

**ILLINOIS PUBLIC UNIVERSITIES
OPERATING DATA REQUEST**

RESOURCE ALLOCATION MANAGEMENT PROGRAM

Fiscal Year:

Institution:

FICE Code:

TABLE E-1
Northeastern Illinois 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	\$ 32,800.6	\$ 32,775.8	\$ 13,403.7	\$ 78,980.1
003	MEDICARE		930.1	240.0	1,170.1
004	CONTRACTUAL SERVICES		11,469.4	14,048.0	25,517.4
005	TRAVEL		188.9	357.2	546.1
006	COMMODITIES		652.2	1,269.2	1,921.4
007	EQUIPMENT		450.8	1,132.2	1,583.0
008	AWARDS AND GRANTS		1,343.1	23,290.6	24,633.7
009	TELECOMMUNICATIONS SERVICES		439.0	105.1	544.1
010	OPERATION OF AUTOMOTIVE EQUIPMENT		53.1	8.9	62.0
011	ELECTRONIC DATA PROCESSING			3.2	3.2
012	PERMANENT IMPROVEMENTS		71.5	835.9	907.4
013	REFUNDS				-
014	UNEXPENDED-LAPSED FUNDS				-
015	CMS GROUP HEALTH INSURANCE	1,072.6		2,356.8	3,429.4
016	<u>ALL OTHER</u>	-	2,630.7	5,720.8	8,351.5
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		2,130.5	2,348.6	4,479.0
029	License Plates				-
030	Other		500.2	3,372.3	3,872.5
099	TOTAL EXPENDITURES BY OBJECT	\$ 33,873.2	\$ 51,004.7	\$ 62,771.5	\$ 147,649.4

TABLE E-2
Northeastern Illinois 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	\$ 47,464.2	\$ 8,352.5	\$ 55,816.7
102	General Academic Instruction (Degree-Related)	39,378.2	1,516.6	40,894.8
103	Vocational/Technical Instruction (Degree-Related)	-	1.8	1.8
104	Requisite/Preparatory/Remedial Instruction (Non-Degree)	2,778.1	2,247.7	5,025.8
105	Departmental Research	467.8	-	467.8
106	Admissions, Registration, and Records	2,160.9	649.2	2,810.1
107	Support for Instructional Programs	2,679.1	3,937.3	6,616.4
108	<i>Audio-Visual Services</i>	0.0	-	0.0
109	<i>Instructional Computing Support</i>	0.0	2,694.7	2,694.8
110	<i>Departmental Administration and Personnel Development</i>	1,275.8	1.7	1,277.4
111	<i>Course and Curriculum Development</i>	1,403.3	1,240.9	2,644.2
201	ORGANIZED RESEARCH	181.2	1,770.0	1,951.2
202	Institutes and Research Centers	-	-	-
203	Individual or Project Research	-	1,682.3	1,682.3
204	Laboratory Schools	-	1.2	1.2
205	Support for Organized Research	181.2	86.5	267.8
301	PUBLIC SERVICE	956.7	12,658.4	13,615.1
302	Direct Patient Care	-	-	-
303	Community Education	0.0	11,092.6	11,092.6
304	Public Broadcast Services	-	-	-
305	Community Services	865.1	1,564.6	2,429.7
306	Cooperative Extension Services	-	-	-
307	Support for Public Service Programs	91.5	1.2	92.8
401	ACADEMIC SUPPORT	6,264.9	2,264.3	8,529.2
402	Academic Administration	2,228.9	452.7	2,681.5
403	Library Services	2,356.7	498.6	2,855.3
404	<i>Library Materials Expenditures (Non-Add)</i>	-	-	-
407	Museums and Galleries	-	-	-
408	Hospital and Patient Services	-	0.3	0.3
409	Academic Support Not Elsewhere Classified	1,679.3	1,312.7	2,992.0
501	STUDENT SERVICES	3,962.2	25,389.3	29,351.4
502	Social and Cultural Development	342.0	1,952.8	2,294.8
503	Student Health/Medical Services	-	542.0	542.0
504	Counseling and Career Services	541.2	6.2	547.4
505	Financial Aid Administration	861.3	74.0	935.3
506	Financial Assistance	1,297.4	22,814.3	24,111.7
507	Intercollegiate Athletics	-	-	-
508	Student Services Administration	920.3	-	920.3
601	INSTITUTIONAL SUPPORT	11,123.9	1,878.3	13,002.2
602	Executive Management	3,466.7	170.9	3,637.6
603	Financial Management and Operations	3,616.1	260.3	3,876.4
604	General Administrative and Logistical Services	2,998.5	1,447.1	4,445.6
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	1,042.6	-	1,042.6
701	O&M OF PHYSICAL PLANT	12,923.9	3,031.7	15,955.6
702	Superintendence	399.7	12.8	412.6
703	Custodial	1,470.5	108.8	1,579.2
704	Repairs/Maintenance	678.6	80.5	759.0
705	Grounds Maintenance	380.3	-	380.3
706	Utility Production	3,312.6	2,110.1	5,422.8
707	<i>University Space</i>	3,312.6	2,110.1	5,422.8
708	<i>Rental Space</i>	-	-	-
709	Utility Support	2,255.9	64.4	2,320.3
710	Permanent Improvements	1,952.9	560.9	2,513.8
711	Security	2,127.0	94.2	2,221.2
712	Fire Protection	-	-	-
713	Transportation	-	-	-
714	Rental of Space	346.5	-	346.5
715	Other O&M Activities	-	-	-
716	O&M Support of Auxiliary Enterprises (non-add)	-	-	-
717	<i>Direct Utilities (non-add)</i>	-	-	-
718	<i>Other Aux. Enterprises (non-add)</i>	-	-	-
801	INDEPENDENT OPERATIONS	(1.7)	4,830.2	4,828.5
802	Housing Services	-	-	-
803	Food Services	-	-	-
804	Retail Services and Concessions	-	86.5	86.5
805	Student Unions and Centers	0.0	2,281.6	2,281.6
806	Specialized Services	0.0	2,429.8	2,429.8
807	Other Independent Operations	(1.7)	32.3	30.6
901	Refunds	-	-	-
902	Unexpended Lapsed Funds	-	-	-
903	Contribution to CMS Group Health Insurance	1,072.6	2,356.8	3,429.4
904	Medicare	930.1	240.0	1,170.1
999	TOTAL EXPENDITURES BY FUNCTION	\$ 84,878.0	\$ 62,771.5	\$ 147,649.4

TABLE E-3
Northeastern Illinois 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	\$ 32,800.6	\$ 32,775.8	\$ 98.7	\$ 800.4	\$ 8,081.1	\$ 115.2		\$ 1,705.8	2,055.5		\$ 547.0	\$ 78,980.1
003	Medicare		930.1	1.4	17.3	153.4	1.6		24.6	31.1		10.7	1,170.1
004	Contractual Services		11,469.4	47.7	973.1	3,334.1	192.8		774.3	7,393.1		1,332.9	25,517.4
005	Travel		189.0	12.7	4.0	192.4	6.9		1.9	46.8		92.5	546.2
006	Commodities		652.2	5.6	38.0	427.8	2.1		106.4	573.4		116.0	1,921.4
007	Equipment		450.8	1.9	4.0	195.3	4.2		29.9	776.1		120.8	1,583.0
008	Awards and Grants		1,343.1	27.0	8,445.7	14,804.2	12.5		-	(1.2)		2.3	24,633.7
009	Telecommunications		439.0	-	0.2	2.1			13.3	80.7		8.7	544.1
010	Operation of Auto		53.1	-					-	8.9			62.0
011	Electronic Data Processing								3.2				3.2
012	Permanent Improvements		71.5			350.2			-	478.5		7.2	907.4
013	Refunds												-
014	Unexpended/Lapses Funds												-
015	CMS Health Insurance	1,072.6		3.9	165.2	1,852.0	18.6		-	317.1			3,429.4
016	Other*		2,630.6	44.3	164.0	2,118.0	14.3		1,518.8	1,670.5		190.9	8,351.5
099	TOTAL	\$ 33,873.2	\$ 51,004.7	\$ 243.1	\$ 10,611.9	\$ 31,510.6	\$ 368.2	\$ -	\$ 4,178.2	\$ 13,430.5	\$ -	\$ 2,429.0	\$ 147,649.4

*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 and indirect cost recovery.

TABLE E-4
Northeastern Illinois University
SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE
FISCAL YEAR
2019

A	B	C	D	E	F	G
		Beginning Year Balance	Total Revenue	Total Expenditures	Other Adjustments	Ending Balance
	(in thousands of \$)					
100	University Income Fund (TOTAL)	(5,427.2)	58,146.0	51,004.7	(1,262.0)	452.2
200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	12,494.6	63,016.3	62,771.5	(721.6)	12,017.7
201	Restricted Sources	(52.6)	42,744.1	42,733.8	27.6	(14.7)
202	Unrestricted Sources	12,547.2	20,272.2	20,037.7	(749.2)	12,032.4
300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	5.3	31,485.8	31,510.6	24.8	5.3
301	Restricted Sources	5.3	31,485.8	31,510.6	24.8	5.3
302	Unrestricted Sources					-
400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	(293.4)	10,899.3	10,855.0	(6.4)	(255.5)
401	Restricted Sources	(293.4)	10,899.3	10,855.0	(6.4)	(255.5)
402	Unrestricted Sources					-
500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	235.5	359.0	368.2	9.2	235.5
501	Restricted Sources	235.5	359.0	368.2	9.2	235.5
502	Unrestricted Sources					-
600	ENDOWMENT INCOME	-	-	-	-	-
601	Restricted Sources					-
602	Unrestricted Sources					-
700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	1,750.4	4,152.4	4,178.2	(76.7)	1,647.9
701	Restricted Sources					-
702	Unrestricted Sources	1,750.4	4,152.4	4,178.2	(76.7)	1,647.9
800	SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	9,014.1	14,130.9	13,430.5	(83.6)	9,630.9
801	Restricted Sources					-
802	Unrestricted Sources	9,014.1	14,130.9	13,430.5	(83.6)	9,630.9
900	SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901	Restricted Sources					-
902	Unrestricted Sources					-
1000	OTHER MISCELLANEOUS REVENUE**	-	-	-	-	-
1001	Restricted Sources					-
1002	Unrestricted Sources					-
1100	INDIRECT COST RECOVERY (ICR)	1,782.7	1,988.9	2,429.0	(589.0)	753.6
1101	Restricted Sources					-
1102	Unrestricted Sources	1,782.7	1,988.9	2,429.0	(589.0)	753.6

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

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

TABLE E-5
Northeastern Illinois 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			0			0.0			0.0	0.0			0	
Golf			0			0.0			0.0	0.0			0	
Gymnastics			0			0.0			0.0	0.0			0	
Soccer			0			0.0			0.0	0.0			0	
Softball			0			0.0			0.0	0.0			0	
Swimming			0			0.0			0.0	0.0			0	
Tennis			0			0.0			0.0	0.0			0	
Track/Cross Country			0			0.0			0.0	0.0			0	
Volleyball			0			0.0			0.0	0.0			0	
SUBTOTAL	0	0	0	0.0	0	0.0	0	0	0	0.0	0	0	0	0.0
MEN'S SPORTS														
Baseball			0			0.0			0.0	0.0			0	
Basketball			0			0.0			0.0	0.0			0	
Football			0			0.0			0.0	0.0			0	
Golf			0			0.0			0.0	0.0			0	
Gymnastics			0			0.0			0.0	0.0			0	
Hockey			0			0.0			0.0	0.0			0	
Soccer			0			0.0			0.0	0.0			0	
Swimming			0			0.0			0.0	0.0			0	
Tennis			0			0.0			0.0	0.0			0	
Track/Cross Country			0			0.0			0.0	0.0			0	
Wrestling			0			0.0			0.0	0.0			0	
SUBTOTAL	0	0	0	0.0	0	0.0	0	0	0	0.0	0	0	0	0.0
Non-program Specific Expenditures			0			0.0			0.0	0.0				
TOTAL	0	0	0	0.0	0	0.0	0	0	0	0.0	0	0	0	0.0

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

TABLE E-6
Northeastern Illinois 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)	805	\$ 27.85	\$ -	\$ 0.0346	\$ 0.0235	\$ -	\$ -
006	Sewer (Millions of Cubic Feet)	805	\$ 33.95	0	\$ 0.0422	\$ 0.0287	0	0
<u>ENERGY USAGE AND COSTS</u>								
001	Natural Gas (Therms)	1,040,747	\$ 631.32	104075	\$ 0.6066	\$ 0.5336	87.97	0
002	Electricity (Megawatt Hours)	18,221	\$ 2,258.81	62169	\$ 123.9693	\$ 1.9092	52.55	0
008	Propane Gas (Gallons)			0	0	0	0	0
007	Steam (1000 lbs.)			0	0	0	0	0
<u>FUEL OIL</u>								
010	Gallons of #1 (Diesel Fuel)			0	0	0	0	0
011	Gallons of #2 Fuel Oil			0	0	0	0	0
012	Gallons of #6 Fuel Oil			0	0	0	0	0
004	Total Fuel Oil			0	0	0	0	0
<u>COAL</u>								
003	Coal (Tons)**			0	0	0	0	0

<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>		
013	Residential	
014	Non-Residential Total	1,183,111.0
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	63,946.0
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	
017	Space Rented with State Funds	19,529.0
018	Residential, Non-Residential and Space Rented with State Funds	

* 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.

*** Lines are non-add

TABLE E-7
Northeastern Illinois University
UNIVERSITY INCOME FUND
FISCAL YEAR
2019

A	B	C
	(in thousands of \$)	
001	University Income Fund Balance	(5,427.2)
002	Net Accounts Receivable	
003	(Deferred Income)	
004	(Lapse Period Expenditures)	
005	Carry-Over Balance	(5,427.2)
006	Tuition Revenues	54,435.8
007	Self-Supporting LAC Activities	317.8
008	Misc. Revenues/Other LAC Activities	3,392.4
009	Cost Recovery Programs	-
010	Debt Service Retention	-
011	(Operations)	-
012	(Debt Service)	-
013	(Refunds)	(1,262.0)
014	(Adjustments for Uncollectible Receivables)	-
015	Total Income Fund Revenues Available	51,456.9
016	(Adjustments for Allocation to Other State Agencies)	-
017	Net Income Fund Revenues Available	51,456.9
018	Total Income Fund Expenditures	51,004.7
019	Carry-Over Balance to Next Year	452.2

TABLE E-8
Northeastern Illinois 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	1,310.3	1,756.0	35,626.5
002	UPPER DIVISION	3,071.4	4,634.0	103,178.0
003	GRADUATE-I	820.8	1,713.0	26,007.0
004	GRADUATE-II	-	-	-
005	PROFESSIONAL	-	-	-
006	TOTAL	5,202.5	8,103	164,812

*Includes on- and off-campus enrollments.

TABLE E-9
Northeastern Illinois 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		
2018	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	792	526	66.4%	633	
	Full-time Initial Transfer-in with 30 or less credit hours	51	34	66.7%		
	Full-time Initial Transfer-in with 31 to 59 credit hours	162	118	72.8%		
	Full-time Initial Transfer-in with 60 or more credit hours	470	370	78.7%		
2017	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	767	490	63.9%	566	
	Full-time Initial Transfer-in with 30 or less credit hours	62	39	62.9%		
	Full-time Initial Transfer-in with 31 to 59 credit hours	151	107	70.9%		
	Full-time Initial Transfer-in with 60 or more credit hours	469	356	75.9%		
2016	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	708	525	74.2%	491	
	Full-time Initial Transfer-in with 30 or less credit hours	76	50	65.8%		
	Full-time Initial Transfer-in with 31 to 59 credit hours	181	127	70.2%		
	Full-time Initial Transfer-in with 60 or more credit hours	415	322	77.6%		
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	756	514	68.0%	563	
	Full-time Initial Transfer-in with 30 or less credit hours	63	41	65.1%		
	Full-time Initial Transfer-in with 31 to 59 credit hours	165	117	71.3%		
	Full-time Initial Transfer-in with 60 or more credit hours	451	349	77.4%		

Fiscal Year		Graduation Rates		
		Headcount	150% Graduation Rate	Conversion Rate
2013	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	1000	210	21.0%
	Full-time Initial Transfer-in with 30 or less credit hours	87	22	25.3%
	Full-time Initial Transfer-in with 31 to 59 credit hours	203	115	56.7%
	Full-time Initial Transfer-in with 60 or more credit hours	502	353	70.3%
2012	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	886	204	23.0%
	Full-time Initial Transfer-in with 30 or less credit hours	106	42	39.6%
	Full-time Initial Transfer-in with 31 to 59 credit hours	271	160	59.0%

TABLE E-9
Northeastern Illinois University
REQUEST FOR PERFORMANCE-BASED FUNDING DATA
FISCAL YEAR
2019

A	B	C	D	E	F
	Full-time Initial Transfer-in with 60 or more credit hours	500	328	65.6%	
2011	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	976	231	23.7%	
	Full-time Initial Transfer-in with 30 or less credit hours	116	46	39.7%	
	Full-time Initial Transfer-in with 31 to 59 credit hours	259	156	60.2%	
	Full-time Initial Transfer-in with 60 or more credit hours	455	320	70.3%	
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	954	215	22.5%	
	Full-time Initial Transfer-in with 30 or less credit hours	103	37	35.6%	
	Full-time Initial Transfer-in with 31 to 59 credit hours	244	144	58.8%	
	Full-time Initial Transfer-in with 60 or more credit hours	486	334	68.7%	

TABLE E-10
Northeastern Illinois 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
<i>(in thousands of \$)</i>						
101	INSTRUCTION	-	769	\$ 43,688.13	\$ 1,775.01	\$ 45,463.13
102	Administrative		3.43	343.9		343.9
103	Other Professional		73.26	5,806.5	553.9	6,360.4
104	Faculty	0	537.55	32,314.2	565.2	32,879.4
	<i>Tenured</i>					-
	<i>Non-Tenured</i>					-
	<i>Adjunct</i>					-
111	<i>Graduate Assistants</i>					-
	<i>Other</i>		537.55	32,314.2	565.2	32,879.4
113	Civil Service		110.94	4,498.3	174.0	4,672.3
118	Student Employees		39.15	600.9	459.3	1,060.2
119	Wages/Miscellaneous Contracts		4.24	124.3	22.6	146.9
201	ORGANIZED RESEARCH	-	11	172.4	663.6	836.0
202	Administrative					-
203	Other Professional		4.19	151.9	229.6	381.4
204	Faculty	0	3.79		312.3	312.3
	<i>Tenured</i>					-
	<i>Non-Tenured</i>					-
	<i>Adjunct</i>					-
211	<i>Graduate Assistants</i>					-
	<i>Other</i>		3.79		312.3	312.3
213	Civil Service		2.29	20.5	96.5	117.0
218	Student Employees		0.61		16.6	16.6
219	Wages/Miscellaneous Contracts		0.29		8.7	8.7
301	PUBLIC SERVICE	-	174	819.8	7,809.1	7,838.9
302	Administrative		1	156.1		156.1
303	Other Professional		35.27	325.5	2,174.4	2,499.9
304	Faculty	0	12.04	56.2	670.8	727.0
	<i>Tenured</i>					-
	<i>Non-Tenured</i>					-
	<i>Adjunct</i>					-
311	<i>Graduate Assistants</i>					-
	<i>Other</i>		12.04	56.2	670.8	727.0
313	Civil Service		80.91	282.0	3,055.8	3,337.8
318	Student Employees		34.56		826.6	826.6
319	Wages/Miscellaneous Contracts		10.04		281.5	281.5
401	ACADEMIC SUPPORT	-	76	4,077.8	162.8	4,239.6
402	Administrative		9.35	1,341.0		1,341.0
403	Other Professional		2.27	143.3	2.1	145.5
404	Faculty	0	16.16	666.5	69.8	736.3
	<i>Tenured</i>					-
	<i>Non-Tenured</i>					-
	<i>Adjunct</i>					-
411	<i>Graduate Assistants</i>					-
	<i>Other</i>		16.16	666.5	69.8	736.3
413	Civil Service		41.21	1,772.9	57.3	1,810.2
418	Student Employees		5.19	88.5	52.9	141.4
419	Wages/Miscellaneous Contracts		2.08	64.7	0.6	65.3
501	STUDENT SERVICES	-	79	2,263.3	1,396.0	3,659.3
502	Administrative		3.06	549.5		549.5
503	Other Professional		21.64	956.1	459.2	1,415.3
504	Faculty	0	2.45	103.2	57.5	160.7
	<i>Tenured</i>					-
	<i>Non-Tenured</i>					-
	<i>Adjunct</i>					-
511	<i>Graduate Assistants</i>					-
	<i>Other</i>		2.45	103.2	57.5	160.7
513	Civil Service		26.97	747.5	371.7	1,119.2
518	Student Employees		22.75	75.5	471.4	546.9
519	Wages/Miscellaneous Contracts		1.91	31.5	36.2	67.7
601	INSTITUTIONAL SUPPORT	-	126	8,389.5	526.4	8,885.9
602	Administrative		12.57	2,068.1	6.4	2,074.4
603	Other Professional		33.04	2,873.7	92.0	2,965.7
604	Faculty	0	0.49	23.9	7.4	31.3
	<i>Tenured</i>					-
	<i>Non-Tenured</i>					-
	<i>Adjunct</i>					-
611	<i>Graduate Assistants</i>					-
	<i>Other</i>		0.49	23.9	7.4	31.3
613	Civil Service		69.64	3,364.2	237.9	3,602.1
618	Student Employees		8.04	18.9	142.3	161.3
619	Wages/Miscellaneous Contracts		1.91	10.9	40.3	51.2
701	O&M OF PHYSICAL PLANT	-	113	6,196.3	194.3	6,390.5
702	Administrative		1	137.6		137.6
703	Other Professional		1	121.5		123.5
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		109.12	5,881.3	193.5	6,074.8
718	Student Employees		0.07	53.3	0.8	54.0
719	Wages/Miscellaneous Contracts		1.54	0.6		0.6
801	INDEPENDENT OPERATIONS	-	43	-	1,676.8	1,676.8
802	Administrative					-
803	Other Professional		4.87		368.4	368.4
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		28.39		1,098.9	1,098.9
818	Student Employees		9.44		202.4	202.4
819	Wages/Miscellaneous Contracts		0.24		7.0	7.0
901	TOTAL	-	1,390	65,576.4	13,403.7	78,980.1
902	Administrative	0	30.41	4,396.1	6.4	4,402.4
903	Other Professional	0	175.54	10,380.5	3,879.6	14,260.1
904	Faculty	0	572.48	33,164.0	1,682.9	34,847.0
	<i>Tenured</i>	0	0	-	-	-
	<i>Non-Tenured</i>	0	0	-	-	-
	<i>Adjunct</i>	0	0	-	-	-
911	<i>Graduate Assistants</i>	0	0	-	-	-
	<i>Other</i>	0	572.48	33,164.0	1,682.9	34,847.0
913	Civil Service	0	469.47	16,566.7	5,365.7	21,832.4
918	Student Employees	0	119.81	837.1	2,172.2	3,009.4
919	Wages/Miscellaneous Contracts	0	22.25	232.0	396.9	628.9

NOTES
 Employee On Hand: Calculated as fraction of normal total yearly hours. Calculated by Cognon
 State Appropriated

SOURCE
 COLUMN D: "Q:\RAMP\FY2021 RAMP\Reports\Table E-10 - On-Hand Employees All Funds.xlsx"
 COLUMN E: "Q:\RAMP\FY2021 RAMP\Reports\Table E-10 - Earnings FY19 Appropriated Funds (State).xlsx"
 COLUMN F: "Q:\RAMP\FY2021 RAMP\Reports\Table E-10 - Earnings FY19 Non-Approp Funds (Local & Grants).xlsx"

TABLE E-11
Northeastern Illinois 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*				
			FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
AFSCME Local 1989	Support Staff	7/1/14-6/30/18	2.0%	N/A	N/A	N/A	N/A
Teamster Local 700	Building Service Workers	7/1/18-6/30/22	2.0%	2%	2%	2%	2%
MAP	Police Officers	7/1/17-6/30/20	3.0%	5.0%	7.0%	N/A	N/A
Oper Engineers Local 399	Operating Engineers	7/1/14-6/30/19	2%	2%	N/A	N/A	N/A
Univ Professionals of IL	Faculty, Academic Support Professionals	7/1/19-?	2%	2%	2%	2%	2%

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

**MAP contract has a duty availabilty and officer retention clause wherby additional adjustments to base are 1% in FY18, 3% in FY19 and 5% in FY20 each January.

Table 6

TABLE E-12
Northeastern Illinois 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)			108
101	Sick Days			11
102	Vacation Days			97
200	PAID DAYS	1255	952	2207
201	Sick Days	162		162
202	Vacation Days	1093	952	2045
300	ACCUMULATED LIABILITY	\$ 6,113	\$ 87	\$ 6,200
301	Sick Days	1081		1081
302	Vacation Days	5032	87	5119
400	EXPENDITURES	\$ 370	\$ 221	\$ 591
401	Sick Days	80		80
402	Vacation Days	290	221	511

TABLE E-13
0
COMPOSITE FINANCIAL INDICATOR (CFI) WORKSHEET
FISCAL YEAR
2019

A	B
Primary Reserve Ratio Calculation:	
Institution Unrestricted Net Assets	52,645.6
Institution Expendable Restricted Net Assets	8,787.3
Component Unit Unrestricted Net Assets	817.9
Component Unit Temporary Restricted Net Assets	2,063.0
Component Unit Net Investment in Plant	-
Numerator Total	64,313.9
Institution Operating Expenses	168,289.9
Institution Non-Operating Expenses	2,029.0
Component Unit Total Expenses	2,455.1
Denominator Total	172,774.1
PRIMARY RESERVE RATIO	0.37
Strength	2.80
Weight	0.35
CFI	0.98
Net Operating Revenue Ratio Calculation	
Institution Operating Income (Loss)	(95,277.9)
Institution Net Non-Operating Revenues	98,706.1
Component Unit Change in Unrestricted Net Assets	817.9
Numerator Total	4,246.2
Institution Operating Revenues	73,012.1
Institution Non-Operating Revenues	98,706.1
Component Unit Total Unrestricted Revenues	3,735.9
Denominator Total	175,454.1
NET OPERATING RESERVE RATIO	0.02
Strength	1.86
Weight	0.10
CFI	0.19
Return on Net Assets Ratio Calculation	
Change in Net Assets + Component Unit Change in Net Assets	3,600.7
Total Net Assets + Component Unit Total Net Assets (Beginning of Year)	179,686.4
RETURN ON NET ASSETS RATIO	0.02
Strength	1.00
Weight	0.20
CFI	0.20
Viability Ratio Calculation	
Expendable Net Assets (Numerator Total)	64,313.9
Institution Long-Term Debt (Total Project Related Debt)	49,653.7
Component Unit Long-Term Debt (Total Project-Related Debt)	474.0
Denominator Total =	50,127.7
VIABILITY RATIO	1.28
Strength	3.08
Weight	0.35
CFI	1.08
COMPOSITE FINANCIAL INDICATOR SCORE (CFI)	2.44
Debt Burden Ratio Calculation	
Institution Interest Expense	2,032.0
Institution Principal Payments	2,310.0
Component Unit Interest Expense	-
Component Unit Principal Payments	-
Institution Total Operating Expenses	168,289.9
Institution Total Non-Operating Expenses	2,029.0
Institution Depreciation Expense	7,851.0
Component Unit Total Expenses	2,455.1
Component Unit Depreciation Expense	-
Component Unit Total Expenses	2,455.1
Debt Burden Ratio	2.6%
Debt Service Ratio Calculation	
Institution Net Operating Income	(95,277.9)
Institution Net Non-Operating Income	98,706.1
Institution Interest Expense	2,032.0
Institution Depreciation Expense	7,851.0
Component Unit Change in Unrestricted Net Assets from Operations	36.3
Component Unit Depreciation Expense	-
Component Unit Interest Expense	-
Institution Interest Expense	2,032.0
Institution Principal Payments	2,310.0
Component Unit Principal Payments	-
Debt Service Ratio	3.07

TABLE 101A

TABLE E-14
Northeastern Illinois 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)	50,199.1	184.3	960.9	6,689.2	4,148.2	11,904.6	12,411.8	-	2,348.6		88,846.7
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	50,199.1	184.3	960.9	6,689.2	4,148.2	11,904.6	12,411.8	-	2,348.6		88,846.7
Budget Adjustments (Non-Recurring)											-
Current Year Adjusted Budgeted Expenditures	50,199.1	184.3	960.9	6,689.2	4,148.2	11,904.6	12,411.8	-	2,348.6		88,846.7
Inflationary Increases										2,281.4	2,281.4
Salary Increases										1,693.1	1,693.1
Other Payroll Costs										26.3	26.3
Cost Increases										562.0	562.0
Total Operations and Maintenance of New Areas											-
New Programs	350.0	-	-	1,500.0	310.0	-	-	-	-		2,160.0
Student Success/Academic Excellence: Expand Career Dev. Services					100.0						100.0
Student Success: Rebuild Pedrosio Center					90.0						90.0
Student Success: Commuter Student programming					60.0						60.0
Student Success: "You Belong" Project					60.0						60.0
Student Success: Summer Bridge	350.0										
Enhance University Operations: Library Information Commons				1,300.0							
Enhance University Operations/Fiscal Strength: Target Marketing				200.0							
(Please Specify Program)											-
Program Priorities	-	-	-	-	-	-	-	-	-		-
Academic Base Support											-
Deferred Maintenance											-
Recruitment & Retention in a Diverse Learning Environment											-
Technology Enhancements											-
Budget Year Total Operating Budget	50,549.1	184.3	960.9	8,189.2	4,458.2	11,904.6	12,411.8	-	2,348.6	2,281.4	93,288.1

TABLE 101A

TABLE E-15
 Northeastern Illinois 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	7,745.2	1,588.1	11,678.9	2,432.9	24,733.8	1,683.6	3,095.5	4,688.8	3,897.4		61,544.2
Adjustments	-	-	-	-	-	-	-	-	-		-
Base Adjustments (Please Specify)											-
Base Adjustments (Please Specify)											-
Base Adjustments (Please Specify)											-
Base Adjustments (Please Specify)											-
Current Year Budgeted Expenditures	7,745.2	1,588.1	11,678.9	2,432.9	24,733.8	1,683.6	3,095.5	4,688.8	3,897.4		61,544.2
Budget Adjustments (Non-Recurring)											-
Current Year Adjusted Budgeted Expenditures	7,745.2	1,588.1	11,678.9	2,432.9	24,733.8	1,683.6	3,095.5	4,688.8	3,897.4		61,544.2
Inflationary Increases										447.9	447.9
Salary Increases										350.4	350.4
Other Payroll Costs										97.4	97.4
Cost Increases											-
Total Operations and Maintenance of New Areas											-
New Programs	-	-	-	-	-	-	-	-	-		-
(Please Specify Program)											-
(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	7,745.2	1,588.1	11,678.9	2,432.9	24,733.8	1,683.6	3,095.5	4,688.8	3,897.4	447.9	61,992.1