, which are directly related to Instructional, Research, or Public Service units or support the overall objectives of the University. They may be Self-Supporting in whole or in part. Revenue is generally derived through student fees or sales of services. Examples include Shryock Auditorium, textbook services and athletic fees.

1 Section 10. The sum of \$25,000, or so much thereof as may
2 be necessary, is appropriated from the State College and
3 University Trust Fund to the Board of Trustees of Illinois
4 State University for scholarship grant awards from the sale of
5 collegiate license plates.

6 ARTICLE 116

7 Section 5. The amount of \$98,648,300, or so much thereof
8 as may be necessary, is appropriated from the Education
9 Assistance Fund to the Board of Trustees of Northern Illinois
10 University to meet its operational expenses for the fiscal year
11 ending June 30, 2024.

12 Section 10. The sum of \$22,000, or so much thereof as may
13 be necessary, is appropriated from the State College and
14 University Trust Fund to the Board of Trustees of Northern
15 Illinois University for scholarship grant awards.

16 ARTICLE 117

17 Section 5. The amount of \$215,140,200, or so much thereof
18 as may be necessary, is appropriated from the Education
19 Assistance Fund to the Board of Trustees of Southern Illinois

1 University to meet its operational expenses for the fiscal year
2 ending June 30, 2024.

3 Section 10. The sum of \$62,800, or so much thereof as may
4 be necessary, is appropriated from the General Revenue Fund to
5 the Southern Illinois University for any costs associated with
6 the Daily Egyptian Newspaper.

7 Section 15. The sum of \$1,000,000, or so much thereof as
8 may be necessary, is appropriated from the General Revenue Fund
9 to the Board of Trustees of Southern Illinois University for
10 costs associated with the National Corn-to-Ethanol Research
11 Center and ethanol research grants.

12 Section 20. The sum of \$1,130,600, or so much thereof as
13 may be necessary, is appropriated from the Education Assistance
14 Fund to the Board of Trustees of Southern Illinois University
15 for all costs associated with the Simmons Cooper Cancer Center.

16 Section 25. The sum of \$17,000, or so much thereof as may
17 be necessary, is appropriated from the State College and
18 University Trust Fund to the Board of Trustees of Southern
19 Illinois University for scholarship grant awards.

20 Section 30. The sum of \$1,250,000, or so much thereof as

1 may be necessary, is appropriated from the General Professions
2 Dedicated Fund to the Board of Trustees of Southern Illinois
3 University for all costs associated with the development,
4 support or administration of pharmacy practice education or
5 training programs at the Edwardsville campus.

6 Section 35. The sum of \$3,500,000, or so much thereof as
7 may be necessary, is appropriated from the General Revenue Fund
8 to the Board of Trustees of Southern Illinois University for
9 all costs associated with programming at the formerly
10 Lindenwood Campus in Belleville.

11 Section 40. The sum of \$266,600, or so much thereof as may
12 be necessary, is appropriated from the General Revenue Fund to
13 the Board of Trustees of Southern Illinois University for costs
14 associated with the SIU Office of Community Engagement.

15 Section 45. The sum of \$300,000, or so much thereof as may
16 be necessary, is appropriated from the General Revenue Fund to
17 the Board of Trustees of Southern Illinois University for the
18 SIU Institute of Rural Health.

19 ARTICLE 118

20 Section 5. The amount of \$632,000,400, or so much thereof