

**ILLINOIS PUBLIC UNIVERSITIES  
OPERATING DATA REQUEST**

**RESOURCE ALLOCATION MANAGEMENT PROGRAM**

**Fiscal Year:** 2020

**Institution:** CHICAGO STATE UNIVERSITY

**FICE Code:** 001694

**TABLE E-1**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY OBJECT**  
**FISCAL YEAR**  
**2020**

A	B	C	D	E	F
		State- Appropriated Funds	University Income Funds	Other Non- Appropriated Funds	TOTAL
	(in thousands of \$)				
001	PERSONAL SERVICES	\$ 34,172.2	\$ 9,015.4	\$ 6,526.7	\$ 49,714.3
003	MEDICARE		641.5	117.3	758.8
004	CONTRACTUAL SERVICES	137.6	12,189.2	4,607.4	16,934.2
005	TRAVEL		107.2	249.6	356.8
006	COMMODITIES	17.2	925.7	973.5	1,916.4
007	EQUIPMENT	160.1	483.4	687.7	1,331.2
008	AWARDS AND GRANTS	1,414.8	1,550.6	2,460.2	5,425.6
009	TELECOMMUNICATIONS SERVICES		569.9	5.5	575.4
010	OPERATION OF AUTOMOTIVE EQUIPMENT		44.6	74.7	119.3
011	ELECTRONIC DATA PROCESSING				-
012	PERMANENT IMPROVEMENTS		415.4	136.8	552.2
013	REFUNDS				-
014	UNEXPENDED-LAPSED FUNDS				-
015	CMS GROUP HEALTH INSURANCE	1,024.0		257.3	1,281.3
016	ALL OTHER*		375.5	2,035.1	2,410.6
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			1,879.5	1,879.5
029	License Plates				-
030	Other		375.5	412.9	788.4
099	TOTAL EXPENDITURES BY OBJECT	\$ 36,925.9	\$ 26,318.4	\$ 18,131.8	\$ 81,376.1

\*Includes SURS Penalty, University Retirement, and Debt Service payment.

**TABLE E-2**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2020**

A	B	C	D	E
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
	(in thousands of \$)			
101	<b>INSTRUCTION</b>	<b>\$ 26,110.4</b>	<b>\$ 2,490.7</b>	<b>\$ 28,601.1</b>
102	General Academic Instruction (Degree-Related)	20,665.6	1,746.2	22,411.8
103	Vocational/Technical Instruction (Degree-Related)	5.8	542.9	548.7
104	Requisite/Preparatory/Remedial Instruction (Non-Degree)	385.5	39.3	424.8
105	Departmental Research	126.2	6.5	132.7
106	Admissions, Registration, and Records	1,545.2	87.6	1,632.8
107	<b>Support for Instructional Programs</b>	<b>3,382.1</b>	<b>68.2</b>	<b>3,450.3</b>
108	<i>Audio-Visual Services</i>			-
109	<i>Instructional Computing Support</i>	68.9	13.3	82.2
110	<i>Departmental Administration and Personnel Development</i>	3,264.8	51.5	3,316.3
111	<i>Course and Curriculum Development</i>	48.4	3.4	51.8
201	<b>ORGANIZED RESEARCH</b>	<b>240.7</b>	<b>756.2</b>	<b>996.9</b>
202	Institutes and Research Centers			-
203	Individual or Project Research		368.1	368.1
204	Laboratory Schools			-
205	Support for Organized Research	240.7	388.1	628.8
301	<b>PUBLIC SERVICE</b>	<b>132.4</b>	<b>2,993.9</b>	<b>3,126.3</b>
302	Direct Patient Care			-
303	Community Education	59.8	2,894.8	2,954.6
304	Public Broadcast Services			-
305	Community Services	72.6	99.1	171.7
306	Cooperative Extension Services			-
307	Support for Public Service Programs			-
401	<b>ACADEMIC SUPPORT</b>	<b>5,106.0</b>	<b>364.5</b>	<b>5,470.5</b>
402	Academic Administration	2,762.0	48.6	2,810.6
403	Library Services	2,337.3	153.9	2,491.2
404	<i>Library Materials Expenditures (Non-Add)</i>	942.0	56.9	998.9
407	Museums and Galleries			-
408	Hospital and Patient Services			-
409	Academic Support Not Elsewhere Classified	6.7	162.0	168.7
501	<b>STUDENT SERVICES</b>	<b>6,627.0</b>	<b>5,615.4</b>	<b>12,242.4</b>
502	Social and Cultural Development	172.2	462.1	634.3
503	Student Health/Medical Services	0.1	483.1	483.2
504	Counseling and Career Services	529.8	77.3	607.1
505	Financial Aid Administration	631.8	22.7	654.5
506	Financial Assistance	602.0	1,586.8	2,188.8
507	Intercollegiate Athletics	4,075.8	3,004.2	7,080.0
508	Student Services Administration	615.3	(20.8)	594.5
601	<b>INSTITUTIONAL SUPPORT</b>	<b>11,969.4</b>	<b>260.7</b>	<b>12,230.1</b>
602	Executive Management	5,374.4	44.9	5,419.3
603	Financial Management and Operations	1,902.9	134.6	2,037.5
604	General Administrative and Logistical Services	3,357.8	55.7	3,413.5
605	Faculty and Staff Auxiliary Services			-
606	Public Relations/Development	1,334.3	25.5	1,359.8

**TABLE E-2**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUNCTION**  
**FISCAL YEAR**  
**2020**

A	B	C	D	E
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
	(in thousands of \$)			
701	<b>O&amp;M OF PHYSICAL PLANT</b>	<b>11,392.7</b>	<b>1,606.6</b>	<b>12,999.3</b>
702	Superintendence	220.8	2.3	223.1
703	Custodial	994.4	249.6	1,244.0
704	Repairs/Maintenance	1,048.2	641.8	1,690.0
705	Grounds Maintenance	608.1	316.7	924.8
706	<b>Utility Production</b>	<b>1,845.2</b>	<b>268.3</b>	<b>2,113.5</b>
707	<i>University Space</i>	1,845.2	268.3	2,113.5
708	<i>Rental Space</i>	-	-	-
709	Utility Support	2,098.4	22.7	2,121.1
710	Permanent Improvements	1,064.6	-	1,064.6
711	Security	2,934.9	67.8	3,002.7
712	Fire Protection	-	-	-
713	Transportation	31.1	37.4	68.5
714	Rental of Space	272.0	-	272.0
715	Other O&M Activities	275.0	-	275.0
716	<b>O&amp;M Support of Auxiliary Enterprises (non-add)</b>	<b>1,844.7</b>	<b>268.3</b>	<b>2,113.0</b>
717	<i>Direct Utilities (non-add)</i>	1,844.7	268.3	2,113.0
718	<i>Other Aux. Enterprises (non-add)</i>	-	-	-
801	<b>INDEPENDENT OPERATIONS</b>	<b>0.2</b>	<b>3,669.2</b>	<b>3,669.4</b>
802	Housing Services	-	617.3	617.3
803	Food Services	-	753.2	753.2
804	Retail Services and Concessions	-	-	-
805	Student Unions and Centers	0.2	1,717.0	1,717.2
806	Specialized Services	-	414.3	414.3
807	Other Independent Operations	-	167.4	167.4
901	Refunds	-	-	-
902	Unexpended Lapsed Funds	-	-	-
903	Contribution to CMS Group Health Insurance	1,024.0	257.3	1,281.3
904	Medicare	641.5	117.3	758.8
999	<b>TOTAL EXPENDITURES BY FUNCTION</b>	<b>\$ 63,244.3</b>	<b>\$ 18,131.8</b>	<b>\$ 81,376.1</b>

**TABLE E-3**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT**  
**FISCAL YEAR**  
**2020**

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	\$ 34,172.2	\$ 9,015.4	\$ 0.5		\$ 2,211.8	\$ 101.0		\$ 949.9	\$ 594.9		\$ 2,668.6	\$ 49,714.3
003	Medicare	-	641.5		-	46.5	1.4		15.5	15.2		38.7	758.8
004	Contractual Services	137.6	12,189.2	3.1	19.0	1,715.7	2.9		1,248.9	246.3		1,371.5	16,934.2
005	Travel	-	107.2	1.1		125.0			1.8	6.0		115.7	356.8
006	Commodities	17.2	925.7		1.2	102.2	0.8		21.6	45.8		801.9	1,916.4
007	Equipment	160.1	483.4			588.2	5.1			36.2		58.2	1,331.2
008	Awards and Grants**	1,414.8	1,550.6		103.9	1,751.4	346.5		165.2			93.2	5,425.6
009	Telecommunications	-	569.9			3.3			1.6			0.6	575.4
010	Operation of Auto	-	44.6						38.0			36.7	119.3
011	Electronic Data Processing	-	-										-
012	Permanent Improvements	-	415.4									136.8	552.2
013	Refunds	-	-										-
014	Unexpended/Lapses Funds	-	-										-
015	CMS Health Insurance	1,024.0	-		23.0	225.6	8.7						1,281.3
016	Other*	-	375.5	0.1	2.4	139.9	13.2		1,879.5				2,410.6
099	TOTAL	\$ 36,925.9	\$ 26,318.4	\$ 4.8	\$ 149.5	\$ 6,909.6	\$ 479.6	\$ -	\$ 4,322.0	\$ 944.4	\$ -	\$ 5,321.9	\$ 81,376.1

\*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, University 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**  
**FISCAL YEAR**  
**2020**

A	B	C	D	E
(in thousands of \$)	Total Appropriation	Total Expenditures	Mandated Reserves	Lapsed Funds
<b>STATE APPROPRIATED FUNDS (TOTAL)</b>	<b>36,925.9</b>	<b>36,925.9</b>	<b>-</b>	<b>-</b>
General Funds	35,018.9	35,018.9		-
Other Appropriated Funds	1,907.0	1,907.0		-

**TABLE E-5**  
**CHICAGO STATE UNIVERSITY**  
**SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE**  
**FISCAL YEAR**  
**2020**

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)	21,534.5	24,428.3	26,318.4	(480.1)	19,164.3
200	<b>OTHER NON-APPROPRIATED FUNDS (TOTAL)</b>	<b>3,409.9</b>	<b>17,045.3</b>	<b>18,131.8</b>	<b>(2,150.3)</b>	<b>173.1</b>
201	<b>Restricted Sources</b>	2,064.1	11,839.9	11,865.5	(1,007.8)	1,030.7
202	<b>Unrestricted Sources</b>	1,345.8	5,205.4	6,266.3	(1,142.5)	(857.6)
300	<b>GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES</b>	(166.5)	6,963.6	6,909.6	(107.4)	(219.9)
301	Restricted Sources	(166.5)	6,963.6	6,909.6	(107.4)	(219.9)
302	Unrestricted Sources					-
400	<b>GOVT. GRANTS/CONTRACTS-OTHER SOURCES</b>	299.5	163.5	154.3	(8.7)	300.0
401	Restricted Sources	299.5	163.5	154.3	(8.7)	300.0
402	Unrestricted Sources					-
500	<b>PRIVATE GIFTS, GRANTS, AND CONTRACTS</b>	6.8	481.3	479.6	(1.7)	6.8
501	Restricted Sources	6.8	481.3	479.6	(1.7)	6.8
502	Unrestricted Sources					-
600	<b>ENDOWMENT INCOME</b>	-	-	-	-	-
601	Restricted Sources					-
602	Unrestricted Sources					-
700	<b>SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE</b>	1,924.3	4,231.5	4,322.0	(890.0)	943.8
701	Restricted Sources	1,924.3	4,231.5	4,322.0	(890.0)	943.8
702	Unrestricted Sources					-
800	<b>SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.</b>	3,801.1	1,070.8	944.4	(315.1)	3,612.4
801	Restricted Sources					-
802	Unrestricted Sources	3,801.1	1,070.8	944.4	(315.1)	3,612.4
900	<b>SALES/SERVICE REVENUE-HOSPITALS</b>	-	-	-	-	-
901	Restricted Sources					-
902	Unrestricted Sources					-
1000	<b>OTHER MISCELLANEOUS REVENUE**</b>	(2,511.5)	3,797.1	4,930.4	(917.2)	(4,562.0)
1001	Restricted Sources					-
1002	Unrestricted Sources	(2,511.5)	3,797.1	4,930.4	(917.2)	(4,562.0)
1100	<b>INDIRECT COST RECOVERY (ICR)</b>	56.2	337.5	391.5	89.8	92.0
1101	Restricted Sources					-
1102	Unrestricted Sources	56.2	337.5	391.5	89.8	92.0

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

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

**TABLE E-6  
CHICAGO STATE UNIVERSITY  
ENERGY USAGE AND UTILITY COSTS  
FISCAL YEAR  
2020**

A	B	C	D	E	F	G	H	I
	(in thousands of \$)	Usage	Cost	BTU Conversion	Cost Per Measure	Cost Per ft <sup>2</sup>	BTUs Per ft <sup>2</sup> *	Average Annual Heating Value
<b><u>WATER &amp; SEWER</u></b>								
005	Water (Millions of Cubic Feet)	2.7	\$ 96.1	0.00	\$ 35.59	\$ 0.0787	-	-
006	Sewer (Millions of Cubic Feet)	2.7	136.0	0.00	50.37	0.1113	-	-
<b><u>ENERGY USAGE AND COSTS</u></b>								
001	Natural Gas (Therms)	965,805.0	621.8	96580.50	0.64	0.5090	79.0524	-
002	Electricity (Megawatt Hours)	15,747.2	1,511.4	53729.45	95.98	1.2371	43.9782	-
008	Propane Gas (Gallons)			0.00	0.00	0.0000	0.0000	-
007	Steam (1000 lbs.)			0.00	0.00	0.0000	0.0000	-
<b><u>FUEL OIL</u></b>								
010	Gallons of #1 (Diesel Fuel)	2,534.0	6.0	343.61	2.37	0.00	0.28	-
011	Gallons of #2 Fuel Oil			0.00	-	-	-	-
012	Gallons of #6 Fuel Oil			0.00	-	-	-	-
004	<b>Total Fuel Oil</b>	2,534.0	6.0	343.61	2.37	0.00	0.28	-
<b><u>COAL</u></b>								
003	Coal (Tons)**				0.0	0	0.0000	0

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

\* BTU per ft<sup>2</sup> 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**  
**2020**

A	B	C
	(in thousands of \$)	
001	University Income Fund Balance	\$ 21,534.5
002	Net Accounts Receivable	
003	(Deferred Income)	
004	(Lapse Period Expenditures)	
005	<b>Carry-Over Balance</b>	<b>21,534.5</b>
006	Tuition Revenues	24,428.3
007	Self-Supporting LAC Activities	
008	Misc. Revenues/Other LAC Activities	
009	Cost Recovery Programs	
010	<b>Debt Service Retention</b>	-
011	(Operations)	
012	(Bad Debt Expense)	
013	(Refunds)	
014	(Adjustments for Uncollectible Receivables)	(480.1)
015	<b>Total Income Fund Revenues Available</b>	<b>45,482.7</b>
016	(Adjustments for Allocation to Other State Agencies)	
017	<b>Net Income Fund Revenues Available</b>	<b>45,482.7</b>
018	Total Income Fund Expenditures	26,318.4
019	<b>Carry-Over Balance to Next Year</b>	<b>\$ 19,164.3</b>

**TABLE E-8**  
**CHICAGO STATE UNIVERSITY**  
**STUDENT ENROLLMENTS AND CREDIT HOURS**  
**FISCAL YEAR**  
**2020**

A	B	C	D	E
		<b>CAMPUS ENROLLMENTS*</b>		
		<b>Fall Term</b>		<b>Annual</b>
		<b>FTE</b>	<b>Headcount</b>	<b>Student Credit</b>
001	LOWER DIVISION	950.7	1,297.0	13,441.0
002	UPPER DIVISION	628.6	811.0	34,439.0
003	GRADUATE-I	405.7	651.0	11,152.0
004	GRADUATE-II	14.8	34.0	382.0
005	PROFESSIONAL	321.0	246.0	8,147.0
006	<b>TOTAL</b>	<b>2,320.8</b>	<b>3,039.0</b>	<b>67,561.0</b>

\*Includes on- and off-campus enrollments.

**TABLE E-9**  
**CHICAGO STATE UNIVERSITY**  
**REQUEST FOR PERFORMANCE-BASED FUNDING DATA**  
**FISCAL YEAR**  
**2020**

A		B		C	D	E	F
Fiscal Year		Credit Hour Accumulation			Pell Eligible		
		Headcount	Completed 24 Semester Hours	Conversion Rate			
2020	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	181	71	39.2%			
	Full-time Initial Transfer-in with 30 or less credit hours	28	5	17.9%			
	Full-time Initial Transfer-in with 31 to 59 credit hours	73	27	37.0%			
	Full-time Initial Transfer-in with 60 or more credit hours	160	114	71.3%			
2019	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	142	47	33.1%			
	Full-time Initial Transfer-in with 30 or less credit hours	37	9	24.3%			
	Full-time Initial Transfer-in with 31 to 59 credit hours	62	26	41.9%			
	Full-time Initial Transfer-in with 60 or more credit hours	148	93	62.8%			
2018	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	118	55	46.6%			
	Full-time Initial Transfer-in with 30 or less credit hours	10	2	20.0%			
	Full-time Initial Transfer-in with 31 to 59 credit hours	46	23	50.0%			
	Full-time Initial Transfer-in with 60 or more credit hours	139	83	59.7%			
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	147	58	39.2%	0		
	Full-time Initial Transfer-in with 30 or less credit hours	25	5	21.3%			
	Full-time Initial Transfer-in with 31 to 59 credit hours	60	25	42.0%			
	Full-time Initial Transfer-in with 60 or more credit hours	149	97	64.9%			

A	B	C		
		Graduation Rates		
Fiscal Year		Headcount	150% Graduation Rate	Conversion Rate
2015	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	246	34	13.8%
	Full-time Initial Transfer-in with 30 or less credit hours	29	0	0.0%
	Full-time Initial Transfer-in with 31 to 59 credit hours	98	24	24.5%
	Full-time Initial Transfer-in with 60 or more credit hours	246	125	50.8%
2014	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	209	36	17.2%
	Full-time Initial Transfer-in with 30 or less credit hours	16	3	18.8%
	Full-time Initial Transfer-in with 31 to 59 credit hours	123	30	24.4%
	Full-time Initial Transfer-in with 60 or more credit hours	260	146	56.2%
2013	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	254	45	17.7%
	Full-time Initial Transfer-in with 30 or less credit hours	28	1	3.6%
	Full-time Initial Transfer-in with 31 to 59 credit hours	142	37	26.1%
	Full-time Initial Transfer-in with 60 or more credit hours	243	148	60.9%
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	236	38	16.2%
	Full-time Initial Transfer-in with 30 or less credit hours	24	1	5.5%
	Full-time Initial Transfer-in with 31 to 59 credit hours	121	30	25.1%
	Full-time Initial Transfer-in with 60 or more credit hours	250	140	55.9%

**TABLE E-10**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF STAFF EARNINGS AND REQUIREMENTS**  
**FISCAL YEAR**  
**2020**

A	B	C	D	E	F
		Employee Staff Years*	State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
	(in thousands of \$)				
101	<b>INSTRUCTION</b>	<b>372.9</b>	<b>\$ 22,843.2</b>	<b>\$ 741.7</b>	<b>\$ 23,584.9</b>
102	Administrative	1.6	229.3		229.3
103	Other Professional	68.6	3,684.5	200.9	3,885.4
104	<b>Faculty</b>	250.5	17,298.9	131.4	17,430.3
	<i>Faculty</i>	248.7	17,266.7	131.4	17,398.1
111	<i>Graduate Assistants</i>	1.8	32.2		32.2
113	Civil Service	33.0	1,561.8	55.3	1,617.1
118	Student Employees	19.2	68.7	354.1	422.8
119	Wages/Miscellaneous Contracts				-
201	<b>ORGANIZED RESEARCH</b>	<b>8.1</b>	<b>227.9</b>	<b>420.4</b>	<b>648.3</b>
202	Administrative	1.0	134.6	0.4	135.0
203	Other Professional	3.0	0.5	250.6	251.1
204	<b>Faculty</b>	2.2	91.8	69.8	161.6
	<i>Faculty</i>	2.2	91.8	69.8	161.6
211	<i>Graduate Assistants</i>				0.0
213	Civil Service	1.0	1.0	81.7	82.7
218	Student Employees	0.9		17.9	17.9
219	Wages/Miscellaneous Contracts				0.0
301	<b>PUBLIC SERVICE</b>	<b>26.0</b>	<b>118.3</b>	<b>1,289.5</b>	<b>1,407.8</b>
302	Administrative	0.1	0.2	30.1	30.3
303	Other Professional	18.3	0.5	987.3	987.8
304	<b>Faculty</b>	1.0	65.4	9.3	74.7
	<i>Faculty</i>	1.0	65.4	9.3	74.7
311	<i>Graduate Assistants</i>				-
313	Civil Service	6.0	52.2	245.6	297.8
318	Student Employees	0.6		17.2	17.2
319	Wages/Miscellaneous Contracts				-
401	<b>ACADEMIC SUPPORT</b>	<b>48.8</b>	<b>3,671.2</b>	<b>127.1</b>	<b>3,798.3</b>
402	Administrative	8.1	1,254.2		1,254.2
403	Other Professional	22.6	1,762.3	26.5	1,788.8
404	<b>Faculty</b>	0.1	3.1	-	3.1
	<i>Faculty</i>				-
411	<i>Graduate Assistants</i>	0.1	3.1		3.1
413	Civil Service	14.4	648.3	19.1	667.4
418	Student Employees	3.6	3.3	81.5	84.8
419	Wages/Miscellaneous Contracts				-
501	<b>STUDENT SERVICES</b>	<b>83.0</b>	<b>2,533.5</b>	<b>2,186.0</b>	<b>4,719.5</b>
502	Administrative	1.6	184.9		184.9
503	Other Professional	50.4	1,947.1	1,592.4	3,539.5
504	<b>Faculty</b>	1.0	19.8	-	19.8
	<i>Faculty</i>				-
511	<i>Graduate Assistants</i>	1.0	19.8		19.8
513	Civil Service	17.9	361.5	382.1	743.6
518	Student Employees	12.1	20.2	211.5	231.7
519	Wages/Miscellaneous Contracts				-

**TABLE E-10**  
**CHICAGO STATE UNIVERSITY**  
**DETAIL OF STAFF EARNINGS AND REQUIREMENTS**  
**FISCAL YEAR**  
**2020**

A	B	C	D`	E	F
		Employee Staff Years*	State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
(in thousands of \$)					
601	INSTITUTIONAL SUPPORT	87.7	7,181.4	200.5	7,381.9
602	Administrative	14.3	2,966.2		2,966.2
603	Other Professional	21.9	1,858.5	9.5	1,868.0
604	Faculty	0.4	16.5	-	16.5
	Faculty	0.1	11.0		11.0
611	Graduate Assistants	0.3	5.5		5.5
613	Civil Service	46.7	2,334.2	105.8	2,440.0
618	Student Employees	4.4	6.0	85.2	91.2
619	Wages/Miscellaneous Contracts				-
701	O&M OF PHYSICAL PLANT	87.8	6,611.9	1,084.2	7,696.1
702	Administrative	1.0	173.0		173.0
703	Other Professional	1.4	147.4	8.4	155.8
704	Faculty	-	-	-	-
	Faculty				-
711	Graduate Assistants				-
713	Civil Service	84.0	6,288.2	1,045.4	7,333.6
718	Student Employees	1.4	3.3	30.4	33.7
719	Wages/Miscellaneous Contracts				-
801	INDEPENDENT OPERATIONS	11.7	0.2	477.3	477.5
802	Administrative				-
803	Other Professional	1.1		95.1	95.1
804	Faculty	0.2	-	2.5	2.5
	Faculty				-
811	Graduate Assistants	0.2		2.5	2.5
813	Civil Service	10.4	0.2	379.7	379.9
818	Student Employees				-
819	Wages/Miscellaneous Contracts				-
901	TOTAL	726.0	43,187.6	6,526.7	49,714.3
902	Administrative	27.7	4,942.4	30.5	4,972.9
903	Other Professional	187.3	9,400.8	3,170.7	12,571.5
904	Faculty	255.40	17,495.5	213.0	17,708.5
	Faculty	252.0	17,434.9	210.5	17,645.4
911	Graduate Assistants	3.40	60.6	2.5	63.1
913	Civil Service	213.40	11,247.4	2,314.7	13,562.1
918	Student Employees	42.20	101.5	797.8	899.3
919	Wages/Miscellaneous Contracts	-	-	-	-

\*Staff Year calculation is defined at the end of the instruction memo.

**TABLE E-11**  
**CHICAGO STATE UNIVERSITY**  
**AVERAGE NEGOTIATED SALARY INCREASES**  
**FISCAL YEAR**  
**2020**

[illegible]

\*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**  
**2020**

A		B		C	D	E
				State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
		(in thousands of \$)				
100	<b>RECIPIENTS (Unduplicated)</b>					52.0
101	Sick Days					5.0
102	Vacation Days					56.0
200	<b>PAID DAYS</b>			1,887.2	539.4	2,426.6
201	Sick Days			93.5	68.3	161.8
202	Vacation Days			1,793.7	471.1	2,264.8
300	<b>ACCUMULATED LIABILITY</b>			4,187.0	342.0	4,529.0
301	Sick Days			696.0	10.0	706.0
302	Vacation Days			3,491.0	332.0	3,823.0
400	<b>EXPENDITURES</b>			\$ 499.0	\$ 127.0	\$ 626.0
401	Sick Days			119.0	24.0	143.0
402	Vacation Days			380.0	103.0	483.0

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

A	B
<b>Primary Reserve Ratio Calculation:</b>	
Institution Unrestricted Net Assets	9,363,706
Institution Expendable Restricted Net Assets	2,176,280
Component Unit Unrestricted Net Assets	252,831
Component Unit Temporary Restricted Net Assets	3,465,616
Component Unit Net Investment in Plant	-
<b>Numerator Total</b>	15,258,433
Institution Operating Expenses	109,376,509
Institution Non-Operating Expenses	611,283
Component Unit Total Expenses	690,996
<b>Denominator Total</b>	110,678,788
<b>PRIMARY RESERVE RATIO</b>	0.137862307
<b>Strength</b>	1.036558696
<b>Weight</b>	0.35
<b>CFI</b>	0.362795544
<b>Net Operating Revenue Ratio Calculation</b>	
Institution Operating Income (Loss)	(75,484,411)
Institution Net Non-Operating Revenues	71,536,030
Component Unit Change in Unrestricted Net Assets	1,150,434
<b>Numerator Total</b>	(2,797,947)
Institution Operating Revenues	33,892,098
Institution Non-Operating Revenues	73,205,969
Component Unit Total Unrestricted Revenues	392,304
<b>Denominator Total</b>	107,490,371
<b>NET OPERATING RESERVE RATIO</b>	-0.026029745
<b>Strength</b>	-2.002288115
<b>Weight</b>	0.1
<b>CFI</b>	-0.200228811
<b>Return on Net Assets Ratio Calculation</b>	
Change in Net Assets + Component Unit Change in Net Assets	(2,761,085)
Total Net Assets + Component Unit Total Net Assets (Beginning of Year)	155,490,679
<b>RETURN ON NET ASSETS RATIO</b>	-0.017757238
<b>Strength</b>	-0.887861902
<b>Weight</b>	0.2
<b>CFI</b>	-0.17757238
<b>Viability Ratio Calculation</b>	
Expendable Net Assets ( <b>Numerator Total</b> )	15,258,433
Institution Long-Term Debt (Total Project Related Debt)	10,085,121
Component Unit Long-Term Debt (Total Project-Related Debt)	-
<b>Denominator Total =</b>	10,085,121
<b>VIABILITY RATIO</b>	1.512964792
<b>Strength</b>	3.628212931
<b>Weight</b>	0.35
<b>CFI</b>	1.269874526
<b>COMPOSITE FINANCIAL INDICATOR SCORE (CFI)</b>	<b>1.254868878</b>
<b>Debt Burden Ratio Calculation</b>	
Institution Interest Expense	450,769
Institution Principal Payments	1,370,000
Component Unit Interest Expense	-
Component Unit Principal Payments	-
Institution Total Operating Expenses	109,376,509
Institution Total Non-Operating Expenses	158,363
Institution Depreciation Expense	5,438,200
Component Unit Total Expenses	690,996
Component Unit Depreciation Expense	-
<b>Debt Burden Ratio</b>	<b>1.7%</b>
<b>Debt Service Ratio Calculation</b>	
Institution Net Operating Income	(75,484,411)
Institution Net Non-Operating Income	71,538,181
Institution Interest Expense	450,769
Institution Depreciation Expense	5,438,200
Component Unit Change in Unrestricted Net Assets from Operations	1,150,434
Component Unit Depreciation Expense	-
Component Unit Interest Expense	-
Institution Interest Expense	450,769
Institution Principal Payments	1,370,000
Component Unit Principal Payments	-
<b>Debt Service Ratio</b>	<b>1.70</b>