

**ILLINOIS PUBLIC UNIVERSITIES
OPERATING DATA REQUEST**

RESOURCE ALLOCATION MANAGEMENT PROGRAM

Fiscal Year:

Institution:

FICE Code:

TABLE E-1
GOVERNORS 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	\$ 23,193.6	\$ 19,319.6	\$ 7,413.1	\$ 49,926.2
003	MEDICARE		764.8	130.5	895.3
004	CONTRACTUAL SERVICES		7,074.8	8,468.5	15,543.3
005	TRAVEL		187.3	88.3	275.6
006	COMMODITIES		601.4	1,016.1	1,617.5
007	EQUIPMENT		290.0	677.9	967.9
008	AWARDS AND GRANTS		28.4	18,659.4	18,687.8
009	TELECOMMUNICATIONS SERVICES		148.5	61.3	209.8
010	OPERATION OF AUTOMOTIVE EQUIPMENT		48.9	62.5	111.4
011	ELECTRONIC DATA PROCESSING				-
012	PERMANENT IMPROVEMENTS		217.9	3,446.4	3,664.3
013	REFUNDS				-
014	UNEXPENDED-LAPSED FUNDS				-
015	CMS GROUP HEALTH INSURANCE		660.2	404.2	1,064.4
016	ALL OTHER				-
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				-
099	TOTAL EXPENDITURES BY OBJECT	\$ 23,193.6	\$ 29,341.7	\$ 40,428.1	\$ 92,963.4

TABLE E-2
GOVERNORS 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	INSTRUCTION	\$ 29,350.6	\$ 3,200.1	\$ 32,550.7
102	General Academic Instruction (Degree-Related)	27,497.6	1,008.8	28,506.4
103	Vocational/Technical Instruction (Degree-Related)	17.3	-	17.3
104	Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	35.2	35.2
105	Departmental Research	-	-	-
106	Admissions, Registration, and Records	1,827.1	-	1,827.1
107	Support for Instructional Programs	8.6	2,156.2	2,164.8
108	<i>Audio-Visual Services</i>	8.6	292.2	300.8
109	<i>Instructional Computing Support</i>	-	792.2	792.2
110	<i>Departmental Administration and Personnel Development</i>	-	470.1	470.1
111	<i>Course and Curriculum Development</i>	-	601.7	601.7
201	ORGANIZED RESEARCH	412.5	123.6	536.1
202	Institutes and Research Centers	-	73.1	73.1
203	Individual or Project Research	5.8	44.2	50.0
204	Laboratory Schools	-	-	-
205	Support for Organized Research	406.7	6.3	413.0
301	PUBLIC SERVICE	26.5	4,368.4	4,394.9
302	Direct Patient Care	-	125.6	125.6
303	Community Education	14.3	1,789.5	1,803.8
304	Public Broadcast Services	-	-	-
305	Community Services	12.2	459.2	471.4
306	Cooperative Extension Services	-	1,666.4	1,666.4
307	Support for Public Service Programs	-	327.6	327.6
401	ACADEMIC SUPPORT	2,643.3	8.1	2,651.4
402	Academic Administration	56.0	-	56.0
403	Library Services	1,863.4	8.1	1,871.5
404	<i>Library Materials Expenditures (Non-Add)</i>	-	-	-
407	Museums and Galleries	-	-	-
408	Hospital and Patient Services	-	-	-
409	Academic Support Not Elsewhere Classified	723.8	-	723.8
501	STUDENT SERVICES	1,536.9	21,231.2	22,768.1
502	Social and Cultural Development	16.6	1,075.7	1,092.3
503	Student Health/Medical Services	73.1	484.5	557.6
504	Counseling and Career Services	558.0	774.7	1,332.7
505	Financial Aid Administration	481.3	158.0	639.4
506	Financial Assistance	-	17,486.4	17,486.4
507	Intercollegiate Athletics	-	799.9	799.9
508	Student Services Administration	408.0	451.9	859.9
601	INSTITUTIONAL SUPPORT	10,460.2	1,815.7	12,275.9
602	Executive Management	3,081.9	122.6	3,204.5
603	Financial Management and Operations	1,417.5	50.2	1,467.7
604	General Administrative and Logistical Services	3,892.4	1,642.9	5,535.2
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	2,068.5	-	2,068.5
701	O&M OF PHYSICAL PLANT	6,680.3	7,194.9	13,875.2
702	Superintendence	3,780.7	9.1	3,789.8
703	Custodial	-	5.9	5.9
704	Repairs/Maintenance	472.0	434.5	906.5
705	Grounds Maintenance	-	-	-
706	Utility Production	1,451.7	5,497.9	6,949.7
707	<i>University Space</i>	1,451.7	-	1,451.7
708	<i>Rental Space</i>	-	5,497.9	5,497.9
709	Utility Support	975.4	3.6	979.0
710	Permanent Improvements	-	1,007.3	1,007.3
711	Security	0.5	106.0	106.4
712	Fire Protection	-	-	-
713	Transportation	-	91.3	91.3
714	Rental of Space	-	-	-
715	Other O&M Activities	-	39.4	39.4
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	-	1,951.4	1,951.4
802	Housing Services	-	730.9	730.9
803	Food Services	-	14.1	14.1
804	Retail Services and Concessions	-	21.1	21.1
805	Student Unions and Centers	-	-	-
806	Specialized Services	-	1,185.2	1,185.2
807	Other Independent Operations	-	-	-
901	Refunds	-	-	-
902	Unexpended Lapsed Funds	-	-	-
903	Contribution to CMS Group Health Insurance	660.2	404.2	1,064.4
904	Medicare	764.8	130.5	895.3
999	TOTAL EXPENDITURES BY FUNCTION	\$ 52,535.3	\$ 40,428.1	\$ 92,963.4

TABLE E-3
GOVERNORS 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	\$ 23,193.6	\$ 19,319.6		\$ 436.4	\$ 1,466.3	\$ 671.0		\$ 980.1	\$ 3,837.9		\$ 21.2	\$ 49,926.2
003	Medicare	-	764.8		6.3	121.8	2.4		-	-		-	895.3
004	Contractual Services	-	7,074.8		30.1	398.9	229.4		3,946.0	3,612.3		251.8	15,543.3
005	Travel	-	187.3		0.6	16.3	3.1		7.3	45.9		15.0	275.6
006	Commodities	-	601.4		0.4	134.1	166.7		75.0	633.2		6.8	1,617.5
007	Equipment	-	290.0		-	33.3	4.8		55.9	578.9		5.0	967.9
008	Awards and Grants	-	28.4		6,492.0	11,055.2	48.7		99.0	964.4		-	18,687.8
009	Telecommunications	-	148.5		-	4.2	-		50.6	6.5		-	209.8
010	Operation of Auto	-	48.9		-	-	1.3		11.1	50.1		-	111.4
011	Electronic Data Processing	-	-										-
012	Permanent Improvements	-	217.9		-	-	-		3,322.3	124.2		-	3,664.3
013	Refunds	-	-										-
014	Unexpended/Lapses Funds	-	-										-
015	CMS Health Insurance	-	660.2		117.4	282.9	3.8		-	-		-	1,064.4
016	Other*	-	-		-	-	-		-	-			-
099	TOTAL	\$ 23,193.6	\$ 29,341.7	\$ -	\$ 7,083.3	\$ 13,513.0	\$ 1,131.1	\$ -	\$ 8,547.4	\$ 9,853.5	\$ -	\$ 299.8	\$ 92,963.4

*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
GOVERNORS STATE UNIVERSITY
SUMMARY OF REVENUES AND EXPENDITURES
FISCAL YEAR
2020

A	B	C	D	E
	Total Appropriation	Total Expenditures	Mandated Reserves	Lapsed Funds
(in thousands of \$)				
STATE APPROPRIATED FUNDS (TOTAL)	23,193.6	23,193.6	-	-
General Funds	23,193.6	23,193.6		-
Other Appropriated Funds				-

TABLE E-5
GOVERNORS 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)	58,039.1	34,577.2	29,341.7	(48.3)	63,226.4
200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	20,418.2	44,774.4	40,428.1	-	24,764.5
201	Restricted Sources	(764.3)	9,263.5	8,214.4	-	284.8
202	Unrestricted Sources	21,182.5	35,510.9	32,213.7	-	24,479.7
300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	1,116.4	13,582.3	13,513.0	-	1,185.6
301	Restricted Sources					-
302	Unrestricted Sources	1,116.4	13,582.3	13,513.0		1,185.6
400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	(1,027.8)	7,258.2	7,083.3	-	(852.9)
401	Restricted Sources	(1,027.8)	7,258.2	7,083.3		(852.9)
402	Unrestricted Sources					-
500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	263.5	2,005.3	1,131.1	-	1,137.7
501	Restricted Sources	263.5	2,005.3	1,131.1		1,137.7
502	Unrestricted Sources					-
600	ENDOWMENT INCOME	-	-	-	-	-
601	Restricted Sources					-
602	Unrestricted Sources					-
700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	9,662.5	8,264.8	8,547.4	-	9,380.0
701	Restricted Sources					-
702	Unrestricted Sources	9,662.5	8,264.8	8,547.4		9,380.0
800	SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	8,626.1	13,390.2	9,853.5	-	12,162.8
801	Restricted Sources					-
802	Unrestricted Sources	8,626.1	13,390.2	9,853.5		12,162.8
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)	1,777.5	273.6	299.8	-	1,751.3
1101	Restricted Sources					-
1102	Unrestricted Sources	1,777.5	273.6	299.8		1,751.3

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

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

TABLE E-6
GOVERNORS 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 ²	BTUs Per ft ² *	Average Annual Heating Value
<u>WATER & SEWER</u>								
005	Water (Millions of Cubic Feet)	1	\$ 36.05	\$ -	\$ 36.05	\$ 0.0493	\$ -	\$ -
006	Sewer (Millions of Cubic Feet)	1	\$ 31.34	0	\$ 31.34	0.0429	0	0
<u>ENERGY USAGE AND COSTS</u>								
001	Natural Gas (Therms)	497,864	38	49,786	0.08	0.05264	68.0942	0
002	Electricity (Megawatt Hours)	10,230	950	34,905	92.90	1.29989	47.7402	0
008	Propane Gas (Gallons)	0	0	0	0.00	0.00000	0.0000	0
007	Steam (1000 lbs.)	0	0	0	0.00	0.00000	0.0000	0
<u>FUEL OIL</u>								
010	Gallons of #1 (Diesel Fuel)	1261	2377	171	1885	3	0	0
011	Gallons of #2 Fuel Oil	1244	3225	173	2592	4	0	0
012	Gallons of #6 Fuel Oil	8562	17002	1301	1986	23	2	0
004	Total Fuel Oil	11067	22604	1645	2042	31	2	0
<u>COAL</u>								
003	Coal (Tons)**				0.0	0	0.0000	0
<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>								
013	Residential	109,141.98						
014	Non-Residential Total	621,997.93						
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	29,889.09						
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>							
017	Space Rented with State Funds							
018	Residential, Non-Residential and Space Rented with State Funds	731,139.91						

* 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
GOVERNORS STATE UNIVERSITY
UNIVERSITY INCOME FUND
FISCAL YEAR
2020

A	B	C
	(in thousands of \$)	
001	University Income Fund Balance	\$ 57,818.2
002	Net Accounts Receivable	2,247.9
003	(Deferred Income)	(1,955.4)
004	(Lapse Period Expenditures)	(71.6)
005	Carry-Over Balance	58,039.1
006	Tuition Revenues	34,149.2
007	Self-Supporting LAC Activities	
008	Misc. Revenues/Other LAC Activities	
009	Cost Recovery Programs	
010	Debt Service Retention	(48.3)
011	(Operations)	
012	(Debt Service)	(48.3)
013	(Refunds)	
014	(Adjustments for Uncollectible Receivables)	331.5
015	Total Income Fund Revenues Available	92,568.0
016	(Adjustments for Allocation to Other State Agencies)	
017	Net Income Fund Revenues Available	92,568.0
018	Total Income Fund Expenditures	29,341.7
019	Carry-Over Balance to Next Year	\$ 63,226.4

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

A	B	C	D	E
		CAMPUS ENROLLMENTS*		
		Fall Term		Annual
		FTE	Headcount	Student Credit
001	LOWER DIVISION	681.1	827.0	21,230
002	UPPER DIVISION	1,628.1	2,378.0	53,147
003	GRADUATE-I	822.9	1,368.0	23,595
004	GRADUATE-II	163.1	216.0	5,211
005	PROFESSIONAL			
006	TOTAL	3,295.1	4,789	103,183

*Includes on- and off-campus enrollments.

TABLE E-9
GOVERNORS 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)	231	109	47.2%	3777	
	Full-time Initial Transfer-in with 30 or less credit hours	54	28	51.9%		
	Full-time Initial Transfer-in with 31 to 59 credit hours	153	96	62.7%		
	Full-time Initial Transfer-in with 60 or more credit hours	266	174	65.4%		
2019	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	195	108	55.4%	4034	
	Full-time Initial Transfer-in with 30 or less credit hours	32	13	40.6%		
	Full-time Initial Transfer-in with 31 to 59 credit hours	110	65	59.1%		
	Full-time Initial Transfer-in with 60 or more credit hours	312	220	70.5%		
2018	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	137	78	56.9%	4274	
	Full-time Initial Transfer-in with 30 or less credit hours	41	26	63.4%		
	Full-time Initial Transfer-in with 31 to 59 credit hours	75	51	68.0%		
	Full-time Initial Transfer-in with 60 or more credit hours	258	211	81.8%		
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	188	98	52.4%	4028	
	Full-time Initial Transfer-in with 30 or less credit hours	42	22	52.8%		
	Full-time Initial Transfer-in with 31 to 59 credit hours	113	71	62.7%		
	Full-time Initial Transfer-in with 60 or more credit hours	279	202	72.4%		

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

A		B	C	D	E	F
Fiscal Year		Graduation Rates				
		Headcount	150% Graduation Rate	Conversion Rate		
2015	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	211	48	22.7%		
	Full-time Initial Transfer-in with 30 or less credit hours	124	66	53.2%		
	Full-time Initial Transfer-in with 31 to 59 credit hours	172	111	64.5%		
	Full-time Initial Transfer-in with 60 or more credit hours	415	264	63.6%		
2014	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)			0.0%		
	Full-time Initial Transfer-in with 30 or less credit hours			0.0%		
	Full-time Initial Transfer-in with 31 to 59 credit hours	92	69	75.0%		
	Full-time Initial Transfer-in with 60 or more credit hours	561	368	65.6%		
2013	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)			0.0%		
	Full-time Initial Transfer-in with 30 or less credit hours			0.0%		
	Full-time Initial Transfer-in with 31 to 59 credit hours	78	55	70.5%		
	Full-time Initial Transfer-in with 60 or more credit hours	731	508	69.5%		
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	211	48	22.7%		
	Full-time Initial Transfer-in with 30 or less credit hours	124	66	53.2%		
	Full-time Initial Transfer-in with 31 to 59 credit hours	114	78	68.7%		
	Full-time Initial Transfer-in with 60 or more credit hours	569	380	66.8%		

* Governors State University enrolls transfer students in all semesters. Spring and Summer term new students have not yet reached the 150% graduation time.

** Governors State University began admitting transfer students with less than 31 hours after Fall 2014 semester.

TABLE E-10
GOVERNORS 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	INSTRUCTION	556.0	\$ 27,595.2	\$ 2,532.5	\$ 30,127.7
102	Administrative	25.0	2,148.5	268.6	2,417.1
103	Other Professional	37.1	1,511.1	248.6	1,759.7
104	Faculty	333.3	21,263.3	333.4	21,596.7
	Faculty	306.9	21,071.5	271.9	21,343.3
111	Graduate Assistants	26.4	191.9	61.5	253.4
113	Civil Service	62.4	1,868.6	1,223.5	3,092.1
118	Student Employees	87.2	710.2	426.8	1,137.0
119	Wages/Miscellaneous Contracts	11.0	93.5	31.6	125.1
201	ORGANIZED RESEARCH	4.9	342.7	19.4	362.2
202	Administrative	-	-	-	-
203	Other Professional	2.0	194.2	-	194.2
204	Faculty	-	-	-	-
	Faculty	-	-	-	-
211	Graduate Assistants	-	-	-	-
213	Civil Service	2.0	140.9	17.5	158.4
218	Student Employees	-	-	-	-
219	Wages/Miscellaneous Contracts	0.9	7.6	2.0	9.5
301	PUBLIC SERVICE	55.2	23.3	1,585.8	1,609.1
302	Administrative	3.0	0.5	118.4	118.9
303	Other Professional	25.6	4.2	729.8	734.0
304	Faculty	-	-	-	-
	Faculty	-	-	-	-
311	Graduate Assistants	-	-	-	-
313	Civil Service	17.8	-	631.2	631.2
318	Student Employees	2.8	4.4	93.8	98.2
319	Wages/Miscellaneous Contracts	6.0	14.2	12.6	26.8
401	ACADEMIC SUPPORT	39.4	2,630.6	104.4	2,735.1
402	Administrative	7.0	937.4	59.4	996.9
403	Other Professional	3.5	239.2	26.9	266.2
404	Faculty	4.0	311.5	-	311.5
	Faculty	4.0	311.5	-	311.5
411	Graduate Assistants	-	-	-	-
413	Civil Service	22.0	1,052.7	2.8	1,055.4
418	Student Employees	1.6	82.1	13.0	95.1
419	Wages/Miscellaneous Contracts	1.3	7.7	2.3	10.0
501	STUDENT SERVICES	88.1	1,104.8	1,750.9	2,855.7
502	Administrative	8.8	193.7	403.5	597.2
503	Other Professional	16.4	271.5	402.2	673.7
504	Faculty	0.8	10.1	0.8	10.8
	Faculty	-	-	-	-
511	Graduate Assistants	0.8	10.1	0.8	10.8
513	Civil Service	27.0	505.1	671.8	1,177.0
518	Student Employees	30.8	112.1	233.1	345.2
519	Wages/Miscellaneous Contracts	4.3	12.2	39.5	51.8
601	INSTITUTIONAL SUPPORT	123.7	7,219.9	571.9	7,791.8
602	Administrative	20.0	2,694.8	113.0	2,807.8
603	Other Professional	21.7	1,262.4	87.0	1,349.4
604	Faculty	-	-	-	-
	Faculty	-	-	-	-
611	Graduate Assistants	-	-	-	-
613	Civil Service	63.0	3,169.0	281.7	3,450.7
618	Student Employees	12.0	35.7	80.6	116.3
619	Wages/Miscellaneous Contracts	7.0	58.1	9.5	67.6
701	O&M OF PHYSICAL PLANT	69.9	3,594.6	249.2	3,843.9
702	Administrative	3.0	358.8	-	358.8
703	Other Professional	-	-	-	-
704	Faculty	-	-	-	-
	Faculty	-	-	-	-
711	Graduate Assistants	-	-	-	-
713	Civil Service	60.5	3,201.8	243.9	3,445.7
718	Student Employees	0.4	0.1	-	0.1
719	Wages/Miscellaneous Contracts	6.0	33.9	5.3	39.3
801	INDEPENDENT OPERATIONS	18.5	2.0	598.9	600.9
802	Administrative	3.0	2.0	184.7	186.7
803	Other Professional	-	-	-	-
804	Faculty	0.4	-	8.8	8.8
	Faculty	-	-	-	-
811	Graduate Assistants	0.4	-	8.8	8.8
813	Civil Service	8.8	-	383.7	383.7
818	Student Employees	0.8	-	7.2	7.2
819	Wages/Miscellaneous Contracts	5.5	-	14.5	14.5
901	TOTAL	955.6	42,513.2	7,413.1	49,926.2
902	Administrative	69.8	6,335.8	1,147.6	7,483.4
903	Other Professional	106.3	3,482.6	1,494.6	4,977.2
904	Faculty	338.5	21,585.0	343.0	21,927.9
	Faculty	310.9	21,383.0	271.9	21,654.9
911	Graduate Assistants	27.6	202.0	71.1	273.0
913	Civil Service	263.6	9,938.1	3,456.1	13,394.2
918	Student Employees	135.6	944.5	854.5	1,799.0
919	Wages/Miscellaneous Contracts	41.9	227.2	117.3	344.5

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

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

A	B	C	D	E	F	G	H
Bargaining Unit	Employee Group(s)	Effective Dates of Contracts	Average Percent Increase Granted by Contract*				
			FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
University Professional of IL. Local 4100 (AFT)	Faculty and Selected Advisors	8/15/19-8/15/22	0.70%	2.00%	2.75%	3.00%	N/A
International Union of Operating Engineers 399	<i>Power Plant Engineers</i>	07/01/19-06/30/22	0.70%	2.00%	2.75%	3.00%	N/A
International Brotherhood of Teamsters Local 743	<i>Clerical Employees</i>	07/01/19-06/30/22	0.70%	2.00%	2.75%	3.00%	N/A
International Brotherhood of Teamsters Local 743	<i>Maintenance Laborers</i>	07/01/19-06/30/22	0.70%	2.00%	2.75%	3.00%	N/A
Metropolitan Alliance of Police Chapter #717	<i>Police Officers</i>	Tentative Agreement 07/01/19-06/30/22	2.00%	2.00%	2.75%	3.00%	N/A
Service Employees International Union Local 73	Building Service Workers	07/01/19-06/30/22	0.70%	2.00%	2.75%	3.00%	N/A
University Professional of IL. Local 4100 (AFT)	Administrative Support Professionals	NEW	0.70%	2.00%	2.75%	3.00%	N/A

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

TABLE E-12
GOVERNORS 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	RECIPIENTS (Unduplicated)					
101	Sick Days					1
102	Vacation Days					48
200	PAID DAYS			607	275	882
201	Sick Days			0	1	1
202	Vacation Days			607	274	881
300	ACCUMULATED LIABILITY			3,141.7	580.6	3,722.3
301	Sick Days			193.8	2.4	196.2
302	Vacation Days			2,947.9	578.2	3,526.1
400	EXPENDITURES			\$ 211	\$ 41	\$ 252
401	Sick Days			0.0	0.1	0.1
402	Vacation Days			210.8	41.0	251.8

* Number of employees receiving payment for accumulated days in fiscal year

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

A	B
Primary Reserve Ratio Calculation:	
Institution Unrestricted Net Assets	48,937,780
Institution Expendable Restricted Net Assets	843,499
Component Unit Unrestricted Net Assets	594,800
Component Unit Temporary Restricted Net Assets	1,655,969
Component Unit Net Investment in Plant	2,297,156
Numerator Total	49,734,892
Institution Operating Expenses	100,062,145
Institution Non-Operating Expenses	1,864,755
Component Unit Total Expenses	952,487
Denominator Total	102,879,387
PRIMARY RESERVE RATIO	0.48
Strength	3.63
Weight	0.35
CFI	1.27
Net Operating Revenue Ratio Calculation	
Institution Operating Income (Loss)	(54,345,238)
Institution Net Non-Operating Revenues	59,310,027
Component Unit Change in Unrestricted Net Assets	(27,862)
Numerator Total	4,936,927
Institution Operating Revenues	45,716,907
Institution Non-Operating Revenues	61,174,782
Component Unit Total Unrestricted Revenues	435,464
Denominator Total	107,327,153
NET OPERATING RESERVE RATIO	0.05
Strength	3.54
Weight	0.10
CFI	0.35
Return on Net Assets Ratio Calculation	
Change in Net Assets + Component Unit Change in Net Assets	6,732,204
Total Net Assets + Component Unit Total Net Assets (Beginning of Year)	128,013,542
RETURN ON NET ASSETS RATIO	0.05
Strength	2.63
Weight	0.20
CFI	0.53
Viability Ratio Calculation	
Expendable Net Assets (Numerator Total)	49,734,892
Institution Long-Term Debt (Total Project Related Debt)	45,566,195
Component Unit Long-Term Debt (Total Project-Related Debt)	-
Denominator Total =	45,566,195
VIABILITY RATIO	1.09
Strength	2.62
Weight	0.35
CFI	0.92
COMPOSITE FINANCIAL INDICATOR SCORE (CFI)	3.07

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

A		B
Debt Burden Ratio Calculation		
Institution Interest Expense		1,864,755
Institution Principal Payments		3,646,956
Component Unit Interest Expense		-
Component Unit Principal Payments		-
Institution Total Operating Expenses		94,469,863
Institution Total Non-Operating Expenses		1,864,755
Institution Depreciation Expense		4,726,304
Component Unit Total Expenses		952,487
Component Unit Depreciation Expense		-
Debt Burden Ratio		0.06
Debt Service Ratio Calculation		
Institution Net Operating Income		(48,752,956)
Institution Net Non-Operating Income		59,310,027
Institution Interest Expense		1,864,755
Institution Depreciation Expense		4,726,304
Component Unit Change in Unrestricted Net Assets from Operations		(27,862)
Component Unit Depreciation Expense		-
Component Unit Interest Expense		-
Institution Interest Expense		1,864,755
Institution Principal Payments		3,646,956
Component Unit Principal Payments		-
Debt Service Ratio		3.11