

# IPEDS 2021-22 Data Collection System

IPEDS HELP DESK (877) 225-2568 | [ipedshelp@rti.org](mailto:ipedshelp@rti.org)

OMB NO. 1850-0582 v.29 : Approval Expires 8/31/2022

User ID: 29C0011

Finance 2021-22

2020-21 Data

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

## Overview

### Overview

The purpose of the IPEDS Finance component is to collect basic financial information from items associated with the institution's General Purpose Financial Statements.

#### Data Reporting Reminder:

- Report data to accurately reflect the time period corresponding with the IPEDS survey component, even if such reporting is seemingly inconsistent with prior-year reporting. For example, if a summer term began later than usual due to Coronavirus Pandemic postponements, continue to report using the timeframes as defined in the IPEDS instructions. NCES expects that some data reported during the 2021-22 data collection year will vary from established prior trends due to the impacts of Coronavirus Pandemic. If an error edit is triggered even when submitting accurate data, please indicate in the corresponding context box or verbally to the Help Desk that the seemingly inconsistent data are accurate and reflect the effects of Coronavirus Pandemic.

#### Changes to reporting for 2021-22:

- There are no changes to the 2021-22 collection.

#### Resources:

- To download the survey materials for this component: [Survey Materials](#)
- To access your prior year data submission for this component: [Reported Data](#)

If you have questions about completing this survey, please contact the **IPEDS Help Desk at (877) 225-2568**.

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## Finance - Public Institutions' Reporting Standard

### Reporting Standard

**Please indicate which reporting standards are used to prepare your financial statements:**

- ☒ GASB (Governmental Accounting Standards Board), using standards of GASB 34 & 35
- ☐ FASB (Financial Accounting Standards Board)

Please consult your business officer for the correct response before saving this screen. Your response to this question will determine the forms you will receive for reporting finance data.

Institution: University of Missouri-St Louis (178420)

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## Finance - Public Institutions Using GASB Standards

## General Information: GASB-Reporting Institutions (aligned form)

## Reporting Reminder:

- To the extent possible, the finance data requested in this report should be provided from your institution's audited General Purpose Financial Statements (GPFS).
- Please refer to the instructions specific to each screen of the survey for details and references.


## 1. Fiscal Year Calendar

This report covers financial activities for the 12-month fiscal year: (The fiscal year reported should be the most recent fiscal year ending before October 1, 2021.)

Beginning: month/year (MMYYYY)	Month: <input type="text" value="7"/>	Year: <input type="text" value="2020"/>
And ending: month/year (MMYYYY)	Month: <input type="text" value="6"/>	Year: <input type="text" value="2021"/>

## 2. Audit Opinion

Did your institution receive an unqualified opinion on its General Purpose Financial Statements from your auditor for the fiscal year noted above? (If your institution is audited only in combination with another entity, answer this question based on the audit of that entity.)

- ☒ Unqualified
- ☐  Qualified (Explain in box below)
- ☐ Don't know OR in progress (Explain in box below)

## 3. Reporting Model

GASB Statement No. 34 offers three alternative reporting models for special-purpose governments like colleges and universities. Which model is used by your institution?

- ☒ Business-type activities
- ☐ Governmental Activities
- ☐ Governmental Activities with Business-Type Activities

## 4. Intercollegiate Athletics

a) If your institution participates in intercollegiate athletics, are the expenses accounted for as auxiliary enterprises or treated as student services?

- ☒ Auxiliary enterprises
- ☐ Student services
- ☐ Does not participate in intercollegiate athletics
- ☐ Other (specify in box below)

b) If your institution participates in intercollegiate athletics, indicate the category where these revenues are included (check all that apply):

- ☐ Sales and services of educational activities
- ☒ Sales and services of auxiliary enterprises
- ☐ Does not have intercollegiate athletics revenue
- ☐ Other (specify in box below)

## 5. Endowment Assets

Does this institution or any of its foundations or other affiliated organizations own endowment assets ?

- ☐ No
- ☒ Yes - (report endowment assets)

## 6. Pension


Does your institution include defined benefit pension liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?

- ☐ No
- ☒  Yes

## 7. Postemployment Benefits Other than Pension (OPEB)

Does your institution include postemployment benefits other than pension (OPEB) liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?

- ☐ No  
☒ Yes


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## Part A - Statement of Net Position Page 1

Fiscal Year: July 1, 2020 - June 30, 2021			
If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions			
Line no.		Current year amount	Prior year amount
<b><u>Assets</u></b>			
01	Total <u>current assets</u>	150,450,566	121,158,159
31	Depreciable <u>capital assets</u> , net of depreciation	281,985,947	295,075,634
04	Other noncurrent assets CV=[A05-A31]	111,523,753	87,983,525
05	Total <u>noncurrent assets</u>	393,509,700	383,059,159
06	<b>Total assets</b> CV=(A01+A05)	543,960,266	504,217,318
19	<b><u>Deferred outflows of resources</u></b>	11,911,414	29,295,584
<b><u>Liabilities</u></b>			
07	<u>Long-term debt, current portion</u>	5,003,596	4,778,652
08	Other current liabilities CV=(A09-A07)	23,594,694	27,071,163
09	Total <u>current liabilities</u>	28,598,290	31,849,815
10	<u>Long-term debt</u>	110,581,071	115,584,669
11	Other noncurrent liabilities CV=(A12-A10)	48,921,171	107,085,258
12	Total <u>noncurrent liabilities</u>	159,502,242	222,669,927
13	<b>Total liabilities</b> CV=(A09+A12)	188,100,532	254,519,742
20	<b><u>Deferred inflows of resources</u></b>	51,219,573	11,538,703
<b><u>Net Position</u></b>			
14	<u>Invested in capital assets, net of related debt</u>	166,401,280	174,712,313
15	<u>Restricted-expendable</u>	34,873,207	30,115,105
16	<u>Restricted-nonexpendable</u>	113,404,157	86,888,759
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	1,872,931	-24,261,720
18	<b><u>Net position</u></b> CV=[(A06+A19)-(A13+A20)]	316,551,575	267,454,457


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## Part A - Statement of Net Position Page 2

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Description	Ending balance	Prior year Ending balance
<b><u>Capital Assets</u></b>			
21	<u>Land and land improvements</u>	14,400,073	15,151,401
22	<u>Infrastructure</u>	35,500,837	33,043,263
23	<u>Buildings</u>	432,313,068	438,555,751
32	Equipment, including art and <u>library collections</u>	102,042,122	99,558,383
27	<u>Construction in progress</u>	5,096,157	1,781,800
	<b>Total for Plant, Property and Equipment CV = (A21+ .. A27)</b>	<b>589,352,257</b>	<b>588,090,598</b>
28	<u>Accumulated depreciation</u>	307,467,041	293,115,695
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	100,731	100,731


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## Part D - Summary of Changes In Net Position

Fiscal Year: July 1, 2020 - June 30, 2021			
If your institution is a parent institution then the amounts reported in Parts A and D should include ALL of your child institutions			
Line No.	Description	Current year amount	Prior year amount
01	Total revenues and other additions for this institution <b>AND all of its child institutions</b>	263,570,745	213,311,934
02	Total expenses and deductions for this institution <b>AND all of its child institutions</b>	214,473,627	235,387,077
03	Change in net position during year <b>CV</b> =(D01-D02)	49,097,118	-22,075,143
04	<u>Net position</u> beginning of year for this institution <b>AND all of its child institutions</b>	267,454,457	368,364,213
05	<u>Adjustments to beginning net position</u> and other gains or losses <b>CV</b> =[D06-(D03+D04)]	0	-78,834,613
06	Net position end of year for this institution <b>AND all of its child institutions (from A18)</b>	316,551,575	267,454,457


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## Part E-1 - Scholarships and Fellowships

Fiscal Year: July 1, 2020 - June 30, 2021			
Do not report Federal Direct Student Loans (FDSL) anywhere in this section.			
Line No.	Scholarships and Fellowships	Current year amount	Prior year amount
01	<u>Pell grants</u> (federal)	12,716,121	12,598,135
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	3,521,076	3,886,543
03	<u>Grants by state government</u>	4,367,641	4,765,175
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	3,434,896	3,635,792
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	31,558,539	23,326,294
07	Total revenue that funds scholarships and fellowships	55,598,273	48,211,939
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	42,817,185	35,560,457
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	399,088	650,482
10	Total discounts and allowances CV=(E08+E09)	43,216,273	36,210,939
11	Net scholarships and fellowships expenses after deducting discounts and allowances CV= (E07-E10) This amount will be carried forward to C10 of the expense section.	12,382,000	12,001,000

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## Part E-2 - Sources of Discounts and Allowances

Fiscal Year: July 1, 2020 - June 30, 2021							
Line No.	Source of Discounts and Allowances	Amount of Source Applied to:					
		Tuition and fees discounts allowances		Auxiliary enterprises discounts allowances		Total discounts allowances	
		Current year amount	Prior year amount	Current year amount	Prior year amount	Current year amount	Prior year amount
12	Pell grants (federal)	9,792,903	9,292,210	0	0	9,792,903	9,292,210
13	Other federal grants (Do NOT include FDSL amounts)	2,711,641	2,866,660	0	0	2,711,641	2,866,660
14	Grants by state government	3,363,595	3,514,727	0	0	3,363,595	3,514,727
15	Grants by local government	0	0	0	0	0	0
16	Endowments and gifts	2,645,272	2,681,710	0	0	2,645,272	2,681,710
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	24,303,774	17,205,150	399,088	650,482	24,702,862	17,855,632
18	Total (from Part E1 line 8, 9 and 10)	42,817,185	35,560,457	399,088	650,482	43,216,273	36,210,939

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## Part B - Revenues by Source (1)

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Source of Funds	Current year amount	Prior year amount
<u>Operating</u> Revenues			
01	<u>Tuition and fees</u> , after deducting <u>discounts &amp; allowances</u>	76,138,802	80,671,251
Grants and contracts - operating			
02	Federal operating grants and contracts	8,523,587	8,591,714
03	State operating grants and contracts	9,765,267	9,515,447
04	Local government/private operating grants and contracts	11,962,420	12,967,431
04a	Local government operating grants and contracts	3,797,158	4,797,414
04b	Private operating grants and contracts	8,165,262	8,170,017
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	11,309,438	13,418,366
06	<u>Sales and services of hospitals</u> , after deducting <u>patient contractual allowances</u>	0	0
26	<u>Sales and services of educational activities</u>	2,109,424	1,796,355
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV=[B09-(B01+ ....+B07)]	1,521,269	3,634,336
09	Total operating revenues	121,330,207	130,594,900

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## Part B - Revenues by Source (2)


Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Source of funds	Current year amount	Prior year amount
<u>Nonoperating</u> Revenues			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	55,940,454	48,436,199
12	<u>Local appropriations, education district taxes, and similar support</u>	0	0
Grants-nonoperating			
13	Federal nonoperating grants <b>Do NOT include Federal Direct Student Loans</b>	35,481,706	15,769,968
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts</u> , including <u>contributions from affiliated organizations</u>	11,427,752	10,748,715
17	<u>Investment income</u>	27,080,067	3,512,357
18	Other nonoperating revenues <b>CV=[B19-(B10+...+B17)]</b>	7,714,468	700,972
19	Total nonoperating revenues	137,644,447	79,168,211
27	Total operating and nonoperating revenues <b>CV=[B19+B09]</b>	258,974,654	209,763,111
28	<u>12-month Student FTE from E12</u>	8,434	9,127
29	Total operating and nonoperating revenues per student FTE <b>CV=[B27/B28]</b>	30,706	22,983

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## Part B - Revenues by Source (3)

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Source of funds	Current year amount	Prior year amount
Other Revenues and Additions			
20	<u>Capital appropriations</u>	0	0
21	<u>Capital grants and gifts</u>	348,403	1,501,254
22	<u>Additions to permanent endowments</u>	4,247,688	2,047,569
23	Other revenues and additions <b>CV</b> =[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions <b>CV</b> =[B25-(B9+B19)]	4,596,091	3,548,823
25	Total all revenues and other additions	263,570,745	213,311,934

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## Part C-1 - Expenses by Functional Classification


Fiscal Year: July 1, 2020 - June 30, 2021					
Report Total Operating AND Nonoperating Expenses in this section					
Line No.	Expense: Functional Classifications	Total amount	Prior Year Total Amount	Salaries and wages	Prior Year Salaries and wages
		(1)		(2)	
01	<u>Instruction</u>	84,211,718	86,892,506	48,244,197	52,114,447
02	<u>Research</u>	11,345,925	9,653,777	4,248,415	4,199,042
03	<u>Public service</u>	30,733,034	33,227,086	12,728,633	14,636,311
05	<u>Academic support</u>	27,660,558	29,452,119	12,084,985	13,658,843
06	<u>Student services</u>	17,488,841	21,045,395	8,730,344	10,029,346
07	<u>Institutional support</u>	20,853,131	23,826,474	11,301,850	12,896,637
10	<u>Scholarships and fellowships expenses,</u> net of <u>discounts and allowances</u> (from Part E-1, line 11)	12,382,000	12,001,000		
11	<u>Auxiliary enterprises</u>	9,717,981	11,682,006	2,168,395	2,239,398
12	<u>Hospital services</u>	0	0	0	0
13	<u>Independent operations</u>	0	0	0	0
14	Other Functional Expenses and deductions CV=[C19-(C01+...+C13)]	80,439	7,606,714	0	0
19	<b>Total expenses and deductions</b>	214,473,627	235,387,077	99,506,819	109,774,024

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## Part C-2 - Expenses by Natural Classification

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Expense: Natural Classifications	Total Amount	Prior year amount
19-2	<u>Salaries and Wages</u> (from Part C-1, Column 2 line 19)	99,506,819	109,774,024
19-3	<u>Benefits</u>	32,788,362	42,029,680
19-4	<u>Operation and Maintenance of Plant (as a natural expense)</u>	14,466,503	9,480,760
19-5	<u>Depreciation</u>	18,125,220	18,253,085
19-6	<u>Interest</u>	5,557,285	5,776,304
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	44,029,438	50,073,224
19-1	<b>Total Expenses and Deductions (from Part C-1, Line 19)</b>	214,473,627	235,387,077
20-1	<u>12-month Student FTE (from E12 survey)</u>	8,434	9,127
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	<b>25,430</b>	25,790


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## Part M-1 - Pension Information

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Description	Current year amount	Prior Year amount
01	Pension expense	<input checked="" type="checkbox"/> <input type="text" value="3,536,127"/>	17,616,616
02	Net Pension liability	<input checked="" type="checkbox"/> <input type="text" value="27,130,812"/>	80,436,820
03	Deferred inflows related to pension	<input checked="" type="checkbox"/> <input type="text" value="33,119,229"/>	1,090,943
04	Deferred outflows related to pension	<input checked="" type="checkbox"/> <input type="text" value="10,531,228"/>	27,630,615


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## Part M-2 - Postemployment Benefits Other than Pension (OPEB) Information

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Description	Current year amount	Prior Year amount
05	OPEB expense	<input checked="" type="checkbox"/> -2,291,778	57,369
06	Net OPEB liability	<input checked="" type="checkbox"/> 16,331,941	26,648,438
07	Deferred inflows related to OPEB	<input checked="" type="checkbox"/> 14,235,108	7,739,528
08	Deferred outflows related to OPEB	1,380,186	1,664,969

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## Part H - Details of Endowment Net Assets

Fiscal Year: July 1, 2020 - June 30, 2021			
Include not only endowment net assets held by the institution, but any assets held by private foundations affiliated with the institution.			
Line No.	Value of Endowment Net Assets	Market Value	Prior Year Amounts
01	Value of endowment net assets at the beginning of the fiscal year	88,846,554	89,902,763
02	Value of endowment net assets at the end of the fiscal year	115,781,451	88,846,554
03	Change in value of endowment net assets <b>CV</b> =[H02-H01]	26,934,897	-1,056,209
03a	New gifts and additions	4,092,477	2,012,144
03b	Endowment net investment return	25,684,080	1,123,260
03c	Spending distribution for current use	-4,441,837	-4,283,439
03d	Other <b>CV</b> =[H03-(H03a+H03b+H03c)]	1,600,177	91,826


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## Part N - Financial Health

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Description (If your institution is a parent institution then the amounts reported should include ALL of your child institutions. Include amounts for the institution's GASB and FASB component units.)	Current year amount	Prior year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	22,265,119	-11,045,333
02	Operating revenues + nonoperating revenues	222,213,493	202,286,223
03	Change in net position	43,455,498	-12,020,622
04	Net position	267,454,457	368,545,070
05	Expendable net assets	112,885,018	86,712,317
06	Plant-related debt	115,584,667	120,363,321
07	Total expenses	199,948,374	215,781,402


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## Part J - Revenue Data for the Census Bureau

Fiscal Year: July 1, 2020 - June 30, 2021						
Source and type		Amount				
		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/experiment services
		(1)	(2)	(3)	(4)	(5)
01	Tuition and fees	118,955,987	118,955,987			
02	Sales and services	13,817,950	<input type="text" value="2,109,424"/>	11,708,526	0	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	8,523,587	<input type="text" value="8,523,587"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue from the state government:						
04	State appropriations, current & capital	55,940,454	<input type="text" value="55,940,454"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	9,765,267	<input type="text" value="9,765,267"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue from local governments:						
06	Local appropriation, current & capital	0	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
07	Local government grants/contracts	3,797,158	<input type="text" value="3,797,158"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
08	Receipts from property and non-property taxes	<input type="text" value="0"/>				
09	Gifts and private grants, NOT including capital grants	<input type="text" value="23,840,702"/>				
10	Interest earnings	<input type="text" value="6,526,630"/>				
11	<u>Dividend earnings</u>	<input type="text" value="0"/>				
12	<u>Realized capital gains</u>	<input type="text" value="7,523,519"/>				


 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

## Part K - Expenditure Data for the Census Bureau

Fiscal Year: July 1, 2020 - June 30, 2021						
Category		Total for all funds and operations (includes endowment funds, but excludes component units)	Education and general/ independent operations	Auxiliary enterprises	Hospitals	Agriculture extension/ experiment services
		(1)	(2)	(3)	(4)	(5)
02	Employee benefits, total	32,788,362	32,167,025	621,337	0	0
03	Payment to state retirement funds (may be included in line 02 above)	0	0	0	0	0
04	Current expenditures <b>including</b> salaries	156,641,485	151,355,725	5,285,760	0	0
Capital outlays						
05	Construction	7,334,256	7,334,256	0	0	0
06	Equipment purchases	1,696,950	1,696,950	0	0	0
07	Land purchases	0	0	0	0	0
08	Interest on debt outstanding, all funds and activities	5,557,285				


 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

## Part L - Debt and Assets for Census Bureau, page 1

Fiscal Year: July 1, 2020 - June 30, 2021		
Debt		
Category		Amount
01	Long-term debt outstanding at beginning of fiscal year	120,363,321
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	4,778,654
04	Long-term debt outstanding at end of fiscal year	115,584,667
05	Short-term debt outstanding at beginning of fiscal year	0
06	Short-term debt outstanding at end of fiscal year	0


 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

## Part L - Debt and Assets for Census Bureau, page 2

Fiscal Year: July 1, 2020 - June 30, 2021		
Assets		
Category		Amount
07	Total cash and security assets held at end of fiscal year in sinking or debt service funds	<input type="text" value="0"/>
08	Total cash and security assets held at end of fiscal year in bond funds	<input type="text" value="87,008"/>
09	Total cash and security assets held at end of fiscal year in all other funds	<input type="text" value="252,026,552"/>

 You may use the box below to provide additional context for the data you have reported above. Context notes will be posted on the College Navigator website. Therefore, you should write all context notes using proper grammar (e.g., complete sentences with punctuation) and common language that can be easily understood by students and parents (e.g., spell out acronyms).

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

## Prepared by

## Prepared by

## Reporting Reminders:

- The name of the preparer is being collected so that we can follow up with the appropriate person in the event that there are questions concerning the data.
- The Keyholder will be copied on all email correspondence to other preparers.
- The time it took to prepare this component is being collected so that we can continue to improve our estimate of the reporting burden associated with IPEDS.
- Please include in your estimate the time it took for you to review instructions, query and search data sources, complete and review the component, and submit the data through the Data Collection System.
- Thank you for your assistance.

This survey component was prepared by:					
<input checked="" type="radio"/>	Keyholder	<input type="radio"/>	SFA Contact	<input type="radio"/>	HR Contact
<input type="radio"/>	Finance Contact	<input type="radio"/>	Academic Library Contact	<input type="radio"/>	Other
Name: <input type="text" value="Randy Sade"/>					
Email: <input type="text" value="SadeR@umsystem.edu"/>					

How many staff from your institution only were involved in the data collection and reporting process of this survey component?	
<input type="text" value="3.00"/>	Number of Staff (including yourself)

How many hours did you and others from your institution only spend on each of the steps below when responding to this survey component? <i>Exclude the hours spent collecting data for state and other reporting purposes.</i>					
Staff member	Collecting Data Needed	Revising Data to Match IPEDS Requirements	Entering Data	Revising and Locking Data	
Your office	<input type="text" value="1.00"/> hours	<input type="text" value="0.00"/> hours	<input type="text" value="2.50"/> hours	<input type="text" value="3.00"/> hours	
Other offices	<input type="text" value="10.00"/> hours	<input type="text" value="0.00"/> hours	<input type="text" value="5.00"/> hours	<input type="text" value="4.00"/> hours	

Institution: University of Missouri-St Louis (178420)

User ID: 29C0011

## Summary

## Finance Survey Summary

IPEDS collects important information regarding your institution. All data reported in IPEDS survey components become available in the IPEDS Data Center and appear as aggregated data in various Department of Education reports. Additionally, some of the reported data appears specifically for your institution through the College Navigator website and is included in your institution's Data Feedback Report (DFR). The purpose of this summary is to provide you an opportunity to view some of the data that, when accepted through the IPEDS quality control process, will appear on the College Navigator website and/or your DFR. College Navigator is updated approximately three months after the data collection period closes and Data Feedback Reports will be available through the [Data Center](#) and sent to your institution's CEO in November 2021.

Please review your data for accuracy. If you have questions about the data displayed below after reviewing the data reported on the survey screens, please contact the IPEDS Help Desk at: 1-877-225-2568 or [ipedshelp@rti.org](mailto:ipedshelp@rti.org).

## Core Revenues

Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$76,138,802	30%	\$9,028
State appropriations	\$55,940,454	22%	\$6,633
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$57,567,718	23%	\$6,826
Private gifts, grants, and contracts	\$19,593,014	8%	\$2,323
Investment income	\$27,080,067	11%	\$3,211
Other core revenues	\$15,941,252	6%	\$1,890
Total core revenues	\$252,261,307	100%	\$29,910
Total revenues	\$263,570,745	N/A	\$31,251

Other core revenues include federal appropriations; sales and services of educational activities; other operating and nonoperating sources; and other revenues and additions (e.g., capital appropriations, capital grants and gifts, etc.). Core revenues exclude revenues from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core revenues per FTE enrollment amounts will not be allocated to child institutions.

## Core Expenses

Expense function	Reported values	Percent of total core expenses	Core expenses per FTE enrollment
Instruction	\$84,211,718	41%	\$9,985
Research	\$11,345,925	6%	\$1,345
Public service	\$30,733,034	15%	\$3,644
Academic support	\$27,660,558	14%	\$3,280
Institutional support	\$20,853,131	10%	\$2,473
Student services	\$17,488,841	9%	\$2,074
Other core expenses	\$12,462,439	6%	\$1,478
Total core expenses	\$204,755,646	100%	\$24,277
Total expenses	\$214,473,627	N/A	\$25,430

Other core expenses include scholarships and fellowships, net of discounts and allowances, and other expenses. Core expenses exclude expenses from auxiliary enterprises (e.g., bookstores, dormitories), hospitals, and independent operations. For institutions reporting in Full parent/child relationships, core expenses per FTE enrollment amounts will not be allocated to child institutions.

## Calculated value

	Calculated value
FTE enrollment	8,434

The full-time equivalent (FTE) enrollment used in this report is the sum of the institution's FTE undergraduate enrollment and FTE graduate enrollment (as calculated from or reported on the 12-month Enrollment component). FTE is estimated using 12-month instructional activity (credit and/or clock hours). All doctor's degree students are reported as graduate students.



Institution: University of Missouri-St Louis (178420 )

User ID: 29C0011

## Edit Report

## Finance

Source	Description	Severity	Resolved	Options
Global Edits				
Perform Edits	You reported \$3,536,127 for Pension expense and \$-2,291,778 for Postemployment Benefits Other than Pension (OPEB) expense. These amounts are also expected to be included in Other Functional Expenses and Deductions in Part C-1. Your current reporting may not be including those expenses in that category based on the reported data in Part C-1 (\$80,439). Please correct your data or contact the IPEDS Help Desk for assistance. (Error #5827)	Fatal	Yes	
Reason	Overridden by administrator. Institution confirms that the data are correct and OPEB/Pension expenses are included in this line in addition to other expenses not categorized in the functional classifications. SSR			
Screen: Pension Information				
Screen Entry	The amount reported is outside the expected range of between 11,450,801 and 23,782,431 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Figure is based off our actuarial reports for the year which consider a variety of factors, but the main reason for changes in question are increases from the previous year are mostly related to recognizing differences between projected and actual earnings on plan investments. In 2020 we experienced large investment losses during the height of the pandemic, but in 2021 those balances were regained and investment gains continued to rise past pre-pandemic balances. Primarily, it was due to changes in the market.			
Screen Entry	The amount reported is outside the expected range of between 52,283,933 and 108,589,707 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Figure is based off our actuarial reports for the year which consider a variety of factors, but the main reason for changes in question are increases from the previous year are mostly related to recognizing differences between projected and actual earnings on plan investments. In 2020 we experienced large investment losses during the height of the pandemic, but in 2021 those balances were regained and investment gains continued to rise past pre-pandemic balances. Primarily, it was due to changes in the market.			
Screen Entry	The amount reported is outside the expected range of between 709,113 and 1,472,773 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Figure is based off our actuarial reports for the year which consider a variety of factors, but the main reason for changes in question are increases from the previous year are mostly related to recognizing differences between projected and actual earnings on plan investments. In 2020 we experienced large investment losses during the height of the pandemic, but in 2021 those balances were regained and investment gains continued to rise past pre-pandemic balances. Primarily, it was due to changes in the market.			
Screen Entry	The amount reported is outside the expected range of between 17,959,900 and 37,301,330 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Figure is based off our actuarial reports for the year which consider a variety of factors, but the main reason for changes in question are increases from the previous year are mostly related to recognizing differences between projected and actual earnings on plan investments. In 2020 we experienced large investment losses during the height of the pandemic, but in 2021 those balances were regained and investment gains continued to rise past pre-pandemic balances. Primarily, it was due to changes in the market.			
Screen: OPEB Information				
Screen Entry	The amount reported is outside the expected range of between 37,290 and 77,448 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Figure is based off our actuarial reports for the year which consider a variety of factors, but the main reason for changes in question are increases from the previous year are mostly related to recognizing differences between projected and actual earnings on plan investments. In 2020 we experienced large investment losses during the height of the pandemic, but in 2021 those balances were regained and investment gains continued to rise past pre-pandemic balances. Primarily, it was due to changes in the market.			
Screen Entry	The amount reported is outside the expected range of between 17,321,485 and 35,975,391 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Figure is based off our actuarial reports for the year which consider a variety of factors, but the main reason for changes in question are increases from the previous year are mostly related to recognizing differences between projected and actual earnings on plan investments. In 2020 we experienced large investment losses during the height of the pandemic, but in 2021 those balances were regained and investment gains continued to rise past pre-pandemic balances. Primarily, it was due to changes in the market.			
Screen Entry	The amount reported is outside the expected range of between 5,030,694 and 10,448,362 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Figure is based off our actuarial reports for the year which consider a variety of factors, but the main reason for changes in question are increases from the previous year are mostly related to recognizing differences between projected and actual earnings on plan investments. In 2020 we experienced large investment losses during the height of the pandemic, but in 2021 those balances were regained and investment gains continued to rise past pre-pandemic balances. Primarily, it was due to changes in the market.			