

**ILLINOIS PUBLIC UNIVERSITIES
OPERATING DATA REQUEST**

RESOURCE ALLOCATION MANAGEMENT PROGRAM

Fiscal Year:

Institution:

FICE Code:

TABLE E-1
SIU Edwardsville
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	\$ 58,553.8	59,279.4	\$ 35,123.8	\$ 152,957.0
003	MEDICARE	-	1,809.5	121.8	1,931.3
004	CONTRACTUAL SERVICES	311.0	17,060.8	19,852.9	37,224.7
005	TRAVEL	-	353.7	653.0	1,006.7
006	COMMODITIES	-	1,750.1	3,430.0	5,180.1
007	EQUIPMENT	-	2,895.8	2,898.7	5,794.5
008	AWARDS AND GRANTS	2.0	18,492.8	35,162.0	53,656.8
009	TELECOMMUNICATIONS SERVICES	-	1,055.4	1,317.4	2,372.8
010	OPERATION OF AUTOMOTIVE EQUIPMENT	-	270.5	213.2	483.7
011	ELECTRONIC DATA PROCESSING	-	-	-	-
012	PERMANENT IMPROVEMENTS	-	1,329.2	13,431.1	14,760.3
013	REFUNDS	-	-	4,814.6	4,814.6
014	UNEXPENDED-LAPSED FUNDS	-	-	-	-
015	CMS GROUP HEALTH INSURANCE	-	1,634.5	436.5	2,071.0
016	<u>ALL OTHER</u>	-	431.5	31,128.0	31,559.5
017	Fire Protection	-	-	-	-
018	Workers Compensation	-	37.9	-	37.9
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	-	387.7	14,564.2	14,951.9
029	License Plates	-	-	-	-
030	Other	-	5.9	16,563.8	16,569.7
099	TOTAL EXPENDITURES BY OBJECT	\$ 58,866.8	\$ 106,363.2	\$ 148,583.0	\$ 313,813.0

TABLE E-2
SIU Edwardsville
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	\$ 81,075.3	\$ 5,917.8	\$ 86,993.1
102	General Academic Instruction (Degree-Related)	47,832.3	1,859.1	49,691.4
103	Vocational/Technical Instruction (Degree-Related)	-	-	-
104	Requisite/Preparatory/Remedial Instruction (Non-Degree)	730.1	40.6	770.7
105	Departmental Research	10,096.5	61.3	10,157.8
106	Admissions, Registration, and Records	5,971.3	996.0	6,967.3
107	Support for Instructional Programs	16,445.1	2,960.8	19,405.9
108	Audio-Visual Services	-	-	-
109	Instructional Computing Support	2,992.9	1,497.7	4,490.6
110	Departmental Administration and Personnel Development	3,698.8	-	3,698.8
111	Course and Curriculum Development	9,753.4	1,463.1	11,216.5
201	ORGANIZED RESEARCH	2,963.6	4,923.4	7,887.0
202	Institutes and Research Centers	1,406.6	1,060.7	2,467.3
203	Individual or Project Research	127.3	2,771.9	2,899.2
204	Laboratory Schools	-	-	-
205	Support for Organized Research	1,429.7	1,090.8	2,520.5
301	PUBLIC SERVICE	2,730.6	19,828.5	22,559.1
302	Direct Patient Care	-	-	-
303	Community Education	668.2	1,543.0	2,211.2
304	Public Broadcast Services	-	223.1	223.1
305	Community Services	1,128.0	18,202.3	19,330.3
306	Cooperative Extension Services	-	-	-
307	Support for Public Service Programs	934.4	(139.9)	794.5
401	ACADEMIC SUPPORT	15,318.7	5,470.9	20,789.6
402	Academic Administration	8,698.0	468.1	9,166.1
403	Library Services	3,929.3	33.0	3,962.3
404	Library Materials Expenditures (Non-Add)	1,819.9	17.9	1,837.8
407	Museums and Galleries	-	-	-
408	Hospital and Patient Services	1,168.8	2,858.5	4,027.3
409	Academic Support Not Elsewhere Classified	1,522.6	2,111.3	3,633.9
501	STUDENT SERVICES	22,773.3	45,281.1	68,054.4
502	Social and Cultural Development	214.7	1,713.3	1,928.0
503	Student Health/Medical Services	-	1,655.2	1,655.2
504	Counseling and Career Services	22.1	534.6	556.7
505	Financial Aid Administration	1,696.7	11,755.0	13,451.7
506	Financial Assistance	18,547.6	22,565.3	41,112.9
507	Intercollegiate Athletics	506.0	6,479.7	6,985.7
508	Student Services Administration	1,786.2	578.0	2,364.2
601	INSTITUTIONAL SUPPORT	13,958.1	3,177.6	17,135.7
602	Executive Management	5,017.5	567.7	5,585.2
603	Financial Management and Operations	1,816.7	1,763.8	3,580.5
604	General Administrative and Logistical Services	3,547.2	512.7	4,059.9
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	3,576.7	333.4	3,910.1
701	O&M OF PHYSICAL PLANT	22,966.4	17,576.3	40,542.7
702	Superintendence	1,296.3	-	1,296.3
703	Custodial	3,213.3	153.3	3,366.6
704	Repairs/Maintenance	5,619.8	2,287.4	7,907.2
705	Grounds Maintenance	1,369.9	-	1,369.9
706	Utility Production	3,834.8	1,454.6	5,289.4
707	University Space	3,834.8	1,454.6	5,289.4
708	Rental Space	-	-	-
709	Utility Support	909.3	-	909.3
710	Permanent Improvements	1,713.5	13,431.2	15,144.7
711	Security	4,033.5	77.6	4,111.1
712	Fire Protection	311.0	-	311.0
713	Transportation	226.9	-	226.9
714	Rental of Space	-	25.5	25.5
715	Other O&M Activities	438.1	146.7	584.8
716	O&M Support of Auxiliary Enterprises (non-add)	-	2,929.7	2,929.7
717	Direct Utilities (non-add)	-	1,277.6	1,277.6
718	Other Aux. Enterprises (non-add)	-	1,652.1	1,652.1
801	INDEPENDENT OPERATIONS	-	41,034.5	41,034.5
802	Housing Services	-	15,465.7	15,465.7
803	Food Services	-	8,494.2	8,494.2
804	Retail Services and Concessions	-	6,065.8	6,065.8
805	Student Unions and Centers	-	5,962.2	5,962.2
806	Specialized Services	-	5,046.6	5,046.6
807	Other Independent Operations	-	-	-
901	Refunds	-	4,814.6	4,814.6
902	Unexpended Lapsed Funds	-	-	-
903	Contribution to CMS Group Health Insurance	1,634.5	436.5	2,071.0
904	Medicare	1,809.5	121.8	1,931.3
999	TOTAL EXPENDITURES BY FUNCTION	\$ 165,230.0	\$ 148,583.0	\$ 313,813.0

TABLE E-3
SIU Edwardsville
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
(in thousands of \$)		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
				Local	State	Federal							
001	Personal Services	\$ 58,553.8	\$ 59,279.4	\$ 115.9	\$ 1,678.8	\$ 8,508.5	\$ 988.5	\$ -	\$ 10,620.5	\$ 12,872.9	\$ -	\$ 338.7	\$ 152,957.0
003	Medicare	-	1,809.5	-	-	1.8	-	-	66.4	53.0	-	0.6	1,931.3
004	Contractual Services	311.0	17,060.8	41.5	923.9	2,203.9	588.6	-	5,709.9	9,487.9	-	897.2	37,224.7
005	Travel	-	353.7	0.5	34.6	64.7	32.3	-	24.7	280.5	-	215.7	1,006.7
006	Commodities	-	1,750.1	0.5	76.2	342.6	147.0	-	655.0	2,050.0	-	158.7	5,180.1
007	Equipment	-	2,895.8	4.7	117.6	453.1	51.3	-	182.3	1,785.0	-	304.7	5,794.5
008	Awards and Grants	2.0	18,492.8	-	11,336.9	19,340.6	3,175.7	-	-	1,301.0	-	7.8	53,656.8
009	Telecommunications	-	1,055.4	4.1	45.9	195.6	10.8	-	751.4	303.4	-	6.2	2,372.8
010	Operation of Auto	-	270.5	0.5	14.2	34.5	2.6	-	81.7	77.1	-	2.6	483.7
011	Electronic Data Processing	-	-	-	-	-	-	-	-	-	-	-	-
012	Permanent Improvements	-	1,329.2	-	242.0	-	-	-	80.2	13,108.9	-	-	14,760.3
013	Refunds	-	-	-	33.7	4,336.2	39.3	-	19.3	373.6	-	12.5	4,814.6
014	Unexpended/Lapsed Funds	-	-	-	-	-	-	-	-	-	-	-	-
015	CMS Health Insurance	-	1,634.5	-	-	-	-	-	222.9	213.6	-	-	2,071.0
016	Other*	-	431.5	35.8	497.9	4,571.7	103.6	-	19,996.4	5,862.1	-	60.5	31,559.5
099	TOTAL	\$ 58,866.8	\$ 106,363.2	\$ 203.5	\$ 15,001.7	\$ 40,053.2	\$ 5,139.7	\$ -	\$ 38,410.7	\$ 47,769.0	\$ -	\$ 2,005.2	\$ 313,813.0

*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
SIU Edwardsville
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)	58,866.8	58,866.8	-	-
General Funds	56,614.8	56,614.8		-
Other Appropriated Funds	2,252.0	2,252.0		-

TABLE E-5
SIU Edwardsville
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)	25,696.3	105,732.1	106,363.2	-	25,065.2
200	OTHER NON-APPROPRIATED FUNDS (TOTAL)	64,112.7	150,250.4	148,583.0	(2,502.6)	63,277.5
201	Restricted Sources	36,583.1	130,404.1	124,893.2	(7,571.6)	34,522.4
202	Unrestricted Sources	27,529.6	19,846.3	23,689.8	5,069.0	28,755.1
300	GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	(1,351.3)	42,622.0	40,053.2	(1,714.5)	(497.0)
301	Restricted Sources	(1,351.3)	42,622.0	40,053.2	(1,714.5)	(497.0)
302	Unrestricted Sources	-	-	-	-	-
400	GOVT. GRANTS/CONTRACTS-OTHER SOURCES	(216.8)	17,379.2	15,205.2	(584.5)	1,372.7
401	Restricted Sources	(216.8)	17,379.2	15,205.2	(584.5)	1,372.7
402	Unrestricted Sources	-	-	-	-	-
500	PRIVATE GIFTS, GRANTS, AND CONTRACTS	5,950.6	6,542.3	5,139.7	(290.3)	7,062.9
501	Restricted Sources	5,950.6	6,542.3	5,139.7	(290.3)	7,062.9
502	Unrestricted Sources	-	-	-	-	-
600	ENDOWMENT INCOME	-	-	-	-	-
601	Restricted Sources	-	-	-	-	-
602	Unrestricted Sources	-	-	-	-	-
700	SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	12,939.8	37,851.4	38,410.7	-	12,380.5
701	Restricted Sources	12,939.8	37,851.4	38,410.7	-	12,380.5
702	Unrestricted Sources	-	-	-	-	-
800	SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	45,387.4	43,092.9	47,769.0	280.0	40,991.3
801	Restricted Sources	19,260.8	26,009.2	26,084.4	(4,982.3)	14,203.3
802	Unrestricted Sources	26,126.6	17,083.7	21,684.6	5,262.3	26,788.0
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)	1,403.0	2,762.6	2,005.2	(193.3)	1,967.1
1101	Restricted Sources	-	-	-	-	-
1102	Unrestricted Sources	1,403.0	2,762.6	2,005.2	(193.3)	1,967.1

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

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

TABLE E-6
SIU Edwardsville
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)	9,937.0	200.6	0.0	0.02018718	0.05117483	0.0	0.0
006	Sewer (Millions of Cubic Feet)	10,040.2	307.8	0.0	0.03065676	0.07852249	0.0	0.0
<u>ENERGY USAGE AND COSTS</u>								
001	Natural Gas (Therms)	1,221,498.8	1,000.1	122,149.8800	0.81874825	0.25513432	31.16151041	0.0
002	Electricity (Megawatt Hours)	49,628.9	3,777.8	169,333.8068	76.12096984	0.96375006	43.19854578	0.0
008	Propane Gas (Gallons)	1,914.1	3.1	173.6472	1.61956011	0.00079084	0.04429892	0.0
007	Steam (1000 lbs.)	0.0	0.0	0.00	0.0	0.0	0.0	0.0
<u>FUEL OIL</u>								
010	Gallons of #1 (Diesel Fuel)	0.0	0.0	0.0	0.0	0.0	0.0	0.0
011	Gallons of #2 Fuel Oil	0.0	0.0	0.0	0.0	0.0	0.0	0.0
012	Gallons of #6 Fuel Oil	0.0	0.0	0.0	0.0	0.0	0.0	0.0
004	Total Fuel Oil	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>COAL</u>								
003	Coal (Tons)**	0.0	0.0	0.0	0.0	0	0.0	0

<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>		
013	Residential	1,060,250
014	Non-Residential Total	2,859,646
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	588,468
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	27,470
017	Space Rented with State Funds	-
018	Residential, Non-Residential and Space Rented with State Funds	3,919,896

* 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
SIU Edwardsville
UNIVERSITY INCOME FUND
FISCAL YEAR
2020

A	B	C
	(in thousands of \$)	
001	University Income Fund Balance	\$ 25,696.3
002	Net Accounts Receivable	-
003	(Deferred Income)	-
004	(Lapse Period Expenditures)	-
005	Carry-Over Balance	25,696.3
006	Tuition Revenues	101,939.5
007	Self-Supporting LAC Activities	193.5
008	Misc. Revenues/Other LAC Activities	3,055.1
009	Cost Recovery Programs	544.0
010	Debt Service Retention	-
011	(Operations)	-
012	(Debt Service)	-
013	(Refunds)	-
014	(Adjustments for Uncollectible Receivables)	-
015	Total Income Fund Revenues Available	131,428.4
016	(Adjustments for Allocation to Other State Agencies)	-
017	Net Income Fund Revenues Available	131,428.4
018	Total Income Fund Expenditures	106,363.2
019	Carry-Over Balance to Next Year	\$ 25,065.2

TABLE E-8
SIU Edwardsville
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	4,069.3	4,370.0	109,887
002	UPPER DIVISION	4,907.6	6,030.0	171,312
003	GRADUATE-I	1,018.3	1,848.0	31,428
004	GRADUATE-II	171.9	276.0	5,447
005	PROFESSIONAL	537.0	537.0	14,848
006	TOTAL	10,704.1	13,061	332,922

*Includes on- and off-campus enrollments.

TABLE E-9
SIU Edwardsville
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)	1,644	1,074	65.3%	3,413		
	Full-time Initial Transfer-in with 30 or less credit hours	108	53	49.1%			
	Full-time Initial Transfer-in with 31 to 59 credit hours	368	205	55.7%			
	Full-time Initial Transfer-in with 60 or more credit hours	402	285	70.9%			
2019	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	1,685	1,143	67.8%	4,229		
	Full-time Initial Transfer-in with 30 or less credit hours	119	56	47.1%			
	Full-time Initial Transfer-in with 31 to 59 credit hours	306	181	59.2%			
	Full-time Initial Transfer-in with 60 or more credit hours	495	336	67.9%			
2018	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	1,772	1,145	64.6%	4,311		
	Full-time Initial Transfer-in with 30 or less credit hours	138	57	41.3%			
	Full-time Initial Transfer-in with 31 to 59 credit hours	342	207	60.5%			
	Full-time Initial Transfer-in with 60 or more credit hours	557	400	71.8%			
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	1,700	1,121	65.9%	3,984		
	Full-time Initial Transfer-in with 30 or less credit hours	122	55	45.5%			
	Full-time Initial Transfer-in with 31 to 59 credit hours	339	198	58.4%			
	Full-time Initial Transfer-in with 60 or more credit hours	485	340	70.2%			

A	B	C		
		D		
		Graduation Rates		
Fiscal Year		Headcount	150% Graduation Rate	Conversion Rate
2015	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	2,091	*	0.0%
	Full-time Initial Transfer-in with 30 or less credit hours	171	*	0.0%
	Full-time Initial Transfer-in with 31 to 59 credit hours	354	*	0.0%
	Full-time Initial Transfer-in with 60 or more credit hours	499	*	0.0%
2014	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	1,927	935	48.5%
	Full-time Initial Transfer-in with 30 or less credit hours	146	65	44.5%
	Full-time Initial Transfer-in with 31 to 59 credit hours	389	224	57.6%
	Full-time Initial Transfer-in with 60 or more credit hours	454	322	70.9%
2013	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	2,039	957	46.9%
	Full-time Initial Transfer-in with 30 or less credit hours	174	68	39.1%
	Full-time Initial Transfer-in with 31 to 59 credit hours	372	221	59.4%
	Full-time Initial Transfer-in with 60 or more credit hours	413	299	72.4%
3-Year Average	Full-time, First-time (IPEDS Bachelor's or Equivalent Degree-Seeking Cohort)	2,019	946	46.9%
	Full-time Initial Transfer-in with 30 or less credit hours	164	67	40.6%
	Full-time Initial Transfer-in with 31 to 59 credit hours	372	223	59.9%
	Full-time Initial Transfer-in with 60 or more credit hours	455	311	68.2%

*Final graduation data is not available for this cohort until mid-October 2020.

TABLE E-10
SIU Edwardsville
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	1,044.6	\$ 75,033.4	\$ 1,831.8	\$ 76,865.2
102	Administrative	1.4	288.0	-	288.0
103	Other Professional	95.1	5,703.5	279.3	5,982.8
104	Faculty	740.3	60,953.8	1,151.8	62,105.6
	Faculty	628.5	58,232.1	1,074.2	59,306.3
111	Graduate Assistants	111.8	2,721.7	77.6	2,799.3
113	Civil Service	164.9	7,353.0	313.1	7,666.1
118	Student Employees	42.9	735.1	87.6	822.7
119	Wages/Miscellaneous Contracts	0.0	-	-	-
201	ORGANIZED RESEARCH	88.5	2,525.8	2,480.6	5,006.4
202	Administrative	0.2	-	39.1	39.1
203	Other Professional	22.1	1,037.7	887.8	1,925.5
204	Faculty	22.1	105.1	1,103.8	1,208.9
	Faculty	9.1	51.4	785.3	836.7
211	Graduate Assistants	13.0	53.7	318.5	372.2
213	Civil Service	38.0	1,376.5	338.3	1,714.8
218	Student Employees	6.1	6.5	111.6	118.1
219	Wages/Miscellaneous Contracts	0.0	-	-	-
301	PUBLIC SERVICE	292.5	2,551.6	10,758.6	13,310.2
302	Administrative	0.2	38.2	-	38.2
303	Other Professional	130.2	669.9	5,473.9	6,143.8
304	Faculty	70.8	1,463.2	2,260.5	3,723.7
	Faculty	34.9	1,387.8	1,375.5	2,763.3
311	Graduate Assistants	35.9	75.4	885.0	960.4
313	Civil Service	88.5	374.4	2,975.3	3,349.7
318	Student Employees	2.8	5.9	48.9	54.8
319	Wages/Miscellaneous Contracts	0.0	-	-	-
401	ACADEMIC SUPPORT	196.8	10,722.4	856.4	11,578.8
402	Administrative	8.7	1,641.6	-	1,641.6
403	Other Professional	31.0	3,233.5	-	3,233.5
404	Faculty	22.2	1,289.1	-	1,289.1
	Faculty	15.7	1,126.1	-	1,126.1
411	Graduate Assistants	6.5	163.0	-	163.0
413	Civil Service	126.2	4,413.0	835.4	5,248.4
418	Student Employees	8.7	145.2	21.0	166.2
419	Wages/Miscellaneous Contracts	0.0	-	-	-
501	STUDENT SERVICES	202.5	3,596.8	5,831.1	9,427.9
502	Administrative	1.9	252.8	-	252.8
503	Other Professional	73.3	1,185.8	3,614.6	4,800.4
504	Faculty	16.1	110.5	285.1	395.6
	Faculty	0.2	-	17.8	17.8
511	Graduate Assistants	15.9	110.5	267.3	377.8
513	Civil Service	83.8	2,017.5	1,436.7	3,454.2
518	Student Employees	27.4	30.2	494.7	524.9
519	Wages/Miscellaneous Contracts	0.0	-	-	-
601	INSTITUTIONAL SUPPORT	182.0	9,854.5	1,567.6	11,422.1
602	Administrative	3.9	941.4	3.1	944.5
603	Other Professional	43.4	3,421.6	564.4	3,986.0
604	Faculty	2.7	67.8	10.1	77.9
	Faculty	0.2	15.8	-	15.8
611	Graduate Assistants	2.5	52.0	10.1	62.1
613	Civil Service	127.1	5,346.7	973.1	6,319.8
618	Student Employees	4.9	77.0	16.9	93.9
619	Wages/Miscellaneous Contracts	0.0	-	-	-
701	O&M OF PHYSICAL PLANT	242.5	13,548.7	40.2	13,588.9
702	Administrative	0.0	-	-	-
703	Other Professional	7.7	794.1	18.5	812.6
704	Faculty	0.0	-	-	-
	Faculty	0.0	-	-	-
711	Graduate Assistants	0.0	-	-	-
713	Civil Service	233.9	12,738.1	21.7	12,759.8
718	Student Employees	0.9	16.5	-	16.5
719	Wages/Miscellaneous Contracts	0.0	-	-	-
801	INDEPENDENT OPERATIONS	360.8	-	11,757.5	11,757.5

TABLE E-10
SIU Edwardsville
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 \$)					
802	Administrative	0.0	-	-	-
803	Other Professional	14.9	-	975.2	975.2
804	Faculty	9.8	-	249.6	249.6
	<i>Faculty</i>	0.0	-	1.4	1.4
811	<i>Graduate Assistants</i>	9.8	-	248.2	248.2
813	Civil Service	199.6	-	7,911.0	7,911.0
818	Student Employees	136.5	-	2,621.7	2,621.7
819	Wages/Miscellaneous Contracts	0.0	-	-	-
901	TOTAL	2,610.2	117,833.2	35,123.8	152,957.0
902	Administrative	16.3	3,162.0	42.2	3,204.2
903	Other Professional	417.7	16,046.1	11,813.7	27,859.8
904	Faculty	884.0	63,989.5	5,060.9	69,050.4
	<i>Faculty</i>	688.6	60,813.2	3,254.2	64,067.4
911	<i>Graduate Assistants</i>	195.4	3,176.3	1,806.7	4,983.0
913	Civil Service	1,062.0	33,619.2	14,804.6	48,423.8
918	Student Employees	230.2	1,016.4	3,402.4	4,418.8
919	Wages/Miscellaneous Contracts	0.0	-	-	-

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

TABLE E-11
SIU Edwardsville
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
AFSCME 2887 Clerical	Civil Service	7/1/19-6/30/2022	1%	2.75%	2.75%	2.00%	N/A
AFSCME 2232 BSW's	Civil Service	7/1/19-6/30/2022	1%	2.75%	2.75%	2.00%	N/A
IEA Technical	Civil Service	7/1/19-6/30/2022	1%	2.75%	2.75%	2.00%	N/A
IEA Professional Staff	Professional Staff (some Civil Service Staff)	7/1/17-6/30/2021	1%	Non-Rep.	Non-Rep	N/A	N/A
IEA Non-Tenure Track (NTT)	Faculty	7/1/19-6/30/2022	1%	2.75%	2.75%	2.00%	N/A
IEA Faculty	Faculty	7/1/18-6/30/2022	1%	2.75%	2.75%	2.00%	N/A
FOP Patrol **	Civil Service	9/1/15-8/30/2020	2.75%	2.75%	N/A	N/A	N/A
FOP Telecommunicators **	Civil Service	7/1/15-6/30/2020	1%	Non-Rep.	N/A	N/A	N/A
FOP Sergeants **	Civil Service	1/1/16-12/30/2020	Var	Var	N/A	N/A	N/A
IBEW Electricians **	Civil Service	4/1/16-3/31/2020	Prevailing	Prevailing	Prevailing	Prevailing	Prevailing
IBEW Broadcast Engineers	Civil Service	8/1/19-7/31/2022	1%	2.75%	2.75%	2.00%	N/A
SEIU Food Service	Civil Service	9/1/19-8/31/2022	1%	2.75%	2.75%	2.00%	N/A
IUOE Grounds Workers	Civil Service	7/1/19-6/30/2022	1%	2.75%	2.75%	2.00%	N/A
IUOE Operating Engineers	Civil Service	7/1/19-6/30/2022	1%	2.75%	2.75%	2.00%	N/A
Laborers	Civil Service	3/1/19-6/30/2022	Prevailing	Prevailing	Prevailing	Prevailing	Prevailing
Plumbers	Civil Service	No CBA	Prevailing	Prevailing	Prevailing	Prevailing	Prevailing

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

**Currently in Negotiations

Var - This group is tied a 15% variance of what Patrol Officer's hourly wages are.

TABLE E-12
SIU Edwardsville
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)			175
101	Sick Days			13
102	Vacation Days			162
200	PAID DAYS	2,008	1,182	3,190
201	Sick Days	238	34	272
202	Vacation Days	1,770	1,148	2,918
300	ACCUMULATED LIABILITY	\$ 9,121.5	\$ 3,482.6	\$ 12,604.1
301	Sick Days	621.9	44.3	666.2
302	Vacation Days	8,499.6	3,438.3	11,937.9
400	EXPENDITURES	\$ 530.1	\$ 274.6	\$ 804.7
401	Sick Days	80.2	19.2	99.4
402	Vacation Days	449.9	255.4	705.3

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

A	B
Primary Reserve Ratio Calculation:	
Institution Unrestricted Net Assets	74,043,832
Institution Expendable Restricted Net Assets	35,049,433
Component Unit Unrestricted Net Assets	3,918,823
Component Unit Temporary Restricted Net Assets	22,010,957
Component Unit Net Investment in Plant	0
Numerator Total	135,023,045
Institution Operating Expenses	342,281,995
Institution Non-Operating Expenses	5,628,000
Component Unit Total Expenses	7,697,433
Denominator Total	355,607,428
PRIMARY RESERVE RATIO	0.38
Strength	2.85
Weight	0.35
CFI	1.00
Net Operating Revenue Ratio Calculation	
Institution Operating Income (Loss)	(138,271,929)
Institution Net Non-Operating Revenues	151,156,355
Component Unit Change in Unrestricted Net Assets	6,444,987
Numerator Total	19,329,413
Institution Operating Revenues	204,010,066
Institution Non-Operating Revenues	156,784,355
Component Unit Total Unrestricted Revenues	13,437,510
Denominator Total	374,231,931
NET OPERATING RESERVE RATIO	0.05
Strength	3.97
Weight	0.10
CFI	0.40
Return on Net Assets Ratio Calculation	
Change in Net Assets + Component Unit Change in Net Assets	19,329,413
Total Net Assets + Component Unit Total Net Assets (Beginning of Year)	375,619,653
RETURN ON NET ASSETS RATIO	0.05
Strength	2.57
Weight	0.20
CFI	0.51
Viability Ratio Calculation	
Expendable Net Assets (Numerator Total)	135,023,045
Institution Long-Term Debt (Total Project Related Debt)	102,490,563
Component Unit Long-Term Debt (Total Project-Related Debt)	0
Denominator Total =	102,490,563
VIABILITY RATIO	1.32
Strength	3.16
Weight	0.35
CFI	1.11
COMPOSITE FINANCIAL INDICATOR SCORE (CFI)	3.02
Debt Burden Ratio Calculation	
Institution Interest Expense	2,271,645
Institution Principal Payments	3,108,170
Component Unit Interest Expense	0
Component Unit Principal Payments	0
Institution Total Operating Expenses	342,281,995
Institution Total Non-Operating Expenses	5,628,000
Institution Depreciation Expense	25,176,803
Component Unit Total Expenses	7,697,433
Component Unit Depreciation Expense	94,394
Debt Burden Ratio	1.6%
Debt Service Ratio Calculation	
Institution Net Operating Income	(138,271,929)
Institution Net Non-Operating Income	151,156,355
Institution Interest Expense	2,271,645
Institution Depreciation Expense	25,176,803
Component Unit Change in Unrestricted Net Assets from Operations	6,444,987
Component Unit Depreciation Expense	94,394
Component Unit Interest Expense	0
Institution Interest Expense	2,271,645
Institution Principal Payments	3,108,170
Component Unit Principal Payments	0
Debt Service Ratio	8.71