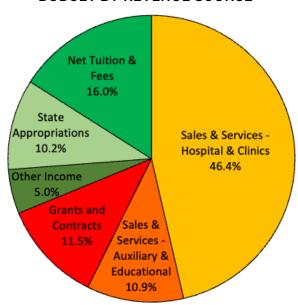
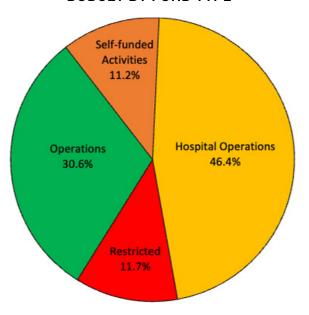
FY 2025 **UM SYSTEM CURRENT FUNDS \$4.9 BILLION BUDGET BY REVENUE SOURCE**



FY 2025 **UM SYSTEM CURRENT FUNDS \$4.9 BILLION BUDGET BY FUND TYPE**



Health Care **UNIVERSITY OF MISSOURI HEALTH CARE**

REVENUES			
Net Patient Service Revenues	\$1,592,392,000		
Other Income	\$259,624,000		
Total Net Revenues	\$1.852.016.000		

EXPENDITURES			
Compensation	\$776,869,000		
Medical and Drug Supplies	\$494,984,000		
Other Expenses & Transfers	\$533,166,000		
Total Operating Expenses	\$1,805,019,000		

NON OPERATING REVENUES, NET	
Non Operating Revenues, Net	-\$1,846,000
Total Change in Net Position	\$45,151,000

FY 2024 UNCOMPENSATED CARE	
Charity Care	\$84,719,000
Uncollectible Accounts	\$11,891,000
Total Uncompensated Care	\$96,610,000

Key Statistics				
	FY 2024 Actual	FY 2025 Budget		
Discharges	32,757	33,785		
Clinic Visits	1,173,337	1,208,316		
Emergency Room Visits	114,017	114,742		
Surgery Cases	34,093	30,388		
Births	3,201	2,553		
Radiological Exams/Treatments	328,082	388,522		
Laboratory Tests	3,241,064	3,182,293		
Pharmacy Orders	6,988,881	7,166,715		

Harriacy	Oracis		0,70	0,001	7,100,7
FY 2024 Patients Served			Beds		
Total	Resident	Non-Resident	Total	Acute Care	Intensive Car
304,615	296,735	7,880	754	656	9
FY 2024 Paver Mix by Revenue					

Fall 2024 Employee Headcount**		FY 2024 Payer Mix by Revenue		
Jursing Care	2,101	Medicare	439	
		Medicaid	199	
Other Patient Care	3,584	Managed Care/Commercia		
Residents, Fellows,	591			
Physicians	0,.	Self-Pay	39	
Administrative, Support	1.827	Other Government	59	
mployee Total	8,103	Assets FY 2024		
Liabilities FY 2024	4	True Endowments	\$11	
otal Outstanding Debt	\$588M	Total Capital Assets, Net	\$8971	

University Hospital MU Health Care Clinics Ellis Fischel Cancer Center

Missouri Orthopaedic Institute Missouri Psychiatric Center Women's and Children's Hospital



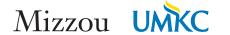
Office of Finance

University of Missouri System 118 University Hall | Columbia, MO 65211 573.882.3611 WWW.UMSYSTEM.EDU

UNIVERSITY OF MISSOURI SYSTEM BUDGET FACTS FY 2025

BUDGET STATISTICS JANUARY 2025









University of Missouri System —

UM SYSTEM CONSOLIDATED BUDGET

REVENUES*	ODOLI
Operations Fund	
Net Tuition and Fees	\$787,392,965
State Appropriations	\$496,570,034
Other Income	\$224,858,652
Total Operations Fund	\$1,508,821,650
Total Operations I und	Ψ1,300,021,030
Net Patient Service Revenues	\$1,592,392,000
Auxiliary and Other	Ψ1,072,072,000
Unrestricted Revenues	\$1,236,870,481
Restricted Revenues	\$588,320,756
Total Current Fund Revenues	\$4,926,404,888
EXPENDITURES	
Operations Fund	
Compensation	\$1,051,871,050
Other Expenses & Transfers	\$333,492,023
Total Operations Fund	\$1,385,363,073
Auxiliary and Other Unrestricted Funds	
Compensation	\$1,603,012,390
Other Expenses & Transfers	\$1,194,639,432
Total Auxiliary and Other Unrestricted	\$2,797,651,822
Restricted Funds	
Compensation	\$333,379,155
Other Expenses & Transfers	\$379.177.939
Total Restricted Funds	\$712,557,094
Total Current Fund Evnenditures /Transfers	¢/, 005 571 000

Total Current Fund Expenditures/Transfers \$4,895,571,988

FY 2025 PROJECTED RESEARCH EXPENDITURES \$382,460,629 \$240,814,587 Federal State, Local, Private \$623,275,216 Total Research

Assets FY 202	24		
True Endowments	\$1,759M		
Total Capital Assets, Net	\$4,062M		
Liabilities FY 2024			
Total Outstanding Debt	\$1,722M		
Net Pension Liability	\$1,115M		
Other Post Employee	\$135M		
Benefit Liability			
Institutional Financial Aid			

Fiscal Year	Merit Based	Need Based	
FY 2022	\$299.2M	\$31.3M	
FY 2023	\$316.8M	\$26.8M	
FY 2024	\$351.0M	\$29.2M	
FY 2025 Full-Time Undergraduate Tuition & Fee Rates per Academic Year (30 credit hrs)			

Campus	Resident	Non-Resident	
MU	\$14,829	\$36,039	
UMKC	\$13,371		
S&T	\$14,978	\$33,248	
UMSL	\$15,120	\$37,620	
FY 2025 Enrollment (FTE)			

			-,
	Resident	Non-	Tota
		Resident	
Undergrad	32,179	9,900	42,07
Graduate	3,340	3,470	6,81
Professional	2,610	827	3,43
Totals	38,129	14,197	52,32

FY 2024 Financial Aid					
State Grant Aid	Institutio	nal Grant Aid			
\$36.3M		\$380.1M			
FY 2024 Deg	FY 2024 Degrees Awarded				
Bachelors		10,295			
Masters		4,077			
Doctorate/Profes	ssional	1,637			
Other		3,901			
Total		19,910			
Fall 2024 Empl	ovee Head	count**			

Fall 2024 Employee Heado	ount**
enure/Tenure Track Faculty	1,784
Ion-Tenure Track Faculty	3,447
Research/Other Faculty	352
-ull-time Staff	15,770
Part-time Staff	5,533
mployee Total	26,886
Praduate Assistants	2,842

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

^{*} Revenues and Expenditures include all UM entities.

MISSOURI

UNIVERSITY OF MISSOURI-COLUMBIA

REVENUES	
Operations Fund	
Net Tuition and Fees	\$416,317,023
State Appropriations	\$264,932,427
Other Income	\$143,641,67 <u>3</u>
Total Operations Fund	\$824,891,123
Auxiliary and Other Unrestricted Revenues	\$854,755,197
Restricted Revenues	<u>\$517,376,903</u>
Total Current Fund Revenues	\$2,197,023,224
EXPENDITURES	
Operations Fund	
Compensation	\$546,253,673
Other Expenses & Transfers	<u>\$182,837,998</u>
Total Operations Fund	\$729,091,672
Auxiliary and Other Unrestricted Funds	
Compensation	\$717,169,626
Other Expenses & Transfers	\$169 <u>,856</u> ,634
Total Auxiliary and Other Unrestricted	\$887,026,259
Restricted Funds	
Compensation	\$231.567.104
Other Expenses & Transfers	\$212,581,687
Total Restricted Funds	\$444,148,791
Total Current Fund Expenditures/Transfers	\$2,060,266,722

	FY 2025 PROJECTED RESEARCH EXPENDITURES
Federal	\$287 606 46

Total Research	\$390,627,49
State, Local, Private	\$103,021,02
Federal	\$287,606,46

THUC LINGUIVE	ments	\$1,188M		Resident	Ν
Total Capital	Assets, Net	\$2,057M	Undergrad	17,712	
Lia	abilities FY 2	2024	Graduate	1,497	
Total Outstar	· · · · · · · ·	\$688M	Professional	1,536	
			Subtotal	20,745	
	2024 Financi		Total		
State Grant		utional Grant Aid	FY 2024	Degrees A	W
	.9M	\$233.7M	Bachelors		
		dergraduate	Masters		
		Academic Year	Doctorate/Pr	rofessiona	ıl
	(30 credit hr		Other		
Campus	Resider	nt Non-Resident	Other Total		
Campus MU	Resider \$14,82	Non-Resident 29 \$36,039		mployee H	ea
Campus MU	Resider	Non-Resident 29 \$36,039	Total	. ,	
Campus MU Institu Fiscal Year	Resider \$14,82 utional Finar Merit Based	Non-Resident 29 \$36,039 Incial Aid Need Based	Total Fall 2024 E	e Track Fac	cul
Campus MU Institu Fiscal Year FY 2022	Resider \$14,82 utional Finar Merit Based \$169.7M	nt Non-Resident 29 \$36,039 ncial Aid Need Based 1 \$22.9M	Total Fall 2024 E Tenure/Tenure	e Track Fac rack Facu	cul lty
Campus MU Institu Fiscal Year	Resider \$14,82 utional Finar Merit Based	nt Non-Resident 29 \$36,039 ncial Aid Need Based 1 \$22.9M	Total Fall 2024 E Tenure/Tenure Non-Tenure T	e Track Fac rack Facu her Facul	cul lty
Campus MU Institu Fiscal Year FY 2022	Resider \$14,82 utional Finar Merit Based \$169.7M	nt Non-Resident 29 \$36,039 ncial Aid Need Based 1 \$22.9M 1 \$18.1M	Total Fall 2024 E Tenure/Tenure Non-Tenure T Research/Ot	e Track Fac rack Facu her Facul aff	cul lty

FY 2024 Degrees Awa	rded
Bachelors	6,105
Masters	1,498
Doctorate/Professional	730
Other	3,093
Total	11,426
Fall 2024 Employee Head	count**
Tenure/Tenure Track Facult	y 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
	1.848

5,364 1,525 207

7,096 **27,841**

UNIVERSITY OF MISSOURI-KANSAS CITY

OHIVERSITI OF PRISSOON NAMES	A3 011 1
REVENUES	
Operations Fund	
Net Tuition and Fees	\$184,944,091
State Appropriations	\$91,159,643
Other Income	\$38,844,391
Total Operations Fund	\$314,948,125
Auxiliary and Other Unrestricted Revenues	\$74,628,389
Restricted Revenues	\$110,698,067
Total Current Fund Revenues	\$500,274,581
EXPENDITURES	
Operations Fund	
*Compensation	\$216,015,880
Other Expenses & Transfers	\$88 <u>,</u> 716 <u>,</u> 181
Total Operations Fund	\$304,732,061
Auxiliary and Other Unrestricted Funds	
Compensation	\$56,562,737
Other Expenses & Transfers	\$43,334,492
Total Auxiliary and Other Unrestricted	\$99,897,229
Restricted Funds	
	¢// 022 000
Compensation	\$44,822,800
Other Expenses & Transfers	\$53,138,497
Total Restricted Funds	\$97,961,297
Total Current Fund Expenditures/Transfers	\$502,590,587
FY 2025 PROJECTED RESEARCH EXPEN	IDITURES

lotal Current Fund Expenditures/ Transfers	\$502,590,58 7
FY 2025 PROJECTED RESEARCH EXPEN	IDITURES
Federal	\$41,500,000
State, Local, Private	\$57,700,000
Total Research	\$99,200,000

Assets FY 2024					
True Endowr	nents			\$147M	
Total Capital	Ass	ets, Net		\$363M	
Lia	Liabilities FY 2024				
Total Outstar	otal Outstanding Debt			\$165M	
FY 2	2024	Financ	ial	Aid	
State Grant	Aid	Instit	uti	onal Grant Aid	
\$6	.0M			\$63.9M	
FY 2025 Full-Time Undergraduate					
		ites per credit hi		cademic Year)	
Campus		Reside	nt	Non-Resident	
UMKC	\$13,371 \$32,27		\$32,271		
Institutional Financial Aid					
Fiscal Year	Me	rit Basec	i	Need Based	
FY 2022	\$53.6N		1	\$4.6M	
FY 2023	\$55.8M		1	\$5.8M	
FY 2024		\$57.9M	1	\$6.0M	
FY 2024		\$57.9M	1	\$6.0M	

Enrollm	ent (FTE)
Resident	Non-Resident
4,198	2,838
701	963
1,074	620
5,973	4,421
	10,394
4 Degrees	Awarded
	1,596
	1,378
rofessior	nal 599
	130
	3,703
mployee I	leadcount**
e Track Fa	aculty 339
Track Fac	ulty 875
ther Facu	ılty 18
aff	1,956
aff	243
otal	3,431
sistants	410
	Resident 4,198 701 1,074 5,973 4 Degrees Profession Employee Pre Track Factor F

MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY

REVENUES	
Operations Fund	
Net Tuition and Fees	\$90,437,115
State Appropriations	\$61,963,008
Other Income	\$18,369,49 <u>5</u>
Total Operations Fund	\$170,769,618
Auxiliary and Other Unrestricted Revenues	\$29,165,843
Restricted Revenues	<u>\$74,647,636</u>
Total Current Fund Revenues	\$274,583,096
EXPENDITURES	
Operations Fund	4
Compensation	\$119,295,034
Other Expenses & Transfers	\$51,430,554
Total Operations Fund	\$170,725,589
Auxiliary and Other Unrestricted Funds	
Compensation	\$16,242,218
Other Expenses & Transfers	\$12,822,175
Total Auxiliary and Other Unrestricted	\$29,064,393
Restricted Funds	
Compensation	\$28,582,822
Other Expenses & Transfers	\$46,617 <u>,</u> 087
Total Restricted Funds	\$75,199,908
Total Current Fund Expenditures/Transfers	\$274,989,890
FY 2025 PROJECTED RESEARCH EXPEN	IDITURES
Federal	\$46,699,000
State, Local, Private	\$29,217,500
Total Research	\$75,916,500

ASSELS FT 2024			
True Endowments		\$215M	
Total Capital	Assets, Net	\$463M	
Liabilities FY 2024			
Total Outstanding Debt		\$110M	
FY 2024 Financial Aid			
State Grant	Aid Institut	ional Grant Aid	
\$6.2M \$55.1N		\$55.1M	
FY 2025 Full-Time Undergraduate Tuition & Fee Rates per Academic Year (30 credit hrs)			
	(30 credit hrs		
١	(30 credit hrs	;)	
Campus S&T	(30 credit hrs Resident	Non-Resident \$33,248	
Campus S&T	Resident \$14,978	Non-Resident \$33,248	
Campus S&T Institu	Resident \$14,978 Itional Finand Merit Based \$44.5M	Non-Resident \$33,248	
Campus S&T Institu Fiscal Year	Resident \$14,978 Itional Finand Merit Based	Non-Resident \$33,248 Cial Aid Need Based	

FY 2025 Enrollment (FTE)					
	Resident	Non-F	tesident		
Jndergrad	4,086		1,105		
Graduate	239		739		
Professional	N/A		N/A		
Subtotal	4,325		1,844		
Total			6,169		
FY 2024	Degrees /	Awarde	d		
Bachelors			1,209		
Masters		539			
Ooctorate/Professional		96			
Other	36		ier		363
Total	2,207		2,207		
Fall 2024 Employee Headcount**					
			253		
Non-Tenure Track Faculty			152		
Research/Other Faculty		20			
-ull-time Staff		926			
Part-time Staff		158			
		1,509			
Graduate As:	sistants		493		

UNIVERSITY OF MISSOURI-ST. LOUIS

REVENUES	
Operations Fund	
Net Tuition and Fees	\$88,910,956
State Appropriations	\$70,697,148
Other Income	\$12,355,58 <u>5</u>
Total Operations Fund	\$171,963,689
Auxiliary and Other Unrestricted Revenues	\$15,989,550
Restricted Revenues	<u>\$96,180,142</u>
Total Current Fund Revenues	\$284,133,380
EXPENDITURES	
Operations Fund	
Compensation	\$112,879,615
Other Expenses & Transfers	<u>\$52,671,205</u>
Total Operations Fund	\$165,550,820
Auxiliary and Other Unrestricted Funds	
Compensation	\$5,313,044
Other Expenses & Transfers	\$11,760,890
Total Auxiliary and Other Unrestricted	\$17,073,934
Restricted Funds	
Compensation	\$28,246,459
Other Expenses & Transfers	\$65,662,696
Total Restricted Funds	\$93,909,155
Total Current Fund Expenditures/Transfers	\$276.533.908
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+=,,			
FY 2025 PROJECTED RESEARCH EXPENDITURES			
Federal			\$6,655,165
State, Local, Private			\$50,876,060
Total Research			\$57,531,224
Assets FY 202		FY 2025 Enrollm	ent (FTE)
True Endowments	\$124M	Resident	Non-Resident

Total Capital Assets, Net		\$271M	
Liabilities FY 2024			
Total Outstar	\$100M		
FY 2024 Financial Aid			
State Grant	Aid Institu	utional Grant Aid	
\$4.1M \$27.4M			
FY 2025 F	ull-Time Un	dergraduate	
Tuition & Fee Rates per Academic Year			
	30 credit hi		
	30 credit hi		
	30 credit hi	Non-Resident	
Campus UMSL	(30 credit hi Residen	Non-Resident \$37,620	
Campus UMSL	(30 credit hi Residen \$15,120	Non-Resident \$37,620	
Campus UMSL Institu	30 credit hi Residen \$15,120 Itional Finar	Non-Resident S37,620 Icial Aid Need Based S2.3M	
Campus UMSL Institu Fiscal Year	Resident \$15,120 Itional Finar Merit Based	Non-Resident S37,620 Icial Aid Need Based S2.3M	

M	Undergrad	6,183		59
	Graduate	903		24
М	Professional	0		
	Subtotal	7,086		83
	Total			7,92
d M	FY 2024 Degrees Award			ed
ΥI	Bachelors			1,38
	Masters			66
r	Doctorate/Pr	ofession	al	21
	Other			31
nt O	Total			2,57
0	Fall 2024 E	mployee H	leadcou	ınt**
	Tenure/Tenure	e Track Fa	culty	20
d	Non-Tenure T	rack Fac	ulty	46
М	Research/Ot	her Facu	lty	
d V V	Full-time Sta	ıff		86
И	Part-time Sta	aff		18
_	Employee To	tal		1,72
	Graduate Ass	sistants		20