

Long Term Planning Review 2001-2005 - A Retrospective View

Developed on 9/17/00

Montana University System - Long Term Budget Outlook

Montana University System - Combined Campuses

		FY01	FY02	FY03	FY04	FY05
		Budgeted	Estimated	Estimated	Estimated	Estimated
Revenue Assumptions						
Enrollment						
	Resident FTE	24,987	25,004	25,208	25,934	25,934
	WUE FTE	1,088	1,097	1,098	1,163	1,163
	Non-resident FTE	5,745	5,273	4,999	5,677	5,677
	Total FTE	31,820	31,374	31,305	32,774	32,774
Tuition % Increase/(Decrease)						
	Resident Tuition		3.0%	3.0%	4.0%	4.0%
	Non-resident Tuition		3.0%	3.0%	4.0%	4.0%
	Super Tuition		3.0%	3.0%	4.0%	4.0%
Increase Expenditure per FTE						
	General Fund % of Increase per Resident FTE		0.0%	0.0%	0.0%	0.0%
Marginal Funding/Res FTE						
Marginal Funding/NR FTE						
Pay Plan & Present Law Base Funding Split						
	General Fund	N/A	52.3%	52.4%	52.8%	50.7%
	Tuition	N/A	47.7%	47.6%	47.2%	49.3%
Expenditure Assumptions						
Base Adjustments						
	Fixed Cost Increases		88,508	88,508	88,508	88,508
	Utility Inflation		0.0%	0.0%	6.0%	6.0%
	Library Inflation		9.0%	9.0%	9.0%	9.0%
	General Operating Inflation		2.0%	2.0%	2.0%	2.0%
	Pay Plan Increase-%	3.0%	4.0%	4.0%	2.5%	2.5%
	Insurance Increase-\$/Month		30	30	35	35
	Instruction & Student Service Marginal Cost/FTE		4,249	4,249	4,249	4,249
	Present Law Base Adjustments		548,324	548,324	548,324	548,324
New Initiatives						
	O&M Increases-%		0.0%	0.0%	0.0%	0.0%
	Technology Increases-%		0.0%	0.0%	0.0%	0.0%
	Recommended NP (Tech & Program Dev.)		900,000	900,000	500,000	500,000
	Salary (Above Pay Plan)					
	Faculty-%		0.0%	0.0%	0.0%	0.0%
	Classified-%		0.0%	0.0%	0.0%	0.0%
	Prof & Admin-%		0.0%	0.0%	0.0%	0.0%
Revenue						
	Registration	2,243,414	2,211,970	2,207,105	2,310,674	2,310,674
	Incidental	58,107,766	59,891,719	62,191,768	66,542,231	69,203,920
	Admissions	641,781	632,786	631,394	661,022	661,022
	Nonresident	40,028,724	38,106,772	37,371,071	43,895,484	45,651,303
	Other	2,369,898	2,440,995	2,514,225	2,614,794	2,719,386
	General Fund -Base	90,972,746	96,523,054	96,523,054	104,509,914	104,509,914
	General Fund - Pay Plan	5,550,308	3,241,637	7,447,483	2,541,580	5,715,473
	General Fund - Base Adjustments					
	Fixed Costs		46,260	46,396	46,755	44,903
	Annualize Pay Plan - From FY01		539,377	539,377	778,620	778,620
	Resident Enrollment Growth		34,561	449,293	1,925,251	1,925,251
	Other Present Law Base Adjustments		286,589	287,433	289,657	278,185
	New Proposals (Tech. & Program Dev.)		900,000	900,000	500,000	500,000
	Increase Expenditure per Resident FTE		0	0	0	0
	Interest	1,604,012	1,604,012	1,604,012	1,604,012	1,604,012
	Carryforward/(Carryback)	(606,277)	0	0	0	0
	Millage	1,000 12,237,227	11,724,000	11,951,000	11,951,000	11,951,000
	GF Millage Backfill (tax relief)	3,042,774	3,556,000	3,329,000	3,329,000	3,329,000
	Total Millage Account	15,280,000	15,280,000	15,280,000	15,280,000	15,280,000
	Scholarships & Fellowships	9,585,073	9,734,247	10,004,224	10,892,623	11,328,328
	Miscellaneous	786,461	786,461	786,461	786,461	786,461
	Total Revenue	\$226,563,907	\$232,260,439	\$238,783,295	\$255,179,078	\$263,297,453
Expenditures						
Personal Services						
	Total FTE	3,502	3,502	3,502	3,502	3,502
	Faculty Personal Services	83,267,137	86,597,822	90,061,735	92,313,279	94,621,111
	Prof & Admin PS	21,202,753	22,050,863	22,932,898	23,506,220	24,093,876
	Classified PS	30,788,061	32,019,583	33,300,367	34,132,876	34,986,198
	PT & Other PS	6,466,819	6,725,492	6,994,511	7,169,374	7,348,609
	Insurance	12,397,080	13,657,800	14,918,520	16,389,360	17,860,200
	Benefits	22,989,241	23,908,811	24,865,163	25,486,792	26,123,962
	Recharges	(1,166,445)	(1,195,606)	(1,225,496)	(1,256,134)	(1,287,537)
	Vacancy Savings	(1,733,644)	(1,802,990)	(1,875,109)	(1,921,987)	(1,970,037)
	Total Personal Services	174,211,002	181,961,776	189,972,589	195,819,780	201,776,381
Operating Costs						
	Library Acquisitions	4,630,574	5,047,326	5,501,585	5,996,728	6,536,433
	Utilities	7,566,263	7,566,263	7,566,263	8,020,239	8,501,453
	Plant O&M (less utilities & PS)	6,076,033	6,076,033	6,076,033	6,076,033	6,076,033
	Technology Infrastructure	8,638,791	8,638,791	8,638,791	8,638,791	8,638,791
	Scholarships & Fellowships	9,635,075	9,785,027	10,056,413	10,949,446	11,387,424
	Other Expenditures	15,817,279	16,133,625	16,456,297	16,785,423	17,121,131
	Increase for Enrollment Growth		-1,895,054	-2,188,235	4,053,546	4,053,546
	New Proposals (Tech. & Program Dev.)		900,000	900,000	500,000	500,000
	Increase Fixed Cost/PLBA		636,832	636,832	636,832	636,832
	Increase Expenditure per FTE		3,137,400	6,261,000	9,832,200	13,109,600
	Total Expenditures	\$226,575,017	\$237,988,018	\$249,877,567	\$267,309,018	\$278,337,625
Revenues less Expenditures		(\$11,110)	(\$5,727,579)	(\$11,094,272)	(\$12,129,940)	(\$15,040,172)