

IPEDS 2021-22 Data Collection System

IPEDS HELP DESK (877) 225-2568 | ipedshelp@rti.org

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

User ID: 29C0011

Finance 2021-22

2020-21 Data

Institution: Missouri University of Science and Technology (178411)

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**.

Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011

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: Missouri University of Science and Technology (178411)

User ID: 29C0011

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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Institution: Missouri University of Science and Technology (178411)

User ID: 29C0011

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
<u>Assets</u>			
01	Total <u>current assets</u>	205,193,560	152,481,449
31	Depreciable <u>capital assets</u> , net of depreciation	370,370,320	327,391,416
04	Other noncurrent assets CV=[A05-A31]	218,780,093	194,413,458
05	Total <u>noncurrent assets</u>	589,150,413	521,804,874
06	Total assets CV=(A01+A05)	794,343,973	674,286,323
19	<u>Deferred outflows of resources</u>	13,771,716	31,008,950
<u>Liabilities</u>			
07	<u>Long-term debt, current portion</u>	5,056,336	5,072,665
08	Other current liabilities CV=(A09-A07)	20,767,848	21,603,997
09	Total <u>current liabilities</u>	25,824,184	26,676,662
10	<u>Long-term debt</u>	117,447,562	122,502,948
11	Other noncurrent liabilities CV=(A12-A10)	47,017,716	104,209,539
12	Total <u>noncurrent liabilities</u>	164,465,278	226,712,487
13	Total liabilities CV=(A09+A12)	190,289,462	253,389,149
20	<u>Deferred inflows of resources</u>	46,527,684	8,592,041
<u>Net Position</u>			
14	<u>Invested in capital assets, net of related debt</u>	256,149,131	232,413,655
15	<u>Restricted-expendable</u>	82,879,664	60,618,499
16	<u>Restricted-nonexpendable</u>	198,421,306	148,931,392
17	<u>Unrestricted</u> CV=[A18-(A14+A15+A16)]	33,848,442	1,350,537
18	<u>Net position</u> CV=[(A06+A19)-(A13+A20)]	571,298,543	443,314,083


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Institution: Missouri University of Science and Technology (178411)

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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
<u>Capital Assets</u>			
21	<u>Land and land improvements</u>	8,078,931	8,078,931
22	<u>Infrastructure</u>	86,709,923	42,256,634
23	<u>Buildings</u>	432,847,071	427,317,814
32	Equipment, including art and <u>library collections</u>	113,351,987	108,285,290
27	<u>Construction in progress</u>	5,678,814	2,380,049
	Total for Plant, Property and Equipment CV = (A21+ .. A27)	646,666,726	588,318,718
28	<u>Accumulated depreciation</u>	277,247,606	261,878,502
33	Intangible assets, net of accumulated amortization	0	0
34	Other capital assets	951,200	951,200


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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 AND all of its child institutions	<input checked="" type="checkbox"/> <input type="text" value="334,465,120"/>	215,299,829
02	Total expenses and deductions for this institution AND all of its child institutions	<input type="text" value="206,480,660"/>	219,434,912
03	Change in net position during year CV =(D01-D02)	127,984,460	-4,135,083
04	<u>Net position</u> beginning of year for this institution AND all of its child institutions	<input type="text" value="443,314,083"/>	520,944,133
05	<u>Adjustments to beginning net position</u> and other gains or losses CV =[D06-(D03+D04)]	0	-73,494,967
06	Net position end of year for this institution AND all of its child institutions (from A18)	571,298,543	443,314,083


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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)	6,032,285	6,412,490
02	<u>Other federal grants</u> (Do NOT include FDSL amounts) <input checked="" type="checkbox"/>	6,294,586	3,583,387
03	<u>Grants by state government</u>	5,016,353	6,101,726
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	11,249,816	11,690,218
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	36,746,128	37,885,419
07	Total revenue that funds scholarships and fellowships	65,339,168	65,673,240
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	53,958,432	55,272,434
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	1,048,736	1,632,806
10	Total discounts and allowances CV=(E08+E09)	55,007,168	56,905,240
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.	10,332,000	8,768,000

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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)	<input type="text" value="4,981,585"/>	5,396,931	<input type="text" value="0"/>	0	4,981,585	5,396,931
13	Other federal grants (Do NOT include FDSL amounts)	<input checked="" type="checkbox"/> <input type="text" value="5,198,199"/>	3,015,879	<input type="text" value="0"/>	0	5,198,199	3,015,879
14	Grants by state government	<input type="text" value="4,142,608"/>	5,135,383	<input type="text" value="0"/>	0	4,142,608	5,135,383
15	Grants by local government	<input type="text" value="0"/>	0	<input type="text" value="0"/>	0	0	0
16	Endowments and gifts	<input type="text" value="9,290,330"/>	9,838,814	<input type="text" value="0"/>	0	9,290,330	9,838,814
17	Other institutional sources CV=[E18-(E12+E13+ ... +E16)]	30,345,710	31,885,427	1,048,736	1,632,806	31,394,446	33,518,233
18	Total (from Part E1 line 8, 9 and 10)	53,958,432	55,272,434	1,048,736	1,632,806	55,007,168	56,905,240

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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 & allowances</u>	65,719,255	72,947,987
Grants and contracts - operating			
02	Federal operating grants and contracts	18,959,495	15,455,239
03	State operating grants and contracts	7,576,375	8,682,037
04	Local government/private operating grants and contracts	15,984,815	16,813,596
04a	Local government operating grants and contracts	28,936	0
04b	Private operating grants and contracts	15,955,879	16,813,596
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	20,366,709	18,786,232
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>	726,846	1,195,683
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV=[B09-(B01++B07)]	29,410,476	8,717,393
09	Total operating revenues	158,743,971	142,598,167

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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>	50,374,529	43,543,499
12	<u>Local appropriations, education district taxes, and similar support</u>	0	0
Grants-nonoperating			
13	Federal nonoperating grants Do NOT include Federal Direct Student Loans	25,086,338	10,333,610
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts</u> , including <u>contributions from affiliated organizations</u>	6,814,900	3,398,092
17	<u>Investment income</u>	52,740,818	3,636,637
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	16,644,877	1,663,553
19	Total nonoperating revenues	151,661,462	62,575,391
27	Total operating and nonoperating revenues CV=[B19+B09]	310,405,433	205,173,558
28	<u>12-month Student FTE from E12</u>	6,247	6,751
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	49,689	30,392

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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>	10,804,692	6,008,583
22	<u>Additions to permanent endowments</u>	13,254,995	4,117,688
23	Other revenues and additions CV =[B24-(B20+...+B22)]	0	0
24	Total other revenues and additions CV =[B25-(B9+B19)]	24,059,687	10,126,271
25	Total all revenues and other additions	<input checked="" type="checkbox"/> 334,465,120	215,299,829

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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>	91,839,298	99,603,347	51,091,633	56,857,797
02	<u>Research</u>	40,433,091	31,720,261	16,380,795	15,433,376
03	<u>Public service</u>	2,691,253	3,153,955	1,230,560	1,452,031
05	<u>Academic support</u>	8,206,908	10,137,115	4,470,554	4,696,884
06	<u>Student services</u>	21,133,229	23,685,810	10,243,706	10,868,219
07	<u>Institutional support</u>	16,312,708	19,678,007	11,089,223	11,600,062
10	<u>Scholarships and fellowships expenses</u> , net of <u>discounts and allowances</u> (from Part E-1, line 11)	10,332,000	8,768,000		
11	<u>Auxiliary enterprises</u>	15,522,184	15,578,808	2,804,227	3,473,107
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)]	9,989	7,109,609	0	0
19	Total expenses and deductions	<input checked="" type="checkbox"/> 206,480,660	219,434,912	97,310,698	104,381,476

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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)	97,310,698	104,381,476
19-3	<u>Benefits</u>	29,916,880	38,071,454
19-4	<u>Operation and Maintenance of Plant (as a natural expense)</u>	14,301,242	16,904,076
19-5	<u>Depreciation</u>	19,995,820	19,209,702
19-6	<u>Interest</u>	5,071,986	5,067,204
19-7	<u>Other Natural Expenses and Deductions</u> CV=[C19-1 - (C19-2 + ... + C19-6)]	39,884,034	35,801,000
19-1	Total Expenses and Deductions (from Part C-1, Line 19)	206,480,660	219,434,912
20-1	<u>12-month Student FTE (from E12 survey)</u>	6,247	6,751
21-1	Total expenses and deductions per student FTE CV=[C19-1/C20-1]	33,053	32,504


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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="3,472,696"/>	16,465,314
02	Net Pension liability	<input checked="" type="checkbox"/> <input type="text" value="22,830,222"/>	75,180,017
03	Deferred inflows related to pension	<input checked="" type="checkbox"/> <input type="text" value="32,473,404"/>	1,019,647
04	Deferred outflows related to pension	<input checked="" type="checkbox"/> <input type="text" value="9,032,211"/>	25,824,867


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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"/> -2,250,668	53,620
06	Net OPEB liability	<input checked="" type="checkbox"/> 14,775,440	24,906,878
07	Deferred inflows related to OPEB	<input checked="" type="checkbox"/> 13,612,787	7,233,725
08	Deferred outflows related to OPEB	1,276,484	1,556,158


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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	201,118,527	201,217,193
02	Value of endowment net assets at the end of the fiscal year	263,443,303	201,118,527
03	Change in value of endowment net assets CV =[H02-H01]	62,324,776	-98,666
03a	New gifts and additions	13,349,236	4,365,321
03b	Endowment net investment return	51,469,701	2,124,106
03c	Spending distribution for current use	-8,949,644	-8,517,737
03d	Other CV =[H03-(H03a+H03b+H03c)]	6,455,483	1,929,644


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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)	<input checked="" type="checkbox"/>	26,719,462	1,328,154
02	Operating revenues + nonoperating revenues		220,804,454	202,576,298
03	Change in net position	<input checked="" type="checkbox"/>	122,472,043	5,283,685
04	Net position		443,314,082	521,300,723
05	Expendable net assets		184,521,469	144,168,365
06	Plant-related debt		122,503,898	127,575,613
07	Total expenses		194,084,992	203,559,228


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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	119,677,687	119,677,687			
02	Sales and services	22,142,291	<input type="text" value="726,846"/>	21,415,445	<input type="text" value="0"/>	<input type="text" value="0"/>
03	Federal grants/contracts (excludes Pell Grants)	18,959,495	<input type="text" value="18,959,495"/>	<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	50,374,529	<input type="text" value="50,374,529"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
05	State grants and contracts	7,576,375	<input type="text" value="7,576,375"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
Revenue from local governments:						
06	Local appropriation, current & capital	<input type="text" value="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	28,936	<input type="text" value="28,936"/>	<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="36,025,774"/>				
10	Interest earnings	<input type="text" value="11,612,073"/>				
11	<u>Dividend earnings</u>	<input type="text" value="0"/>				
12	<u>Realized capital gains</u>	<input type="text" value="15,018,315"/>				


 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: Missouri University of Science and Technology (178411)

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	29,916,879	28,927,495	989,384	0	0
03	Payment to state retirement funds (may be included in line 02 above)	0	0	0	0	0
04	Current expenditures including salaries	156,468,597	147,253,569	9,215,028	0	0
Capital outlays						
05	Construction	4,531,738	4,531,738	0	0	0
06	Equipment purchases	9,258,239	9,258,239	0	0	0
07	Land purchases	0	0	0	0	0
08	Interest on debt outstanding, all funds and activities	5,071,986				


 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: Missouri University of Science and Technology (178411)

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	127,576,563
02	Long-term debt issued during fiscal year	0
03	Long-term debt retired during fiscal year	5,072,664
04	Long-term debt outstanding at end of fiscal year	122,503,899
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: Missouri University of Science and Technology (178411)

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="0"/>
09	Total cash and security assets held at end of fiscal year in all other funds	<input type="text" value="402,070,485"/>

 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: Missouri University of Science and Technology (178411)

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="4.75"/> 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="7.50"/> hours	

Institution: Missouri University of Science and Technology (178411)

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.

Core Revenues

Revenue Source	Reported values	Percent of total core revenues	Core revenues per FTE enrollment
Tuition and fees	\$65,719,255	21%	\$10,520
State appropriations	\$50,374,529	16%	\$8,064
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$51,651,144	16%	\$8,268
Private gifts, grants, and contracts	\$22,770,779	7%	\$3,645
Investment income	\$52,740,818	17%	\$8,443
Other core revenues	\$70,841,886	23%	\$11,340
Total core revenues	\$314,098,411	100%	\$50,280
Total revenues	\$334,465,120	N/A	\$53,540

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	\$91,839,298	48%	\$14,701
Research	\$40,433,091	21%	\$6,472
Public service	\$2,691,253	1%	\$431
Academic support	\$8,206,908	4%	\$1,314
Institutional support	\$16,312,708	9%	\$2,611
Student services	\$21,133,229	11%	\$3,383
Other core expenses	\$10,341,989	5%	\$1,656
Total core expenses	\$190,958,476	100%	\$30,568
Total expenses	\$206,480,660	N/A	\$33,053

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	6,247

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: Missouri University of Science and Technology (178411)

User ID: 29C0011

Edit Report

Finance

Source	Description	Severity	Resolved	Options
Global Edits				
Perform Edits	You reported \$3,472,696 for Pension expense and \$-2,250,668 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 (\$9,989). 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: Changes to Net Position				
Screen Entry	The amount reported is outside the expected range of between 107,649,915 and 322,949,743 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase is due to investment gains as well as increase state appropriations and Federal grant money. The 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: Scholarships & Fellowships				
Screen Entry	The amount reported is outside the expected range of between 1,791,694 and 5,375,080 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase is made up almost entirely of increased CARES/HEERF funding.			
Screen: Sources of Discounts and Allowances				
Screen Entry	The amount reported is outside the expected range of between 1,507,940 and 4,523,818 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase is made up almost entirely of increased CARES/HEERF funding.			
Screen: Revenues Part 3				
Screen Entry	The calculated amount of total all revenues and other additions in Part B, line 25 (334,465,120) is outside the expected range of between 107,649,915 and 322,949,743 when compared with the prior year value. Please correct your data or explain. (Error #5165)	Explanation	Yes	
Reason	Increase is due to investment gains as well as increase state appropriations and Federal grant money. The 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: Expenses Part 1				
Perform Edits	The ratio between the sum of the amounts reported in Part B for total operating revenues (line 09) and total nonoperating revenues (line 19) and the amount reported in Part C for total expenses and deductions (line 19) is different than expected. Please confirm that the data reported are correct. (Error #5180)	Confirmation	Yes	
Related Screens	Revenues Part 1, Revenues Part 2, Expenses Part 1			
Screen: Pension Information				
Screen Entry	The amount reported is outside the expected range of between 10,702,455 and 22,228,173 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 48,867,012 and 101,493,022 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 662,771 and 1,376,523 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 16,786,164 and 34,863,570 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 34,853 and 72,387 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 16,189,471 and 33,624,285 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 4,701,922 and 9,765,528 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: Financial Health				
Screen Entry	The amount reported is outside the expected range of between 664,077 and 1,992,231 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase is due to investment gains as well as increase state appropriations and Federal grant money. The 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 2,641,843 and 7,925,527 when compared with the prior year value. Please correct your data or explain. (Error #5301)	Explanation	Yes	
Reason	Increase is due to investment gains as well as increase state appropriations and Federal grant money. The 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.			