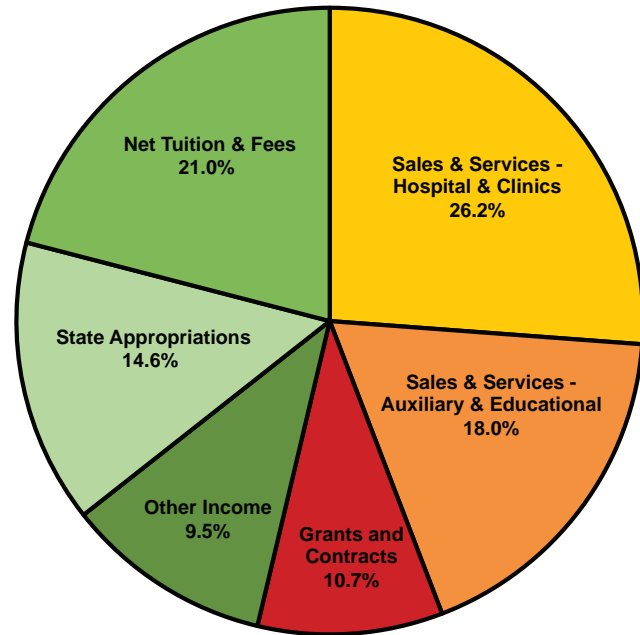
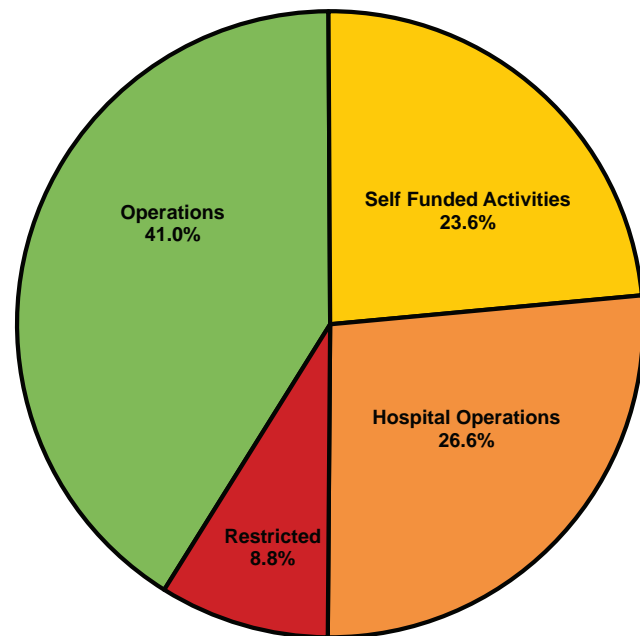


FY 2015-16
UM SYSTEM CURRENT FUNDS \$3.0 BILLION
BUDGET BY REVENUE SOURCE



FY 2015-16
UM SYSTEM CURRENT FUNDS \$3.0 BILLION
BUDGET BY FUND TYPE



U Health Care

UNIVERSITY OF MISSOURI HEALTH CARE

REVENUES	
Net Patient Service Revenues	\$766,868,000
Other Income	\$20,070,000
Total Net Revenues	\$786,938,000

EXPENDITURES	
Compensation	\$335,878,000
Medical and Drug Supplies	\$157,210,000
Other Expenses & Transfers	\$269,667,000
Total Operating Expenses	\$762,755,000

NON OPERATING REVENUES, NET	
Total Non Operating Revenues, Net	-\$3,076,000
Total Change in Net Position	\$21,107,000

2015 UNCOMPENSATED CARE	
Charity Care	\$18,399,000
Uncollectible Accounts	\$19,259,000
Total Uncompensated Care	\$37,658,000

Key Statistics	FY 2015		FY 2016 Budgeted	
Discharges	25,879		25,283	
Clinic Visits	614,133		649,194	
Emergency Room Visits	71,962		71,540	
Surgery Cases	23,431		24,283	
Births	1,837		1,792	
Radiological Exams/Treatments	279,655		286,833	
Laboratory Tests	1,658,409		1,726,222	
Pharmacy Orders	6,062,658		5,765,360	

2015 Patients Served			Beds		
Total	Resident	Non-Resident	Total	Acute Care	Intensive Care
195,694	191,293	4,401	538	399	139

2015 Employee Headcount		2015 Payer Mix by Revenue	
Nursing Care	1,528	Medicare	36%
Other Patient Care	2,055	Medicaid	23%
Residents, Fellows, Physicians	459	Managed Care/Commercial	30%
Administrative, Support	1,260	Self-Pay	6%
Employee Total	5,302	Other Government	5%

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
118 University Hall
Columbia, MO 65211
WWW.UMSYSTEM.EDU

UNIVERSITY OF MISSOURI SYSTEM BUDGET FACTS FY 2015-2016

BUDGET STATISTICS
DECEMBER 2015



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

UM SYSTEM CONSOLIDATED BUDGET	
REVENUES*	
Operations Fund	
Net Tuition and Fees	\$637,523,888
State Appropriations	\$433,722,473
Other Income	\$156,079,631
Total Operations Fund	\$1,227,325,992
Auxiliary and Other Unrestricted Revenues	\$1,501,992,699
Restricted Revenues	\$262,357,583
Total Current Fund Revenues	\$2,991,676,274
EXPENDITURES*	
Operations Fund	
Compensation	\$951,602,197
Other Expenses & Transfers	\$237,553,070
Total Operations Fund	\$1,189,155,267
Auxiliary and Other Unrestricted Funds	
Compensation	\$756,253,232
Other Expenses & Transfers	\$703,235,933
Total Auxiliary and Other Unrestricted	\$1,459,489,165
Restricted Funds	
Compensation	\$168,599,659
Other Expenses & Transfers	\$93,258,619
Total Restricted Funds	\$261,858,278
Total Current Fund Expenditures/Transfers	\$2,910,502,710

* Revenues and Expenditures include UM System and University Wide Units.

FY 2015-16 PROJECTED RESEARCH EXPENDITURES				
Federal			\$229,855,000	
State, Local, Private			\$63,241,000	
Total Research			\$293,096,000	
Institutional Financial Aid			FY 2014-15 Financial Aid	
Fiscal Year	Merit Based	Need Based	State Aid	Institutional Aid
2012-13	\$184.9M	\$17.5M	\$24.9M	\$224.4M
2013-14	\$191.2M	\$19.9M		
2014-15	\$203.9M	\$20.5M		
FY 2014-15 Degrees Awarded				
Bachelors				11,360
Masters				4,204
Doctorate/Professional				1,588
Other				957
Total				18,109
FY 2015-16 Full-Time Undergraduate Tuition & Fee Rates per Academic Year (30 credit hrs)				
Campus	Resident	Non-Resident		
MU	\$9,509	\$25,166		
UMKC	\$9,553	\$22,714		
S&T	\$9,620	\$26,144		
UMSL	\$10,065	\$25,512		
Fall 2014 Employee Headcount				
Tenure/Tenure Track Faculty				2,033
Non-Tenure Track Faculty				3,279
Research/Other Faculty				625
Full-time Staff				11,439
Part-time Staff				2,552
Full-time Healthcare Practitioners				1,657
Part-time Healthcare Practitioners				1,667
Employee Total				19,928
Graduate Assistants				4,152
FY 2015-16 Enrollment (FTE)				
	Resident	Non-Resident	Total	
Undergrad	36,488	11,354	47,842	
Graduate	4,211	4,676	8,887	
Professional	2,364	723	3,087	
Totals	43,063	16,753	59,816	





UNIVERSITY OF MISSOURI-COLUMBIA

REVENUES

Operations Fund	
Net Tuition and Fees	\$318,853,300
State Appropriations	\$220,491,068
Other Income	\$94,858,041
Total Operations Fund	\$634,202,409
Auxiliary and Other Unrestricted Revenues	\$523,902,510
Restricted Revenues	\$164,349,321
Total Current Fund Revenues	\$1,322,454,240

EXPENDITURES

Operations Fund	
Compensation	\$496,087,714
Other Expenses & Transfers	\$107,011,473
Total Operations Fund	\$603,099,187

Auxiliary and Other Unrestricted Funds

Compensation	\$332,534,138
Other Expenses & Transfers	\$181,819,658
Total Auxiliary and Other Unrestricted	\$514,353,796

Restricted Funds

Compensation	\$106,217,928
Other Expenses & Transfers	\$58,600,507
Total Restricted Funds	\$164,818,435

Total Current Fund Expenditures/Transfers \$1,282,271,418

FY 2015-16 PROJECTED RESEARCH EXPENDITURES

Federal	\$173,461,000
State, Local, Private	\$36,601,000
Total Research	\$210,062,000

Institutional Financial Aid

Fiscal Year	Merit Based	Need Based
2012-13	\$104.4M	\$12.8M
2013-14	\$107.1M	\$13.9M
2014-15	\$115.9M	\$14.1M

FY 2014-15 Financial Aid

State Aid	Institutional Aid
\$13.5M	\$130.0M

FY 2014-15 Degrees Awarded

Bachelors	5,995
Masters	1,571
Doctorate/Professional	781
Other	321
Total	8,668

Fall 2014 Employee Headcount

Tenure/Tenure Track Faculty	1,051
Non-Tenure Track Faculty	1,673
Research/Other Faculty	514
Full-time Staff	6,324
Part-time Staff	1,512
Employee Total	11,074
Graduate Assistants	2,662

FY 2015-16 Enrollment (FTE)

	Resident	Non-Resident
Undergrad	18,407	7,193
Graduate	1,969	1,924
Professional	1,003	169
Subtotal	21,379	9,286
Total	30,665	



UNIVERSITY OF MISSOURI-KANSAS CITY

REVENUES

Operations Fund	
Net Tuition and Fees	\$141,033,699
State Appropriations	\$79,132,709
Other Income	\$16,265,304
Total Operations Fund	\$236,431,712
Auxiliary and Other Unrestricted Revenues	\$89,280,008
Restricted Revenues	\$46,925,850
Total Current Fund Revenues	\$372,637,570

EXPENDITURES

Operations Fund	
Compensation	\$182,318,989
Other Expenses & Transfers	\$52,339,765
Total Operations Fund	\$234,658,754

Auxiliary and Other Unrestricted Funds

Compensation	\$51,666,058
Other Expenses & Transfers	\$32,777,114
Total Auxiliary and Other Unrestricted	\$84,443,172

Restricted Funds

Compensation	\$28,944,386
Other Expenses & Transfers	\$16,658,945
Total Restricted Funds	\$45,603,331

Total Current Fund Expenditures/Transfers \$364,705,257

FY 2015-16 PROJECTED RESEARCH EXPENDITURES

Federal	\$25,984,000
State, Local, Private	\$6,047,000
Total Research	\$32,031,000

Institutional Financial Aid

Fiscal Year	Merit Based	Need Based
2012-13	\$30.4M	\$1.6M
2013-14	\$30.5M	\$1.6M
2014-15	\$30.3M	\$2.1M

FY 2014-15 Financial Aid

State Aid	Institutional Aid
\$3.0M	\$32.4M

FY 2014-15 Degrees Awarded

Bachelors	1,812
Masters	1,197
Doctorate/Professional	587
Other	83
Total	3,679

Fall 2014 Employee Headcount

Tenure/Tenure Track Faculty	407
Non-Tenure Track Faculty	817
Research/Other Faculty	31
Full-time Staff	1,889
Part-time Staff	219
Employee Total	3,363
Graduate Assistants	537

FY 2015-16 Enrollment (FTE)

	Resident	Non-Resident
Undergrad	5,611	2,187
Graduate	839	1,363
Professional	1,286	457
Subtotal	7,736	4,007
Total	11,743	



MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY

REVENUES

Operations Fund	
Net Tuition and Fees	\$82,529,613
State Appropriations	\$52,452,380
Other Income	\$11,119,254
Total Operations Fund	\$146,101,247
Auxiliary and Other Unrestricted Revenues	\$33,794,753
Restricted Revenues	\$30,483,962
Total Current Fund Revenues	\$210,379,962

EXPENDITURES

Operations Fund	
Compensation	\$107,475,898
Other Expenses & Transfers	\$28,258,130
Total Operations Fund	\$135,734,028

Auxiliary and Other Unrestricted Funds

Compensation	\$10,163,475
Other Expenses & Transfers	\$22,534,425
Total Auxiliary and Other Unrestricted	\$32,697,900

Restricted Funds

Compensation	\$15,969,744
Other Expenses & Transfers	\$14,486,955
Total Restricted Funds	\$30,456,699

Total Current Fund Expenditures/Transfers \$198,888,627

FY 2015-16 PROJECTED RESEARCH EXPENDITURES

Federal	\$22,958,000
State, Local, Private	\$11,919,000
Total Research	\$34,877,000

Institutional Financial Aid

Fiscal Year	Merit Based	Need Based
2012-13	\$29.2M	\$1.3M
2013-14	\$30.4M	\$1.6M
2014-15	\$33.1M	\$1.4M

FY 2014-15 Financial Aid

State Aid	Institutional Aid
\$5.1M	\$34.5M

FY 2014-15 Degrees Awarded

Bachelors	1,307
Masters	675
Doctorate/Professional	95
Other	418
Total	2,495

Fall 2014 Employee Headcount

Tenure/Tenure Track Faculty	296
Non-Tenure Track Faculty	172
Research/Other Faculty	25
Full-time Staff	857
Part-time Staff	135
Employee Total	1,485
Graduate Assistants	579

FY 2015-16 Enrollment (FTE)

	Resident	Non-Resident
Undergrad	5,016	1,200
Graduate	267	1,006
Professional	N/A	N/A
Subtotal	5,283	2,206
Total	7,489	



UNIVERSITY OF MISSOURI-ST LOUIS

REVENUES

Operations Fund	
Net Tuition and Fees	\$95,191,276
State Appropriations	\$59,082,274
Other Income	\$6,326,846
Total Operations Fund	\$160,600,396
Auxiliary and Other Unrestricted Revenues	\$17,209,310
Restricted Revenues	\$23,358,950
Total Current Fund Revenues	\$201,168,656

EXPENDITURES

Operations Fund	
Compensation	\$120,820,126
Other Expenses & Transfers	\$44,213,199
Total Operations Fund	\$165,033,325

Auxiliary and Other Unrestricted Funds

Compensation	\$6,359,944
Other Expenses & Transfers	\$8,169,113
Total Auxiliary and Other Unrestricted	\$14,529,057

Restricted Funds

Compensation	\$17,343,065
Other Expenses & Transfers	\$7,035,375
Total Restricted Funds	\$24,378,440

Total Current Fund Expenditures/Transfers \$203,940,822

FY 2015-16 PROJECTED RESEARCH EXPENDITURES

Federal	\$7,452,000
State, Local, Private	\$8,674,000
Total Research	\$16,126,000

Institutional Financial Aid

Fiscal Year	Merit Based	Need Based
2012-13	\$20.9M	\$1.8M
2013-14	\$23.2M	\$2.8M
2014-15	\$24.6M	\$2.9M

FY 2014-15 Financial Aid

State Aid	Institutional Aid
\$3.3M	\$27.5M

FY 2014-15 Degrees Awarded

Bachelors	2,246
Masters	761
Doctorate/Professional	125
Other	135
Total	3,267

Fall 2014 Employee Headcount

Tenure/Tenure Track Faculty	279
Non-Tenure Track Faculty	612
Research/Other Faculty	55
Full-time Staff	975
Part-time Staff	301
Employee Total	2,222
Graduate Assistants	373

FY 2015-16 Enrollment (FTE)

	Resident	Non-Resident
Undergrad	7,454	774
Graduate	1,136	383
Professional	75	97
Subtotal	8,665	1,254
Total	9,919	