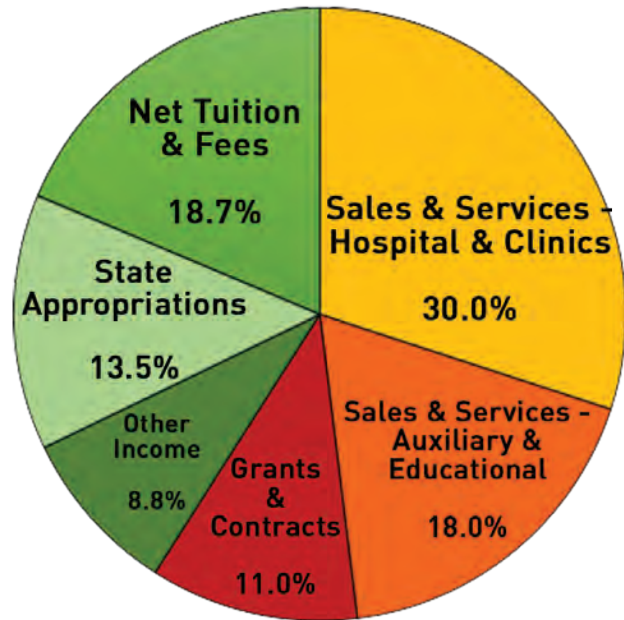
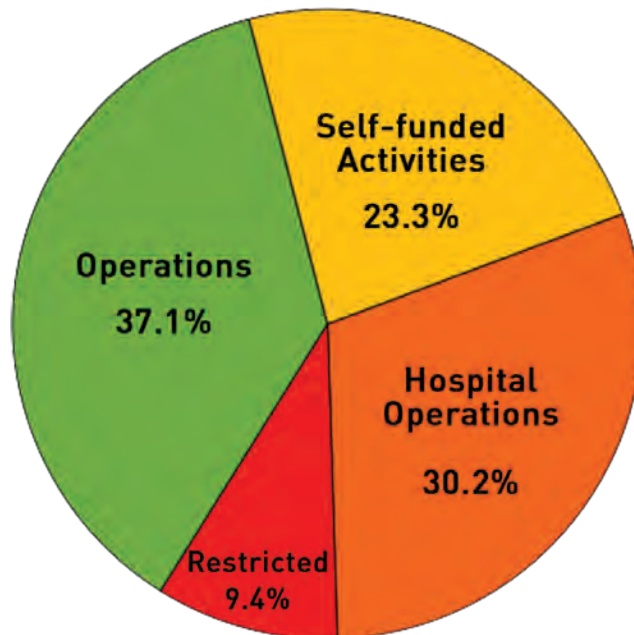


FY 2018  
UM SYSTEM CURRENT FUNDS \$3.1 BILLION  
BUDGET BY REVENUE SOURCE



FY 2018  
UM SYSTEM CURRENT FUNDS \$3.1 BILLION  
BUDGET BY FUND TYPE



**U Health Care**  
UNIVERSITY OF MISSOURI HEALTH CARE

REVENUES	
Net Patient Service Revenues	\$918,160,000
Other Income	\$20,793,000
<b>Total Net Revenues</b>	<b>\$938,953,000</b>

EXPENDITURES	
Compensation	\$381,303,000
Medical and Drug Supplies	\$204,162,000
Other Expenses & Transfers	\$310,735,000
<b>Total Operating Expenses</b>	<b>\$896,200,000</b>

NON OPERATING REVENUES, NET	
Non Operating Revenues, Net	-\$7,986,000
<b>Total Non Operating Revenues, Net</b>	<b>-\$7,986,000</b>
<b>Total Change in Net Position</b>	<b>\$34,767,000</b>

FY 2017 UNCOMPENSATED CARE	
Charity Care	\$26,576,000
Uncollectible Accounts	\$13,037,000
<b>Total Uncompensated Care</b>	<b>\$39,613,000</b>

Key Statistics	FY 2017 Actual		FY 2018 Budget	
Discharges	26,995	27,115		
Clinic Visits	643,452	648,047		
Emergency Room Visits	78,297	77,016		
Surgery Cases	25,643	26,520		
Births	2,338	2,503		
Radiological Exams/Treatments	306,793	302,421		
Laboratory Tests	1,541,337	1,510,455		
Pharmacy Orders	7,090,180	6,962,915		

FY 2017 Patients Served			Beds		
Total	Resident	Non-Resident	Total	Acute Care	Intensive Care
216,345	212,127	4,218	595	448	147

Fall 2016 Employee Headcount		FY 2017 Payer Mix by Revenue	
Nursing Care	1,551	Medicare	37%
Other Patient Care	2,100	Medicaid	21%
Residents, Fellows, Physicians	483	Managed Care/Commercial	34%
Administrative, Support	1,214	Self-Pay	5%
<b>Employee Total</b>	<b>5,348</b>	Other Government	4%

HEALTH CARE UNITS	
University Hospital	Missouri Orthopedic Institute
MU Health Care Clinics	Missouri Psychiatric Center
Ellis Fischel Cancer Center	Women's and Children's Hospital



Office of Finance  
University of Missouri System  
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# UNIVERSITY OF MISSOURI SYSTEM BUDGET FACTS FY 2018

BUDGET STATISTICS  
DECEMBER 2017



University of Missouri System  
COLUMBIA | KANSAS CITY | ROLLA | ST. LOUIS

UM SYSTEM CONSOLIDATED BUDGET

REVENUES*	
<b>Operations Fund</b>	
Net Tuition and Fees	\$589,566,376
State Appropriations	\$415,491,211
Other Income	\$150,665,016
<b>Total Operations Fund</b>	<b>\$1,155,722,604</b>
Auxiliary and Other Unrestricted Revenues	\$1,666,949,824
Restricted Revenues	\$292,505,550
<b>Total Current Fund Revenues</b>	<b>\$3,115,177,978</b>

EXPENDITURES*	
<b>Operations Fund</b>	
Compensation	\$882,904,913
Other Expenses & Transfers	\$290,524,801
<b>Total Operations Fund</b>	<b>\$1,173,429,714</b>

<b>Auxiliary and Other Unrestricted Funds</b>	
Compensation	\$871,061,424
Other Expenses & Transfers	\$808,314,859
<b>Total Auxiliary and Other Unrestricted</b>	<b>\$1,679,376,283</b>

<b>Restricted Funds</b>	
Compensation	\$165,402,544
Other Expenses & Transfers	\$127,132,824
<b>Total Restricted Funds</b>	<b>\$292,535,368</b>

**Total Current Fund Expenditures/Transfers** \$3,145,341,365

\* Revenues and Expenditures include all UM entities.

FY 2018 PROJECTED RESEARCH EXPENDITURES	
Federal	\$249,178,098
State, Local, Private	\$64,319,590
<b>Total Research</b>	<b>\$313,497,688</b>

Institutional Financial Aid			FY 2017 Financial Aid	
Fiscal Year	Merit Based	Need Based	State Grant Aid	Institutional Grant Aid
2015	\$203.9M	\$20.5M	\$29.4M	\$242.7M
2016	\$219.9M	\$20.8M		
2017	\$222.2M	\$20.5M		

FY 2018 Full-Time Undergraduate Tuition & Fee Rates per Academic Year (30 credit hrs)		FY 2017 Degrees Awarded	
Campus	Resident	Non-Resident	
MU	\$9,787	\$26,506	Bachelors 11,546
UMKC	\$9,763	\$24,490	Masters 4,217
S&T	\$9,831	\$27,693	Doctorate/Professional 1,645
UMSL	\$10,275	\$27,327	Other 1,018
			<b>Total 18,426</b>

FY 2018 Enrollment (FTE)				Fall 2016 Employee Headcount**	
	Resident	Non-Resident	Total		
Undergrad	35,092	9,156	44,248	Tenure/Tenure Track Faculty	1,965
Graduate	4,027	4,001	8,028	Non-Tenure Track Faculty	3,302
Professional	2,322	752	3,074	Research/Other Faculty	633
<b>Totals</b>	<b>41,441</b>	<b>13,909</b>	<b>55,350</b>	Full-time Staff	13,793
				Part-time Staff	4,160
				<b>Employee Total</b>	<b>23,853</b>
				Graduate Assistants	3,871

\*\*Employee headcount includes all UM entities data as of HR census date of Nov. 1, 2016





### UNIVERSITY OF MISSOURI-COLUMBIA

#### REVENUES

<b>Operations Fund</b>	
Net Tuition and Fees	\$275,711,840
State Appropriations	\$209,248,751
Other Income	\$88,849,675
<b>Total Operations Fund</b>	<b>\$573,810,266</b>
Auxiliary and Other Unrestricted Revenues	\$543,293,458
Restricted Revenues	\$192,174,722
<b>Total Current Fund Revenues</b>	<b>\$1,309,278,446</b>

#### EXPENDITURES

<b>Operations Fund</b>	
Compensation	\$436,227,679
Other Expenses & Transfers	\$151,986,199
<b>Total Operations Fund</b>	<b>\$588,213,877</b>

#### Auxiliary and Other Unrestricted Funds

Compensation	\$400,906,790
Other Expenses & Transfers	\$138,940,658
<b>Total Auxiliary and Other Unrestricted</b>	<b>\$539,847,448</b>

#### Restricted Funds

Compensation	\$109,823,927
Other Expenses & Transfers	\$83,614,360
<b>Total Restricted Funds</b>	<b>\$193,438,287</b>

**Total Current Fund Expenditures/Transfers \$1,321,499,612**

#### FY 2018 PROJECTED RESEARCH EXPENDITURES

Federal	\$191,989,452
State, Local, Private	\$38,100,245
<b>Total Research</b>	<b>\$230,089,697</b>

#### Institutional Financial Aid

Fiscal Year	Merit Based	Need Based
2015	\$115.9M	\$14.1M
2016	\$125.9M	\$14.5M
2017	\$122.6M	\$14.1M

#### FY 2018 Full-Time Undergraduate Tuition & Fee Rates per Academic Year (30 credit hrs)

Campus	Resident	Non-Resident
MU	\$9,787	\$26,506

#### FY 2018 Enrollment (FTE)

	Resident	Non-Resident
Undergrad	16,712	5,262
Graduate	1,826	1,672
Professional	983	182
Subtotal	19,521	7,116
<b>Total</b>	<b>26,637</b>	

#### FY 2017 Financial Aid

State Grant Aid	Institutional Grant Aid
\$14.5M	\$136.7M

#### FY 2017 Degrees Awarded

Bachelors	6,331
Masters	1,684
Doctorate/Professional	813
Other	322
<b>Total</b>	<b>9,150</b>

#### Fall 2016 Employee Headcount

Tenure/Tenure Track Faculty	983
Non-Tenure Track Faculty	1,663
Research/Other Faculty	519
Full-time Staff	6,249
Part-time Staff	1,543
<b>Employee Total</b>	<b>10,957</b>
Graduate Assistants	2,430



### UNIVERSITY OF MISSOURI-KANSAS CITY

#### REVENUES

<b>Operations Fund</b>	
Net Tuition and Fees	\$141,014,009
State Appropriations	\$76,661,015
Other Income	\$19,993,393
<b>Total Operations Fund</b>	<b>\$237,668,417</b>
Auxiliary and Other Unrestricted Revenues	\$85,657,796
Restricted Revenues	\$43,558,391
<b>Total Current Fund Revenues</b>	<b>\$366,884,604</b>

#### EXPENDITURES

<b>Operations Fund</b>	
Compensation	\$183,040,952
Other Expenses & Transfers	\$59,145,504
<b>Total Operations Fund</b>	<b>\$242,186,456</b>

#### Auxiliary and Other Unrestricted Funds

Compensation	\$51,360,840
Other Expenses & Transfers	\$30,650,464
<b>Total Auxiliary and Other Unrestricted</b>	<b>\$82,011,304</b>

#### Restricted Funds

Compensation	\$19,978,633
Other Expenses & Transfers	\$21,430,205
<b>Total Restricted Funds</b>	<b>\$41,408,838</b>

**Total Current Fund Expenditures/Transfers \$365,606,598**

#### FY 2018 PROJECTED RESEARCH EXPENDITURES

Federal	\$23,649,627
State, Local, Private	\$6,875,981
<b>Total Research</b>	<b>\$30,525,608</b>

#### Institutional Financial Aid

Fiscal Year	Merit Based	Need Based
2015	\$30.3M	\$2.1M
2016	\$34.4M	\$1.7M
2017	\$37.1M	\$1.6M

#### FY 2018 Full-Time Undergraduate Tuition & Fee Rates per Academic Year (30 credit hrs)

Campus	Resident	Non-Resident
UMKC	\$9,763	\$24,490

#### FY 2018 Enrollment (FTE)

	Resident	Non-Resident
Undergrad	5,733	2,256
Graduate	797	1,056
Professional	1,257	481
Subtotal	7,787	3,793
<b>Total</b>	<b>11,580</b>	

#### FY 2017 Financial Aid

State Grant Aid	Institutional Grant Aid
\$4.3M	\$38.7M

#### FY 2017 Degrees Awarded

Bachelors	1,824
Masters	1,082
Doctorate/Professional	595
Other	79
<b>Total</b>	<b>3,580</b>

#### Fall 2016 Employee Headcount

Tenure/Tenure Track Faculty	417
Non-Tenure Track Faculty	887
Research/Other Faculty	27
Full-time Staff	1,875
Part-time Staff	290
<b>Employee Total</b>	<b>3,496</b>
Graduate Assistants	521



### MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY

#### REVENUES

<b>Operations Fund</b>	
Net Tuition and Fees	\$85,088,099
State Appropriations	\$51,671,572
Other Income	\$10,195,855
<b>Total Operations Fund</b>	<b>\$146,955,526</b>
Auxiliary and Other Unrestricted Revenues	\$33,932,128
Restricted Revenues	\$32,240,328
<b>Total Current Fund Revenues</b>	<b>\$213,127,982</b>

#### EXPENDITURES

<b>Operations Fund</b>	
Compensation	\$108,996,214
Other Expenses & Transfers	\$37,444,733
<b>Total Operations Fund</b>	<b>\$146,440,947</b>

#### Auxiliary and Other Unrestricted Funds

Compensation	\$10,300,794
Other Expenses & Transfers	\$22,039,865
<b>Total Auxiliary and Other Unrestricted</b>	<b>\$32,340,659</b>

#### Restricted Funds

Compensation	\$15,928,430
Other Expenses & Transfers	\$15,671,700
<b>Total Restricted Funds</b>	<b>\$31,600,130</b>

**Total Current Fund Expenditures/Transfers \$210,381,737**

#### FY 2018 PROJECTED RESEARCH EXPENDITURES

Federal	\$23,307,680
State, Local, Private	\$7,939,559
<b>Total Research</b>	<b>\$31,247,239</b>

#### Institutional Financial Aid

Fiscal Year	Merit Based	Need Based
2015	\$33.1M	\$1.4M
2016	\$35.8M	\$1.4M
2017	\$39.3M	\$1.3M

#### FY 2018 Full-Time Undergraduate Tuition & Fee Rates per Academic Year (30 credit hrs)

Campus	Resident	Non-Resident
S&T	\$9,831	\$27,693

#### FY 2018 Enrollment (FTE)

	Resident	Non-Resident
Undergrad	5,261	932
Graduate	308	949
Professional	N/A	N/A
Subtotal	5,569	1,881
<b>Total</b>	<b>7,450</b>	

#### FY 2017 Financial Aid

State Grant Aid	Institutional Grant Aid
\$6.6M	\$40.6M

#### FY 2017 Degrees Awarded

Bachelors	1,320
Masters	625
Doctorate/Professional	88
Other	440
<b>Total</b>	<b>2,473</b>

#### Fall 2016 Employee Headcount

Tenure/Tenure Track Faculty	307
Non-Tenure Track Faculty	189
Research/Other Faculty	31
Full-time Staff	911
Part-time Staff	106
<b>Employee Total</b>	<b>1,544</b>
Graduate Assistants	566



### UNIVERSITY OF MISSOURI-ST. LOUIS

#### REVENUES

<b>Operations Fund</b>	
Net Tuition and Fees	\$87,858,429
State Appropriations	\$57,374,102
Other Income	\$7,258,853
<b>Total Operations Fund</b>	<b>\$152,491,384</b>
Auxiliary and Other Unrestricted Revenues	\$21,355,183
Restricted Revenues	\$27,304,379
<b>Total Current Fund Revenues</b>	<b>\$201,150,946</b>

#### EXPENDITURES

<b>Operations Fund</b>	
Compensation	\$114,858,052
Other Expenses & Transfers	\$36,964,440
<b>Total Operations Fund</b>	<b>\$151,822,492</b>

#### Auxiliary and Other Unrestricted Funds

Compensation	\$4,966,151
Other Expenses & Transfers	\$18,948,574
<b>Total Auxiliary and Other Unrestricted</b>	<b>\$23,914,725</b>

#### Restricted Funds

Compensation	\$19,516,043
Other Expenses & Transfers	\$10,268,111
<b>Total Restricted Funds</b>	<b>\$29,784,154</b>

**Total Current Fund Expenditures/Transfers \$205,521,371**

#### FY 2018 PROJECTED RESEARCH EXPENDITURES

Federal	\$10,231,340
State, Local, Private	\$11,403,804
<b>Total Research</b>	<b>\$21,635,145</b>

#### Institutional Financial Aid

Fiscal Year	Merit Based	Need Based
2015	\$24.6M	\$2.9M
2016	\$23.7M	\$3.2M
2017	\$23.2M	\$3.5M

#### FY 2018 Full-Time Undergraduate Tuition & Fee Rates per Academic Year (30 credit hrs)

Campus	Resident	Non-Resident
UMSL	\$10,275	\$27,327

#### FY 2018 Enrollment (FTE)

	Resident	Non-Resident
Undergrad	7,385	706
Graduate	1,095	325
Professional	82	90
Subtotal	8,562	1,121
<b>Total</b>	<b>9,683</b>	

#### FY 2017 Financial Aid

State Grant Aid	Institutional Grant Aid
\$4.0M	\$26.7M

#### FY 2017 Degrees Awarded

Bachelors	2,071
Masters	826
Doctorate/Professional	149
Other	177
<b>Total</b>	<b>3,223</b>

#### Fall 2016 Employee Headcount

Tenure/Tenure Track Faculty	258
Non-Tenure Track Faculty	560
Research/Other Faculty	56
Full-time Staff	884
Part-time Staff	219
<b>Employee Total</b>	<b>1,977</b>
Graduate Assistants	351