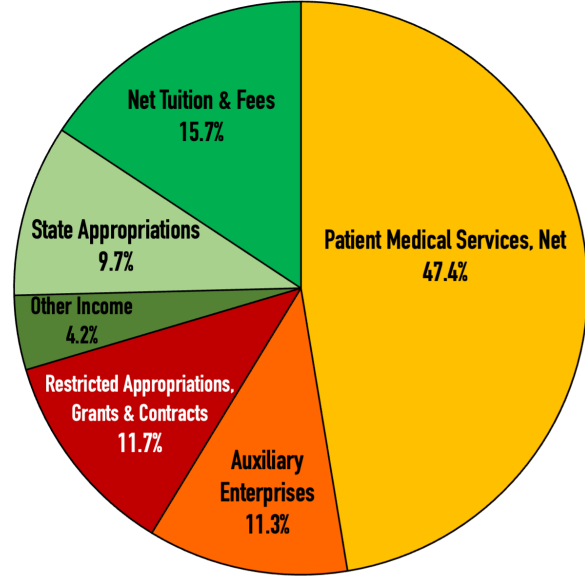
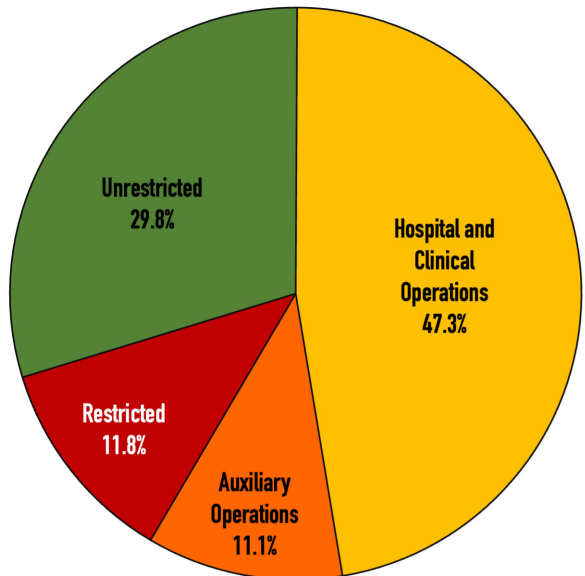


FY 2026
UM SYSTEM CURRENT FUNDS \$5.3 BILLION
BUDGET BY REVENUE SOURCE



FY 2026
UM SYSTEM CURRENT FUNDS \$5.3 BILLION
BUDGET BY FUND TYPE



U Health Care

FY 2026 CURRENT FUND BUDGETED REVENUES	
Patient Medical Services, Net	\$2,058,783,113
Other Income	\$63,573,819
Total Net Revenues	\$2,122,356,931
FY 2026 CURRENT FUND BUDGETED EXPENDITURES	
Compensation	\$748,276,066
Medical and Drug Supplies	\$552,142,000
Other Expenses & Transfers	\$435,296,320
Total Operating Expenses	\$1,735,714,386
FY 2026 CURRENT FUND BUDGETED NET CHANGE	
Total Current Fund Change	\$300,924,279
FY 2025 UNCOMPENSATED CARE	
Charity Care	\$62,502,802
Uncollectible Accounts	\$15,769,787
Total Uncompensated Care	\$78,272,589

KEY STATISTICS		
	FY 2025	FY 2026 Budgeted
Discharges	33,479	34,488
Clinic Visits	1,187,704	1,253,580
Emergency Room Visits	108,393	117,630
Surgery Cases	33,430	32,702
Births	3,208	3,606
Radiological Exams/Treatments	488,003	519,368
Laboratory Tests	3,321,980	3,477,613
Pharmacy Orders (Doses)	7,737,545	7,944,578

FY 2025 Patients Served			Beds		
Total	Resident	Non-Resident	Total	Acute Care	Intensive Care
318,726	310,706	8,020	752	565	187

Fall 2025 Employee Headcount		FY 2025 Payer Mix by Revenue	
Nursing Care	2,151	Medicare	45%
Other Patient Care	3,705	Medicaid	18%
Residents, Fellows, Physicians	604	Managed Care/Commercial	28%
Administrative, Support	1,888	Self-Pay	2%
Regular Employee Total	8,348	Other Government	6%

Assets FY 2025	
True Endowments	\$1M
Total Capital Assets, Net	\$865M

Liabilities FY 2025		Health Care Units	
Total Outstanding Debt	\$563M	Capital Region Medical Center	Missouri Orthopaedic Institute
		Children's Hospital	Missouri Psychiatric Center
		Ellis Fischel Cancer Center	MU Health Care Clinics
		Keene Street Medical Center	University Hospital



Office of Finance
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UNIVERSITY OF MISSOURI SYSTEM BUDGET FACTS FY 2026

BUDGET STATISTICS
JANUARY 2026



University of Missouri System

UM SYSTEM CONSOLIDATED BUDGET

FY 2026 CURRENT FUND BUDGETED REVENUES*	
Unrestricted Fund	
Net Tuition and Fees	\$837,769,100
State Appropriations	\$515,065,253
Other Income	\$240,902,817
Total Unrestricted Fund	\$1,593,737,171
Patient Medical Services, Net	\$2,522,433,075
Auxiliary Operations	\$581,353,738
Restricted Revenues	\$627,967,488
Total Current Fund Revenues	\$5,325,491,472
FY 2026 CURRENT FUND BUDGETED EXPENDITURES*	
Compensation	
Unrestricted	\$1,205,452,685
Hospital and Clinic Operations	\$1,407,154,388
Auxiliary Operations	\$201,049,848
Restricted Funds	\$330,464,059
Total Current Fund Compensation	\$3,144,120,980
Other Operating Expenses	
Unrestricted	\$180,802,860
Hospital and Clinic Operations	\$915,076,755
Auxiliary Operations	\$279,904,706
Restricted Funds	\$237,500,366
Total Current Fund Other Expenses	\$1,613,284,688
FY 2026 CURRENT FUND BUDGETED NET CHANGE*	
Unrestricted	\$159,650,093
Hospital and Clinical Operations	\$185,123,662
Auxiliary Operations	-\$76,641,748
Restricted Funds	\$13,613,098
Total Current Fund Change	\$281,745,104

* Revenues and Expenditures include all UM entities.

FY 2026 Budget Research by Type		FY 2026 Full-Time Undergraduate Tuition & Fee Rates per Academic Year (30 credit hrs or Tier 1 Plateau Rate)		
Federal	\$359,073,253	Campus	Resident	Non-Resident
State, Local, Private	\$273,623,558	Mizzou	\$15,547	\$37,817
Total Research	\$632,696,811	UMKC	\$14,038	\$33,883

FY 2025 Assets Actuals			
True Endowments	\$1,878M	S&T	\$34,934
Total Capital Assets, Net	\$4,332M	UMSL	\$39,510

FY 2025 Liabilities Actuals		FY 2026 Enrollment (FTE)		
Total Outstanding Debt	\$1,865M		Resident	Non-Resident
Net Pension Liability	\$1,002M	Undergrad	33,143	10,487
Other Post Employee Benefit Liability	\$77M	Graduate	3,383	3,020
		Professional	2,670	971
		Totals	39,196	14,478
				53,674

Institutional Financial Aid		
Fiscal Year	Merit Based	Need Based
FY 2023	\$299.2M	\$31.3M
FY 2024	\$350.9M	\$29.2M
FY 2025	\$380.3M	\$37.5M

FY 2025 Financial Aid Actuals	
State Grant Aid	\$36.5M
Institutional Grant Aid	\$417.8M
Total	20,016

Fall 2024 Employee Headcount**			
Tenure/Tenure Track Faculty	1,784	Full-time Staff	15,770
Non-Tenure Track Faculty	3,447	Part-time Staff	5,533
Research/Other Faculty	352	Employee Total	26,886
		Graduate Assistants	2,842

**Employee headcount includes all UM entities data as of HR census date of Nov. 1, 2024. Pending Final Review



UNIVERSITY OF MISSOURI-COLUMBIA

FY 2026 CURRENT FUND BUDGETED REVENUES
Unrestricted Fund
Net Tuition and Fees \$464,153,984
State Appropriations \$276,648,618
Other Income \$157,474,312
Total Unrestricted Fund \$898,276,914
Patient Medical Services, Net \$409,810,482
Auxiliary Operations \$485,745,653
Restricted Revenues \$395,275,414
Total Current Fund Revenues \$2,189,108,463
FY 2026 CURRENT FUND BUDGETED EXPENDITURES
Compensation
Unrestricted \$667,785,612
Hospital and Clinical Operations \$516,294,369
Auxiliary Operations \$169,972,997
Restricted Funds \$226,265,052
Total Current Fund Compensation \$1,580,318,029
Other Expenses
Unrestricted \$81,990,716
Hospital and Clinical Operations -\$89,209,091
Auxiliary Operations \$226,034,505
Restricted Funds \$133,925,991
Total Current Fund Other Expenses \$352,742,121
FY 2026 CURRENT FUND BUDGETED NET CHANGE
Unrestricted \$123,924,539
Hospital and Clinical Operations -\$5,855,682
Auxiliary Operations -\$74,959,617
Restricted Funds \$21,996,272
Total Current Fund Change \$65,105,512

FY 2026 Budget Research by Type
Federal \$288,207,433
State, Local, Private \$114,178,730
Total Research \$402,386,163

FY 2025 Assets Actuals
True Endowments \$1,274M
Total Capital Assets, Net \$2,214M

FY 2025 Liabilities Actuals
Total Outstanding Debt \$670M

Institutional Financial Aid
Fiscal Year Merit Based Need Based
FY 2023 \$169.7M \$22.9M
FY 2024 \$213.5M \$20.2M
FY 2025 \$236.5M \$27.4M

FY 2025 Financial Aid Actuals
State Grant Aid \$19M
Institutional Grant Aid \$264M

FY 2026 Full-Time Undergraduate Tuition & Fee Rates per Academic Year (30 credit hrs or Tier 1 Plateau Rate)
Campus Resident Non-Resident
Mizzou \$15,547 \$37,817

FY 2026 Enrollment (FTE)
Resident Non-Resident
Undergrad 18,167 5,680
Graduate 1,506 1,421
Professional 1,536 232
Subtotal 21,209 7,333
Total 28,542

FY 2025 Degrees Awarded
Bachelors 6,058
Masters 1,544
Doctorate/Professional 879
Other 3,266
Total 11,747

Fall 2024 Employee Headcount**
Tenure/Tenure Track Faculty 991
Non-Tenure Track Faculty 1,912
Research/Other Faculty 307
Full-time Staff 6,720
Part-time Staff 1,680
Employee Total 11,610
Graduate Assistants 1,848

UNIVERSITY OF MISSOURI-KANSAS CITY

FY 2026 CURRENT FUND BUDGETED REVENUES
Unrestricted Fund
Net Tuition and Fees \$183,219,835
State Appropriations \$93,936,712
Other Income \$38,085,971
Total Unrestricted Fund \$315,242,518
Patient Medical Services, Net* \$43,741,891
Auxiliary Operations \$32,678,267
Restricted Revenues \$93,008,513
Total Current Fund Revenues \$484,671,190
FY 2026 CURRENT FUND BUDGETED EXPENDITURES
Compensation
Unrestricted \$230,993,811
Hospital and Clinical Operations \$40,308,861
Auxiliary Operations \$12,956,092
Restricted Funds \$47,682,127
Total Current Fund Compensation \$331,940,891
Other Expenses
Unrestricted \$66,605,697
Hospital and Clinical Operations \$3,661,601
Auxiliary Operations \$20,092,945
Restricted Funds \$27,030,067
Total Current Fund Other Expenses \$117,390,311
FY 2026 CURRENT FUND BUDGETED NET CHANGE
Unrestricted \$5,296,652
Hospital and Clinical Operations \$43,462
Auxiliary Operations -\$1,611,056
Restricted Funds -\$6,614,238
Total Current Fund Change -\$2,885,179

FY 2026 Budget Research by Type
Federal \$33,000,000
State, Local, Private \$53,250,000
Total Research \$86,250,000

FY 2025 Assets Actuals
True Endowments \$154M
Total Capital Assets, Net \$409M

FY 2025 Liabilities Actuals
Total Outstanding Debt \$143M

Institutional Financial Aid
Fiscal Year Merit Based Need Based
FY 2023 \$53.6M \$4.6M
FY 2024 \$57.9M \$6.0M
FY 2025 \$59.7M \$7.5M

FY 2025 Financial Aid Actuals
State Grant Aid \$6.7M
Institutional Grant Aid \$67.2M

FY 2026 Full-Time Undergraduate Tuition & Fee Rates per Academic Year (30 credit hrs or Tier 1 Plateau Rate)
Campus Resident Non-Resident
UMKC \$14,038 \$33,883

FY 2026 Enrollment (FTE)
Resident Non-Resident
Undergrad 4,458 3,024
Graduate 742 728
Professional 1,061 630
Subtotal 6,261 4,382
Total 10,643

FY 2025 Degrees Awarded
Bachelors 1,655
Masters 1,079
Doctorate/Professional 583
Other 173
Total 3,490

Fall 2024 Employee Headcount**
Tenure/Tenure Track Faculty 339
Non-Tenure Track Faculty 875
Research/Other Faculty 18
Full-time Staff 1,956
Part-time Staff 243
Employee Total 3,431
Graduate Assistants 410

*UMKC's Patient Medical Services, Net revenues are contract services provided to the School of Medicine's hospital affiliates through the graduate medical education programs. UMKC hospital and clinical operations are not owned by the University.

MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY

FY 2026 CURRENT FUND BUDGETED REVENUES
Unrestricted Fund
Net Tuition and Fees \$96,054,835
State Appropriations \$63,860,755
Other Income \$24,230,988
Total Unrestricted Fund \$184,146,578
Patient Medical Services, Net \$0
Auxiliary Operations \$30,373,127
Restricted Revenues \$58,670,239
Total Current Fund Revenues \$273,189,945
FY 2026 CURRENT FUND BUDGETED EXPENDITURES
Compensation
Unrestricted \$135,965,603
Hospital and Clinical Operations \$0
Auxiliary Operations \$6,504,026
Restricted Funds \$27,965,610
Total Current Fund Compensation \$170,435,239
Other Expenses
Unrestricted \$30,632,933
Hospital and Clinical Operations \$0
Auxiliary Operations \$13,454,258
Restricted Funds \$23,521,453
Total Current Fund Other Expenses \$67,608,644
FY 2026 CURRENT FUND BUDGETED NET CHANGE
Unrestricted \$6,121,393
Hospital and Clinical Operations \$0
Auxiliary Operations -\$348,047
Restricted Funds -\$1,427,962
Total Current Fund Change \$4,345,384

FY 2026 Budget Research by Type
Federal \$30,537,000
State, Local, Private \$33,670,500
Total Research \$64,207,500

FY 2025 Assets Actuals
True Endowments \$237M
Total Capital Assets, Net \$538M

FY 2025 Liabilities Actuals
Total Outstanding Debt \$105M

Institutional Financial Aid
Fiscal Year Merit Based Need Based
FY 2023 \$44.5M \$1.5M
FY 2024 \$53.2M \$1.9M
FY 2025 \$57M \$1.5M

FY 2025 Financial Aid Actuals
State Grant Aid \$6.3M
Institutional Grant Aid \$58.5M

FY 2026 Full-Time Undergraduate Tuition & Fee Rates per Academic Year (30 credit hrs or Tier 1 Plateau Rate)
Campus Resident Non-Resident
S&T \$15,746 \$34,934

FY 2026 Enrollment (FTE)
Resident Non-Resident
Undergrad 4,188 1,166
Graduate 242 666
Professional N/A N/A
Subtotal 4,430 1,812
Total 6,242

FY 2025 Degrees Awarded
Bachelors 1,161
Masters 558
Doctorate/Professional 74
Other 404
Total 2,197

Fall 2024 Employee Headcount**
Tenure/Tenure Track Faculty 253
Non-Tenure Track Faculty 152
Research/Other Faculty 20
Full-time Staff 926
Part-time Staff 158
Employee Total 1,509
Graduate Assistants 493

UNIVERSITY OF MISSOURI-ST. LOUIS

FY 2026 CURRENT FUND BUDGETED REVENUES
Unrestricted Fund
Net Tuition and Fees \$94,400,447
State Appropriations \$72,801,360
Other Income \$12,842,718
Total Unrestricted Fund \$180,044,525
Patient Medical Services, Net \$0
Auxiliary Operations \$12,553,572
Restricted Revenues \$83,113,076
Total Current Fund Revenues \$275,711,173
FY 2026 CURRENT FUND BUDGETED EXPENDITURES
Compensation
Unrestricted \$119,123,935
Hospital and Clinical Operations \$0
Auxiliary Operations \$2,847,721
Restricted Funds \$28,388,551
Total Current Fund Compensation \$150,360,207
Other Expenses
Unrestricted \$40,198,210
Hospital and Clinical Operations \$0
Auxiliary Operations \$9,299,209
Restricted Funds \$52,533,562
Total Current Fund Other Expenses \$102,030,982
FY 2026 CURRENT FUND BUDGETED NET CHANGE
Unrestricted \$4,062,660
Hospital and Clinical Operations \$0
Auxiliary Operations \$307,349
Restricted Funds \$1,678,731
Total Current Fund Change \$6,048,740

FY 2026 Budget Research by Type
Federal \$7,328,820
State, Local, Private \$72,524,328
Total Research \$79,853,147

FY 2025 Assets Actuals
True Endowments \$136M
Total Capital Assets, Net \$296M

FY 2025 Liabilities Actuals
Total Outstanding Debt \$89M

Institutional Financial Aid
Fiscal Year Merit Based Need Based
FY 2023 \$31.3M \$2.3M
FY 2024 \$26.4M \$1.1M
FY 2025 \$27.2M \$1.1M

FY 2025 Financial Aid Actuals
State Grant Aid \$4.5M
Institutional Grant Aid \$28.2M

FY 2026 Full-Time Undergraduate Tuition & Fee Rates per Academic Year (30 credit hrs or Tier 1 Plateau Rate)
Campus Resident Non-Resident
UMSL \$15,870 \$39,510

FY 2026 Enrollment (FTE)
Resident Non-Resident
Undergrad 6,330 617
Graduate 893 225
Professional 73 109
Subtotal 7,296 951
Total 8,247

FY 2025 Degrees Awarded
Bachelors 1,441
Masters 678
Doctorate/Professional 122
Other 341
Total 2,582

Fall 2024 Employee Headcount**
Tenure/Tenure Track Faculty 201
Non-Tenure Track Faculty 469
Research/Other Faculty 7
Full-time Staff 860
Part-time Staff 184
Employee Total 1,721
Graduate Assistants 206