





**Allocation of Recurring State Appropriations for FY 2012**

**Unallocated      Total State**

Allocation of Recurring State Appropriations for FY 2013

|  | Net State Appropriations |              |              |              |              |              |              | Unallocated<br>Withholding | Total State<br>Appropriations |               |
|--|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------------------|-------------------------------|---------------|
|  | MU                       | UMKC         | Misc and S&T | UMSL         | Extension    | UM System    | U-Wide       |                            |                               | Total         |
| FY2012 TARP signed by Governor   | \$169,682,784            | \$73,981,077 | \$44,313,790 | \$53,808,444 | \$24,923,421 | \$16,738,998 | \$11,022,435 | \$391,525,947              | \$12,109,050                  | \$403,634,997 |
| Difference between 7% cut in Gov's Rec & TARP 5.68% cut  |                          |              |              |              |              |              | (5,455,341)  | (5,455,341)                | (169,081)                     | (5,624,422)   |
| FY2012 Original Allocation Recurring State Base<br>Line item for UMKC/MSU Joint Pharmacy Program | \$169,682,784            | \$73,981,077 | \$44,313,790 | \$53,808,444 | \$24,923,421 | \$16,738,998 | \$5,607,035  | \$389,030,607              | \$1,940,019                   | \$390,970,626 |
|  |                          | 1,940,000    |              |              |              |              |              | 1,940,000                  | 60,000                        | 2,000,000     |
| FY2012 Original Allocation Recurring Base  | \$169,682,784            | \$75,871,077 | \$44,313,790 | \$53,808,444 | \$24,923,421 | \$16,738,998 | \$5,607,035  | \$389,030,607              | \$2,000,019                   | \$400,000,626 |
| Recurring Adjustments  |                          |              |              |              |              |              |              |                            |                               |               |
| Library Systems Office transfer to MU  | (83,682,461)             |              |              |              |              | (83,682,461) |              | -                          |                               | -             |
| FY2012 Recurring State Base  | \$170,335,245            | \$75,871,077 | \$44,313,790 | \$53,808,444 | \$24,923,421 | \$13,111,535 | \$5,607,035  | \$389,030,607              | \$2,000,019                   | \$400,000,626 |
| FY2013 TARP same as prior base   |                          |              |              |              |              |              |              |                            |                               |               |
| FY2013 Original Allocation TARP Recurring Base   | \$170,335,245            | \$75,871,077 | \$44,313,790 | \$53,808,444 | \$24,923,421 | \$13,111,535 | \$5,607,035  | \$389,030,607              | \$2,000,019                   | \$400,000,626 |
| Additional 1% withholding by Governor*   | (1,782,227)              | (73,409)     | (463,576)    | (302,909)    | (260,725)    | (137,166)    | -            | (3,980,000)                | 3,980,000                     | -             |
| FY2013 Original Budget Allocation/ Governor  | \$168,553,018            | \$75,097,668 | \$43,850,214 | \$53,245,522 | \$24,662,692 | \$12,974,322 | \$5,607,035  | \$384,050,607              | \$5,980,019                   | \$400,000,626 |
| One-time Adjustments and Additional Withholdings   |                          |              |              |              |              |              |              |                            |                               |               |
| Additional withholding/releases of withholding<br>MU & Extension(s)                              | (88,350)                 |              |              |              | 88,350       |              | 3,980,000    | 3,980,000                  | (3,980,000)                   | -             |
| Rounding   | (15)                     |              |              |              |              | 4            | (11)         | (10)                       | 10                            | -             |
| State Appropriations Received  | \$168,494,653            | \$75,097,668 | \$43,850,214 | \$53,245,522 | \$24,751,042 | \$12,974,326 | \$5,557,030  | \$388,000,597              | \$2,000,029                   | \$400,000,626 |

\* Embedded Crisis Match reserve held harmless in U-Wide

Note: The 1% extraordinary withholding did not apply to the UMKC/MSU Joint Pharmacy line item



Allocation of Recurring State Appropriations for FY 2015

|  | Net State Appropriations |              |              |              |              |              | Total         | Unallocated<br>Withholding | Total State<br>Appropriations |
|--|--------------------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------------------|-------------------------------|
|  | MU                       | UMKC         | Misc and S&T | UMSL         | UM System    | U-Wide       |               |                            |                               |
| Total FY2014 Core & Performance Funding Base                   | \$197,269,998            | \$74,383,680 | \$43,434,121 | \$55,427,429 | \$13,111,488 | \$8,712,979  | \$365,286,685 | \$12,225,331               | \$407,511,996                 |
| FY2014 Other Line Items  |                          |              |              |              |              |              |               |                            |                               |
| MU Medical School Expansion                                    | 970,000                  |              |              |              |              |              | 970,000       | 30,000                     | 1,000,000                     |
| UMKC/MSU Joint Pharmacy Program                                |                          | 1,900,000    |              |              |              |              | 1,900,000     | 60,000                     | 2,000,000                     |
| FY2014 Total State Appropriations per Original Budget          | \$206,966,998            | \$76,383,680 | \$43,434,121 | \$55,427,429 | \$13,111,488 | \$8,712,979  | \$406,966,685 | \$12,285,331               | \$419,252,016                 |
| FY2015 Core  | \$197,269,998            | \$74,383,680 | \$43,434,121 | \$55,427,429 | \$13,111,488 | \$8,712,979  | \$365,286,685 | \$12,225,331               | \$407,511,996                 |
| FY2015 Performance Funding                                     | 1,751,000                | 557,000      | 383,000      | 900,000      |              | 16,789,114   | 20,383,114    | 60,406                     | 21,013,520                    |
| 2015 Line Item Appropriations                                  |                          |              |              |              |              |              |               |                            |                               |
| MU Medical School Expansion*                                   | 970,000                  |              |              |              |              |              | 970,000       | 30,000                     | 1,000,000                     |
| UMKC/MSU Joint Pharmacy Program                                |                          | 1,900,000    |              |              |              |              | 1,900,000     | 60,000                     | 2,000,000                     |
| FY2015 Total State Appropriations before Performance Funding   | \$206,966,998            | \$76,380,680 | \$43,817,121 | \$56,327,429 | \$13,111,488 | \$25,502,093 | \$427,309,729 | \$13,215,737               | \$440,525,466                 |
| Allocation to Campuses (Original Budget)                       |                          |              |              |              |              |              |               |                            |                               |
| Allocation of Recurring Performance Funding                    | 800,000                  | 745,000      | 4,455,800    | 1,500,000    | 1,025,000    | (15,725,800) | -             | -                          | -                             |
| Allocation of Title IX Recurring Funding                       | 257,000                  | 105,000      | 60,000       | 93,000       |              | (515,000)    | -             | -                          | -                             |
| Allocation of Title IX Recurring Phase 2 Base only             | 433,330                  | 112,089      | (404,089)    | 120,865      | 554,687      | (1,685,000)  | -             | -                          | -                             |
| Allocation of Emmons Scholarships - UMSL North County Matching |                          |              |              | 50,000       |              | (50,000)     | -             | -                          | -                             |
| FY2015 State Appropriations Recurring Base                     | \$217,448,338            | \$77,842,771 | \$51,739,981 | \$58,081,274 | \$14,691,172 | \$7,336,292  | \$427,309,729 | \$13,215,737               | \$440,525,466                 |
| One-time Allocations and Other Adjustments                     |                          |              |              |              |              |              |               |                            |                               |
| One-Time Allocations for Strategic Initiatives Phase 1         | 80                       | 888,500      | 85,000       |              | 500,000      | (81,285,000) | -             | -                          | -                             |
| One-Time Allocations for Strategic Initiatives Phase 2         |                          | 225,000      |              |              | 179,000      | (401,000)    | -             | -                          | -                             |
| Title IX Recurring Funding Phase 2 Base only                   | (433,330)                | (112,089)    | (404,089)    | (120,865)    | (554,687)    | 1,685,000    | -             | -                          | -                             |
| Title IX One-Time Funding                                      | 489,000                  |              | 27,000       |              |              | (515,000)    | -             | -                          | -                             |
| Debt Offset**  |                          | 180,582      |              |              |              |              | 180,582       | -                          | -                             |
| Rounding   |                          | 2            |              |              |              |              | 2             |                            |                               |
| State Appropriations Received                                  | \$217,448,998            | \$78,849,704 | \$51,447,921 | \$57,970,429 | \$14,882,488 | \$7,016,793  | \$427,400,333 | \$13,215,737               | \$440,616,070                 |

\* Released by the Governor in April 2015

\*\* Tax fund to cover unpaid bills owed to the institution by state taxpayers

Allocation of Recurring State Appropriations for FY2016

|  | MU            | UMKC         | Misc and S&T | UMSL         | UM System    | U-Wide      | Total         | Unallocated<br>Withholding | Total State<br>Appropriations |
|--|---------------|--------------|--------------|--------------|--------------|-------------|---------------|----------------------------|-------------------------------|
| Total FY2015 Core & Performance Funding (incl. Title IX) | \$207,718,318 | \$75,902,709 | \$51,739,980 | \$59,091,274 | \$14,691,175 | \$7,536,293 | \$415,669,749 | \$12,865,737               | \$428,535,516                 |
| FY2015 Other Line Items                                  |               |              |              |              |              |             |               |                            |                               |
| MU Medical School Expansion                              | 970,000       |              |              |              |              |             | 970,000       | 30,000                     | 1,000,000                     |
| UMKC/MSU Joint Pharmacy Program                          |               | 1,910,000    |              |              |              |             | 1,910,000     | 60,000                     | 2,000,000                     |
| FY2015 Total State Appropriations per Original Budget    | \$217,418,318 | \$77,812,709 | \$51,739,980 | \$59,091,274 | \$14,691,175 | \$7,536,293 | \$427,309,749 | \$13,215,737               | \$440,525,516                 |
| FY2016 Core  | \$207,718,318 | \$75,902,709 | \$51,739,980 | \$59,091,274 | \$14,691,175 | \$7,536,293 | \$415,669,749 | \$12,865,737               | \$428,535,516                 |
| FY2016 Special line in Core for U Press                  | 72,750        |              |              |              |              |             | 72,750        | 220                        | 75,000                        |
| FY2016 Performance Funding                               | 3,000,000     | 805,000      | 712,400      | 700,000      | 60,000       | 286,574     | 5,583,974     | 172,082                    | 5,739,056                     |
| FY2016 Line Item Appropriations                          |               |              |              |              |              |             | -             | -                          | -                             |





**Allocation of Remaining State Appropriations for FY2018 after Governor's Action**

|  | MU            | UMKC         | Miscuit S&T  | UMSL         | UMSystem     | U-Wide      | Total         | Unallocated<br>Withholding | Total State<br>Appropriations |
|--|---------------|--------------|--------------|--------------|--------------|-------------|---------------|----------------------------|-------------------------------|
| <b>FY2017 Core &amp; Performance Funding</b>         |               |              |              |              |              |             |               |                            |                               |
| FY2017 Core  | \$210,665,068 | \$76,754,709 | \$62,432,380 | \$63,791,274 | \$11,305,177 | \$7,535,867 | \$417,844,475 | \$12,922,097               | \$430,736,572                 |
| FY2017 Performance Funding                           | 786,691       | 2,836,498    | 1,930,078    | 2,166,954    | 551,232      | 291,957     | 15,743,681    | 466,918                    | 16,230,539                    |
| FY2017 Performance Funding for Strategic Initiatives |               |              |              |              |              | 1,649,000   | 1,649,000     | 51,000                     | 1,700,000                     |

Allocation of Recurring State Appropriations for FY2019 Revised for July Changes

|  | MU          | UMKC       | Misc and S&T | UMSL       | UM System    | U-Wide    | Total       | Unallocated<br>Withholding | Total State<br>Appropriations |
|--|-------------|------------|--------------|------------|--------------|-----------|-------------|----------------------------|-------------------------------|
| FY2017 Core & Performance Funding              | \$21880209  | \$79021177 | \$5442468    | \$80988228 | \$11856409   | \$9466884 | \$355207153 | \$1340005                  | \$499667171                   |
| FY2018 Core Cut                                | (1453608)   | (5288162)  | (3613886)    | (406068)   | r (78743)    | 600000000 | (8220919)   | (1,28903)                  | (299671000000) 00 Ê           |
| FY2018 TAFP Bill Recommendation                | \$204389001 | \$74333015 | \$80738572   | \$59937602 | \$11,089947  | \$9466884 | \$406930982 | \$12241,106                | \$419172088                   |
| FY2019 Core Reduction (includes Gearty for MU) | (585398)    | (2,03259)  | (1,38908)    | (1,55698)  | (30265)      |           | (11,13519)  |                            | (11,13519)                    |
| Revised Core after Core Reduction              | \$198472057 | \$72300419 | \$9409513    | \$55380674 | \$10766272   | \$9466884 | \$35735770  | \$12241,106                | \$40803856                    |
| FY2019 Core Additions (formerly line items)    |             |            |              |            |              |           |             |                            |                               |
| MU Medical School in Springfield               | 580000      |            |              |            |              |           | 580000      | 18000                      | 600000                        |
| UMKC Pharmacy with MSU                         |             | 1,164000   |              |            |              |           | 1,164000    | 36000                      | 1,200000                      |
| UMKC Dental with MSSU                          |             | 582000     |              |            |              |           | 582000      | 18000                      | 600000                        |
| July Withhold for UMKC Dental with MSSU        |             | (582000)   |              |            |              |           | (582000)    |                            | (582000)                      |
| UMKC Neighborhoods                             |             | 388000     |              |            |              |           | 388000      | 12000                      | 400000                        |
| S&T Engineer with MSU                          |             |            | 582000       |            | 600000 000 Ê |           | 582000      | 18000                      | 6000000000 008                |
| Revised Core After Recurring Additions         | \$204292057 | \$73852419 | \$9691513    | \$55380674 | \$10766272   | \$9466884 | \$40749770  | \$12505106                 | \$416254856                   |
| Line Items in Bill                             |             |            |              |            |              |           |             |                            |                               |
| MU Gearty Research Center 10 87 6 U            | 600 087 6 U |            | 600 00 78    |            |              |           |             |                            |                               |

Allocation of Recurring State Appropriations for FY2020

|   | MU            | UMKC         | Misc and S&T | UMSL         | UMSystem      | U-Wide      | Total         | Unallocated<br>Withholding | Total State<br>Appropriations |
|---|---------------|--------------|--------------|--------------|---------------|-------------|---------------|----------------------------|-------------------------------|
| FY2019 Core   | \$204,222,037 | \$74,434,419 | \$9,991,513  | \$55,380,674 | \$107,662,722 | \$9,466,824 | \$404,334,770 | \$12,515,106               | \$416,833,876                 |
| FY2019 Core Cut- UMKC Dental                            |               | (382,000)    |              |              |               |             | (582,000)     | (18,000)                   | (600,000)                     |
| FY2019 Revised Core                                     | \$204,222,037 | \$73,852,419 | \$9,991,513  | \$55,380,674 | \$107,662,722 | \$9,466,824 | \$403,797,770 | \$12,497,106               | \$416,238,876                 |
| FY2020 Core Changes                                     | \$0           | \$0          | \$0          | \$0          | \$0           | \$0         | \$0           | \$0                        | \$0                           |
| <b>Line Items</b>                                       |               |              |              |              |               |             |               |                            |                               |
| MU Geerky Research Center                               | 233,750       |              |              |              |               |             | 233,750       | 8250                       | 275,000                       |
| MU Precision Medicine                                   | 9,700,000     |              |              |              |               |             | 9,700,000     | 300,000                    | 10,000,000                    |
| S&T Project Lead the Way                                |               |              | 222,500      |              |               |             | 222,500       | 7,500                      | 250,000                       |
| UMSL International Collaboration & Economic Opportunity |               |              |              | 533,500      |               |             | 533,500       | 16,500                     | 550,000                       |
| <b>Total Line Items</b>                                 | 9,933,750     | -            | 222,500      | 533,500      | -             | -           | 10,722,750    | 332,250                    | 11,075,000                    |
| FY2020 Core Plus Line Items                             | \$214,222,817 | \$73,852,419 | \$10,214,013 | \$55,914,174 | \$107,662,722 | \$9,466,824 | \$414,422,530 | \$12,829,356               | \$427,311,886                 |
| April Extraordinary Withhold                            | (17,433,089)  | (630,139)    | (4,855,989)  | (4,725,863)  | (918,731)     |             |               |                            |                               |

Allocation of Recurring State Appropriations for FY2021

|   | MU            | UMKC         | Misc and S&T | UMSL         | UMSystem      | U-Wide      | Total           | Unallocated<br>Withholding | Total State<br>Appropriations |
|---|---------------|--------------|--------------|--------------|---------------|-------------|-----------------|----------------------------|-------------------------------|
| FY2020 Core   | \$804,222,037 | \$73,852,419 | \$49,991,513 | \$55,380,674 | \$107,662,772 | \$9,463,824 | \$1,018,797,770 | \$12,457,106               | \$1,031,254,876               |
| FY2021 Reduction in GR 3% reserve withholding   | 882,731       | 833,881      | 819,887      | 820,331      | 822,831       | -           | 1,539,691       | (\$1,539,691)              | 88                            |
| FY2021 Core Changes - reduction in GR replaced with Budget Stabilization currently with empty spending authority        | (19,139,622)  | (9,919,054)  | (4,683,584)  | (5,188,480)  | (1,008,633)   | -           | (36,999,413)    | -                          | (36,999,413)                  |
| FY2021 Revised Core   | \$185,965,237 | \$67,227,195 | \$45,508,836 | \$50,412,531 | \$980,441     | \$9,463,824 | \$38,359,054    | \$10,918,409               | \$379,257,463                 |
| July Core Withholding   | (793,633)     | (2,855,270)  | (1,943,309)  | (2,153,117)  | (419,160)     | -           | (15,330,489)    | -                          | (15,330,489)                  |
| October Core GR Withholding Release   | 3857,512      | 1,394,506    | 943,957      | 1,045,717    | 203,292       | -           | 7,444,984       | 230,257                    | 7,675,241                     |
| January Core GR Withholding Release   | 3857,512      | 1,394,506    | 943,957      | 1,045,717    | 203,292       | -           | 7,444,984       | 230,257                    | 7,675,241                     |
| Revised Core after Withholding Adjustments  | \$185,723,628 | \$67,140,936 | \$45,448,438 | \$50,347,818 | \$978,786     | \$9,463,824 | \$37,918,540    | \$11,378,923               | \$379,257,463                 |
| <b>Line Items in TAFP bill</b>  |               |              |              |              |               |             |                 |                            |                               |
| MU Precision Medicine \$10M (Federal Budget Stabilization Funds not yet identified)                                     | 1000000       |              |              |              |               |             | 1000000         |                            | 1000000                       |
| MU Greenley Research Center   | 223750        |              |              |              |               |             | 223750          | 8250                       | 232000                        |
| S&T Project Lead the Way  |               |              | 222500       |              |               |             | 222500          | 7500                       | 230000                        |
| UMSL International Collaboration & Economic Opportunity (GR only - does not include Federal Budget Stabilization Funds) |               |              |              | 404123       |               |             | 404123          | 0                          | 404123                        |
| Total Line Items  | 10223750      | -            | 222500       | 404123       | -             | -           | 10923373        | 28249                      | 10941622                      |
| July Line Items Withholding   | (10223750)    |              | (2.. %       |              | G             |             |                 |                            |                               |