

**ILLINOIS PUBLIC UNIVERSITIES
OPERATING DATA REQUEST**

RESOURCE ALLOCATION MANAGEMENT PROGRAM

Fiscal Year: **2019 HISTORICAL & 2021 OPERATING**

Institution: **CHICAGO STATE UNIVERSITY**

FICE Code: **001694**

TABLE E-1
CHICAGO STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2019

A	B	C	D	E	F
		State- Appropriated Funds	University Income Funds	Other Non- Appropriated Funds	TOTAL
	(in thousands of \$)				
001	PERSONAL SERVICES	\$ 33,508.2	\$ 9,200.9	\$ 7,041.0	\$ 49,750.1
003	MEDICARE		640.6	118.5	759.1
004	CONTRACTUAL SERVICES	365.7	11,119.7	6,657.6	18,143.0
005	TRAVEL	14.6	207.8	258.4	480.8
006	COMMODITIES	57.5	966.8	1,297.8	2,322.1
007	EQUIPMENT	186.4	1,363.4	454.1	2,003.9
008	AWARDS AND GRANTS	1,125.4	1,467.5	2,105.3	4,698.2
009	TELECOMMUNICATIONS SERVICES	0.5	495.6	50.3	546.4
010	OPERATION OF AUTOMOTIVE EQUIPMENT		35.9	82.4	118.3
011	ELECTRONIC DATA PROCESSING				-
012	PERMANENT IMPROVEMENTS		471.9	71.4	543.3
013	REFUNDS				-
014	UNEXPENDED-LAPSED FUNDS				-
015	CMS GROUP HEALTH INSURANCE		1,024.0		1,024.0
016	<u>ALL OTHER</u>		14.9	2,400.9	2,415.8
017	Fire Protection				-
018	Workers Compensation				-
019	Hospital Medical Services, Appliances				-
020	Student Loan Matching Funds				-
021	County Board Matching Program				-
022	Ext. Service Agriculture and Home Economics				-
023	Illinois Fire Service Institute				-
024	Office of Real Estate Research				-
025	SIU Collegiate Common Market				-
026	Materials Technology Center				-
027	Rural Health				-
028	Debt Retirement				-
029	License Plates				-
030	Other*		14.9	2,400.9	2,415.8
099	TOTAL EXPENDITURES BY OBJECT	\$ 35,258.3	\$ 27,009.0	\$ 20,537.7	\$ 82,805.0

TABLE E-2
CHICAGO STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2019

A	B	C	D	E
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
	(in thousands of \$)			
101	INSTRUCTION	\$ 26,387.8	\$ 2,577.2	\$ 28,965.0
102	General Academic Instruction (Degree-Related)	20,739.9	1,995.3	22,735.2
103	Vocational/Technical Instruction (Degree-Related)		376.6	376.6
104	Requisite/Preparatory/Remedial Instruction (Non-Degree)	500.1	37.1	537.2
105	Departmental Research	126.2	28.7	154.9
106	Admissions, Registration, and Records	1,417.0	62.6	1,479.6
107	Support for Instructional Programs	3,604.6	76.9	3,681.5
108	<i>Audio-Visual Services</i>			-
109	<i>Instructional Computing Support</i>	86.9	17.3	104.2
110	<i>Departmental Administration and Personnel Development</i>	3,390.3	57.7	3,448.0
111	<i>Course and Curriculum Development</i>	127.4	1.9	129.3
201	ORGANIZED RESEARCH	233.2	1,182.6	1,415.8
202	Institutes and Research Centers		172.2	172.2
203	Individual or Project Research		602.6	602.6
204	Laboratory Schools			-
205	Support for Organized Research	233.2	407.8	641.0
301	PUBLIC SERVICE	132.1	3,598.7	3,730.8
302	Direct Patient Care			-
303	Community Education	66.9	3,600.7	3,667.6
304	Public Broadcast Services			-
305	Community Services	65.2	(2.0)	63.2
306	Cooperative Extension Services			-
307	Support for Public Service Programs			-
401	ACADEMIC SUPPORT	4,818.1	428.2	5,246.3
402	Academic Administration	2,587.1	86.2	2,673.3
403	Library Services	2,227.8	164.2	2,392.0
404	<i>Library Materials Expenditures (Non-Add)</i>	890.8	13.8	904.6
407	Museums and Galleries			-
408	Hospital and Patient Services			-
409	Academic Support Not Elsewhere Classified	3.2	177.8	181.0
501	STUDENT SERVICES	5,979.0	6,602.7	12,581.7
502	Social and Cultural Development	353.1	541.1	894.2
503	Student Health/Medical Services	47.8	642.9	690.7
504	Counseling and Career Services	409.2	17.6	426.8
505	Financial Aid Administration	587.8	29.5	617.3
506	Financial Assistance	1,008.6	70.5	1,079.1
507	Intercollegiate Athletics	2,839.2	3,778.5	6,617.7
508	Student Services Administration	733.3	1,522.6	2,255.9
601	INSTITUTIONAL SUPPORT	10,889.8	306.9	11,196.7
602	Executive Management	5,352.7	52.6	5,405.3
603	Financial Management and Operations	1,981.7	150.6	2,132.3
604	General Administrative and Logistical Services	2,479.2	96.6	2,575.8
605	Faculty and Staff Auxiliary Services			-
606	Public Relations/Development	1,076.2	7.1	1,083.3
701	O&M OF PHYSICAL PLANT	12,162.7	1,464.8	13,627.5
702	Superintendence	420.5	3.1	423.6
703	Custodial	1,060.4	197.5	1,257.9
704	Repairs/Maintenance	1,210.4	470.0	1,680.4
705	Grounds Maintenance	621.1	275.4	896.5
706	Utility Production	1,938.6	293.3	2,231.9
707	<i>University Space</i>	1,938.6	293.3	2,231.9
708	<i>Rental Space</i>			-
709	Utility Support	1,906.9	41.1	1,948.0
710	Permanent Improvements	1,368.9		1,368.9
711	Security	3,000.1	122.2	3,122.3
712	Fire Protection			-

TABLE E-2
CHICAGO STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2019

A	B	C	D	E
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
	(in thousands of \$)			
713	Transportation	41.9	62.2	104.1
714	Rental of Space	272.0		272.0
715	Other O&M Activities	321.9		321.9
716	O&M Support of Auxiliary Enterprises (non-add)	1,938.6	293.3	2,231.9
717	<i>Direct Utilities (non-add)</i>	1,938.6	293.3	2,231.9
718	<i>Other Aux. Enterprises (non-add)</i>			-
801	INDEPENDENT OPERATIONS	-	4,258.1	4,258.1
802	Housing Services		1,202.1	1,202.1
803	Food Services		720.7	720.7
804	Retail Services and Concessions		0.3	0.3
805	Student Unions and Centers		1,949.5	1,949.5
806	Specialized Services		383.5	383.5
807	Other Independent Operations		2.0	2.0
901	Refunds			-
902	Unexpended Lapsed Funds			-
903	Contribution to CMS Group Health Insurance	1,024.0		1,024.0
904	Medicare	640.6	118.5	759.1
999	TOTAL EXPENDITURES BY FUNCTION	\$ 62,267.3	\$ 20,537.7	\$ 82,805.0

TABLE E-3
CHICAGO STATE UNIVERSITY
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2019

A	B	C	D	E	F	G	H	I	J	K	L	M	N
		State- Appropriated Funds	University Income Funds	Non-Appropriated Grants and Contracts			Private Gifts, Grants, and Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Education Dpts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	TOTAL
	(in thousands of \$)			Local	State	Federal							
001	Personal Services	\$ 33,508.2	\$ 9,200.9			\$ 2,592.2	\$ 278.8		\$ 1,000.4	\$ 751.8		\$ 2,417.8	\$ 49,750.1
003	Medicare		640.6	0.1		47.6	3.9		17.6	13.1		36.2	759.1
004	Contractual Services	365.7	11,119.7	3.1	28.0	2,450.9	17.2		1,383.1	409.1		2,366.2	18,143.0
005	Travel	14.6	207.8	0.7	(1.4)	131.6	1.2		1.5	6.9		117.9	480.8
006	Commodities	57.5	966.8		64.4	144.7	7.7		73.4	78.5		929.1	2,322.1
007	Equipment	186.4	1,363.4			64.8	103.0		1.7	10.6		274.0	2,003.9
008	Awards and Grants**	1,125.4	1,467.5		27.0	652.5	1,268.7		148.6			8.5	4,698.2
009	Telecommunications	0.5	495.6						50.3				546.4
010	Operation of Auto		35.9						55.2			27.2	118.3
011	Electronic Data Processing												-
012	Permanent Improvements		471.9						71.4				543.3
013	Refunds												-
014	Unexpended/Lapses Funds												-
015	CMS Health Insurance		1,024.0										1,024.0
016	Other*		14.9	0.6		411.8	104.2		1,884.3				2,415.8
099	TOTAL	\$ 35,258.3	\$ 27,009.0	\$ 4.5	\$ 118.0	\$ 6,496.1	\$ 1,784.7	\$ -	\$ 4,687.5	\$ 1,270.0	\$ -	\$ 6,176.9	\$ 82,805.0

*Includes expenditures for fire protection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, extension service and home economics, Illinois Fire Science Institute, Collegiate Common Market, Materials Technical Center, Rural Health, indirect cost recovery, Group Insurance, Retirement, SURS Penalty, and Debt Service payment.

** Excludes Federal-Pell, Federal Supplemental Educational Opportunity Grant, & ISAC-MAP grants

TABLE E-4
CHICAGO STATE UNIVERSITY
SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE
FISCAL YEAR
2019

A	B	C	D	E	F	G
	(in thousands of \$)	Beginning Year Balance	Total Revenue	Total Expenditures	Other Adjustments	Ending Balance
100	University Income Fund (TOTAL)	23,136.3	25,533.4	27,009.0	(476.6)	21,184.1
200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	4,843.8	18,203.2	20,537.7	-	2,509.3
201	Restricted Sources	1,729.6	12,955.8	13,090.8	-	1,594.6
202	Unrestricted Sources	3,114.2	5,247.4	7,446.9	-	914.7
300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	1,706.6	7,322.3	6,496.1	-	2,532.8
301	Restricted Sources	1,706.6	7,322.3	6,496.1		2,532.8
302	Unrestricted Sources					-
400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	311.1	146.3	122.5	-	334.9
401	Restricted Sources	311.1	146.3	122.5		334.9
402	Unrestricted Sources					-
500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	9.3	1,788.7	1,784.7	-	13.3
501	Restricted Sources	9.3	1,788.7	1,784.7		13.3
502	Unrestricted Sources					-
600	ENDOWMENT INCOME	-	-	-	-	-
601	Restricted Sources					-
602	Unrestricted Sources					-
700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	1,726.7	3,698.5	4,687.5	-	737.7
701	Restricted Sources	(297.4)	3,698.5	4,687.5		(1,286.4)
702	Unrestricted Sources	2,024.1				2,024.1
800	SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	3,586.9	1,099.3	1,270.0	-	3,416.2
801	Restricted Sources					-
802	Unrestricted Sources	3,586.9	1,099.3	1,270.0		3,416.2
900	SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901	Restricted Sources					-
902	Unrestricted Sources					-
1000	OTHER MISCELLANEOUS REVENUE**	(2,415.8)	3,696.2	5,763.9	-	(4,483.5)
1001	Restricted Sources					-
1002	Unrestricted Sources	(2,415.8)	3,696.2	5,763.9		(4,483.5)
1100	INDIRECT COST RECOVERY (ICR)	(81.0)	451.9	413.0	-	(42.1)
1101	Restricted Sources					-
1102	Unrestricted Sources	(81.0)	451.9	413.0		(42.1)

* Includes amounts set-aside for Truth in Tuition carry-forward.

** Attach a separate sheet listing other miscellaneous revenue by source.

TABLE E-5
CHICAGO STATE UNIVERSITY
INTERCOLLEGIATE ATHLETICS EXPENDITURES
FISCAL YEAR
2019

A	B		C	D	E	F	G	H	I	J	K	L	M	N	O
(in thousands of dollars)	Intercollegiate Athletics Student Aid							Intercollegiate Athletics Operating Expenditures				Tuition Waivers Granted			
	Tuition Waivers			Amount	Other Student Financial Aid	Total Athletics Student Aid	Coaches/ Assistants Salaries	All Other Operating Expenditures	Athletics Student Aid	Total Operating Expenditures	Under 110 ILCS 205/9.24*				
	Number of Waivers										Number of Waivers			Amount	
	Full	Partial	Total								Full	Partial	Total		
WOMEN'S SPORTS															
Basketball	3.0		3.0	22.1	236.6	258.7	222.4	215.6	258.7	696.7	3.0	-	3.0	22.1	
Golf	3.0		3.0	48.2	71.2	119.4	36.4	100.6	119.4	256.4	3.0	-	3.0	48.2	
Gymnastics			-	-	-	-	-	-	-	-	-	-	-	-	
Soccer	10.0	7.0	17.0	149.1	187.6	336.7	78.7	169.6	336.7	585.0	10.0	7.0	17.0	149.1	
Softball			-	-	-	-	-	-	-	-	-	-	-	-	
Swimming			-	-	-	-	-	-	-	-	-	-	-	-	
Tennis	1.0		1.0	5.3	227.9	233.2	21.8	59.3	233.2	314.3	1.0	-	1.0	5.3	
Track/Cross Country	1.0		1.0	10.5	236.1	246.6	-	102.7	246.6	349.3	1.0	-	1.0	10.5	
Volleyball	3.0		3.0	21.8	292.8	314.6	95.1	254.9	314.6	664.6	3.0	-	3.0	21.8	
SUBTOTAL	21.0	7.0	28.0	256.9	1,252.2	1,509.1	454.4	902.7	1,509.1	2,866.2	21.0	7.0	28.0	256.9	
MEN'S SPORTS															
Baseball	6.0	6.0	12.0	63.0	264.7	327.7	97.8	453.5	327.7	879.0			-		
Basketball	3.0	1.0	4.0	34.3	196.8	231.1	259.6	220.0	231.1	710.7			-		
Football			-	-	-	-	-	-	-	-			-		
Golf	5.0		5.0	71.3	66.6	137.9	7.7	56.7	137.9	202.3			-		
Gymnastics			-	-	-	-	-	-	-	-			-		
Hockey			-	-	-	-	-	-	-	-			-		
Soccer			-	-	-	-	-	-	-	-			-		
Swimming			-	-	-	-	-	-	-	-			-		
Tennis	2.0	1.0	3.0	17.4	121.7	139.1	21.8	87.2	139.1	248.1			-		
Track/Cross Country	4.0	3.0	7.0	70.1	179.8	249.9	56.6	164.0	249.9	470.5			-		
Wrestling			-	-	-	-	-	-	-	-			-		
SUBTOTAL	20.0	11.0	31.0	256.2	829.6	1,085.8	443.5	981.4	1,085.8	2,510.7	-	-	-	-	
Non-program Specific Expenditures			-	-	-	-	-	-	-	1,753.9			-		
TOTAL	41.0	18.0	59.0	513.1	2,081.8	2,594.9	897.9	1,884.1	2,594.9	7,130.8	21.0	7.0	28.0	256.9	

*Gender equity tuition waivers reported here also are included in the tuition waivers reported in columns 1 through 4.

**TABLE E-6
CHICAGO STATE UNIVERSITY
ENERGY USAGE AND UTILITY COSTS
FISCAL YEAR
2019**

A	B	C	D	E	F	G	H	I
	(in thousands of \$)	Usage	Cost	BTU Conversion	Cost Per Measure	Cost Per ft ²	*BTUs Per ft ²	Average Annual Heating Value
<u>WATER & SEWER</u>								
005	Water (Millions of Cubic Feet)	3.2	103.6		\$ 32.38	\$ 0.08		
006	Sewer (Millions of Cubic Feet)	3.2	105.4		32.94	0.09		
<u>ENERGY USAGE AND COSTS</u>								
001	Natural Gas (Therms)	839,347.0	638.6	83,934.70	0.76	0.52	68.70	
002	Electricity (Megawatt Hours)	17,735.3	1,731.1	60,512.84	97.61	1.42	49.53	
008	Propane Gas (Gallons)	0	0	0	0	0	0	
007	Steam (1000 lbs.)	0	0	0	0	0	0	
<u>FUEL OIL</u>								
010	Gallons of #1 (Diesel Fuel)	2,374.0	6.8	321.91	2.86	0	0.26	
011	Gallons of #2 Fuel Oil	0	0	0	0	0	0	
012	Gallons of #6 Fuel Oil	0	0	0	0	0	0	
004	Total Fuel Oil	2,374.0	6.8	321.91	2.86	0	0.26	
<u>COAL</u>								
003	Coal (Tons)**	0	0	0	0	0	0	

<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>	
013	Residential*** 79,662.0
014	Non-Residential Total**** 1,142,066.0
015	Non-Residential Space Attributable to Auxiliary Enterprises***** 71,320.0
016	Other Non-Residential Space Not Supported by State Funds
017	Space Rented with State Funds 25,000.0
018	Residential, Non-Residential and Space Rented with State Funds 1,246,728.0

* BTU per ft² in thousands

** The Average Annual Heating Value generated by one ton of coal generally ranges between 21,000,000 and 26,000,000 BTUs, depending on the grade or quality of coal burned.

*** 74,135 Dormitory; 5,527 President's Residence

**** 807,207 CSU; 60,859 Cottage Grove Property; 131,000 Library; 143,000 Convocation Center

***** Lines are non-add: Student Union Building 71,320

TABLE E-7
CHICAGO STATE UNIVERSITY
UNIVERSITY INCOME FUND
FISCAL YEAR
2019

A	B	C
	(in thousands of \$)	
001	University Income Fund Balance	\$ 23,136.3
002	Net Accounts Receivable	
003	(Deferred Income)	
004	(Lapse Period Expenditures)	
005	Carry-Over Balance	23,136.3
006	Tuition Revenues	25,533.4
007	Self-Supporting LAC Activities	
008	Misc. Revenues/Other LAC Activities	(1,370.6)
009	Cost Recovery Programs	
010	Debt Service Retention	-
011	(Operations)	
012	(Debt Service)	
013	(Refunds)	
014	(Adjustments for Uncollectible Receivables)	894.0
015	Total Income Fund Revenues Available	48,193.1
016	(Adjustments for Allocation to Other State Agencies)	
017	Net Income Fund Revenues Available	48,193.1
018	Total Income Fund Expenditures	27,009.0
019	Carry-Over Balance to Next Year	\$ 21,184.1

TABLE E-8
CHICAGO STATE UNIVERSITY
STUDENT ENROLLMENTS AND CREDIT HOURS
FISCAL YEAR
2019

A	B	C	D	E
		CAMPUS ENROLLMENTS*		
		Fall Term		Annual
		FTE	Headcount	Student Credit Hours
001	LOWER DIVISION	536.0	668.0	14,709.0
002	UPPER DIVISION	970.0	1,359.0	31,814.0
003	GRADUATE-I	376.0	613.0	10,120.0
004	GRADUATE-II	14.0	33.0	368.0
005	PROFESSIONAL	378.0	291.0	9,675.0
006	TOTAL	2,274.0	2,964	66,686

*Includes on- and off-campus enrollments.

TABLE E-9
CHICAGO STATE UNIVERSITY
REQUEST FOR PERFORMANCE-BASED FUNDING DATA
FISCAL YEAR
2019

A	B	C	D	E	F
Fiscal Year		Credit Hour Accumulation			Pell Eligible
		Headcount	Completed 24 Semester Hours	Conversion Rate	
2019 Fa18 Cohort	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	142	48	33.8%	90
	Full-time Initial Transfer-in with 30 or less credit hours	61	23	37.7%	
	Full-time Initial Transfer-in with 31 to 59 credit hours	82	41	50.0%	
	Full-time Initial Transfer-in with 60 or more credit hours	104	70	67.3%	
2018 Fa17 Cohort	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	118	55	46.6%	84
	Full-time Initial Transfer-in with 30 or less credit hours	26	11	42.3%	
	Full-time Initial Transfer-in with 31 to 59 credit hours	76	43	56.6%	
	Full-time Initial Transfer-in with 60 or more credit hours	95	55	57.9%	
2017 Fa16 Cohort	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	76	44	57.9%	53
	Full-time Initial Transfer-in with 30 or less credit hours	31	11	35.5%	
	Full-time Initial Transfer-in with 31 to 59 credit hours	60	27	45.0%	
	Full-time Initial Transfer-in with 60 or more credit hours	64	39	60.9%	
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	112	49	43.8%	76
	Full-time Initial Transfer-in with 30 or less credit hours	39	15	38.1%	
	Full-time Initial Transfer-in with 31 to 59 credit hours	73	37	50.9%	
	Full-time Initial Transfer-in with 60 or more credit hours	88	55	62.4%	

TABLE E-9
CHICAGO STATE UNIVERSITY
REQUEST FOR PERFORMANCE-BASED FUNDING DATA
FISCAL YEAR
2019

A		B	C	D	E	F
Fiscal Year			Graduation Rates			
			Headcount	150% Graduation Rate	Conversion Rate	
2014 Fa09 Cohort	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)		589	65	11.0%	
	Full-time Initial Transfer-in with 30 or less credit hours		96	22	22.9%	
	Full-time Initial Transfer-in with 31 to 59 credit hours		158	75	47.5%	
	Full-time Initial Transfer-in with 60 or more credit hours		170	90	52.9%	
2013 Fa08 Cohort	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)		402	77	19.2%	
	Full-time Initial Transfer-in with 30 or less credit hours		88	19	21.6%	
	Full-time Initial Transfer-in with 31 to 59 credit hours		147	60	40.8%	
	Full-time Initial Transfer-in with 60 or more credit hours		157	90	57.3%	
2012 Fa07 Cohort	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)		372	77	20.7%	
	Full-time Initial Transfer-in with 30 or less credit hours		106	13	12.3%	
	Full-time Initial Transfer-in with 31 to 59 credit hours		172	65	37.8%	
	Full-time Initial Transfer-in with 60 or more credit hours		157	90	57.3%	
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)		454	73	16.1%	
	Full-time Initial Transfer-in with 30 or less credit hours		97	18	18.6%	
	Full-time Initial Transfer-in with 31 to 59 credit hours		159	67	41.9%	
	Full-time Initial Transfer-in with 60 or more credit hours		161	90	55.8%	

TABLE E-10
CHICAGO STATE UNIVERSITY
DETAIL OF STAFF EARNINGS AND REQUIREMENTS
FISCAL YEAR
2019

A	B	C	D	E	F	G
		Required Employees	On-Hand Employees	State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
	(in thousands of \$)					
101	INSTRUCTION	-	388.1	\$ 22,890.6	\$ 984.2	\$ 23,874.8
102	Administrative		0.6	90.7		90.7
103	Other Professional		66.6	3,683.3	209.0	3,892.3
104	Faculty	0	253.6	17,258.8	359.9	17,618.7
	<i>Tenured</i>					-
	<i>Non-Tenured</i>					-
	<i>Adjunct</i>					-
111	Graduate Assistants		1.9	27.2	7.2	34.4
	<i>Other</i>					-
113	Civil Service		47.1	1,787.3	107.3	1,894.6
118	Student Employees		18.3	43.3	300.8	344.1
119	Wages/Miscellaneous Contracts					-
201	ORGANIZED RESEARCH	-	12.6	227.9	738.8	966.7
202	Administrative		1.9	134.7	148.3	283.0
203	Other Professional		3.5	0.4	268.9	269.3
204	Faculty	0	4.2	91.8	195.1	286.9
	<i>Tenured</i>					-
	<i>Non-Tenured</i>					-
	<i>Adjunct</i>					-
211	Graduate Assistants					-
	<i>Other</i>					-
213	Civil Service		2.1	1.0	107.6	108.6
218	Student Employees		0.9		18.9	18.9
219	Wages/Miscellaneous Contracts					-
301	PUBLIC SERVICE	-	33.3	118.2	1,231.6	1,349.8
302	Administrative		0.2	0.2	40.1	40.3
303	Other Professional		16.2	0.4	853.3	853.7
304	Faculty	0	2.2	65.4	26.8	92.2
	<i>Tenured</i>					-
	<i>Non-Tenured</i>					-
	<i>Adjunct</i>					-
311	Graduate Assistants					-
	<i>Other</i>					-
313	Civil Service		13.8	52.2	294.9	347.1
318	Student Employees		0.9		16.5	16.5
319	Wages/Miscellaneous Contracts					-
401	ACADEMIC SUPPORT	-	54.1	3,309.0	170.6	3,479.6
402	Administrative		5.7	816.4	2.0	818.4
403	Other Professional		25.5	1,776.4	14.5	1,790.9
404	Faculty	0	0	-	-	-
	<i>Tenured</i>					-
	<i>Non-Tenured</i>					-
	<i>Adjunct</i>					-
411	Graduate Assistants					-
	<i>Other</i>					-
413	Civil Service		15.5	707.2	24.7	731.9
418	Student Employees		7.4	9.0	129.4	138.4
419	Wages/Miscellaneous Contracts					-
501	STUDENT SERVICES	-	97.9	2,495.5	2,212.3	4,707.8
502	Administrative		1.2	299.7		299.7
503	Other Professional		49	1,450.4	1,548.7	2,999.1
504	Faculty	0	0	-	-	-
	<i>Tenured</i>					-
	<i>Non-Tenured</i>					-
	<i>Adjunct</i>					-
511	Graduate Assistants					-
	<i>Other</i>					-
513	Civil Service		33.6	705.3	440.5	1,145.8
518	Student Employees		14.1	40.1	223.1	263.2

TABLE E-10
CHICAGO STATE UNIVERSITY
DETAIL OF STAFF EARNINGS AND REQUIREMENTS
FISCAL YEAR
2019

A	B	C	D	E	F	G
		Required Employees	On-Hand Employees	State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
	(in thousands of \$)					
519	Wages/Miscellaneous Contracts					-
601	INSTITUTIONAL SUPPORT	-	94.4	6,904.1	199.7	7,103.8
602	Administrative		13.9	2,635.9		2,635.9
603	Other Professional		23	1,805.0	2.2	1,807.2
604	Faculty	0	0	-	-	-
	<i>Tenured</i>					-
	<i>Non-Tenured</i>					-
	<i>Adjunct</i>					-
611	<i>Graduate Assistants</i>					-
	<i>Other</i>					-
613	Civil Service		53	2,456.9	117.0	2,573.9
618	Student Employees		4.5	6.3	80.5	86.8
619	Wages/Miscellaneous Contracts					-
701	O&M OF PHYSICAL PLANT	-	93.5	6,763.8	1,081.0	7,844.8
702	Administrative		0.9	154.3		154.3
703	Other Professional		1.6	310.8	2.1	312.9
704	Faculty	0	0	-	-	-
	<i>Tenured</i>					-
	<i>Non-Tenured</i>					-
	<i>Adjunct</i>					-
711	<i>Graduate Assistants</i>					-
	<i>Other</i>					-
713	Civil Service		89.6	6,295.6	1,056.5	7,352.1
718	Student Employees		1.4	3.1	22.4	25.5
719	Wages/Miscellaneous Contracts					-
801	INDEPENDENT OPERATIONS	-	10.7	-	422.8	422.8
802	Administrative					-
803	Other Professional		1.5		103.7	103.7
804	Faculty	0	0	-	-	-
	<i>Tenured</i>					-
	<i>Non-Tenured</i>					-
	<i>Adjunct</i>					-
811	<i>Graduate Assistants</i>					-
	<i>Other</i>					-
813	Civil Service		9.2		318.8	318.8
818	Student Employees		0		0.3	0.3
819	Wages/Miscellaneous Contracts					-
901	TOTAL	-	784.6	42,709.1	7,041.0	49,750.1
902	Administrative	0	24.4	4,131.9	190.4	4,322.3
903	Other Professional	0	186.9	9,026.7	3,002.4	12,029.1
904	Faculty	0	260	1741.6	581.8	17,997.8
	<i>Tenured</i>	0	0	-	-	-
	<i>Non-Tenured</i>	0	0	-	-	-
	<i>Adjunct</i>	0	0	-	-	-
911	<i>Graduate Assistants</i>	0	1.9	27.2	7.2	34.4
	<i>Other</i>	0	0			-
913	Civil Service	0	263.9	12,005.5	2,467.3	14,472.8
918	Student Employees	0	47.5	101.8	791.9	893.7
919	Wages/Miscellaneous Contracts	0	0	-	-	-

TABLE E-11
CHICAGO STATE UNIVERSITY
AVERAGE NEGOTIATED SALARY INCREASES
FISCAL YEAR
2019

A	B	C	D	E	F	G	H
Bargaining Unit	Employee Group(s)	Effective Dates of Contracts	Average Percent Increase Granted by Contract*				
			FY2018	FY2019	FY2020	FY2021	FY2022
Local # 4100	Unit A - Tenured/Tenure Track	9/2010 to 8/2015	1.0%	N/A	N/A	N/A	N/A
Local # 4100	Unit B - Full Time & Part-time Lecturers and Academic Support Professionals	9/2010 to 8/2015	1.0%	N/A	N/A	N/A	N/A
Local # 4100	Unit C - Technical Support Employees	9/2010 to 8/2015	1.0%	N/A	N/A	N/A	N/A
Local # 73	Service Employees International Union	7/2017 to 6/2021	1.0%	1.5%	1.5%	1.5%	N/A
Local # 134	International Brotherhood of Electrical Workers	**	5.4%	0.0%	4.1%	**	**
Local # 144	Metropolitan Alliance of Police (Police Officers)	8/2015 to 7/2019	1.5%	1.5%	N/A	N/A	N/A
Local # 297	Metropolitan Alliance of Police (L.T. & Sergeants)	8/2015 to 7/2019	1.5%	1.5%	N/A	N/A	N/A
Local # 399	International Union of Operating Engineers	7/2014 to 6/2019	2.1%	2.0%	6.8%	**	**
Local # 700	International Brotherhood of Teamsters (Grounds)	7/2016 to 6/2020	2.5%	2.5%	2.5%	N/A	N/A
Local # 743	International Brotherhood of Teamsters (Clerical)	7/2017 to 6/2021	N/A	1.5%	1.5%	1.5%	N/A

* Report N/A for those years in which no contract is in force.

** Illinois Department of Labor Certified, Prevailing Rate

TABLE E-12
CHICAGO STATE UNIVERSITY
REQUEST FOR SICK AND VACATION LEAVE DATA
FISCAL YEAR
2019

A	B	C	D	E
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
	(in thousands of \$)			
100	RECIPIENTS (Unduplicated)			55
101	Sick Days			6
102	Vacation Days			49
200	PAID DAYS	2,028.6	147.7	2,176.3
201	Sick Days	412.8	13.1	425.9
202	Vacation Days	1,615.8	134.6	1,750.4
300	ACCUMULATED LIABILITY	\$ 3,853.0	\$ 308.0	\$ 4,161.0
301	Sick Days	763.0	9.0	772.0
302	Vacation Days	3,090.0	299.0	3,389.0
400	EXPENDITURES	\$ 413.1	\$ 99.2	\$ 512.3
401	Sick Days	52.9	1.1	54
402	Vacation Days	360.2	98.1	458.3

TABLE E-13
CHICAGO STATE UNIVERSITY
COMPOSITE FINANCIAL INDICATOR (CFI) WORKSHEET
FISCAL YEAR
2019

A		B
Primary Reserve Ratio Calculation:		
Institution Unrestricted Net Assets		10,236,361
Institution Expendable Restricted Net Assets		1,786,690
Component Unit Unrestricted Net Assets		(897,603)
Component Unit Temporary Restricted Net Assets		3,940,545
Component Unit Net Investment in Plant		-
Numerator Total		15,065,993
Institution Operating Expenses		120,420,016
Institution Non-Operating Expenses		782,695
Component Unit Total Expenses		1,138,830
Denominator Total		122,341,541
PRIMARY RESERVE RATIO		0.123146994
Strength		0.925917247
Weight		0.35
CFI		0.324071037
Net Operating Revenue Ratio Calculation		
Institution Operating Income (Loss)		(84,859,055)
Institution Net Non-Operating Revenues		108,240,310
Component Unit Change in Unrestricted Net Assets		(374,856)
Numerator Total		23,006,399
Institution Operating Revenues		35,560,961
Institution Non-Operating Revenues		109,023,005
Component Unit Total Unrestricted Revenues		495,916
Denominator Total		145,079,882
NET OPERATING RESERVE RATIO		0.158577459
Strength		10
Weight		0.1
CFI		1
Return on Net Assets Ratio Calculation		
Change in Net Assets + Component Unit Change in Net Assets		24,084,773
Total Net Assets + Component Unit Total Net Assets (Beginning of Year)		131,058,993
RETURN ON NET ASSETS RATIO		0.183770472
Strength		9.188523599
Weight		0.2
CFI		1.83770472
Viability Ratio Calculation		
Expendable Net Assets (Numerator Total)		15,065,993
Institution Long-Term Debt (Total Project Related Debt)		18,680,786
Component Unit Long-Term Debt (Total Project-Related Debt)		-
Denominator Total =		18,680,786
VIABILITY RATIO		0.806496739
Strength		1.934044939
Weight		0.35
CFI		0.676915729
COMPOSITE FINANCIAL INDICATOR SCORE (CFI)		3.838691485
Debt Burden Ratio Calculation		
Institution Interest Expense		517,915
Institution Principal Payments		1,305,000
Component Unit Interest Expense		-
Component Unit Principal Payments		-
Institution Total Operating Expenses		120,420,016
Institution Total Non-Operating Expenses		264,780
Institution Depreciation Expense		5,893,877
Component Unit Total Expenses		1,138,830
Component Unit Depreciation Expense		-
Debt Burden Ratio		1.6%
Debt Service Ratio Calculation		
Institution Net Operating Income		(84,859,055)
Institution Net Non-Operating Income		108,094,381
Institution Interest Expense		517,915
Institution Depreciation Expense		5,893,877
Component Unit Change in Unrestricted Net Assets from Operations		(374,856)
Component Unit Depreciation Expense		-
Component Unit Interest Expense		-
Institution Interest Expense		517,915
Institution Principal Payments		1,305,000
Component Unit Principal Payments		-
Debt Service Ratio		16.06

TABLE E-14
CHICAGO STATE UNIVERSITY
SUMMARY OF BUDGET YEAR STATE APPROPRIATIONS AND UNIVERSITY INCOME FUNDS
BUDGET YEAR
2021

A	B	C	D	E	F	G	H	I	J	K	L
	Instructional Activities	Organized Research	Public Service	Academic Support	Student Services	Institutional Support	O&M of Physical Plant	Independent Operations	Social Security/Medicare & CSM Health Insurance	Salary & Cost Increases	TOTAL
(in thousands of \$)											
Current Year Operating Budget (Final Action)	28,785.6	235.9	132.3	5,752.6	6,579.3	10,785.2	10,502.7		1,624.0		64,397.6
Adjustments	-	-	-	-	-	-	-	-	-		-
(Mandated Reserve State-Appropriated Funds)											-
Income Fund Adjustments (+ or -)											-
Other Base Adjustments (Please Specify)											-
Other Base Adjustments (Please Specify)											-
Other Base Adjustments (Please Specify)											-
Other Base Adjustments (Please Specify)											-
Current Year Budgeted Expenditures	28,785.6	235.9	132.3	5,752.6	6,579.3	10,785.2	10,502.7	-	1,624.0		64,397.6
Budget Adjustments (Non-Recurring) - UIF Carryover	(400.0)				(1,556.1)	(434.5)	(990.0)				(3,380.6)
Current Year Adjusted Budgeted Expenditures	28,385.6	235.9	132.3	5,752.6	5,023.2	10,350.7	9,512.7	-	1,624.0		61,017.0
Inflationary Increases										2,260.0	2,260.0
Salary Increases										1,660.0	1,660.0
Other Payroll Costs										18.0	18.0
Cost Increases										582.0	582.0
Total Operations and Maintenance of New Areas											-
New Programs	-	-	-	-	-	-	-	-	-		-
											-
											-
											-
Program Priorities	4,686.6	70.0	-	-	1,628.0	250.0	480.0	-	-		7,114.6
Operations & Maintenance of Existing Facilities							480.0				480.0
Recruitment, Retention & Graduation Initiatives	3,375.0	70.0			228.0	250.0					3,923.0
Additional Faculty for Accreditation	500.0										500.0
Technology Infrastructure	811.6										
Additional Scholarship (from SGF thru CSU Education Improvement Fund)*					1,400.0						1,400.0
Budget Year Total Operating Budget	33,472.2	305.9	132.3	5,752.6	8,207.3	11,035.2	10,982.7	-	1,624.0	2,260.0	70,391.6

*Per PA 101-0031.

TABLE E-15
CHICAGO STATE UNIVERSITY
SUMMARY OF BUDGET YEAR OTHER NON-APPROPRIATED FUNDS
BUDGET YEAR
2021

A	B	C	D	E	F	G	H	I	J	K	L
	Instructional Activities	Organized Research	Public Service	Academic Support	Student Services	Institutional Support	O&M of Physical Plant	Independent Operations	Social Security/Medicare & CSM Health Insurance	Salary & Cost Increases	TOTAL
(in thousands of \$)											
Current Year Budget	1,781.0	4,646.0	240.1	3,315.7	4,779.3	359.2	1,686.5	4,839.9	72.2		21,719.9
Adjustments	-	-	-	-	-	-	-	-	-		-
Base Adjustments (Please Specify)											-
Current Year Budgeted Expenditures	1,781.0	4,646.0	240.1	3,315.7	4,779.3	359.2	1,686.5	4,839.9	72.2		21,719.9
Budget Adjustments (Non-Recurring) - Carryover	(26.0)				(49.9)		(160.0)	(320.0)			(555.9)
Budget Adjustments (Grants)		673.0		(344.0)	86.0						415.0
Current Year Adjusted Budgeted Expenditures	1,755.0	5,319.0	240.1	2,971.7	4,815.4	359.2	1,526.5	4,519.9	72.2		21,579.0
Inflationary Increases										-	-
Salary Increases											-
Other Payroll Costs											-
Cost Increases											-
Total Operations and Maintenance of New Areas											-
New Programs	-	-	-	-	-	-	-	-	-		-
(Please Specify Program)											-
(Please Specify Program)											-
(Please Specify Program)											-
(Please Specify Program)											-
Program Priorities	-	-	-	-	-	-	-	-	-		-
Academic Base Support											-
Deferred Maintenance											-
Recruitment & Retention in a Diverse Learning Environment											-
Technology Enhancements											-
Budget Year Total Non-Appropriated Funds	1,781.0	4,646.0	240.1	3,315.7	4,779.3	359.2	1,686.5	4,839.9	72.2	-	21,579.0