

Finance 2021-22

2020-21 Data

Institution: University of Missouri-St Louis (178420)

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

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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.

Does your institution include postemployment benefits other than pension (OPEB) liabilities, expenses, and/or deferrals in its General Purpose Financial Statements?

- No
- Yes



Part A - Statement of Net Position Page 1

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)	12,716,121	12,598,135
02	<u>Other federal grants</u> (Do NOT include FDSL amounts)	3,521,076	3,886,543
03	<u>Grants by state government</u>	4,367,641	4,765,175
04	<u>Grants by local government</u>	0	0
05	<u>Institutional grants from restricted resources</u>	3,434,896	3,635,792
06	<u>Institutional grants from unrestricted resources</u> CV=[E07-(E01+...+E05)]	31,558,539	23,326,294
07	Total revenue that funds scholarships and fellowships	55,598,273	48,211,939
<u>Discounts and Allowances</u>			
08	<u>Discounts and allowances</u> applied to <u>tuition and fees</u>	42,817,185	35,560,457
09	<u>Discounts and allowances</u> applied to sales and services of <u>auxiliary enterprises</u>	399,088	650,482
10	Total discounts and allowances CV=(E08+E09)	43,216,273	36,210,939
11	Net scholarships and fellowships expenses after deducting discounts and allowances CV= (E07-E10) This amount will be carried forward to C-10 of the expense section.	12,382,000	12,001,000



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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 Revenues</u>			
01	<u>Tuition and fees</u> , after deducting <u>discounts & allowances</u>	76,138,802	80,671,251
Grants and contracts - operating			
02	Federal operating grants and contracts	8,523,587	8,591,714
03	State operating grants and contracts	9,765,267	9,515,447
04	Local government/private operating grants and contracts	11,962,420	12,967,431
04a	Local government operating grants and contracts	3,797,158	4,797,414
04b	Private operating grants and contracts	8,165,262	8,170,017
05	Sales and services of <u>auxiliary enterprises</u> , after deducting <u>discounts and allowances</u>	11,309,438	13,418,366
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>	2,109,424	1,796,355
07	<u>Independent operations</u>	0	0
08	Other sources - operating CV=[B09-(B01++B07)]	1,521,269	3,634,336
09	Total operating revenues	121,330,207	130,594,900

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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 Revenues</u>			
10	Federal <u>appropriations</u>	0	0
11	State <u>appropriations</u>	55,940,454	48,436,199
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	35,481,706	15,769,968
14	State nonoperating grants	0	0
15	Local government nonoperating grants	0	0
16	<u>Gifts, including contributions from affiliated organizations</u>	11,427,752	10,748,715
17	<u>Investment income</u>	27,080,067	3,512,357
18	Other nonoperating revenues CV=[B19-(B10+...+B17)]	7,714,468	700,972
19	Total nonoperating revenues	137,644,447	79,168,211
27	Total operating and nonoperating revenues CV=[B19+B09]	258,974,654	209,763,111
28	<u>12-month Student FTE from E12</u>	8,434	9,127
29	Total operating and nonoperating revenues per student FTE CV=[B27/B28]	30,706	22,983

Part B - Revenues by Source (3)

Part M-1 - Pension Information

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"/> <input type="text" value="-2,291,778"/>	57,369
06	Net OPEB liability	<input checked="" type="checkbox"/> <input type="text" value="16,331,941"/>	26,648,438
07	Deferred inflows related to OPEB	<input checked="" type="checkbox"/> <input type="text" value="14,235,108"/>	7,739,528
08	Deferred outflows related to OPEB	<input type="checkbox"/> <input type="text" value="1,380,186"/>	1,664,969



Part H - Details of Endowment Net Assets

Part N - Financial Health

Fiscal Year: July 1, 2020 - June 30, 2021			
Line No.	Description	Current year amount	Prior year amount
01	Operating income (Loss) + net nonoperating revenues (expenses)	22,265,119	-11,045,333
02	Operating revenues + nonoperating revenues	222,213,493	202,286,223
03	Change in net position	43,455,498	-12,020,622
04	Net position	267,454,457	368,5,11368,5,11revenue

Part K - Expenditure Data for the Census Bureau


Part L - Debt and Assets for Census Bureau, page 1

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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="87,008"/>
09	Total cash and security assets held at end of fiscal year in all other funds	<input type="text" value="252,026,552"/>

 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).

Prepared by

Prepared by

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	\$76,138,802	30%	\$9,028
State appropriations	\$55,940,454	22%	\$6,633
Local appropriations	\$0	0%	\$0
Government grants and contracts	\$57,567,718	23%	\$6,826
Private gifts, grants, and contracts	\$19,593,014	8%	\$2,323

