ILLINOIS PUBLIC UNIVERSITIES OPERATING DATA REQUEST

RESOURCE ALLOCATION MANAGEMENT PROGRAM

Fiscal Year: 2020

Institution: Northeastern Illinois University

FICE Code:

TABLE E-1 Northeastern Illinois University DETAIL OF OPERATIONS COSTS BY OBJECT FISCAL YEAR

2020

Α	В	С	D	E	F
	(in thousands of \$)	State- Appropriated Funds	University Income Funds	Other Non- Appropriated Funds	TOTAL
001	PERSONAL SERVICES	\$ 32,800.6	33,542.9	\$ 13,005.9	\$ 79,349.4
	MEDICARE		937.2	208.8	1,146.1
	CONTRACTUAL SERVICES		11,327.7	12,430.7	23,758.4
005	TRAVEL		124.1	258.2	382.3
	COMMODITIES		559.9	752.4	1,312.4
	EQUIPMENT		427.3	983.0	1,410.3
	AWARDS AND GRANTS		1,331.7	27,330.4	28,662.1
	TELECOMMUNICATIONS SERVICES		180.3	68.3	248.6
	OPERATION OF AUTOMOTIVE EQUIPMENT		50.3	8.7	59.0
	ELECTRONIC DATA PROCESSING			119.7	119.7
-	PERMANENT IMPROVEMENTS		-		-
	REFUNDS				-
	UNEXPENDED-LAPSED FUNDS	1.050 (20155	-
015	CMS GROUP HEALTH INSURANCE	1,072.6		2,015.5	3,088.1
016	ALL OTHER	-	2,162.4	5,189.9	7,352.3
017	Fire Protection				-
018 019	Workers Compensation				-
019	Hospital Medical Services, Appliances				-
020	Student Loan Matching Funds				-
021	County Board Matching Program Ext. Service Agriculture and Home Economics				-
022	Ext. Service Agriculture and Home Economics Illinois Fire Service Institute				-
023	Office of Real Estate Research				-
024	SIU Collegiate Common Market				-
023	Materials Technology Center				
020	Rural Health				
027	Debt Retirement		2,162.4	2,352.4	4,514.8
020	License Plates		2,102.4	2,352.4	.,
030	Other			2,837.5	2,837.5
	TOTAL EXPENDITURES BY OBJECT	\$ 33.873.2	\$ 50.643.9	\$ 62,371.6	\$ 146.888.7

TABLE E-2 Northeastern Illinois University DETAIL OF OPERATIONS COSTS BY FUNCTION FISCAL YEAR 2020

A	В	С	D	E
		State Appropriated	Other Non- Appropriated	TOTAL
	(in thousands of \$)	and University Income Funds	Funds	
101	INSTRUCTION	\$ 46,940.0	\$ 8,528.9	\$ 55,468.9
102	General Academic Instruction (Degree-Related)	38,859.7	1,425.7	40,285.3
103 104	Vocational/Technical Instruction (Degree-Related) Requisite/Preparatory/Remedial Instruction (Non-Degree)	2,830.2	2,761.3	- 5,591.5
104	Departmental Research	461.6	2,761.5	5,591.5 461.6
106	Admissions, Registration, and Records	2,144.7	529.3	2,674.0
107	Support for Instructional Programs	2,643.8	3,812.6	6,456.4
108 109	Audio-Visual Services Instructional Computing Support		2,889.6	- 2,889.6
110	Departmental Administration and Personnel Development	1,259.0	1.3	1,260.2
111	Course and Curriculum Development ORGANIZED RESEARCH	1,384.8	921.7	2,306.6
201 202	Institutes and Research Centers	128.6	1,224.5	1,353.0
202	Individual or Project Research		1,144.9	1,144.9
204	Laboratory Schools		0.9	0.9
205 301	Support for Organized Research PUBLIC SERVICE	128.6 1,020.6	78.7 11,040.9	207.2 12,061.5
302	Direct Patient Care	1,020.0	4.2	4.2
303	Community Education	39.6	9,819.4	9,859.0
304	Public Broadcast Services	004.2	1.016.0	- 100 2
305 306	Community Services Cooperative Extension Services	884.3	1,216.0	2,100.3
307	Support for Public Service Programs	96.6	1.3	97.9
401	ACADEMIC SUPPORT	6,077.1	2,111.3	8,188.3
402 403	Academic Administration Library Services	2,390.6 2,199.2	307.2 561.8	2,697.8 2,761.0
403	Library Materials Expenditures (Non-Add)	419.2	501.8	419.2
407	Museums and Galleries			-
408 409	Hospital and Patient Services Academic Support Not Elsewhere Classified	1 497 2	1.2	1.2
501	STUDENT SERVICES	1,487.3 3,972.7	1,241.0 28,729.5	2,728.2 32,702.2
502	Social and Cultural Development	404.4	1,922.1	2,326.6
503	Student Health/Medical Services	20.6	529.8	550.4
504 505	Counseling and Career Services Financial Aid Administration	571.3 916.7	9.7 84.6	581.0 1,001.3
506	Financial Assistance	1,206.2	26,176.7	27,382.8
507	Intercollegiate Athletics			-
508 601	Student Services Administration INSTITUTIONAL SUPPORT	853.4 11,705.0	6.6 1,041.7	860.0 12,746.7
602	Executive Management	3,978.6	207.3	4,185.9
603	Financial Management and Operations	1,804.7	278.6	2,083.3
604 605	General Administrative and Logistical Services	4,877.5	549.9	5,427.4
606	Faculty and Staff Auxiliary Services Public Relations/Development	1,044.2	5.9	1,050.0
701	O&M OF PHYSICAL PLANT	12,663.3	2,872.2	15,535.6
702	Superintendence	428.2	11.1	439.2
703 704	Custodial Repairs/Maintenance	1,395.2 682.6	169.3 104.9	1,564.5 787.4
705	Grounds Maintenance	393.0	104.9	393.0
706	Utility Production	3,013.1	1,877.4	4,890.5
707 708	University Space Rental Space	3,013.1	1,877.4	4,890.5
	Utility Support	2,164.1	55.6	<u></u>
710	Permanent Improvements	2,038.6	542.7	2,581.3
711 712	Security Fire Protection	2,209.4	111.3	2,320.7
712	Transportation			-
714	Rental of Space	339.2		339.2
	Other O&M Activities			-
716 717	O&M Support of Auxiliary Enterprises (non-add) Direct Utilities (non-add)			
718	Other Aux. Enterprises (non-add)			-
801	INDEPENDENT OPERATIONS	-	4,598.3	4,598.3
802 803	Housing Services Food Services			-
803	Retail Services and Concessions		98.4	98.4
	Student Unions and Centers		2,034.2	2,034.2
806 807	Specialized Services Other Independent Operations		2,379.7 86.0	2,379.7 86.0
901	Refunds	1	60.0	
902	Unexpended Lapsed Funds			-
903	Contribution to CMS Group Health Insurance	1,072.6	2,015.5	3,088.1
904 999	Medicare TOTAL EXPENDITURES BY FUNCTION	937.2 \$ 84,517.0	208.8 \$ 62,371.6	1,146.1 \$ 146,888.6
,,,,	10 MIL LAI LADITORES DI FUNCTION	φ 07,517.0	φ 54,571.0	÷ 1-10,000.0

TABLE E-3 Northeastern Illinois University DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT FISCAL YEAR 2020

A	В	С	D	Е	F	G	Н	I	J	К	L	М	N
		State- Appropriated	University Income Funds	Non-Appro	priated Grants and	d Contracts	Private Gifts, Grants, and	Endowment	Sales & Service Auxiliary	Sales & Service		Other/Indirect	TOTAL
	(in thousands of \$)	Funds	income r unus	Local	State	Federal	Contracts	Income	Auxiliary	Education Dpts.	Hospitals	Cost Recovery	
001	Personal Services	\$ 32,800.6	\$ 33,542.9	\$ 117.0	\$ 932.5	\$ 7,469.4	\$ 146.5	\$ -	\$ 1,724.4	2,071.2	\$ -	\$ 544.8	\$ 79,349.4
003	Medicare	-	937.2	2.2	17.8	123.4	2.1	-	22.9	32.7	-	7.8	1,146.1
004	Contractual Services	-	11,327.7	35.4	758.3	3,202.7	136.7	-	482.5	7,165.8	-	649.4	23,758.4
005	Travel	-	124.1	8.4	6.0	132.4	6.1	-	11.8	28.8	-	64.6	382.3
006	Commodities	-	559.9	11.7	54.2	264.5	3.5	-	63.7	291.7	-	86.3	1,335.6
007	Equipment	-	427.3	6.1	0.3	288.5	5.0	-	11.8	528.7	-	142.6	1,410.3
008	Awards and Grants	-	1,331.7	66.6	9,818.5	17,375.2	0.4	-	-	29.3	-	40.5	28,662.1
009	Telecommunications	-	180.3	-	-	1.2	0.4	-	-	62.7	-	4.0	248.6
010	Operation of Auto	-	50.3	-	-	-	-	-	1.2	5.3	-	2.3	59.0
011	Electronic Data Processing	-	-	-	-	-	-	-	-	-	-	-	-
012	Permanent Improvements	-	-	-	-	17.8	-	-	-	109.1	-	(7.2)	119.7
013	Refunds	-	-	-	-	-	-	-	-	-	-	-	-
014	Unexpended/Lapses Funds	-	-	-	-	-	-	-	-	-	-	-	-
015	CMS Health Insurance	1,072.6	-	6.3	183.6	1,513.1	28.2	-	-	284.2	-	-	3,088.1
016	Other*	-	2,162.4	55.8	140.7	1,838.2	24.1	-	1,406.2	1,650.2	-	52.4	7,330.0
099	TOTAL	\$ 33,873.2	\$ 50,643.9	\$ 309.6	\$ 11,911.8	\$ 32,226.3	\$ 352.9	\$-	\$ 3,724.6	\$ 12,259.8	\$-	\$ 1,587.5	\$ 146,889.6

*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-4Northeastern Illinois UniversitySUMMARY OF REVENUES AND EXPENDITURESFISCAL YEAR2020

A	В	С	D	E
(in thousands of \$)	Total Appropriation	Total Expenditures	Mandated Reserves	Lapsed Funds
STATE APPROPRIATED FUNDS (TOTAL)	35,566.9	35,566.9	-	-
General Funds	35,566.9	35,566.9		-
Other Appropriated Funds				-

TABLE E-5 Northeastern Illinois University SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE FISCAL YEAR

Α	В	С	D	E	F	G
	(in thousands of \$)	Beginning Year Balance	Total Revenue	Total Expenditures	Other Adjustments	Ending Balance
100	University Income Fund (TOTAL)	452	55,541.2	47,227.8		8,765.6
200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	12,018	40,954.3	(2,510.5)	-	55,482.5
201	Restricted Sources	(15)	26,214.4	(15,312.6)	-	41,512.3
202	Unrestricted Sources	12,032	14,739.9	12,802.1	-	13,970.2
300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	5	21,417.0	(20,084.3)	-	41,506.6
301	Restricted Sources	5	21,417.0	(20,084.3)		41,506.6
302	Unrestricted Sources					-
400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	(256)	4,219.2	4,183.9	-	(220.2)
401	Restricted Sources	(256)	4,219.2	4,183.9		(220.2)
402	Unrestricted Sources					-
500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	236	578.2	587.8	-	225.9
501	Restricted Sources	236	578.2	587.8		225.9
502	Unrestricted Sources					-
600	ENDOWMENT INCOME	1,648	-	-	-	1,647.9
601	Restricted Sources					-
602	Unrestricted Sources	1,648				1,647.9
700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	9,631	3,421.3	2,339.6	-	10,712.6
701	Restricted Sources					-
702	Unrestricted Sources	9,631	3,421.3	2,339.6		10,712.6
800	SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	-	10,416.7	7,908.4	-	2,508.2
801	Restricted Sources					-
802	Unrestricted Sources		10,416.7	7,908.4		2,508.2
900	SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901	Restricted Sources					-
902	Unrestricted Sources					-
	OTHER MISCELLANEOUS REVENUE**	-	-	-	-	-
	Restricted Sources					-
	Unrestricted Sources					-
	INDIRECT COST RECOVERY (ICR)	754	901.9	2,554.0	-	(898.5)
	Restricted Sources					-
1102	Unrestricted Sources	754	901.9	2,554.0		(898.5)

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

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

TABLE E-6 Northeastern Illinois University ENERGY USAGE AND UTILITY COSTS FISCAL YEAR 2020

Α	В	С		D	Е		F		G	Н	I
	(in thousands of \$)	Usage		Cost	BTU Conversion		Cost Per Measure	С	Cost Per ft ²	BTUs Per ft ²	Average Annual Heating Value
	WATER & SEWER										
005	Water (Millions of Cubic Feet)	2,895	\$	88.35	\$ -	\$	0.0305	\$	0.0747	\$-	\$ -
006	Sewer (Millions of Cubic Feet)	2,895	\$	88.35	0	\$	0.0305	\$	0.0747	0	0
	ENERGY USAGE AND COSTS										
001	Natural Gas (Therms)	870,348	\$	460.85	87035	\$	0.5295	\$	0.3895	73.56	0
002	Electricity (Megawatt Hours)	16,396	\$	2,233.01	55943	\$	136.1924	\$	1.8874	47.28	0
008	Propane Gas (Gallons)				0		0		0	0	0
007	Steam (1000 lbs.)				0		0		0	0	0
	FUEL OIL										
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
	COAL		_			_					
003	Coal (Tons)**				0		0		0	0	0

	SPACE BY TYPE (GROSS SQUARE FEET)	
013	Residential	
014	Non-Residential Total	1,183,111.0
015	Non-Residential Space Attributable to Auxiliary Enterprises***	63,946.0
016	Other Non-Residential Space Not Supported by State Funds***	
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

Α	В	С
A	(in thousands of \$)	C
001	University Income Fund Balance	452.2
002	Net Accounts Receivable	
003	(Deferred Income)	
004	(Lapse Period Expenditures)	
005	Carry-Over Balance	452.2
006	Tuition Revenues	53,864
007	Self-Supporting LAC Activities	320
008	Misc. Revenues/Other LAC Activities	1,357
009	Cost Recovery Programs	-
010	Debt Service Retention	-
011	(Operations)	-
012	(Debt Service)	-
013	(Refunds)	
014	(Adjustments for Uncollectible Receivables)	-
015	Total Income Fund Revenues Available	55,993
016	(Adjustments for Allocation to Other State Agencies)	
017	Net Income Fund Revenues Available	55,993
018	Total Income Fund Expenditures	47,228
019	Carry-Over Balance to Next Year	8,765

TABLE E-8Northeastern Illinois UniversitySTUDENT ENROLLMENTS AND CREDIT HOURSFISCAL YEAR2020

Α	В	С	D	E
		CAMP	US ENROLLM	ENTS*
		Fall	Гerm	Annual
				Student Credit
_		FTE	Headcount	Hours
001	LOWER DIVISION	1,162.9	1,522.0	32,214.0
002	UPPER DIVISION	2,811.4	4,178.0	94,730.5
003	GRADUATE-I	867.7	1,723.0	26,857.0
004	GRADUATE-II	-	-	-
005	PROFESSIONAL	-	-	-
006	TOTAL	4,842.0	7,423.0	153,801.5

*Includes on- and off-campus enrollments.

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

Α	В	С	D	Е	F
		Cre	dit Hour Accumula	ation	
Fiscal Year		Headcount	Completed 24 Semester Hours	Conversion Rate	Pell Eligible
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	432	328	75.9%	342
2020	Full-time Initial Transfer-in with 30 or less credit hours	38	23	60.5%	
2020	Full-time Initial Transfer-in with 31 to 59 credit hours	112	81	72.3%	
	Full-time Initial Transfer-in with 60 or more credit hours	394	314	79.7%	
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	425	301	70.8%	334
2019	Full-time Initial Transfer-in with 30 or less credit hours	42	30	71.4%	
2019	Full-time Initial Transfer-in with 31 to 59 credit hours	139	103	74.1%	
	Full-time Initial Transfer-in with 60 or more credit hours	449	336	74.8%	
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	792	526	66.4%	633
2010	Full-time Initial Transfer-in with 30 or less credit hours	51	34	66.7%	
2018	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%	
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	550	385	70.0%	436
3-Year	Full-time Initial Transfer-in with 30 or less credit hours	44	29	66.4%	
Average	Full-time Initial Transfer-in with 31 to 59 credit hours	138	101	73.1%	
	Full-time Initial Transfer-in with 60 or more credit hours	438	340	77.7%	

			Graduation Rates	
Fiscal Year]	Headcount	150% Graduation Rate	Conversion Rate
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	764	158	20.7%
2014	Full-time Initial Transfer-in with 30 or less credit hours	80	36	45.0%
2014	Full-time Initial Transfer-in with 31 to 59 credit hours	214	115	53.7%
	Full-time Initial Transfer-in with 60 or more credit hours	450	323	71.8%
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	1000	210	21.0%
2013	Full-time Initial Transfer-in with 30 or less credit hours	87	22	25.3%
2015	Full-time Initial Transfer-in with 31 to 59 credit hours	203	115	56.7%

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

Α	В	С	D	E	
	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%	
	Full-time Initial Transfer-in with 60 or more credit hours	500	328	65.6%	
	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	883	191	21.6%	
3-Year	Full-time Initial Transfer-in with 30 or less credit hours	91	33	36.6%	
Average	Full-time Initial Transfer-in with 31 to 59 credit hours	229	130	56.7%	
	Full-time Initial Transfer-in with 60 or more credit hours	484	335	69.1%	

TABLE E-10 Northeastern Illinois University DETAIL OF STAFF EARNINGS AND REQUIREMENTS FISCAL YEAR RAMP 2022 (FY20 Expenses)

A B	С	D	Е	F	G
(in thousands of \$)	Required Employees	On-Hand Employees	State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
101 INSTRUCTION	-	851	\$ 43,508.05	\$ 2,257.61	\$ 45,765.66
102 Administrative (1)		3	355.9		355.9
103 Other Professional (1, 2, 20)		92.7	6,755.9	848.0	7,603.9
104 Faculty	0	494.21	31,119.6	369.3	31,488.9
Tenured					
Non-Tenured					-
Adjunct					-
111 Graduate Assistants					-
Other (3,4,5,7,8)		494.21	31,119.6	369.3	31,488.9
113 Civil Service		212.96	4,738.6	426.1	5,164.8
118 Student Employees(18,19)		43.03	414.8	552.4	967.2
119Wages/Miscellaneous Contracts(06,17)201ORGANIZED RESEARCH		5.2 12	123.2	61.8	185.0
	-	12	122.2	589.5	711.6
202 Administrative203 Other Professional		2.14	00.5	72.0	-
	0	2.14 4.52	90.5 0	73.8 328.6	164.4
204 Faculty Tenured	0	4.32	0		328.6
Non-Tenured					-
Adjunct					-
211 Graduate Assistants					_
Other		4.52		328.6	328.6
213 Civil Service		3.51	31.6	138.6	
218 Student Employees		1.15	5110	34.1	34.1
219 Wages/Miscellaneous Contracts		0.37		14.3	14.3
301 PUBLIC SERVICE	-	165	856.8	6,047.6	6,904.4
302 Administrative		1.01	160.1	1.5	161.6
303 Other Professional		41.98	369.9	2,548.0	2,917.8
304 Faculty	0	2.3	29.48	83.26	112.7
Tenured					
Non-Tenured					-
Adjunct					-
311 Graduate Assistants					-
Other		2.3	29.5	83.3	112.7
313 Civil Service		94.63	297.4	2,806.3	3,103.7
318 Student Employees		19.74		466.4	466.4
319 Wages/Miscellaneous Contracts		5.66	4 408 2	142.2	142.2
401 ACADEMIC SUPPORT	-	117	4,497.3	206.8	4,704.1
402 Administrative		10.27	1,493.7	5.0	1,493.7
403 Other Professional404 Faculty	0	14.09 4.56	864.7 71.98	5.2 51.4	869.9 123.4
<u>404</u> Faculty Tenured	0	4.30	/1.98		123.4
Non-Tenured					-
Adjunct					-
411 Graduate Assistants					-
Other		4.56	72.0	51.4	123.4
413 Civil Service		81.18	1,989.9		2,050.1
418 Student Employees		5.53	38.2	78.2	116.4
					50.7
419 Wages/Miscellaneous Contracts		1.39	38.8	11.8	

TABLE E-10 Northeastern Illinois University DETAIL OF STAFF EARNINGS AND REQUIREMENTS FISCAL YEAR RAMP 2022 (FY20 Expenses)

A 501	В	С	D	E State	F	G
	(in thousands of \$)	Required Employees	On-Hand Employees	Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
501	STUDENT SERVICES	-	106	2,386.3	1,417.8	3,804.1
502	Administrative		3.72	332.4		332.4
503	Other Professional		23.43	1,149.9	455.7	1,605.6
504	Faculty	0	1.86	7.63	71.02	78.7
	Tenured				T	
	Non-Tenured					-
	Adjunct					-
511	Graduate Assistants					-
	Other		1.86	7.6	71.0	
	Civil Service		57.7	836.42	457.26	1,293.7
	Student Employees		17.09	28.05	385.54	413.6
	Wages/Miscellaneous Contracts		2.59	31.87	48.3	80.2
601	INSTITUTIONAL SUPPORT Administrative	-	143	8,742.2	625.0	9,367.2
			14.71	2,426.8	07.0	2,426.8
	Other Professional	0	26.43 0.34	2,432.1 24	87.9 6.16	2,520.0
	Faculty Tenured	0	0.34	24	0.10	30.2
	Non-Tenured					-
	Adjunct					-
	Graduate Assistants					-
011	Other		0.34	24.0	6.2	30.2
613	Civil Service		92.72	3,841.6	327.3	4,168.9
	Student Employees		7.78	17.8	139.1	156.8
	Wages/Miscellaneous Contracts		0.95		64.6	64.6
701	O&M OF PHYSICAL PLANT	-	153	6,299.1	251.7	6,550.8
702	Administrative		1	141.2		141.2
703	Other Professional		1	126.7		126.7
704	Faculty	0	0	0	0	-
	Tenured				T	
	Non-Tenured					-
	Adjunct					-
711	Graduate Assistants					-
l	Other				-	[.]
	Civil Service		149.64	5,997.9	248.5	6,246.4
	Student Employees		0.16		3.2	3.2
	Wages/Miscellaneous Contracts INDEPENDENT OPERATIONS		0.89	33.3	1 274 0	33.3
801		-	60	0.4	1,574.8	1,575.2
	Administrative Other Professional		1 3.02		98.5 238.4	98.5 238.4
	Faculty	0	5.02 0	0.4	238.4 0	238.4 0.4
	Tenured	<u></u>		0.4	⊢ - ⊤	
	Non-Tenured					-
	Adjunct					-
	Graduate Assistants					-
	Other			0.4		0.4
	Civil Service		48.6		1,085.3	1,085.3
813			. 510		-,	_,
	Student Employees		7.12		150.5	150.5

TABLE E-10 Northeastern Illinois University DETAIL OF STAFF EARNINGS AND REQUIREMENTS FISCAL YEAR RAMP 2022 (FY20 Expenses)

Α	В	С	D	E	F	G
	(in thousands of \$)	Required Employees	On-Hand Employees	State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
901	TOTAL	-	1,607	66,412.3	12,970.8	79,383.1
902	Administrative	0	34.71	4,910.1	100.0	5,010.1
903	Other Professional	0	204.79	11,789.7	4,257.0	16,046.7
904	Faculty	0	507.79	31,253.1	909.8	32,162.8
	Tenured	0	0			
	Non-Tenured	0	0	-	-	-
	Adjunct	0	0	-	-	-
911	Graduate Assistants	0	0	-	-	-
	Other	0	507.79	31,253.05	909.76	32,162.81
913	Civil Service	0	740.94	17,733.4	5,549.6	23,283.0
918	Student Employees	0	101.6	498.8	1,809.5	2,308.2
919	Wages/Miscellaneous Contracts	0	17.12	227.3	345.0	572.3

TABLE E-11 Northeastern Illinois University AVERAGE NEGOTIATED SALARY INCREASES FISCAL YEAR 2020

Α	В	С	D	E	F	G	Н	-
Bargaining Unit	Employee Group(s)	Effective Dates of Contracts		8	t Increase Grant	ted by Contract*	:	
Dai gannig Unit	Employee Group(s)	Effective Dates of Contracts	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
AFSCME Local 1989	Support Staff	7/1/19-6/30/22	N/A	2.5%	2.5%	2.0%	2.0%	2.0%
Teamster Local 700	Building Service Workers	7/1/18-6/30/22	N/A	2.0%	2.0%	2.0%	2.0%	N/A
МАР	Police Officers		2.0%	2.0%	2.0%	N/A	N/A	N/A
Oper Engineers Local 399	Operating Engineers	7/1/19-6/30/23	N/A	N/A	2.5%	2.0%	2.0%	2.0%
Univ Professionals of IL	Faculty, Academic Support Professionals	7/1/19-6/30/21	N/A	N/A	2.0%	2.0%	N/A	N/A

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

**AFSCME contract has an Equity clause requiring additional adjustments to base of 2.47% in FY21, and amounts in subsequent years to be determined each August.

**UPI contract has an Equity clause requiring additional adjustments to base of 1.71% in FY21, and amounts in subsequent years to be determined each September.

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

TABLE E-12 Northeastern Illinois University REQUEST FOR SICK AND VACATION LEAVE DATA FISCAL YEAR

Α	В	С	D	E
	(in thousands of \$)	State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
100	RECIPIENTS (Unduplicated)			0
101	Sick Days			
102	Vacation Days			
200	PAID DAYS	1598	190	1788
201	Sick Days	426	14	441
202	Vacation Days	1,171	176	1348
300	ACCUMULATED LIABILITY	\$ 6,462	\$ 163	\$ 6,626
301	Sick Days	845		845
302	Vacation Days	5,617	163	5,780
400	EXPENDITURES	\$ 573	\$ 37	\$ 610
401	Sick Days	210	4	215
402	Vacation Days	363	33	396

TABLE E-13 Northeastern Illinois University COMPOSITE FINANCIAL INDICATOR (CFI) WORKSHEET FISCAL YEAR 2020

(in thousands)

Primary Reserve Ratio Calculation: Institution Unrestricted Net Assets 60.3150 Component Unit Unrestricted Net Assets 8.2433 Component Unit Temporary Restricted Net Assets 71630 Component Unit Temporary Restricted Net Assets 71630 Institution Operating Expenses 71630 Institution Operating Expenses 716330 Institution Operating Expenses 716330 Institution Operating Expenses 716330 Institution Operating Expenses 716330 Institution Operating Revenues 8000 Component Unit Total Expenses 177,5582 Institution Operating Revenues (104,9597) Institution Operating Revenues 999 Institution Operating Revenues 999 Institution Operating Revenues 999 Institution Operating Revenues 999 Institution Operating Revenues 181,1703 Component Unit Total Unrestricted Revenues 999 Institution Net Operating Revenues 181,1703 Component Unit Total Unrestricted Revenues 1998,15 Component Unit Total Net Assets 1998 <th>Institution Unrestricted Net Assets Institution Expendable Restricted Net Assets</th> <th></th>	Institution Unrestricted Net Assets Institution Expendable Restricted Net Assets		
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