FISCAL YEAR 2020

SYSTEM-WIDE OPERATING BUDGET

$6.97 billion
+$141M (+2.1%) from FY2019

Includes Benefit Payments Made by State
Consolidation of Budgets Developed by Individual Departments, Colleges and Units

Follows Legislative Guidelines on Use of Funds

Driven by Institutional Priorities
BUDGET PRIORITIES

Maintain Affordability

Student Scholarships

Faculty Excellence

Innovation & Econ. Dev.

Physical Infrastructure
Total FY20 Budget: $6,970 M

- General Operating: $2,343 M (+5.2%)
- Hospital: $838 M (+7.1%)
- Restricted: $2,073 M (+1.1%)
- Payments on Behalf: $1,716 M (-3.0%)
FY 2020 PROJECTED UNIVERSITY REVENUES

Total Budget: $6,970M
Payments on Behalf (POB): $1,716M

Budget w/o POB: $5,254M

+194M
+3.8%
KEY REVENUE CHANGES

- State Appropriation: +4.7%
- Tuition & Fees: +3.7%
- Hospital Fund: +7.1%
- Sponsored Program: +3.7%
- Auxiliary Facilities: +2.5%
### General Operating Fund

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriation</td>
<td>$594.2 M</td>
</tr>
<tr>
<td>Tuition and Fees</td>
<td>$1,327.2 M</td>
</tr>
<tr>
<td>Cost Recovery</td>
<td>$266.3 M</td>
</tr>
<tr>
<td>Royalties</td>
<td>$40.6 M</td>
</tr>
<tr>
<td>Allowances</td>
<td>$77.9 M</td>
</tr>
<tr>
<td>Misc. Income</td>
<td>$37.3 M</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,343.5 M</strong></td>
</tr>
</tbody>
</table>

- Tuition Accounts for 57% of General Fund
- State Appropriation Provides 25% of General Fund
<table>
<thead>
<tr>
<th>Sponsored Programs</th>
<th>$762.3 M</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gift Income</td>
<td>$179.7 M</td>
</tr>
<tr>
<td>Auxiliaries</td>
<td>$810.5 M</td>
</tr>
<tr>
<td>Medical Service Plans</td>
<td>$250.7 M</td>
</tr>
<tr>
<td>Other</td>
<td>$69.4 M</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,072.6 M</strong></td>
</tr>
</tbody>
</table>

Sponsored Programs Account for 37% of Restricted Funds
Auxiliaries Account for 39% of Restricted Funds
DIVERSIFIED REVENUE SOURCES

Hospital/MSP 20%
Aux./Dept. 15%
State 12%
Tuition 25%
Inst. Funds 8%
Sponsored Programs 15%
Gifts/Endow Inc. 4%
Other 1%

Institutional Fund includes cost recovery, royalties, allowances and misc. income

Total $5,254 M
Excludes Payment on Behalf
$5,254 Million
(excluding payments on behalf)

System Office + System Wide Programs, 3.7%
Hospital, 16.0%
UIC Total 49.4%
UIC 33.4%
UIS 1.7%
TOTAL $1,327 Million
SALARIES & BENEFITS BIGGEST COMPONENT OF EXPENSE

$2,689.5 M
+4.0 % over FY19
51% OF TOTAL

Note: Total excludes payments on behalf
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Percent of Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Benefits</td>
<td>$2,689.5 M</td>
<td>51.2%</td>
</tr>
<tr>
<td>Supplies, Services, Equipment</td>
<td>$1,693.9 M</td>
<td>32.2%</td>
</tr>
<tr>
<td>Scholarships</td>
<td>$334.3 M</td>
<td>6.4%</td>
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<tr>
<td>Utilities/Maintenance</td>
<td>$283.5 M</td>
<td>5.4%</td>
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<tr>
<td>Debt Service</td>
<td>$122.7 M</td>
<td>2.3%</td>
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<tr>
<td>Transfer to Capital</td>
<td>$130.5 M</td>
<td>2.5%</td>
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</tbody>
</table>
KEY CHALLENGES

- Stable State Funding
- Enrollment & Tuition Growth
- Maintain Fund Raising Momentum
- Expense Control