

**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
2020

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	33,542.9	\$ 13,005.9	\$ 79,349.4
003	MEDICARE		937.2	208.8	1,146.1
004	CONTRACTUAL SERVICES		11,327.7	12,430.7	23,758.4
005	TRAVEL		124.1	258.2	382.3
006	COMMODITIES		559.9	752.4	1,312.4
007	EQUIPMENT		427.3	983.0	1,410.3
008	AWARDS AND GRANTS		1,331.7	27,330.4	28,662.1
009	TELECOMMUNICATIONS SERVICES		180.3	68.3	248.6
010	OPERATION OF AUTOMOTIVE EQUIPMENT		50.3	8.7	59.0
011	ELECTRONIC DATA PROCESSING			119.7	119.7
012	PERMANENT IMPROVEMENTS		-		-
013	REFUNDS				-
014	UNEXPENDED-LAPSED FUNDS				-
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	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		2,162.4	2,352.4	4,514.8
029	License Plates				-
030	Other			2,837.5	2,837.5
099	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	B	C	D	E
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
	(in thousands of \$)			
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	Vocational/Technical Instruction (Degree-Related)	-	-	-
104	Requisite/Preparatory/Remedial Instruction (Non-Degree)	2,830.2	2,761.3	5,591.5
105	Departmental Research	461.6	-	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	<i>Audio-Visual Services</i>	-	-	-
109	<i>Instructional Computing Support</i>	-	2,889.6	2,889.6
110	<i>Departmental Administration and Personnel Development</i>	1,259.0	1.3	1,260.2
111	<i>Course and Curriculum Development</i>	1,384.8	921.7	2,306.6
201	ORGANIZED RESEARCH	128.6	1,224.5	1,353.0
202	Institutes and Research Centers	-	-	-
203	Individual or Project Research	-	1,144.9	1,144.9
204	Laboratory Schools	-	0.9	0.9
205	Support for Organized Research	128.6	78.7	207.2
301	PUBLIC SERVICE	1,020.6	11,040.9	12,061.5
302	Direct Patient Care	-	4.2	4.2
303	Community Education	39.6	9,819.4	9,859.0
304	Public Broadcast Services	-	-	-
305	Community Services	884.3	1,216.0	2,100.3
306	Cooperative Extension Services	-	-	-
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	Academic Administration	2,390.6	307.2	2,697.8
403	Library Services	2,199.2	561.8	2,761.0
404	<i>Library Materials Expenditures (Non-Add)</i>	419.2	-	419.2
407	Museums and Galleries	-	-	-
408	Hospital and Patient Services	-	1.2	1.2
409	Academic Support Not Elsewhere Classified	1,487.3	1,241.0	2,728.2
501	STUDENT SERVICES	3,972.7	28,729.5	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	Counseling and Career Services	571.3	9.7	581.0
505	Financial Aid Administration	916.7	84.6	1,001.3
506	Financial Assistance	1,206.2	26,176.7	27,382.8
507	Intercollegiate Athletics	-	-	-
508	Student Services Administration	853.4	6.6	860.0
601	INSTITUTIONAL SUPPORT	11,705.0	1,041.7	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	General Administrative and Logistical Services	4,877.5	549.9	5,427.4
605	Faculty and Staff Auxiliary Services	-	-	-
606	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	Custodial	1,395.2	169.3	1,564.5
704	Repairs/Maintenance	682.6	104.9	787.4
705	Grounds Maintenance	393.0	-	393.0
706	Utility Production	3,013.1	1,877.4	4,890.5
707	<i>University Space</i>	3,013.1	1,877.4	4,890.5
708	<i>Rental Space</i>	-	-	-
709	Utility Support	2,164.1	55.6	2,219.7
710	Permanent Improvements	2,038.6	542.7	2,581.3
711	Security	2,209.4	111.3	2,320.7
712	Fire Protection	-	-	-
713	Transportation	-	-	-
714	Rental of Space	339.2	-	339.2
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	-	4,598.3	4,598.3
802	Housing Services	-	-	-
803	Food Services	-	-	-
804	Retail Services and Concessions	-	98.4	98.4
805	Student Unions and Centers	-	2,034.2	2,034.2
806	Specialized Services	-	2,379.7	2,379.7
807	Other Independent Operations	-	86.0	86.0
901	Refunds	-	-	-
902	Unexpended Lapsed Funds	-	-	-
903	Contribution to CMS Group Health Insurance	1,072.6	2,015.5	3,088.1
904	Medicare	937.2	208.8	1,146.1
999	TOTAL EXPENDITURES BY FUNCTION	\$ 84,517.0	\$ 62,371.6	\$ 146,888.6

TABLE E-3
Northeastern Illinois 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	\$ 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-4
Northeastern Illinois 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)	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

A	B	C	D	E	F	G
	(in thousands of \$)	Beginning Year Balance	Total Revenue	Total Expenditures	Other Adjustments	Ending Balance
100	University Income Fund (TOTAL)	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					-
1000	OTHER MISCELLANEOUS REVENUE**	-	-	-	-	-
1001	Restricted Sources					-
1002	Unrestricted Sources					-
1100	INDIRECT COST RECOVERY (ICR)	754	901.9	2,554.0	-	(898.5)
1101	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

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)	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
	<u>ENERGY USAGE AND COSTS</u>							
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
	<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

A	B	C
	(in thousands of \$)	
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-8
Northeastern Illinois University
STUDENT ENROLLMENTS AND CREDIT HOURS
FISCAL YEAR
2020

A	B	C	D	E
		CAMPUS ENROLLMENTS*		
		Fall Term		Annual
		FTE	Headcount	Student Credit 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
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)	432	328	75.9%	342	
	Full-time Initial Transfer-in with 30 or less credit hours	38	23	60.5%		
	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%		
2019	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	425	301	70.8%	334	
	Full-time Initial Transfer-in with 30 or less credit hours	42	30	71.4%		
	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%		
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%		
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	550	385	70.0%	436	
	Full-time Initial Transfer-in with 30 or less credit hours	44	29	66.4%		
	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%		

Fiscal Year		Graduation Rates		
		Headcount	150% Graduation Rate	Conversion Rate
2014	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	764	158	20.7%
	Full-time Initial Transfer-in with 30 or less credit hours	80	36	45.0%
	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%
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%

TABLE E-9
Northeastern Illinois University
REQUEST FOR PERFORMANCE-BASED FUNDING DATA
FISCAL YEAR
2020

A	B	C	D	E	F
	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%	
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	883	191	21.6%	
	Full-time Initial Transfer-in with 30 or less credit hours	91	33	36.6%	
	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	C	D	E	F	G
		Required Employees	On-Hand Employees	State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
(in thousands of \$)						
101	INSTRUCTION	-	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
119	Wages/Miscellaneous Contracts(06,17)		5.2	123.2	61.8	185.0
201	ORGANIZED RESEARCH	-	12	122.2	589.5	711.6
202	Administrative					-
203	Other Professional		2.14	90.5	73.8	164.4
204	Faculty	0	4.52	0	328.6	328.6
	Tenured					-
	Non-Tenured					-
	Adjunct					-
211	Graduate Assistants					-
	Other		4.52		328.6	328.6
213	Civil Service		3.51	31.6	138.6	170.2
218	Student Employees		1.15		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		142.2	142.2
401	ACADEMIC SUPPORT	-	117	4,497.3	206.8	4,704.1
402	Administrative		10.27	1,493.7		1,493.7
403	Other Professional		14.09	864.7	5.2	869.9
404	Faculty	0	4.56	71.98	51.4	123.4
	Tenured					-
	Non-Tenured					-
	Adjunct					-
411	Graduate Assistants					-
	Other		4.56	72.0	51.4	123.4
413	Civil Service		81.18	1,989.9	60.2	2,050.1
418	Student Employees		5.53	38.2	78.2	116.4
419	Wages/Miscellaneous Contracts		1.39	38.8	11.8	50.7

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

A	B	C	D	E	F	G
		Required Employees	On-Hand Employees	State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
	(in thousands of \$)					
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
	<i>Tenured</i>					-
	<i>Non-Tenured</i>					-
	<i>Adjunct</i>					-
511	<i>Graduate Assistants</i>					-
	<i>Other</i>		1.86	7.6	71.0	78.7
513	Civil Service		57.7	836.42	457.26	1,293.7
518	Student Employees		17.09	28.05	385.54	413.6
519	Wages/Miscellaneous Contracts		2.59	31.87	48.3	80.2
601	INSTITUTIONAL SUPPORT	-	143	8,742.2	625.0	9,367.2
602	Administrative		14.71	2,426.8		2,426.8
603	Other Professional		26.43	2,432.1	87.9	2,520.0
604	Faculty	0	0.34	24	6.16	30.2
	<i>Tenured</i>					-
	<i>Non-Tenured</i>					-
	<i>Adjunct</i>					-
611	<i>Graduate Assistants</i>					-
	<i>Other</i>		0.34	24.0	6.2	30.2
613	Civil Service		92.72	3,841.6	327.3	4,168.9
618	Student Employees		7.78	17.8	139.1	156.8
619	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	-
	<i>Tenured</i>					-
	<i>Non-Tenured</i>					-
	<i>Adjunct</i>					-
711	<i>Graduate Assistants</i>					-
	<i>Other</i>			-		-
713	Civil Service		149.64	5,997.9	248.5	6,246.4
718	Student Employees		0.16		3.2	3.2
719	Wages/Miscellaneous Contracts		0.89	33.3		33.3
801	INDEPENDENT OPERATIONS	-	60	0.4	1,574.8	1,575.2
802	Administrative		1		98.5	98.5
803	Other Professional		3.02		238.4	238.4
804	Faculty	0	0	0.4	0	0.4
	<i>Tenured</i>					-
	<i>Non-Tenured</i>					-
	<i>Adjunct</i>					-
811	<i>Graduate Assistants</i>					-
	<i>Other</i>			0.4		0.4
813	Civil Service		48.6		1,085.3	1,085.3
818	Student Employees		7.12		150.5	150.5
819	Wages/Miscellaneous Contracts (Extra Help)		0.07		2.1	2.1

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

A	B	C	D	E	F	G
		Required Employees	On-Hand Employees	State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
(in thousands of \$)						
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
	<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	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

A	B	C	D	E	F	G	H	
Bargaining Unit	Employee Group(s)	Effective Dates of Contracts	Average Percent Increase Granted by Contract*					FY 2023
			FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
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
MAP	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 availabilty 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

A	B	C	D	E
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	TOTAL
	(in thousands of \$)			
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)	
A	B
Primary Reserve Ratio Calculation:	
Institution Unrestricted Net Assets	60,315.0
Institution Expendable Restricted Net Assets	8,243.3
Component Unit Unrestricted Net Assets	718.0
Component Unit Temporary Restricted Net Assets	2,358.7
Component Unit Net Investment in Plant	-
Numerator Total	71,635.0
Institution Operating Expenses	173,447.9
Institution Non-Operating Expenses	1,946.1
Component Unit Total Expenses	2,164.3
Denominator Total	177,558.2
PRIMARY RESERVE RATIO	0.40
Strength	3.03
Weight	0.35
CFI	1.06
Net Operating Revenue Ratio Calculation	
Institution Operating Income (Loss)	(104,959.7)
Institution Net Non-Operating Revenues	109,881.5
Component Unit Change in Unrestricted Net Assets	(99.9)
Numerator Total	4,821.9
Institution Operating Revenues	68,488.2
Institution Non-Operating Revenues	109,881.5
Component Unit Total Unrestricted Revenues	2,800.6
Denominator Total	181,170.3
NET OPERATING RESERVE RATIO	0.03
Strength	2.05
Weight	0.10
CFI	0.20
Return on Net Assets Ratio Calculation	
Change in Net Assets + Component Unit Change in Net Assets	4,851.6
Total Net Assets + Component Unit Total Net Assets (Beginning of Year)	183,285.5
RETURN ON NET ASSETS RATIO	0.03
Strength	1.32
Weight	0.20
CFI	0.26
Viability Ratio Calculation	
Expendable Net Assets (Numerator Total)	71,635.0
Institution Long-Term Debt (Total Project Related Debt)	47,050.6
Component Unit Long-Term Debt (Total Project-Related Debt)	-
Denominator Total =	47,050.6
VIABILITY RATIO	1.52
Strength	3.65
Weight	0.35
CFI	1.28
COMPOSITE FINANCIAL INDICATOR SCORE (CFI)	2.81
Debt Burden Ratio Calculation	
Institution Interest Expense	1,946.1
Institution Principal Payments	2,415.0
Component Unit Interest Expense	-
Component Unit Principal Payments	-
Institution Total Operating Expenses	174,062.3
Institution Total Non-Operating Expenses	1,946.1
Institution Depreciation Expense	7,727.3
Component Unit Total Expenses	2,164.3
Component Unit Depreciation Expense	-
Component Unit Total Expenses	2,164.3
Debt Burden Ratio	2.5%
Debt Service Ratio Calculation	
Institution Net Operating Income	(105,574.1)
Institution Net Non-Operating Income	109,881.5
Institution Interest Expense	1,946.1
Institution Depreciation Expense	7,727.3
Component Unit Change in Unrestricted Net Assets from Operations	(99.9)
Component Unit Depreciation Expense	-
Component Unit Interest Expense	-
Institution Interest Expense	1,946.1
Institution Principal Payments	2,415.0
Component Unit Principal Payments	-
Debt Service Ratio	3.18