

SYSTEM

**MONTANA UNIVERSITY SYSTEM
COMPARATIVE SCHEDULES OF BUDGETARY INCREASES BY AGENCY
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEARS 2005-2006**

Agency	INFORMATIONAL ONLY Budgeted FY 2005	Actual FY 2005	Budgeted FY 2006	Dollar Change Actual 2005 to Budgeted 2006	Percent Change Actual 2005 to Budgeted 2006
Montana State University:					
MSU - Bozeman	\$103,279,136	\$102,042,778	\$111,408,627	\$9,365,849	9%
MSU - Billings	31,761,438	\$31,414,685	\$33,720,042	2,305,357	7%
MSU - Northern	11,761,249	\$12,023,698	\$12,316,921	293,223	2%
MSU - College of Technology, Great Falls	7,248,752	\$7,102,046	\$8,291,586	1,189,540	17%
Agricultural Experiment Station	13,597,605	\$13,421,127	\$13,928,502	507,375	4%
Extension Service	7,080,261	\$6,670,613	\$7,372,432	701,819	11%
Fire Services Training School	544,787	\$549,503	\$599,235	49,732	9%
Montana State University Subtotal	\$175,273,228	\$173,224,450	\$187,637,345	\$14,412,895	8%
The University of Montana:					
UM - Missoula	\$106,886,580	\$106,486,533	\$114,782,150	\$8,295,617	8%
Montana Tech of the UM	19,554,073	\$18,421,385	\$20,862,210	2,240,825	12%
UM - Western	8,697,313	\$8,866,005	\$9,315,638	449,633	5%
UM - Helena College of Technology	4,497,426	\$4,224,996	\$4,756,223	531,227	13%
Bureau of Mines	2,302,880	\$2,310,069	\$2,505,316	195,247	8%
Forestry Conservation and Experiment Station	937,524	\$937,967	\$994,992	57,025	6%
University of Montana Subtotal	\$142,875,796	\$141,246,955	\$153,016,529	\$11,769,574	8%
Commissioner of Higher Education:					
Administration	\$1,540,734	\$1,724,926	\$1,843,788	\$118,862	7%
Student Assistance	8,971,964	\$8,556,321	\$9,808,988	\$1,252,667	15%
Minority Achievement	85,923	\$90,356	\$92,689	\$2,333	3%
Carl Perkins Administration	88,478	\$90,091	\$93,344	\$3,253	4%
Dental School Feasibility Study HB522	-	\$0	\$5,000	\$5,000	New
Board of Regents Administration	51,889	\$52,675	\$44,485	(\$8,190)	-16%
Distance Learning/Regents Priorities	327,000	\$40,000	\$120,000	\$80,000	200%
Two-Year Marketing	31,017	\$31,014	\$0	(\$31,014)	-100%
Data Warehouse	107,514	\$421,618	\$60,868	(\$360,750)	-86%
Commissioner of Higher Education Subtotal	\$11,204,519	\$11,007,001	\$12,069,162	\$1,062,161	10%
TOTAL SYSTEM	\$329,353,543	\$325,478,406	\$352,723,036	\$27,244,630	8%

Special Appropriations are included or excluded in the MUS Budget Summaries as follows (General Fund unless otherwise noted):

Included:

MUS Great Falls - Dental Hygiene - \$235,000 (FY04); \$235,000 (FY05)
 AES Biobased Institute - \$200,000 (FY 05); \$200,000 (FY 2006)
 ES - Beef Network \$90,000 (FY 05); \$90,000 (FY 06)
 UM Missoula - Yellow Bay Biological Station - \$85,000 (FY05); \$100,000(FY06)

Excluded:

OTO Funding for 2-year Equipment and Program Development \$4,460,678 for the 2007 Biennium
 MSU Bozeman - Family Practice Residency - \$319,366(FY05); \$319,366(FY06)
 MSU Northern - Motorcycle Safety (State Special Revenue)- \$200,000 (FY05); \$220,000 (FY06)
 MSU Northern - R/T Funding Statutory Appropriation (State Special Revenue)- \$237,845 (FY05); \$240,000 (FY06)
 UM Missoula - Travel Research Statutory Appropriation (State Special Revenue)- \$288,325 (FY05); \$386,076 (FY06)
 Montana Tech - RAVE - \$150,000 (FY05)
 Tribal College Assistance - \$96,500 (FY 05); \$2,900,000 2007 Biennium
 Community Colleges - \$7,932,416 (FY05); \$8,553,517 (FY06)

MONTANA UNIVERSITY SYSTEM
 COMPARATIVE SCHEDULES OF PROGRAM EXPENDITURES
 CURRENT UNRESTRICTED OPERATING FUNDS
 FISCAL YEARS 2005-2006

Program	<i>INFORMATIONAL ONLY</i>		Budgeted FY 2006	Dollar Change Actual 2005 to Budgeted 2006	Percent Change Actual 2005 to Budgeted 2006
	Budgeted FY 2005	Actual FY 2005			
Instruction	\$152,097,152	\$148,294,784	\$161,032,317	\$12,737,533	9%
Research	14,802,403	14,554,800	15,239,289	684,489	5%
Public Service	8,947,175	8,449,265	9,181,450	732,185	9%
Academic Support	35,670,118	35,363,996	35,882,366	518,370	1%
Student Services	21,780,214	22,246,545	23,539,698	1,293,153	6%
Institutional Support	27,876,035	28,211,153	30,847,375	2,636,222	9%
Operation & Maintenance of Plant	35,304,677	36,974,953	40,255,926	3,280,973	9%
Scholarships and Fellowships	19,368,370	18,060,721	22,170,137	4,109,416	23%
Other	13,507,399	13,322,189	14,574,478	1,252,289	9%
TOTAL SYSTEM	\$329,353,543	\$325,478,406	\$352,723,036	\$27,244,630	8%

To see the detail by MUS agency, see Schedule 7 (FY2006) and Schedule 13 (FY2005)

MONTANA UNIVERSITY SYSTEM
COMPARATIVE SCHEDULE OF FUNDING
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEARS 2005-2006

Program	<i>INFORMATIONAL ONLY</i>		Budgeted FY 2006	Dollar Change Actual 2004 to Budgeted 2005	Percent Change Actual 2005 to Budgeted 2006	Percent Change State Funding
	Budgeted FY 2005	Actual FY 2005				
General Fund	\$130,666,671	\$130,319,153	\$142,782,602	\$12,463,449	10%	9.5%
Millage	12,362,999	12,362,999	13,385,001	1,022,002	8%	
Tuition and Fees	172,721,055	169,101,878	188,215,243	19,113,365	11%	
Federal	4,507,722	4,052,194	4,247,362	195,168	5%	
Interest Earnings	1,003,967	1,674,608	938,954	(735,654)	-44%	
Transfers	4,263,093	3,964,824	418,044	(3,546,780)	-89%	
Other	2,936,236	3,113,361	2,971,135	(142,226)	-5%	
TOTAL SYSTEM	\$328,461,743	\$324,589,017	\$352,958,341	\$28,369,324	9%	

To see the detail by MUS agency, see Schedule 10 (FY2006) and Schedule 16 (FY2005)

**MONTANA UNIVERSITY SYSTEM
COMPARATIVE SUMMARY OF FEE WAIVERS
BY CATEGORY
FISCAL YEARS 2005-2006**

	Informational - Budgeted FY 2005		Fiscal Year 2005 Actual			Fiscal Year 2006 Budget		
	FTE Waivers	Dollar Amount	FTE Waivers	Dollar Amount	Percent	FTE Waivers	Dollar Amount	Percent
Discretionary Waivers								
Out-of-State Students (2%)								
Athletic								
In-State Portion of Tuition	236.80	848,045	266.07	952,600	5.7%	251.92	990,177	4.9%
Out-of-State Portion of Tuition	267.70	2,336,547	297.78	2,611,072	15.6%	283.50	2,582,628	12.9%
Graduate								
In-State Portion of Tuition	290.60	1,211,486	222.77	891,835	5.3%	213.50	988,246	4.9%
Out-of-State Portion of Tuition	321.80	2,881,138	228.49	2,055,314	12.3%	231.75	2,238,647	11.2%
Undergraduate								
In-State Portion of Tuition	58.00	205,650	44.65	160,746	1.0%	37.99	150,739	0.8%
Out-of-State Portion of Tuition	66.20	568,784	51.67	460,912	2.7%	45.66	420,397	2.1%
Wiche								
In-State Portion of Tuition	-	-	-	-	0.0%	-	-	0.0%
Out-of-State Portion of Tuition	6.00	52,383	-	-	0.0%	-	-	0.0%
Subtotal Out-of-State In-State Portion of Tuition	585.40	\$2,265,181	533.5	\$2,005,181	12.0%	503.4	\$2,129,162	12.7%
Students Out-of-State Portion of Tuition	661.70	\$5,838,852	575.9	\$5,127,298	30.6%	560.9	\$5,241,672	31.2%
In-State Students								
6%	662.30	2,411,657	505.3	1,862,934	11.1%	657.9	2,670,167	13.3%
Faculty and Staff	196.50	722,678	184.5	667,748	4.0%	194.6	765,403	3.8%
Employee Dependents	142.40	517,620	127.4	460,159	2.7%	157.5	612,442	3.1%
Duel Credit	-	-	27.3	63,847	0.4%	29.1	69,273	0.3%
Athletic In-State	563.00	1,966,565	441.6	1,527,083	9.1%	538.1	2,046,217	10.2%
Graduate Students 4%	290.00	1,218,771	253.6	1,126,135	6.7%	305.6	1,420,670	7.1%
Subtotal In-State Students	1,854.20	\$6,837,291	1,540	\$5,707,906	34.0%	1,882.8	\$7,584,172	37.9%
Total Discretionary Waivers	3,101.30	\$14,941,324	2,649	\$12,840,385	76.5%	2,947.1	\$14,955,006	74.6%
Mandatory Waivers								
	Fiscal Year 2005 Budget		Fiscal Year 2005 Actual			Fiscal Year 2006 Budget		
	FTE Waivers	Dollar Amount	Waivers	Dollar Amount	Percent	Waivers	Dollar Amount	Percent
In-State Students								
Indian Students	722.00	2,441,489	767.7	2,583,604	15.4%	759.1	2,743,511	13.7%
Veterans	97.20	321,035	84.8	282,197	1.7%	88.2	313,852	1.6%
War Orphans/Peace Officers	1.30	4,401	0.7	2,266	0.0%	1.0	3,896	0.0%
Prisoners of War	1.10	3,628	0.0	-	0.0%	0.0	-	0.0%
Senior Citizens	29.20	99,940	28.2	96,947	0.6%	28.1	101,374	0.5%
Custodial Students	2.80	9,039	1.5	4,275	0.0%	2.6	8,661	0.0%
Community Colleges	13.40	46,212	13.1	43,385	0.3%	12.3	48,184	0.2%
High School Honor	350.80	1,254,531	252.8	912,407	5.4%	455.4	1,801,704	9.0%
National Merit	16.30	61,683	3.0	10,709	0.1%	15.2	61,140	0.3%
Total Mandatory Waivers	1,234.10	\$4,241,958	1,151.8	\$3,935,790	23.5%	1,361.8	\$5,082,322	25.4%
Total All Waivers	4,335.40	\$19,183,282	3,800.9	\$16,776,175	100.0%	4,309.0	\$20,037,328	100.0%
Scholarships	7.00	\$185,088	37.0	\$1,284,546		19.6	\$2,132,809	
Total Scholarships & Fellowships	4,342.40	\$19,368,370	3,837.94	\$18,060,721		4,328.54	\$22,170,137	

**MONTANA UNIVERSITY SYSTEM
SUMMARY OF CHANGES OF FTE EMPLOYEES
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEARS 2005-2006**

FTE EMPLOYEES BY CATEGORY	Informational Budgeted FY 2005	Actual FY 2005	Budgeted FY 2006	FTE Increase/ (Decrease)
Contract Faculty	1,947.82	1,941.78	1,976.44	34.66
Contract Administrative	150.62	165.08	159.57	-5.51
Contract Professional	408.14	404.01	442.72	38.71
Classified	1,512.69	1,481.61	1,513.70	32.09
Graduate Assistants	175.23	174.88	187.93	13.05
Part-Time and Other	136.59	138.09	136.83	-1.26
Overhead	(55.93)	(53.54)	(51.34)	2.20
TOTAL SYSTEM	4,275.16	4,251.91	4,365.85	113.94
FTE EMPLOYEES BY CAMPUS	Budgeted FY 2005	Actual FY 2005	Budgeted FY 2006	FTE Increase/ (Decrease)
Montana State University:				
MSU - Bozeman	1,319.39	1,318.69	1,351.23	32.54
MSU - Billings	383.88	389.37	392.51	3.14
MSU - Northern	169.44	162.65	169.88	7.23
MSU - College of Technology, Great Falls	120.50	118.00	134.00	16.00
Agricultural Experiment Station	224.54	209.60	216.29	6.69
Extension Service	118.98	118.98	120.92	1.94
Fire Services Training School	8.48	8.48	8.48	0.00
Montana State University Subtotal	2,345.21	2,325.77	2,393.31	67.54
The University of Montana:				
UM - Missoula	1,404.19	1,402.88	1,435.45	32.57
Montana Tech of the UM	260.26	257.45	260.89	3.44
UM - Western	127.91	129.57	131.65	2.08
UM - College of Technology, Helena	72.07	72.07	75.74	3.67
Bureau of Mines	32.49	31.14	32.77	1.63
Forestry Conservation Station	12.63	12.63	12.14	-0.49
University of Montana Subtotal	1,909.55	1,905.74	1,948.64	42.90
Commissioner of Higher Education:				
Administration	15.40	15.40	18.90	3.50
Student Assistance	0.00	0.00	0.00	0.00
Minority Achievement	1.50	1.50	1.50	0.00
Carl Perkins Administration	2.50	2.50	2.50	0.00
Dental School Feasibility Study HB522	0.00	0.00	0.00	0.00
Board of Regents Administration	0.00	0.00	0.00	0.00
Distance Learning/Regents Priorities	0.00	0.00	0.00	0.00
Two-Year Marketing	0.00	0.00	0.00	0.00
Data Warehouse	1.00	1.00	1.00	0.00
Commissioner of Higher Ed Subtotal	20.40	20.40	23.90	3.50
TOTAL SYSTEM	4,275.16	4,251.91	4,365.85	113.94

To see the detail by MUS agency, see Schedule 11 (FY2006) and Schedule 17 (FY2005)

MONTANA UNIVERSITY SYSTEM
 SUMMARY OF CHANGES OF FTE EMPLOYEES
 ALL FUNDS
 FISCAL YEAR 2005-2006

FTE EMPLOYEES BY CATEGORY	Informational Budgeted FY 2005	Actual FY 2005	Budgeted FY 2006	FTE Increase/ (Decrease)
Contract Faculty	2,259.18	2,215.70	2,288.16	72.46
Contract Administrative	250.51	253.61	263.76	10.15
Contract Professional	806.49	781.40	823.87	42.47
Classified	2,903.15	2,810.39	2,893.75	83.36
Graduate Assistants	390.96	376.75	420.11	43.36
Part-Time and Other	894.07	905.41	913.19	7.78
Overhead	(28.77)	(13.80)	(10.89)	2.91
TOTAL SYSTEM	7,475.59	7,329.46	7,591.95	262.49
FTE EMPLOYEES BY CAMPUS	Budgeted FY 2005	Actual FY 2005	Budgeted FY 2006	FTE Increase/ (Decrease)
Montana State University:				
MSU - Bozeman	2,578.67	2,604.56	2,650.24	45.68
MSU - Billings	586.22	587.51	594.35	6.84
MSU - Northern	255.48	257.71	252.71	-5.00
MSU - College of Technology, Great Falls	136.20	152.19	176.20	24.01
Agricultural Experiment Station	234.72	223.40	225.25	1.85
Extension Service	160.32	160.32	152.02	-8.30
Fire Services Training School	8.48	8.48	8.48	0.00
Montana State University Subtotal	3,960.09	3,994.17	4,059.25	65.08
The University of Montana:				
UM - Missoula	2,671.95	2,527.34	2,691.56	164.22
Montana Tech of the UM	430.69	389.75	408.20	18.45
UM - Western	187.36	187.88	190.24	2.36
UM - College of Technology, Helena	82.81	79.84	83.43	3.59
Bureau of Mines	32.49	31.14	32.77	1.63
Forestry Conservation and Experiment Station	12.63	21.77	20.70	-1.07
University of Montana Subtotal	3,417.93	3,237.72	3,426.90	189.18
Commissioner of Higher Education:				
Administration	15.40	15.40	18.90	3.50
Minority Achievement	1.50	1.50	1.50	0.00
Improving Teacher Quality	0.00	-	0.25	0.25
Carl Perkins Administration	5.00	5.00	5.00	0.00
Regents Data Warehouse	1.00	1.00	1.00	0.00
Group Insurance Account	3.00	3.00	3.00	0.00
Talent Search	11.47	11.47	11.45	-0.02
Guaranteed Student Loan Program	49.20	49.20	57.20	8.00
Gear-Up Grant	11.00	11.00	7.50	-3.50
Commissioner of Higher Education Subtotal	97.57	97.57	105.8	8.23
TOTAL SYSTEM	7,475.59	7,329.46	7,591.95	262.49

To see the detail by MUS agency, see Schedule 12 (FY2006) and Schedule 18 (FY2005)

MONTANA UNIVERSITY SYSTEM
SUMMARY OF EXPENDITURES BY PROGRAM
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEAR 2006
BUDGETED

Agency	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Scholarships & Fellowships	Other	Total
Montana State University:										
MSU - Bozeman	\$ 56,491,540	\$ 461,944	\$ 907,519	\$ 13,965,318	\$ 7,370,731	\$ 8,524,309	\$ 15,308,650	\$ 8,378,616	\$ -	\$ 111,408,627
MSU - Billings	16,891,550	134,688	277,660	3,222,479	3,087,283	3,936,648	4,325,575	1,844,159	-	33,720,042
MSU - Northern	5,206,251	-	-	1,418,623	1,698,152	1,038,656	1,755,239	1,200,000	-	12,316,921
MSU - College of Tech. Great Falls	4,617,393	-	73,054	887,193	531,940	1,052,997	907,709	221,300	-	8,291,586
Agricultural Experiment Station	-	12,483,329	-	-	-	925,259	519,914	-	-	13,928,502
Extension Service	-	-	6,505,247	-	-	730,162	137,023	-	-	7,372,432
Fire Services Training School	-	-	587,877	-	-	11,358	-	-	-	599,235
Montana State University Subtotal	\$ 83,206,734	\$ 13,079,961	\$ 8,351,357	\$ 19,493,613	\$ 12,688,106	\$ 16,219,389	\$ 22,954,110	\$ 11,644,075	\$ -	\$ 187,637,345
The University of Montana:										
UM - Missoula	\$ 59,401,275	\$ 1,103,529	\$ 830,093	\$ 13,646,334	\$ 7,222,933	\$ 11,511,862	\$ 12,679,788	\$ 8,386,336	\$ -	\$ 114,782,150
Montana Tech of the UM	11,551,725	60,807	-	1,430,994	1,909,431	1,303,571	2,985,268	1,420,414	-	20,662,210
UM - Western	4,347,917	-	-	811,900	1,176,991	1,285,149	1,079,369	634,312	-	9,315,638
UM - Helena College of Tech	2,524,666	-	-	499,525	542,237	547,404	557,391	85,000	-	4,756,223
Bureau of Mines	-	-	-	-	-	-	-	-	2,505,316	2,505,316
Forestry Conserv Station	-	994,992	-	-	-	-	-	-	-	994,992
University of Montana Subtotal	\$ 77,825,583	\$ 2,159,328	\$ 830,093	\$ 16,388,753	\$ 10,851,592	\$ 14,627,985	\$ 17,301,816	\$ 10,526,062	\$ 2,505,316	\$ 153,016,529
Commissioner of Higher Education:										
Administration									\$1,843,788	\$1,843,788
Student Assistance									\$9,808,988	\$9,808,988
Minority Achievement									\$92,689	\$92,689
Carl Perkins Administration									\$93,344	\$93,344
Dental School Feasibility Study HB522									\$5,000	\$5,000
Board of Regents Administration									\$44,485	\$44,485
Distance Learning/Regents Priorities									\$120,000	\$120,000
Two-Year Marketing									\$0	\$0
Data Warehouse									\$60,868	\$60,868
Commissioner of Higher Ed Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,069,162	\$12,069,162
TOTAL SYSTEM	\$161,032,317	\$15,239,289	\$9,181,450	\$35,882,366	\$23,539,698	\$30,847,375	\$40,255,926	\$22,170,137	\$14,574,478	\$352,723,036
% OF TOTAL	45.7%	4.3%	2.6%	10.2%	6.7%	8.7%	11.4%	6.3%	4.1%	100.0%

MONTANA UNIVERSITY SYSTEM
 SUMMARY OF EXPENDITURES BY OBJECT
 CURRENT UNRESTRICTED OPERATING FUNDS
 FISCAL YEAR 2006
 BUDGETED

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Other	Employee Benefits	Termination Pay	Overhead	Total Personal Services	Less Vacancy Savings	Net Personal Services	Operations	Capital	Debt Service	Grants/Transfers	Scholarships & Fellowships	Total
Montana State University																	
MSU - Bozeman	\$ 35,999,445	\$ 3,993,886	\$ 8,782,954	\$ 16,664,630	\$ 4,137,322	\$ 17,967,698	\$ 701,622	\$ (1,860,795)	\$ 84,966,462	\$ (1,279,439)	\$ 83,687,023	\$ 15,530,768	\$ 2,850,651	\$ 61,638	\$ 699,901	\$ 6,378,616	\$ 111,408,627
MSU - Billings	10,311,690	1,780,175	2,307,150	3,721,671	411,647	4,983,522	186,500	(521,821)	23,182,534	(288,190)	22,894,338	8,599,905	227,975	-	193,665	1,844,159	33,720,042
MSU - Northern	3,801,142	558,857	975,685	1,221,541	219,510	2,112,173	53,428	-	8,940,337	(407,338)	8,532,999	2,469,265	35,431	-	79,226	1,200,000	12,316,921
MSU - College of Tech. Great Falls	2,867,897	274,893	796,433	881,186	51,200	1,550,984	-	-	6,422,393	(76,236)	6,346,157	1,703,129	21,000	-	-	221,300	8,291,588
Agricultural Experiment Station	5,111,354	75,355	1,697,009	2,058,747	478,913	2,507,495	-	427,723	12,356,186	(347,029)	12,009,167	1,877,640	41,895	-	-	-	13,928,502
Extension Services	3,885,442	150,003	105,448	711,688	-	1,940,751	-	173,279	6,966,611	(244,616)	6,721,995	609,763	13,150	-	27,524	-	7,372,432
Fire Services Training School	135,665	-	124,467	86,342	-	110,727	-	9,859	467,060	-	467,060	98,875	32,000	-	1,200	-	599,235
Montana State University Subtotal	\$ 61,712,635	\$ 6,830,769	\$ 14,769,146	\$ 24,345,705	\$ 5,298,192	\$ 31,173,350	\$ 943,551	\$ (1,791,755)	\$ 143,301,593	\$ (2,642,854)	\$ 140,658,739	\$ 30,849,475	\$ 3,221,902	\$ 61,638	\$ 1,201,516	\$ 11,644,075	\$ 187,637,345
The University of Montana																	
UM - Missoula	\$ 35,696,155	\$ 4,540,369	\$ 4,206,875	\$ 17,921,830	\$ 4,539,148	\$ 19,392,131	\$ 1,100,000	\$ -	\$ 87,366,308	\$ (1,262,832)	\$ 86,103,476	\$ 17,020,305	\$ 1,851,604	\$ 86,207	\$ 1,344,222	\$ 8,386,336	\$ 114,762,150
Montana Tech of the UM	6,897,664	677,875	1,220,872	2,013,495	479,695	3,503,394	150,000	-	14,942,695	(183,196)	14,759,797	4,365,653	38,344	-	80,000	1,420,414	20,662,210
UM - Western	2,996,688	612,887	653,756	1,144,715	131,448	1,808,388	30,000	-	7,377,882	(115,105)	7,262,777	1,336,525	62,024	-	18,000	834,312	9,315,638
UM - Helena College of Technology	1,721,805	298,863	192,030	512,228	22,500	839,916	80,000	-	3,667,142	(65,109)	3,611,033	1,050,190	-	-	-	65,000	4,756,223
Bureau of Mines	-	87,067	1,051,090	339,185	43,950	-	539,789	-	2,081,101	(76,788)	1,984,313	475,157	45,848	-	-	-	2,505,316
Forestry Conservancy Station	505,739	38,709	47,678	78,181	9,005	183,115	-	-	862,427	-	862,427	130,965	-	-	-	1,600	994,992
University of Montana Subtotal	\$ 47,768,051	\$ 6,265,600	\$ 7,372,301	\$ 22,009,434	\$ 5,226,756	\$ 25,726,944	\$ 1,899,769	\$ -	\$ 118,277,855	\$ (1,694,032)	\$ 114,583,823	\$ 24,390,787	\$ 2,005,818	\$ 86,207	\$ 1,442,222	\$ 10,527,662	\$ 153,018,629
Commissioner of Higher Education																	
Administration		\$883,929		\$98,000		\$311,681			\$1,293,610		\$1,293,610	\$550,178					\$1,843,788
Student Assistance					22,000				22,000		22,000	108,000			9,678,988		\$9,808,988
Minority Achievement		45,305		11,005		22,869			79,179		79,179	13,510					\$92,689
Carl Perkins Administration				39,755		9,939			49,694		49,694	43,650					\$93,344
Dental School Feasibility Study HB522												0			5,000		\$5,000
Board of Regents Administration					7,200				7,200		7,200	37,285					\$44,485
Distance Learning/Respects Priorities												120,000					\$120,000
Two-Year Marketing												0					\$0
Data Warehouse		44,127				13,574			57,701		57,701	3,167					\$60,868
Commissioner of Higher Ed Subtotal	\$0	\$973,361	\$0	\$148,760	\$29,200	\$358,063	\$0	\$0	\$1,509,384	\$0	\$1,509,384	\$875,790	\$0	\$0	\$9,683,988	\$0	\$12,069,162
TOTAL SYSTEM	\$109,500,686	\$14,096,730	\$22,161,447	\$46,503,899	\$10,553,148	\$57,258,357	\$2,843,320	(\$1,791,755)	\$261,888,832	(\$4,336,886)	\$256,751,946	\$56,116,062	\$9,227,720	\$127,845	\$12,327,726	\$22,171,737	\$352,723,036
% OF TOTAL	31.0%	4.0%	6.3%	13.2%	3.0%	16.2%	0.8%	-0.5%	74.0%	-1.2%	72.8%	15.9%	1.5%	0.3%	3.5%	6.3%	100.0%

MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF OPERATING COSTS
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEAR 2006
BUDGETED

Agency	Contracted Services	Supplies & Materials	Communications	Travel	Rent	Utilities	Repair & Maintenance	Other	Overhead	Total
Montana State University:										
MSU - Bozeman	\$ 3,917,514	\$ 2,184,834	\$ 623,804	\$ 973,114	\$ 495,738	\$ 4,486,516	\$ 3,774,070	\$ 1,133,335	\$ (2,058,127)	\$ 15,530,798
MSU - Billings	2,392,679	881,692	642,636	464,670	632,477	1,257,274	681,327	1,607,150	-	8,559,905
MSU - Northern	862,855	349,440	97,990	219,380	26,580	597,906	168,229	146,885	-	2,469,265
MSU - College of Tech, Great Falls	332,057	342,045	216,729	74,666	19,566	220,000	184,379	313,687	-	1,703,129
Agricultural Experiment Station	264,930	497,302	94,708	96,298	40,278	322,011	178,522	137,224	246,367	1,877,640
Extension Service	111,483	74,688	36,733	174,858	3,540	33,047	11,350	61,878	102,186	609,763
Fire Services Training School	15,216	23,165	8,439	7,500	27,456	-	12,700	3,000	1,499	98,975
Montana State University Subtotal	\$ 7,896,734	\$ 4,353,166	\$ 1,721,039	\$ 2,010,486	\$ 1,245,635	\$ 6,916,754	\$ 5,010,577	\$ 3,403,159	\$ (1,708,075)	\$ 30,849,475
The University of Montana:										
UM - Missoula	\$ 2,492,281	\$ 4,393,703	\$ 1,069,688	\$ 739,445	\$ 1,076,573	\$ 3,867,620	\$ 595,421	\$ 6,902,377	\$ (4,116,803)	\$ 17,020,305
Montana Tech of the UM	1,350,209	421,471	304,600	312,421	15,000	983,983	164,500	1,027,471	(214,000)	4,365,655
UM - Western	394,512	187,142	131,074	149,657	13,101	221,895	122,300	118,844	-	1,338,525
UM - Helena College of Tech	184,557	267,336	39,715	27,849	52,668	190,136	54,300	243,629	-	1,060,190
Bureau of Mines	80,329	70,176	33,540	125,541	30,000	-	13,600	121,971	-	475,157
Forestry Conserv Station	3,000	10,505	5,124	7,000	381	5,000	778	47,109	52,068	130,965
University of Montana Subtotal	\$ 4,504,888	\$ 5,350,333	\$ 1,583,741	\$ 1,361,913	\$ 1,187,723	\$ 5,268,634	\$ 950,899	\$ 8,461,401	\$ (4,278,735)	\$ 24,390,797
Commissioner of Higher Education:										
Administration	\$132,623	\$7,500	\$26,500	\$30,000	\$154,327	\$0	\$18,500	\$180,728		\$550,178
Student Assistance								108,000		\$108,000
Minority Achievement	1,510	4,700	2,500	3,700				1,100		\$13,510
Carl Perkins Administration	5,500	5,750	4,500	13,600	300			14,000		\$43,650
Dental School Feasibility Study HB522	-									\$0
Board of Regents Administration	6,139	8,434	283	21,794			635			\$37,285
Distance Learning/Regents Priorities	120,000									\$120,000
Two-Year Marketing										\$0
Data Warehouse	200	-	-	1,467				1,500		\$3,167
Commissioner of Higher Ed Subtotal	\$265,972	\$26,384	\$33,783	\$70,561	\$154,627	\$0	\$19,135	\$305,328	\$0	\$875,790
TOTAL SYSTEM	\$12,667,594	\$9,729,883	\$3,338,563	\$3,442,960	\$2,587,985	\$12,185,388	\$5,980,611	\$12,169,888	(\$5,986,810)	\$56,116,062
% OF TOTAL	22.6%	17.3%	5.9%	6.1%	4.6%	21.7%	10.7%	21.7%	-10.7%	100.0%
% OF TOTAL BUDGET	4.0%	3.1%	1.1%	1.1%	0.9%	3.8%	1.9%	3.8%	-1.9%	17.7%

MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF FUNDING
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEAR 2006
BUDGETED

Agency	General Fund	Millage	Tuition & Fees	Federal	Interest Earnings	Transfers	Other	Total
Montana State University:								
MSU - Bozeman	\$34,655,564	\$4,696,538	\$71,407,980	\$0	\$223,000	\$0	\$425,545	\$111,408,627
MSU - Billings	13,710,867	1,865,937	17,743,662	-	80,000	243,044	76,532	33,720,042
MSU - Northern	6,665,924	708,792	5,212,206	-	15,000	-	15,000	12,616,922
MSU - College of Tech, Great Falls	4,321,867	-	3,882,019	-	12,700	75,000	-	8,291,586
Agricultural Experiment Station	10,875,387	-	-	1,992,807	60,308	-	1,000,000	13,928,502
Extension Service	5,112,843	-	-	2,254,555	5,034	-	-	7,372,432
Fire Services Training School	598,292	-	-	-	943	-	-	599,235
Montana State University Subtotal	\$75,940,744	\$7,271,267	\$98,245,867	\$4,247,362	\$396,985	\$318,044	\$1,517,077	\$187,937,346
The University of Montana:								
UM - Missoula	\$34,539,140	\$4,744,380	\$74,484,293	\$0	\$442,698	\$0	\$571,640	\$114,782,151
Montana Tech of the UM	9,742,219	843,004	9,776,995	-	69,274	100,000	130,718	20,662,210
UM - Western	4,744,671	526,350	3,974,617	-	20,000	-	50,000	9,315,638
UM - Helena College of Tech	3,014,752	-	1,733,471	-	8,000	-	-	4,756,223
Bureau of Mines	1,738,919	-	-	-	-	-	701,700	2,440,619
Forestry Conserv Station	992,995	-	-	-	1,997	-	-	994,992
University of Montana Subtotal	\$54,772,696	\$6,113,734	\$89,969,376	\$0	\$541,969	\$100,000	\$1,454,058	\$152,951,833
Commissioner of Higher Education:								
Administration	\$1,843,788							\$1,843,788
Student Assistance	\$9,808,988							\$9,808,988
Minority Achievement	\$92,689							\$92,689
Carl Perkins Administration	\$93,344							\$93,344
Dental School Feasibility Study HB522	\$5,000							\$5,000
Board of Regents Administration	\$44,485							\$44,485
Distance Learning/Regents Priorities	\$120,000							\$120,000
Two-Year Marketing	\$0							\$0
Data Warehouse	\$60,868							\$60,868
Commissioner of Higher Ed Subtotal	\$12,069,162	\$0	\$0	\$0	\$0	\$0	\$0	\$12,069,162
TOTAL SYSTEM	\$142,782,602	\$13,385,001	\$188,215,243	\$4,247,362	\$938,954	\$418,044	\$2,971,135	\$352,958,341
% OF TOTAL	40.5%	3.8%	53.3%	1.2%	0.3%		0.8%	100.0%

MONTANA UNIVERSITY SYSTEM
 SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES
 CURRENT UNRESTRICTED OPERATING FUNDS
 FISCAL YEAR 2006
 BUDGETED

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Graduate Assistants	Part-Time & Other	Overhead	Total
Montana State University:								
MSU - Bozeman	592.74	39.84	160.97	498.75	76.51	25.92	(43.50)	1,351.23
MSU - Billings	198.60	23.00	47.44	130.96	4.46	11.88	(23.83)	392.51
MSU - Northern	90.57	6.31	23.12	42.29	-	7.59	-	169.88
MSU - College of Tech, Great Falls	74.00	3.00	20.00	37.00	-	-	-	134.00
Agricultural Experiment Station	77.94	0.57	41.53	67.41	10.04	6.26	12.54	216.29
Extension Service	79.26	1.20	1.80	22.62	-	12.69	3.35	120.92
Fire Services Training School	2.99	-	2.85	2.54	-	-	0.10	8.48
Montana State University Subtotal	1,116.10	73.92	297.71	801.57	91.01	64.34	(51.34)	2,393.31
The University of Montana:								
UM - Missoula	616.42	48.75	75.27	561.22	88.41	45.38	-	1,435.45
Montana Tech of the UM	133.36	7.83	28.83	73.48	8.37	9.02	-	260.89
UM - Western	66.17	8.21	15.32	37.45	-	4.50	-	131.65
UM - Helena College of Tech	36.08	4.00	5.15	18.58	-	11.93	-	75.74
Bureau of Mines	-	5.75	19.64	5.85	-	1.53	-	32.77
Forestry Conserv Station	8.31	0.36	0.80	2.40	0.14	0.13	-	12.14
University of Montana Subtotal	860.34	74.90	145.01	698.98	96.92	72.49	-	1,948.64
Commissioner of Higher Education:								
Administration	-	9.25	-	9.65	-	-	-	18.90
Student Assistance	-	-	-	-	-	-	-	-
Minority Achievement	-	1.00	-	0.50	-	-	-	1.50
Carl Perkins Administration	-	0.50	-	2.00	-	-	-	2.50
Dental School Feasibility Study HB522	-	-	-	-	-	-	-	-
Board of Regents Administration	-	-	-	-	-	-	-	-
Distance Learning/Regents Priorities	-	-	-	-	-	-	-	-
Two-Year Marketing	-	-	-	-	-	-	-	-
Data Warehouse	-	-	-	1.00	-	-	-	1.00
Commissioner of Higher Ed Subtotal	-	10.75	-	13.15	-	-	-	23.90
TOTAL SYSTEM	1,976.44	159.57	442.72	1,513.70	187.93	136.83	(51.34)	4,365.85
% OF TOTAL	45.3%	3.7%	10.1%	34.7%	4.3%	3.1%	-1.2%	100.0%

MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES
ALL FUNDS
FISCAL YEAR 2006
BUDGETED

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Graduate Assistants	Part-Time & Other	Overhead	Total
Montana State University:								
MSU - Bozeman	709.82	44.51	337.52	1,029.15	189.82	362.95	(23.53)	2,650.24
MSU - Billings	201.80	27.25	82.44	218.46	8.02	56.38	-	594.35
MSU - Northern	90.57	6.31	54.62	69.12	-	32.09	-	252.71
MSU - College of Tech, Great Falls	74.00	3.00	24.00	51.20	-	24.00	-	176.20
Agricultural Experiment Station	78.18	0.57	41.57	73.11	10.71	8.57	12.54	225.25
Extension Service	92.06	1.20	6.47	34.11	5.09	13.09	-	152.02
Fire Services Training School	2.99	-	2.85	2.54	-	-	0.10	8.48
Montana State University Subtotal	1,249.42	82.84	549.47	1,477.69	213.64	497.08	(10.89)	4,059.25
The University of Montana:								
UM - Missoula	789.40	134.39	139.19	1,105.44	189.86	333.28	-	2,691.56
Montana Tech of the UM	137.78	8.17	81.43	119.48	15.87	45.47	-	408.20
UM - Western	67.17	9.75	23.88	69.21	-	20.23	-	190.24
UM - College of Tech, Helena	36.08	4.00	6.80	21.08	-	15.47	-	83.43
Bureau of Mines	-	5.75	19.64	5.85	-	1.53	-	32.77
Forestry Conserv Station	8.31	0.36	3.46	7.70	0.74	0.13	-	20.70
University of Montana Subtotal	1,038.74	162.42	274.40	1,328.76	206.47	416.11	-	3,426.90
Commissioner of Higher Education:								
Administration	-	9.25	-	9.65	-	-	-	18.90
Minority Achievement	-	1.00	-	0.50	-	-	-	1.50
Improving Teacher Quality	-	0.25	-	-	-	-	-	0.25
Carl Perkins Administration	-	1.00	-	4.00	-	-	-	5.00
Regents Data Warehouse	-	-	-	1.00	-	-	-	1.00
Group Insurance Account	-	1.00	-	2.00	-	-	-	3.00
Talent Search	-	1.00	-	10.45	-	-	-	11.45
Guaranteed Student Loan Program	-	4.00	-	53.20	-	-	-	57.20
Gear-Up Grant	-	1.00	-	6.50	-	-	-	7.50
Commissioner of Higher Ed Subtotal	-	18.50	-	87.30	-	-	-	105.80
TOTAL SYSTEM	2,289.16	263.76	823.87	2,893.75	420.11	913.19	(10.89)	7,591.95
% OF TOTAL	30.1%	3.5%	10.9%	38.1%	5.5%	12.0%	-0.1%	100.0%

**MONTANA UNIVERSITY SYSTEM
SUMMARY OF EXPENDITURES BY PROGRAM
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEAR 2005
ACTUALS**

Agency	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Scholarships & Fellowships	Other	Total
Montana State University:										
MSU - Bozeman	\$52,019,673	\$396,543	\$840,008	\$13,968,687	\$6,824,202	\$7,949,515	\$13,376,996	\$6,662,035	\$5,119	\$102,042,778
MSU - Billings	15,507,944	172,232	310,556	2,871,666	2,897,790	3,618,994	4,497,153	1,538,350	-	31,414,685
MSU - Northern	4,995,087	-	-	1,309,537	1,751,600	1,008,753	1,868,339	1,090,382	-	12,023,698
MSU - College of Tech, Great Falls	3,836,618	-	68,633	929,649	441,566	928,371	718,252	178,957	-	7,102,046
Agricultural Experiment Station	-	12,009,801	-	-	-	950,608	460,718	-	-	13,421,127
Extension Service	-	-	5,765,508	-	-	783,812	121,293	-	-	6,670,613
Fire Services Training School	-	-	539,510	-	-	9,993	-	-	-	549,503
Montana State University Subtotal	\$76,359,322	\$12,578,576	\$7,524,215	\$19,079,539	\$11,915,158	\$15,250,046	\$21,042,751	\$9,469,724	\$5,119	\$173,224,450
The University of Montana:										
UM - Missoula	\$ 55,363,349	\$ 968,157	\$ 925,050	\$ 13,522,833	\$ 6,985,585	\$ 10,045,254	\$ 11,847,029	\$ 6,829,276	\$ -	\$ 106,486,533
Montana Tech of the UM	10,103,950	70,100	-	1,461,979	1,830,461	1,155,123	2,632,347	1,167,425	-	18,421,385
UM - Western	4,335,241	-	-	758,396	1,094,681	1,148,670	1,015,985	513,032	-	8,866,005
UM - Helena College of Tech	2,132,922	-	-	541,249	420,660	612,060	436,841	81,264	-	4,224,996
Bureau of Mines	-	-	-	-	-	-	-	-	2,310,069	2,310,069
Forestry Conserv Station	-	937,967	-	-	-	-	-	-	-	937,967
University of Montana Subtotal	\$71,935,462	\$1,976,224	\$925,050	\$16,284,457	\$10,331,387	\$12,961,107	\$15,932,202	\$8,590,997	\$2,310,069	\$141,246,955
Commissioner of Higher Education:										
Administration									\$1,724,926	\$1,724,926
Student Assistance									\$8,556,321	\$8,556,321
Minority Achievement									\$90,356	\$90,356
Carl Perkins Administration									\$90,091	\$90,091
Dental School Feasibility Study HB522									\$0	\$0
Board of Regents Administration									\$52,675	\$52,675
Distance Learning/Regents Priorities									\$40,000	\$40,000
Two-Year Marketing									\$31,014	\$31,014
Data Warehouse									\$421,618	\$421,618
Commissioner of Higher Ed Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,007,001	\$11,007,001
TOTAL SYSTEM	\$148,294,784	\$14,554,800	\$8,449,265	\$35,363,996	\$22,246,545	\$28,211,153	\$36,974,953	\$18,060,721	\$13,322,189	\$325,478,406
% OF TOTAL	45.6%	4.5%	2.6%	10.9%	6.8%	8.7%	11.4%	5.5%	4.1%	100.0%

MONTANA UNIVERSITY SYSTEM
 SUMMARY OF EXPENDITURES BY OBJECT
 CURRENT UNRESTRICTED OPERATING FUNDS
 FISCAL YEAR 2005
 ACTUALS

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Other	Employee Benefits	Termination Pay	Overhead	Total Personal Services	Less Vacancy Savings	Net Personal Services	Operations	Capital	Debt Service	Grants/Transfers	Scholarships & Fellowships	Total
Montana State University:																	
MSU - Bozeman	\$32,325,506	\$3,734,395	\$7,856,376	\$14,048,367	\$3,908,824	\$16,690,840	\$816,464	(\$1,964,150)	\$77,416,642	\$0	\$77,416,642	12,228,627	\$2,575,765	\$60,982	\$3,096,728	\$6,662,035	\$102,042,779
MSU - Billings	10,106,040	1,766,488	1,712,100	3,381,427	436,371	4,680,076	224,246	(512,554)	21,774,193	-	21,774,193	7,225,647	225,450	-	651,045	1,538,350	31,414,885
MSU - Northern	3,600,641	520,585	784,759	1,178,022	199,526	1,774,482	87,102	-	8,145,117	-	8,145,117	2,670,585	36,622	-	80,791	1,090,382	12,023,697
MSU - College of Tech, Great Falls	2,396,504	245,454	625,241	818,790	36,857	1,189,350	22,686	-	5,334,882	-	5,334,882	1,411,894	18,314	-	160,000	178,957	7,102,047
Agricultural Experiment Station	4,596,172	80,589	1,359,008	1,952,322	548,104	2,241,594	128,125	401,539	11,305,453	-	11,305,453	1,865,541	67,423	-	182,711	-	13,421,128
Extension Service	3,250,560	126,312	108,416	623,226	12,516	1,615,558	31,372	182,783	6,950,745	-	6,950,745	633,937	24,422	-	61,510	-	6,670,614
Fire Services Training School	103,159	-	115,167	83,008	4,049	83,824	-	8,187	397,394	-	397,394	127,191	23,719	-	1,200	-	549,504
Montana State University Subtotal	\$ 56,378,562	\$ 8,473,823	\$ 12,561,067	\$ 22,085,182	\$ 5,146,249	\$ 28,255,723	\$ 1,309,995	\$ (1,884,195)	\$ 130,326,426	\$ -	\$ 130,326,426	\$ 26,183,422	\$ 2,969,915	\$ 60,982	\$ 4,233,985	\$ 8,469,724	\$ 173,224,454
The University of Montana:																	
UM - Missoula	\$33,907,185	\$4,134,536	\$4,040,602	\$16,352,984	\$4,778,895	\$16,641,300	\$1,255,814	\$0	\$81,109,316	\$0	\$81,109,316	12,094,763	\$1,967,195	\$109,512	\$4,676,471	\$6,629,276	\$106,486,533
Montana Tech of the UM	6,544,827	422,918	1,111,100	1,851,014	497,255	2,913,919	137,479	-	13,478,512	-	13,478,512	3,461,612	62,369	-	250,266	1,168,606	18,421,365
UM - Western	2,954,186	593,729	558,205	1,052,422	118,833	1,479,144	55,812	-	6,612,333	-	6,612,333	1,343,748	108,892	-	90,000	513,032	8,866,005
UM - Helena College of Tech	1,516,151	314,039	124,998	518,536	59,437	727,845	78,524	-	3,337,528	-	3,337,528	794,517	11,687	-	-	81,264	4,224,986
Bureau of Mines	-	85,350	937,123	317,968	66,506	451,895	-	-	1,858,942	-	1,858,942	421,058	30,069	-	-	-	2,310,069
Forestry Conserv Station	456,664	22,244	66,968	79,649	31,378	186,241	6,207	-	829,371	-	829,371	108,598	-	-	-	-	937,967
University of Montana Subtotal	\$45,379,015	\$5,572,816	\$6,839,014	\$20,172,573	\$6,560,304	\$22,980,444	\$1,531,836	\$0	\$107,426,002	\$0	\$107,426,002	\$18,224,294	\$1,878,232	\$109,512	\$5,016,737	\$8,592,178	\$141,246,855
Commissioner of Higher Education:																	
Administration		\$760,254		\$207,687		\$225,878	\$46,098		\$1,239,917		\$1,239,917	485,009					\$1,724,926
Student Assistance									\$0		\$0	105,000			8,451,321		\$8,556,321
Minority Achievement		44,343		12,278		21,368			\$77,989		\$77,989	12,367					\$90,356
Carl Perkins Administration				38,324		9,400			\$47,724		\$47,724	42,367					\$90,091
Dental School Feasibility Study HB522									\$0		\$0	-					\$0
Board of Regents Administration					6,250				\$6,250		\$6,250	46,425					\$52,675
Distance Learning/Regents Priorities									\$0		\$0	40,000					\$40,000
Two-Year Marketing									\$0		\$0	31,014					\$31,014
Data Warehouse				42,164				11,726	\$53,890		\$53,890	367,728					\$421,618
Commissioner of Higher Ed Subtotal	\$0	\$804,597	\$0	\$300,453	\$6,250	\$256,646	\$57,824	\$0	\$1,425,770	\$0	\$1,425,770	\$1,129,911	\$0	\$0	\$8,451,321	\$0	\$11,007,001
TOTAL SYSTEM	\$101,757,577	\$12,851,236	\$19,400,081	\$42,257,755	\$10,702,803	\$50,892,813	\$2,899,855	(\$1,884,195)	\$239,178,198	\$0	\$239,178,198	\$45,817,627	\$4,848,147	\$170,494	\$17,702,043	\$18,061,902	\$325,476,410
% OF TOTAL	31.3%	3.9%	6.0%	15.1%	3.3%	16.6%	0.9%	-0.6%	75.6%	0.0%	75.6%	14.0%	1.5%	0.1%	5.4%	5.5%	100.0%

**MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF OPERATING COSTS
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEAR 2005
ACTUALS**

Agency	Contracted Services	Supplies & Materials	Communi-cations	Travel	Rent	Utilities	Repair & Maintenance	Other	Overhead	Total
Montana State University:										
MSU - Bozeman	\$3,407,088	\$2,110,112	\$633,240	\$956,616	\$454,180	\$3,996,814	\$2,423,677	(\$22,532)	(\$1,730,568)	\$12,228,627
MSU - Billings	2,345,457	688,377	793,145	512,335	667,053	1,100,555	698,849	419,876	-	7,225,647
MSU - Northern	935,937	388,555	108,559	244,246	29,041	532,058	235,405	196,784	-	2,670,585
MSU - College of Tech, Great Falls	227,634	340,110	212,062	65,375	18,005	188,869	163,478	196,361	-	1,411,894
Agricultural Experiment Station	292,958	526,595	122,403	103,443	45,447	294,111	185,031	87,201	208,352	1,865,541
Extension Service	137,090	102,230	54,092	137,553	5,095	24,451	6,471	72,344	94,611	633,937
Fire Services Training School	16,472	41,477	8,623	7,973	26,171	-	22,083	3,178	1,215	127,192
Montana State University Subtotal	\$7,362,636	\$4,197,456	\$1,932,124	\$2,027,541	\$1,244,992	\$6,136,858	\$3,734,994	\$953,212	(\$1,426,390)	\$26,163,423
The University of Montana:										
UM - Missoula	\$2,364,356	\$4,575,311	\$1,284,569	\$958,209	\$1,001,138	\$3,491,502	\$833,602	\$1,699,163	(\$4,113,087)	\$12,094,763
Montana Tech of the UM	1,271,741	476,235	240,657	288,843	11,603	892,391	159,968	330,143	(209,969)	3,461,612
UM - Western	333,028	246,834	158,956	160,030	8,325	219,370	143,676	73,529	-	1,343,748
UM - Helena College of Tech	173,236	226,520	78,361	32,470	54,847	143,047	32,322	53,714	-	794,517
Bureau of Mines	74,705	78,368	35,010	113,125	30,412	127	9,992	9,319	70,000	421,058
Forestry Conserv Station	361	18,450	9,853	11,192	2,700	3,953	4,527	6,194	51,366	108,596
University of Montana Subtotal	\$4,217,427	\$5,621,718	\$1,807,406	\$1,563,869	\$1,109,025	\$4,750,390	\$1,184,087	\$2,172,062	(\$4,201,690)	\$18,224,294
Commissioner of Higher Education:										
Administration	\$159,726	\$48,841	\$39,328	\$30,867	\$113,346	\$16,400	\$8,207	\$68,294		\$485,009
Student Assistance								105,000		\$105,000
Minority Achievement	940	4,452	2,240	3,656	-	-	-	1,079		\$12,367
Carl Perkins Administration	5,454	5,581	4,401	13,589	100	-	-	13,242		\$42,367
Dental School Feasibility Study HB522										\$0
Board of Regents Administration	6,574	15,531	303	23,337	-	-	-	680		\$46,425
Distance Learning/Regents Priorities	40,000									\$40,000
Two-Year Marketing	31,014									\$31,014
Data Warehouse	362,005	2,145	1,024	2,505				49		\$367,728
Commissioner of Higher Ed Subtotal	\$605,713	\$76,550	\$47,297	\$73,954	\$113,446	\$16,400	\$8,207	\$188,344	\$0	\$1,129,911
TOTAL SYSTEM	\$12,185,776	\$9,895,724	\$3,786,827	\$3,665,364	\$2,467,463	\$10,903,648	\$4,927,288	\$3,313,618	(\$5,628,080)	\$45,517,628
% OF TOTAL	26.8%	21.7%	8.3%	8.1%	5.4%	24.0%	10.6%	7.3%	-12.4%	100.0%
% OF TOTAL BUDGET	4.1%	3.3%	1.3%	1.2%	0.8%	3.7%	1.7%	1.1%	-1.9%	15.4%

MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF FUNDING
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEAR 2005
ACTUALS

Agency	General Fund	Millage	Tuition & Fees	Federal	Interest Earnings	Transfers	Other	Total
Montana State University:								
MSU - Bozeman	\$31,232,653	\$4,375,259	\$64,161,166	\$0	\$688,797	\$304,021	\$417,348	\$101,179,244
MSU - Billings	12,852,627	1,692,078	16,507,969	-	80,000	183,471	101,292	31,417,437
MSU - Northern	5,942,110	733,187	4,920,347	-	18,128	95,000	43,117	11,751,889
MSU - College of Tech, Great Falls	3,816,979	-	3,122,012	-	16,016	150,426	-	7,105,433
Agricultural Experiment Station	10,451,174	-	-	1,964,177	87,131	-	1,087,558	13,590,040
Extension Service	4,573,827	-	-	2,088,017	13,146	-	-	6,674,990
Fire Services Training School	518,233	-	-	-	1,301	5,119	-	524,653
Montana State University Subtotal	\$69,387,603	\$6,800,524	\$88,711,494	\$4,052,194	\$904,519	\$738,037	\$1,649,315	\$172,243,686
The University of Montana:								
UM - Missoula	\$ 33,189,923	\$ 4,292,612	\$ 66,720,221	\$ -	\$ 613,563	\$ 1,100,000	\$ 581,846	\$106,498,165
Montana Tech of the UM	8,399,073	806,553	8,299,221	-	85,756	716,171	114,611	18,421,385
UM - Western	3,545,236	463,310	3,765,268	-	40,744	894,213	48,813	8,757,584
UM - Helena College of Tech	2,252,632	-	1,605,674	-	28,359	516,403	16,430	4,419,498
Bureau of Mines	1,601,231	-	-	-	-	-	702,346	2,303,577
Forestry Conserv Station	936,454	-	-	-	1,667	-	-	938,121
University of Montana Subtotal	\$49,924,549	\$5,562,475	\$80,390,384	\$0	\$770,089	\$3,226,787	\$1,464,046	\$141,338,330
Commissioner of Higher Education:								
Administration	\$1,724,926							\$1,724,926
Student Assistance	8,556,321							\$8,556,321
Minority Achievement	90,356							\$90,356
Carl Perkins Administration	90,091							\$90,091
Dental School Feasibility Study HB522	-							\$0
Board of Regents Administration	52,675							\$52,675
Distance Learning/Regents Priorities	40,000							\$40,000
Two-Year Marketing	31,014							\$31,014
Data Warehouse	421,618							\$421,618
Commissioner of Higher Ed Subtotal	\$11,007,001							\$11,007,001
TOTAL SYSTEM	\$130,319,153	\$12,362,999	\$169,101,878	\$4,052,194	\$1,674,608	\$3,964,824	\$3,113,361	\$324,589,017
% OF TOTAL	40.1%	3.8%	52.1%	1.2%	0.5%	1.2%	1.0%	100.0%

MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEAR 2005
ACTUALS

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Graduate Assistants	Part-Time & Other	Overhead	Total
Montana State University:								
MSU - Bozeman	573.35	41.06	155.11	499.96	69.60	25.61	(46.00)	1,318.69
MSU - Billings	203.08	22.70	38.38	129.53	3.52	12.96	(20.80)	389.37
MSU - Northern	86.57	6.13	20.34	42.65	0.21	6.75	-	162.65
MSU - College of Tech, Great Falls	65.00	3.00	17.00	33.00	-	-	-	118.00
Agricultural Experiment Station	69.00	0.68	35.19	67.72	10.30	17.21	9.50	209.60
Extension Service	89.74	1.00	1.99	22.59	-	-	3.66	118.98
Fire Services Training School	2.99	-	2.85	2.54	-	-	0.10	8.48
Montana State University Subtotal	1,089.73	74.57	270.86	797.99	83.63	62.53	(53.54)	2,325.77
The University of Montana:								
UM - Missoula	608.59	47.63	73.89	546.18	82.88	43.71	-	1,402.88
Montana Tech of the UM	133.77	4.75	28.48	69.65	8.23	12.57	-	257.45
UM - Western	67.52	8.21	13.93	35.66	-	4.25	-	129.57
UM - Helena College of Tech	32.94	3.55	3.50	18.83	-	13.25	-	72.07
Bureau of Mines	1.00	18.01	10.55			1.58		31.14
Forestry Conserv Station	8.23	0.36	1.30	2.40	0.14	0.20		12.63
University of Montana Subtotal	852.05	82.51	131.65	672.72	91.25	75.56	-	1,905.74
Commissioner of Higher Education:								
Administration		7.00	1.00	7.40				15.40
Student Assistance								-
Minority Achievement		1.00		0.50				1.50
Carl Perkins Administration			0.50	2.00				2.50
Dental School Feasibility Study HB522								-
Board of Regents Administration								-
Distance Learning/Regents Priorities								-
Two-Year Marketing								-
Data Warehouse				1.00				1.00
Commissioner of Higher Ed Subtotal	-	8.00	1.50	10.90	-	-	-	20.40
TOTAL SYSTEM	1,941.78	165.08	404.01	1,481.61	174.88	138.09	(53.54)	4,251.91
% OF TOTAL	45.7%	3.9%	9.5%	34.8%	4.1%	3.2%	-1.3%	100.0%

MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES
ALL FUNDS
FISCAL YEAR 2005
ACTUALS

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Graduate Assistants	Part-Time & Other	Overhead	Total
Montana State University:								
MSU - Bozeman	687.25	45.21	326.65	1,015.71	178.28	374.86	(23.40)	2,604.56
MSU - Billings	206.25	27.03	73.12	216.94	7.02	57.15	-	587.51
MSU - Northern	91.42	6.31	54.64	71.46	0.21	33.67	-	257.71
MSU - College of Tech, Great Falls	65.00	3.00	20.80	43.05	-	20.34	-	152.19
Agricultural Experiment Station	69.36	0.68	35.31	73.81	10.38	24.36	9.50	223.40
Extension Service	100.53	1.00	6.89	35.72	4.23	11.95	-	160.32
Fire Services Training School	2.99	-	2.85	2.54	-	-	0.10	8.48
Montana State University Subtotal	1,222.80	83.23	520.26	1,459.23	200.12	522.33	(13.80)	3,994.17
University of Montana:								
UM - Missoula	741.98	116.22	137.61	1,064.01	161.08	306.44	-	2,527.34
Montana Tech of the UM	138.93	5.91	80.46	112.22	14.81	37.42	-	389.75
Western Montana College-UM	69.52	9.80	22.41	65.33	-	20.82	-	187.88
UM - College of Tech, Helena	32.94	3.80	5.15	21.33	-	16.62	-	79.84
Bureau of Mines	1.00	18.01	10.55			1.58		31.14
Forestry Conserv Station	8.53	0.64	3.96	7.70	0.74	0.20		21.77
University of Montana Subtotal	992.90	154.38	260.14	1,270.59	176.63	383.08		3,237.72
Commissioner of Higher Education:								
Administration		7.00	1.00	7.40				15.40
Minority Achievement		1.00		0.50				1.50
Carl Perkins Administration		1.00		4.00				5.00
Regents Data Warehouse				1.00				1.00
Group Insurance Program		1.00		2.00				3.00
Talent Search		1.00		10.47				11.47
Guaranteed Student Loan Program		3.00		46.20				49.20
Gear-Up		2.00		9.00				11.00
Commissioner of Higher Ed Subtotal		16.00	1.00	80.57				97.57
TOTAL SYSTEM	2,215.70	263.61	781.40	2,810.39	376.75	905.41	(13.80)	7,329.46
% OF TOTAL	30.2%	3.5%	10.7%	38.3%	5.1%	12.4%	-0.2%	100.0%

**MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED FUND
TRANSFER-OUT ACTIVITY**

FY 2005 Actual	Grand Total	To Other Affiliated Campuses	Reserve Revolving Acct (901.15)	Retirement Account (901.10)	Scholarship Account (901.13)	Other Miscellaneous (See campus schedules for further details)	Comment about Miscellaneous Transfers
MSU:							
MSU - Bozeman	3,096,728	28,507	68,331	112,977	189,113	2,697,800	Primarily plant fund transfers
MSU - Billings	651,045			138,665		512,380	Mostly capital projects
MSU - Northern	80,791	70,000				10,791	
MSU Great Falls COT	160,000		160,000			-	
Ag Experiment Station	182,711	41,711		141,000		-	
Extension Services	61,509					61,509	Banner debt service; Taylor Hall remodel.
Fire Services Training Center	1,200					1,200	
MSU Subtotal	4,233,984	140,218	228,331	392,642	189,113	3,283,680	
UM:							
UM - Missoula	4,676,471	2,043,948		790,000		1,842,523	Mostly for technology financing and technology fixed costs.
MT Tech of the UM	250,266		52,819	80,000		117,447	Primarily plant fund transfers
UM - Western	80,000		60,000	20,000		10,000	Plant funds - capital purchase
UM - Helena COT	None						
Bureau of Mines	None						
Forestry Cons. And Exp. Stat	None						
UM Subtotal	5,016,737	2,043,948	112,819	890,000	-	1,969,970	
Total	9,250,721	2,184,166	341,150	1,282,642	189,113	5,253,650	

FY 2006 Budget	Grand Total	To Other Affiliated Campuses	Reserve Revolving Acct (901.15)	Retirement Account (901.10)	Scholarship Account (901.13)	Other Miscellaneous (See campus schedules for further details)	Comment about Miscellaneous Transfers
MSU:							
MSU - Bozeman	899,901	-	300,000		41,378	558,523	Primarily plant fund transfers
MSU - Billings	193,665			193,665		-	
MSU - Northern	79,791	70,000				9,791	
MSU Great Falls COT	None						
Ag Experiment Station	41,695	41,695				-	
Extension Services	27,527					27,527	Banner debt service.
Fire Services Training Center	1,200					1,200	
MSU Subtotal	1,243,779	111,695	300,000	193,665	41,378	597,041	
UM:							
UM - Missoula	1,344,222					1,344,222	Mostly for technology financing and technology fixed costs.
MT Tech of the UM	80,000			80,000		-	
UM - Western	18,000		18,000			-	
UM - Helena COT	None						
Bureau of Mines	None						
Forestry Cons. And Exp. Stat	None						
UM Subtotal	1,442,222	-	18,000	80,000	-	1,344,222	
Total	2,686,001	111,695	318,000	273,665	41,378	1,941,263	

For more detailed information about transfers-out, see transfer activity schedule for each unit.

**THE MONTANA UNIVERSITY SYSTEM
SUMMARY OF EXPENDITURES
ALL FUNDS**

Montana University System - All MUS Agencies

FUND TYPE	Informational Only BUDGETED FY 2005	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	INCR. (DECR.)
CURRENT FUNDS						
Current Unrestricted	330,119,561	317,564,038	38%	352,682,309	37%	11%
Current Restricted	274,900,580	249,700,307	29%	294,569,215	31%	18%
Current Designated	157,423,489	158,298,323	19%	164,243,172	17%	4%
Auxiliary Enterprises	76,080,965	74,587,658	9%	81,738,627	8%	10%
SUBTOTAL CURRENT FUNDS	838,524,595	800,150,326	95%	893,233,323	93%	12%
LOAN FUNDS	598,561	451,017	0%	543,731	0%	21%
ENDOWMENT FUNDS	285,900	254,969	0%	334,988	0%	31%
PLANT FUNDS						
Unexpended and R&R	8,957,369	10,166,342	1%	30,795,955	3%	203%
Repair and Replacement	16,056,648	14,737,006	2%	17,544,317	2%	19%
Retirement of Indebtedness	36,027,081	20,771,349	2%	20,762,437	2%	0%
Net Investment in Plant	551,489	-	0%	639,000	0%	
SUBTOTAL PLANT FUNDS	61,592,587	45,674,697	5%	69,741,709	7%	53%
TOTAL ALL FUNDS	901,001,643	846,531,009	100%	963,853,751	100%	

EXPLANATIONS---COMMENTS

Includes all funds EXCEPT general fund appropriations for Community Colleges and Tribal Colleges Assistance

This report does not include transfers-out activity for any funds. Transfer-out activity is picked up on the various current unrestricted operated funds in schedules 1 through 18.

**THE MONTANA UNIVERSITY SYSTEM
SUMMARY OF REVENUES
ALL FUNDS**

UNIT	Name				
	Montana University System - All MUS Agencies				
FUND TYPE	ACTUAL		BUDGETED		Percent Increase (Decrease)
	FY 2005	PERCENT	FY 2006	PERCENT	
State Support - General Operating	144,662,487		159,198,206		10.0%
State Funds - Long Range Building	2,886,645		1,323,865		-54.1%
State Funds - Student Aid	2,376,595		2,270,169		-4.5%
State Funds - Grants and Contracts	10,761,320		11,617,716		8.0%
State Funds - Other	543,599		407,616		-25.0%
State Funds - Inter Campus Transfers	1,752,192		327,462		-81.3%
TOTAL STATE FUNDING	162,982,838	18.5%	175,145,034	18.4%	7.5%
Student Tuition and Fees- General Operating	168,471,815		187,152,681		11.1%
Student Fees - Other Mandatory Fees	28,797,184		30,118,163		4.6%
Student Course/Program Fees	9,165,140		8,424,743		-8.1%
Room and Board	37,760,681		39,063,829		3.5%
Other Student Fee Revenues	5,310,870		5,443,925		2.5%
Other Auxiliary Revenues	13,996,753		15,681,861		12.0%
TOTAL STUDENT FUNDING	263,502,443	29.9%	285,885,202	30.0%	8.5%
Federal Funds- Grants and Contracts	154,146,269		173,733,553		12.7%
Federal Funds - Student Aid	38,348,644		42,126,835		9.9%
Federal Funds - General Operating	21,415,363		34,444,024		60.8%
Federal Funds - Other	10,522,828		12,125,943		15.2%
TOTAL FEDERAL FUNDING	224,433,104	25.5%	262,430,355	27.5%	16.9%
Sales and Services Revenues	146,783,697	16.7%	148,803,645	15.6%	1.4%
Indirect Cost Revenues	26,126,243	3.0%	28,267,681	3.0%	8.2%
Other General Operating Revenues	6,519,350	0.7%	6,818,194	0.7%	4.6%
Investment Income	3,186,915	0.4%	2,638,178	0.3%	-17.2%
Other Revenue Categories:					
Please list by broad category					
Land Grant Transfers	4,591,429	0.5%	4,279,659	0.4%	-6.8%
Restr Private Gifts/Grants/Scholarships	34,251,449	3.9%	32,856,081	3.4%	-4.1%
Transfers In	7,344,394	0.8%	5,602,739	0.6%	-23.7%
Miscellaneous Revenue	1,585,910	0.2%	1,714,118	0.2%	8.1%
TOTAL REVENUES	\$881,307,772	100.0%	\$954,440,886	100.0%	8.3%

*** COMMENTS -- EXPLANATIONS ***

Includes all funds EXCEPT general fund appropriations for Community Colleges and Tribal Colleges Assistance

EDUCATIONAL UNITS

**MONTANA UNIVERSITY SYSTEM
COMPARATIVE SCHEDULES OF BUDGETARY INCREASES BY AGENCY
CURRENT UNRESTRICTED OPERATING FUNDS
EDUCATIONAL UNITS ONLY
FISCAL YEARS 2005-2006**

Agency	<i>INFORMATIONAL ONLY</i> Budgeted FY 2005	Actual FY 2005	Budgeted FY 2006	Dollar Change Actual 2005 to Budgeted 2006	Percent Change Actual 2005 to Budgeted 2006
Montana State University:					
MSU - Bozeman	\$ 103,279,136	\$ 102,042,778	\$ 111,408,627	\$ 9,365,849	9%
MSU - Billings	31,761,438	31,414,685	33,720,042	2,305,357	7%
MSU - Northern	11,761,249	12,023,698	12,316,921	293,223	2%
MSU - College of Technology, Great Falls	7,248,752	7,102,046	8,291,586	1,189,540	17%
Montana State University Subtotal	\$ 154,050,575	\$ 152,583,207	\$ 165,737,176	\$ 13,153,969	9%
The University of Montana:					
UM - Missoula	\$ 106,886,580	\$ 106,486,533	\$ 114,782,150	\$ 8,295,617	8%
Montana Tech of the UM	19,554,073	18,421,385	20,662,210	2,240,825	12%
UM - Western	8,697,313	8,866,005	9,315,638	449,633	5%
UM - Helena College of Technology	4,497,426	4,224,996	4,756,223	531,227	13%
University of Montana Subtotal	\$ 139,635,392	\$ 137,998,919	\$ 149,516,221	\$ 11,517,302	8%
TOTAL SYSTEM	\$ 293,685,967	\$ 290,582,126	\$ 315,253,397	\$ 24,671,271	8%

Special Appropriations are included or excluded in the MUS Budget Summaries as follows (General Fund unless otherwise noted):

Included:

MUS Great Falls - Dental Hygiene - \$235,000 (FY05); \$235,000 (FY06)

UM Missoula - Yellow Bay Biological Station - \$85,000 (FY05); \$100,000(FY06)

Excluded:

OTO Funding for 2-year Equipment and Program Development \$4,460,678 for the 2007 Biennium

MSU Bozeman - Family Practice Residency - \$319,366(FY05); \$319,366(FY06)

MSU Northern - Motorcycle Safety (State Special Revenue)- \$220,000 (FY05); \$220,000 (FY06)

MSU Northern - RIT Funding Statutory Appropriation (State Special Revenue)- \$237,845 (FY05); \$240,000 (FY06)

UM Missoula - Travel Research Statutory Appropriation (State Special Revenue)- \$288,325 (FY05); \$386,076 (FY06)

Montana Tech - RAVE - \$150,000 (FY05)

Tribal College Assistance - \$2,900,000 2007 Biennium

Community Colleges - \$7,932,416 (FY05); \$8,553,517 (FY06)

MONTANA UNIVERSITY SYSTEM
 COMPARATIVE SCHEDULES OF PROGRAM EXPENDITURES
 CURRENT UNRESTRICTED OPERATING FUNDS
EDUCATIONAL UNITS ONLY
 FISCAL YEARS 2005-2006

Program	<i>INFORMATIONAL ONLY</i>		Budgeted FY 2006	Dollar Change Actual 2005 to Budgeted 2006	Percent Change Actual 2005 to Budgeted 2006
	Budgeted FY 2005	Actual FY 2005			
Instruction	\$152,097,152	\$148,294,784	\$161,032,317	\$12,737,533	9%
Research	1,699,930	1,607,032	1,760,968	153,936	10%
Public Service	2,160,479	2,144,247	2,088,326	(55,921)	-3%
Academic Support	35,670,118	35,363,996	35,882,366	518,370	1%
Student Services	21,780,214	22,246,545	23,539,698	1,293,153	6%
Institutional Support	26,201,917	26,466,740	29,180,596	2,713,856	10%
Operation & Maintenance of Plant	34,707,787	36,392,942	39,598,989	3,206,047	9%
Scholarships and Fellowships	19,368,370	18,060,721	22,170,137	4,109,416	23%
Other	-	5,119	-	(5,119)	-100%
TOTAL SYSTEM	\$293,685,967	\$290,582,126	\$315,253,397	\$24,671,271	8%

To see the detail by MUS agency, see Schedule 7 (FY2006) and Schedule 13 (FY2005)

MONTANA UNIVERSITY SYSTEM
 COMPARATIVE SCHEDULE OF FUNDING
 CURRENT UNRESTRICTED OPERATING FUNDS
EDUCATIONAL UNITS ONLY
 FISCAL YEARS 2005-2006

Program	<i>INFORMATIONAL ONLY</i>		Budgeted FY 2006	Dollar Change Actual 2005 to Budgeted 2006	Percent Change Actual 2005 to Budgeted 2006	Percent Change State Funding
	Budgeted FY 2005	Actual FY 2005				
General Fund	\$ 101,381,233	\$ 101,231,233	\$ 111,395,004	\$ 10,163,771	10%	9.8%
Millage	12,362,999	12,362,999	13,385,001	1,022,002	8%	
Tuition and Fees	172,721,055	169,101,878	188,215,243	19,113,365	11%	
Interest Earnings	791,274	1,571,363	870,672	(700,691)	-45%	
Transfers	4,263,093	3,959,705	418,044	(3,541,661)	-89%	
Other	1,301,198	1,323,457	1,269,435	(54,022)	-4%	
TOTAL SYSTEM	\$292,820,852	\$289,550,635	\$315,553,399	\$26,002,764	9%	

To see the detail by MUS agency, see Schedule 10 (FY2006) and Schedule 16 (FY2005)

**MONTANA UNIVERSITY SYSTEM
COMPARATIVE SUMMARY OF FEE WAIVERS
BY CATEGORY
FISCAL YEARS 2005-2006**

	Informational - Budgeted FY 2005		Fiscal Year 2005 Actual			Fiscal Year 2006 Budget		
	FTE Waivers	Dollar Amount	FTE Waivers	Dollar Amount	Percent	FTE Waivers	Dollar Amount	Percent
Discretionary Waivers								
Out-of-State Students (2%)								
Athletic								
In-State Portion of Tuition	236.80	848,045	266.07	952,600	5.7%	251.92	990,177	4.9%
Out-of-State Portion of Tuition	267.70	2,336,547	297.78	2,611,072	15.6%	283.50	2,582,628	12.9%
Graduate								
In-State Portion of Tuition	290.60	1,211,486	222.77	891,835	5.3%	213.50	988,246	4.9%
Out-of-State Portion of Tuition	321.80	2,881,138	226.49	2,055,314	12.3%	231.75	2,238,647	11.2%
Undergraduate								
In-State Portion of Tuition	58.00	205,650	44.65	160,746	1.0%	37.99	150,739	0.8%
Out-of-State Portion of Tuition	66.20	568,784	51.67	460,912	2.7%	45.66	420,397	2.1%
Wiche								
In-State Portion of Tuition	-	-	-	-	0.0%	-	-	0.0%
Out-of-State Portion of Tuition	6.00	52,383	-	-	0.0%	-	-	0.0%
Subtotal Out-of-State Students								
In-State Portion of Tuition	585.40	\$2,265,181	533.5	\$2,005,181	12.0%	503.4	\$2,129,162	12.7%
Out-of-State Portion of Tuition	661.70	\$5,838,852	575.9	\$5,127,298	30.6%	560.9	\$5,241,672	31.2%
In-State Students								
6%	662.30	2,411,657	505.3	1,862,934	11.1%	657.9	2,670,167	13.3%
Faculty and Staff	196.50	722,678	184.5	667,748	4.0%	194.6	765,403	3.8%
Employee Dependents	142.40	517,620	127.4	460,159	2.7%	157.5	612,442	3.1%
Duel Credit	-	-	27.3	63,847	0.4%	29.1	69,273	0.3%
Athletic In-State	563.00	1,966,565	441.6	1,527,083	9.1%	538.1	2,046,217	10.2%
Graduate Students 4%	290.00	1,218,771	253.6	1,126,135	6.7%	305.6	1,420,670	7.1%
Subtotal In-State Students								
FTE Waivers	1,854.20	\$6,837,291	1,540	\$5,707,906	34.0%	1,882.8	\$7,584,172	37.9%
Total Discretionary Waivers								
FTE Waivers	3,101.30	\$14,941,324	2,649	\$12,840,385	76.5%	2,947.1	\$14,955,006	74.6%
Mandatory Waivers								
In-State Students								
Indian Students	722.00	2,441,489	767.7	2,583,604	15.4%	759.1	2,743,511	13.7%
Veterans	97.20	321,035	84.8	282,197	1.7%	88.2	313,852	1.6%
War Orphans/Peace Officers	1.30	4,401	0.7	2,266	0.0%	1.0	3,896	0.0%
Prisoners of War	1.10	3,628	0.0	-	0.0%	0.0	-	0.0%
Senior Citizens	29.20	99,940	28.2	96,947	0.6%	28.1	101,374	0.5%
Custodial Students	2.80	9,039	1.5	4,275	0.0%	2.6	8,661	0.0%
Community Colleges	13.40	46,212	13.1	43,385	0.3%	12.3	48,184	0.2%
High School Honor	350.80	1,254,531	252.8	912,407	5.4%	455.4	1,801,704	9.0%
National Merit	16.30	61,683	3.0	10,709	0.1%	15.2	61,140	0.3%
Total Mandatory Waivers								
FTE Waivers	1,234.10	\$4,241,958	1,151.8	\$3,935,790	23.5%	1,361.8	\$5,082,322	25.4%
Total All Waivers								
FTE Waivers	4,335.40	\$19,183,282	3,800.9	\$16,776,175	100.0%	4,309.0	\$20,037,328	100.0%
Scholarships	7.00	\$185,088	37.0	\$1,284,546		19.6	\$2,132,809	
Total Scholarships & Fellowships								
FTE Waivers	4,342.40	\$19,368,370	3,837.94	\$18,060,721		4,328.54	\$22,170,137	

**MONTANA UNIVERSITY SYSTEM
SUMMARY OF CHANGES OF FTE EMPLOYEES
CURRENT UNRESTRICTED OPERATING FUNDS
EDUCATIONAL UNITS ONLY
FISCAL YEARS 2005-2006**

FTE EMPLOYEES BY CATEGORY	<i>Informational</i>		Budgeted FY 2006	FTE Increase/ (Decrease)
	Budgeted FY 2005	Actual FY 2005		
Contract Faculty	1,766.65	1,770.82	1,807.94	37.12
Contract Administrative	138.11	137.03	140.94	3.91
Contract Professional	344.05	350.63	376.10	25.47
Classified	1,392.88	1,375.46	1,399.73	24.27
Graduate Assistants	164.77	164.44	177.75	13.31
Part-Time and Other	120.37	119.10	116.22	-2.88
Overhead	(69.19)	(66.80)	(67.33)	-0.53
TOTAL SYSTEM	3,857.64	3,850.68	3,951.35	100.67
FTE EMPLOYEES BY CAMPUS	<i>Informational</i>		Budgeted FY 2006	FTE Increase/ (Decrease)
	Budgeted FY 2005	Actual FY 2005		
Montana State University:				
MSU - Bozeman	1,319.39	1,318.69	1,351.23	32.54
MSU - Billings	383.88	389.37	392.51	3.14
MSU - Northern	169.44	162.65	169.88	7.23
MSU - College of Technology, Great Falls	120.50	118.00	134.00	16.00
Montana State University Subtotal	1,993.21	1,988.71	2,047.62	58.91
The University of Montana:				
UM - Missoula	1,404.19	1,402.88	1,435.45	32.57
Montana Tech of the UM	260.26	257.45	260.89	3.44
UM - Western	127.91	129.57	131.65	2.08
UM - College of Technology, Helena	72.07	72.07	75.74	3.67
University of Montana Subtotal	1,864.43	1,861.97	1,903.73	41.76
TOTAL SYSTEM	3,857.64	3,850.68	3,951.35	100.67

To see the detail by MUS agency, see Schedule 11 (FY2006) and Schedule 17 (FY2005)

MONTANA UNIVERSITY SYSTEM
SUMMARY OF CHANGES OF FTE EMPLOYEES
ALL FUNDS
FISCAL YEAR 2005-2006

FTE EMPLOYEES BY CATEGORY	<i>Informational</i>	Actual FY 2005	Budgeted FY 2006	FTE
	Budgeted FY 2005			Increase/ (Decrease)
Contract Faculty	2,067.09	2,033.29	2,106.62	73.33
Contract Administrative	230.50	217.28	237.38	20.10
Contract Professional	737.46	720.84	749.88	29.04
Classified	2,694.44	2,610.05	2,683.14	73.09
Graduate Assistants	379.99	361.40	403.57	42.17
Part-Time and Other	862.50	867.32	889.87	22.55
Overhead	(42.60)	(23.40)	(23.53)	-0.13
TOTAL SYSTEM	6,929.38	6,786.78	7,046.93	260.15
FTE EMPLOYEES BY CAMPUS	Budgeted	Actual FY 2005	Budgeted FY 2006	FTE
	FY 2005			Increase/ (Decrease)
Montana State University:				
MSU - Bozeman	2,578.67	2,604.56	2,650.24	45.68
MSU - Billings	586.22	587.51	594.35	6.84
MSU - Northern	255.48	257.71	252.71	-5.00
MSU - College of Technology, Great Falls	136.20	152.19	176.20	24.01
Montana State University Subtotal	3,556.57	3,601.97	3,673.50	71.53
The University of Montana:				
UM - Missoula	2,671.95	2,527.34	2,691.56	164.22
Montana Tech of the UM	430.69	389.75	408.20	18.45
UM - Western	187.36	187.88	190.24	2.36
UM - College of Technology, Helena	82.81	79.84	83.43	3.59
University of Montana Subtotal	3,372.81	3,184.81	3,373.43	188.62
TOTAL SYSTEM	6,929.38	6,786.78	7,046.93	260.15

To see the detail by MUS agency, see Schedule 12 (FY2006) and Schedule 18 (FY2005)

MONTANA UNIVERSITY SYSTEM
 SUMMARY OF EXPENDITURES BY PROGRAM
 CURRENT UNRESTRICTED OPERATING FUNDS
EDUCATIONAL UNITS ONLY
 FISCAL YEAR 2006
 BUDGETED

Agency	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Scholarships & Fellowships	Other	Total
Montana State University:										
MSU - Bozeman	\$56,491,540	\$461,944	\$907,519	\$13,965,318	\$7,370,731	\$8,524,309	\$15,308,650	\$8,378,616	\$0	\$111,408,627
MSU - Billings	16,891,550	134,688	277,660	3,222,479	3,087,283	3,936,648	4,325,575	1,844,159	-	\$33,720,042
MSU - Northern	5,206,251	-	-	1,418,623	1,698,152	1,038,656	1,755,239	1,200,000	-	\$12,316,921
MSU - College of Tech, Great Falls	4,617,393	-	73,054	887,193	531,940	1,052,997	907,709	221,300	-	\$8,291,586
Montana State University Subtotal	\$83,206,734	\$596,632	\$1,258,233	\$19,493,613	\$12,688,106	\$14,552,610	\$22,297,173	\$11,644,075	\$0	\$165,737,176
The University of Montana:										
UM - Missoula	\$59,401,275	\$1,103,529	\$830,093	\$13,646,334	\$7,222,933	\$11,511,862	\$12,679,788	\$8,386,336	\$0	\$114,782,150
Montana Tech of the UM	11,551,725	60,807	-	1,430,994	1,909,431	1,303,571	2,985,268	1,420,414	-	\$20,662,210
UM - Western	4,347,917	-	-	811,900	1,176,991	1,265,149	1,079,369	634,312	-	\$9,315,638
UM - Helena College of Tech	2,524,666	-	-	499,525	542,237	547,404	557,391	85,000	-	\$4,756,223
University of Montana Subtotal	\$77,825,583	\$1,164,336	\$830,093	\$16,388,753	\$10,851,592	\$14,627,986	\$17,301,816	\$10,526,062	\$0	\$149,516,221
TOTAL SYSTEM	\$161,032,317	\$1,760,968	\$2,088,326	\$35,882,366	\$23,539,698	\$29,180,596	\$39,598,989	\$22,170,137	\$0	\$315,253,397
% OF TOTAL	51.4%	0.6%	0.7%	11.4%	7.5%	9.3%	12.6%	7.0%	0.0%	100.0%

MONTANA UNIVERSITY SYSTEM
 SUMMARY OF EXPENDITURES BY OBJECT
 CURRENT UNRESTRICTED OPERATING FUNDS
EDUCATIONAL UNITS ONLY
 FISCAL YEAR 2006
 BUDGETED

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Other	Employee Benefits	Termination Pay	Overhead	Total Personal Services	Less Vacancy Savings	Net Personal Services	Operations	Capital	Debt Service	Grants/Transfers	Scholarships & Fellowships	Total
Montana State University:																	
MSU - Bozeman	\$ 35,589,445	\$ 3,993,686	\$ 8,782,954	\$ 15,664,530	\$ 4,137,322	\$ 17,967,698	\$ 701,622	\$ (1,880,795)	\$ 84,966,462	\$ (1,279,439)	\$ 83,687,023	\$ 15,530,798	\$ 2,850,651	\$ 61,638	\$ 899,901	\$ 8,378,616	\$ 111,408,627
MSU - Billings	10,311,890	1,780,175	2,307,150	3,721,671	411,647	4,983,522	188,500	(521,821)	23,182,534	(288,196)	22,894,338	8,559,905	227,975	-	193,665	1,844,159	33,720,042
MSU - Northern	3,801,142	556,857	975,685	1,221,541	219,510	2,112,173	53,429	-	8,940,337	(407,338)	8,532,999	2,469,265	35,431	-	79,226	1,200,000	12,318,921
MSU - College of Tech, Great Falls	2,867,897	274,693	796,433	881,186	51,200	1,550,984	-	-	6,422,393	(76,236)	6,346,157	1,703,129	21,000	-	-	221,300	8,291,586
Montana State University Subtotal	\$ 52,580,174	\$ 6,605,411	\$ 12,862,222	\$ 21,488,928	\$ 4,819,679	\$ 26,614,377	\$ 943,551	\$ (2,402,616)	\$ 123,511,726	\$ (2,051,209)	\$ 121,460,517	\$ 28,263,097	\$ 3,135,057	\$ 61,638	\$ 1,172,792	\$ 11,644,075	\$ 165,737,176
The University of Montana:																	
UM - Missoula	\$ 35,666,155	\$ 4,540,369	\$ 4,206,875	\$ 17,921,630	\$ 4,539,148	\$ 19,382,131	\$ 1,100,000	\$ -	\$ 87,366,308	\$ (1,262,832)	\$ 86,103,476	\$ 17,020,305	\$ 1,861,604	\$ 66,207	\$ 1,344,222	\$ 8,386,336	\$ 114,782,150
Montana Tech of the UM	6,897,664	677,875	1,220,872	2,013,495	479,695	3,503,394	150,000	-	14,942,995	(183,198)	14,759,797	4,365,655	36,344	-	80,000	1,420,414	20,662,210
UM - Western	2,996,688	612,887	653,756	1,144,715	131,448	1,808,388	30,000	-	7,377,882	(115,105)	7,262,777	1,338,525	62,024	-	18,000	634,312	9,315,638
UM - Helena College of Technology	1,721,805	298,663	192,030	512,228	22,500	839,916	80,000	-	3,667,142	(56,109)	3,611,033	1,060,190	-	-	-	85,000	4,756,223
University of Montana Subtotal	\$ 47,282,312	\$ 6,129,794	\$ 6,273,533	\$ 21,592,068	\$ 5,172,791	\$ 25,543,829	\$ 1,360,000	\$ -	\$ 113,354,327	\$ (1,617,244)	\$ 111,737,083	\$ 23,784,675	\$ 1,959,972	\$ 66,207	\$ 1,442,222	\$ 10,526,062	\$ 149,516,221
TOTAL SYSTEM	\$ 99,862,486	\$ 12,735,205	\$ 19,135,755	\$ 43,080,996	\$ 9,992,470	\$ 52,188,206	\$ 2,303,551	\$ (2,402,616)	\$ 236,866,053	\$ (3,668,453)	\$ 233,197,600	\$ 82,047,772	\$ 6,095,029	\$ 127,845	\$ 2,615,014	\$ 22,170,137	\$ 315,253,397
% OF TOTAL	31.7%	4.0%	6.1%	13.7%	3.2%	16.5%	0.7%	-0.6%	75.1%	-1.2%	74.0%	18.5%	1.6%	0.8%	7.0%	100.0%	

MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF OPERATING COSTS
CURRENT UNRESTRICTED OPERATING FUNDS
EDUCATIONAL UNITS ONLY
FISCAL YEAR 2006
BUDGETED

Agency	Contracted Services	Supplies & Materials	Communi-cations	Travel	Rent	Utilities	Repair & Maintenance	Other	Overhead	Total
Montana State University:										
MSU - Bozeman	\$3,917,514	\$2,184,834	\$623,804	\$973,114	\$495,738	\$4,486,516	\$3,774,070	\$1,133,335	(\$2,058,127)	\$15,530,798
MSU - Billings	2,392,679	881,692	642,636	464,670	632,477	1,257,274	681,327	1,607,150	-	\$8,559,905
MSU - Northern	862,855	349,440	97,990	219,380	26,580	597,906	168,229	146,885	-	\$2,469,265
MSU - College of Tech, Great Falls	332,057	342,045	216,729	74,666	19,566	220,000	184,379	313,687	-	\$1,703,129
Montana State University Subtotal	\$7,505,105	\$3,758,011	\$1,581,159	\$1,731,830	\$1,174,361	\$6,561,696	\$4,808,005	\$3,201,057	(\$2,058,127)	\$28,263,097
The University of Montana:										
UM - Missoula	\$2,492,281	\$4,393,703	\$1,069,688	\$739,445	\$1,076,573	\$3,867,620	\$595,421	\$6,902,377	(\$4,116,803)	\$17,020,305
Montana Tech of the UM	1,350,209	421,471	304,600	312,421	15,000	983,983	164,500	1,027,471	(214,000)	\$4,365,655
UM - Western	394,512	187,142	131,074	149,657	13,101	221,895	122,300	118,844	-	\$1,338,525
UM - Helena College of Tech	184,557	267,336	39,715	27,849	52,668	190,136	54,300	243,629	-	\$1,060,190
University of Montana Subtotal	\$4,421,559	\$5,269,652	\$1,545,077	\$1,229,372	\$1,157,342	\$5,263,634	\$936,521	\$8,292,321	(\$4,330,803)	\$23,784,675
TOTAL SYSTEM	\$11,926,664	\$9,027,663	\$3,126,236	\$2,961,202	\$2,331,703	\$11,825,330	\$5,744,526	\$11,493,378	(\$6,388,930)	\$52,047,772
% OF TOTAL	22.9%	17.3%	6.0%	5.7%	4.5%	22.7%	11.0%	22.1%	-12.3%	100.0%
% OF TOTAL BUDGET	3.8%	2.8%	1.0%	0.9%	0.7%	3.7%	1.8%	3.6%	-2.0%	16.4%

MONTANA UNIVERSITY SYSTEM
 SUMMARY DETAIL OF FUNDING
 CURRENT UNRESTRICTED OPERATING FUNDS
EDUCATIONAL UNITS ONLY
 FISCAL YEAR 2006
 BUDGETED

Agency	General Fund	Millage	Tuition & Fees	Federal	Interest Earnings	Transfers	Other	Total
Montana State University:								
MSU - Bozeman	\$ 34,655,564	\$ 4,696,538	\$ 71,407,980	\$ -	\$ 223,000	\$ -	\$ 425,545	\$ 111,408,627
MSU - Billings	13,710,867	1,865,937	17,743,662	-	80,000	243,044	76,532	33,720,042
MSU - Northern	6,665,924	708,792	5,212,206	-	15,000	-	15,000	12,616,922
MSU - College of Tech, Great Falls	4,321,867	-	3,882,019	-	12,700	75,000	-	8,291,586
Montana State University Subtotal	\$ 59,354,222	\$ 7,271,267	\$ 98,245,867	\$ -	\$ 330,700	\$ 318,044	\$ 517,077	\$ 166,037,177
The University of Montana:								
UM - Missoula	\$ 34,539,140	\$ 4,744,380	\$ 74,484,293	\$ -	\$ 442,698		\$ 571,640	\$ 114,782,151
Montana Tech of the UM	9,742,219	843,004	9,776,995	-	69,274	100,000	130,718	20,662,210
UM - Western	4,744,671	526,350	3,974,617	-	20,000	-	50,000	9,315,638
UM - Helena College of Tech	3,014,752	-	1,733,471	-	8,000	-	-	4,756,223
University of Montana Subtotal	\$ 52,040,782	\$ 6,113,734	\$ 89,969,376	\$ -	\$ 539,972	\$ 100,000	\$ 752,358	\$ 149,516,222
TOTAL SYSTEM	\$ 111,395,004	\$ 13,385,001	\$ 188,215,243	\$ -	\$ 870,672	\$ 418,044	\$ 1,269,435	\$ 315,553,399

% OF TOTAL	35.3%	4.2%	59.6%	0.0%	0.3%	0.1%	0.4%	100.0%
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MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES
CURRENT UNRESTRICTED OPERATING FUNDS
EDUCATIONAL UNITS ONLY
FISCAL YEAR 2006
BUDGETED

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Graduate Assistants	Part-Time & Other	Overhead	Total
Montana State University:								
MSU - Bozeman	592.74	39.84	160.97	498.75	76.51	25.92	(43.50)	1,351.23
MSU - Billings	198.60	23.00	47.44	130.96	4.46	11.88	(23.83)	392.51
MSU - Northern	90.57	6.31	23.12	42.29	-	7.59	-	169.88
MSU - College of Tech, Great Falls	74.00	3.00	20.00	37.00	-	-	-	134.00
Montana State University Subtotal	955.91	72.15	251.53	709.00	80.97	45.39	(67.33)	2,047.62
The University of Montana:								
UM - Missoula	616.42	48.75	75.27	561.22	88.41	45.38	-	1,435.45
Montana Tech of the UM	133.36	7.83	28.83	73.48	8.37	9.02	-	260.89
UM - Western	66.17	8.21	15.32	37.45	-	4.50	-	131.65
UM - Helena College of Tech	36.08	4.00	5.15	18.58	-	11.93	-	75.74
University of Montana Subtotal	852.03	68.79	124.57	690.73	96.78	70.83	-	1,903.73
TOTAL SYSTEM	1,807.94	140.94	376.10	1,399.73	177.75	116.22	(67.33)	3,951.35
% OF TOTAL	45.8%	3.6%	9.5%	35.4%	4.5%	2.9%	-1.7%	100.0%

MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES
ALL FUNDS
EDUCATIONAL UNITS ONLY
FISCAL YEAR 2006
BUDGETED

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Graduate Assistants	Part-Time & Other	Overhead	Total
Montana State University:								
MSU - Bozeman	709.82	44.51	337.52	1,029.15	189.82	362.95	(23.53)	2,650.24
MSU - Billings	201.80	27.25	82.44	218.46	8.02	56.38	-	594.35
MSU - Northern	90.57	6.31	54.62	69.12	-	32.09	-	252.71
MSU - College of Tech, Great Falls	74.00	3.00	24.00	51.20	-	24.00	-	176.20
Montana State University Subtotal	1,076.19	81.07	498.58	1,367.93	197.84	475.42	(23.53)	3,673.50
The University of Montana:								
UM - Missoula	789.40	134.39	139.19	1,105.44	189.86	333.28	-	2,691.56
Montana Tech of the UM	137.78	8.17	81.43	119.48	15.87	45.47	-	408.20
UM - Western	67.17	9.75	23.88	69.21	-	20.23	-	190.24
UM - College of Tech, Helena	36.08	4.00	6.80	21.08	-	15.47	-	83.43
University of Montana Subtotal	1,030.43	156.31	251.30	1,315.21	205.73	414.45		3,373.43
TOTAL SYSTEM	2,106.62	237.38	749.88	2,683.14	403.57	889.87	(23.53)	7,046.93
% OF TOTAL	29.9%	3.4%	10.6%	38.1%	5.7%	12.6%	-0.3%	100.0%

MONTANA UNIVERSITY SYSTEM
SUMMARY OF EXPENDITURES BY PROGRAM
CURRENT UNRESTRICTED OPERATING FUNDS
EDUCATIONAL UNITS ONLY
FISCAL YEAR 2005
ACTUALS

Agency	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Scholarships & Fellowships	Other	Total
Montana State University:										
MSU - Bozeman	\$ 52,019,673	\$ 396,543	\$ 840,008	\$ 13,968,687	\$ 6,824,202	\$ 7,949,515	\$ 13,376,996	\$ 6,662,035	\$ 5,119	\$ 102,042,778
MSU - Billings	15,507,944	172,232	310,556	2,871,666	2,897,790	3,618,994	4,497,153	1,538,350	-	31,414,685
MSU - Northern	4,995,087	-	-	1,309,537	1,751,600	1,008,753	1,868,339	1,090,382	-	12,023,698
MSU - College of Tech. Great Falls	3,836,618	-	68,633	929,649	441,566	928,371	718,252	178,957	-	7,102,046
Montana State University Subtotal	\$ 76,359,322	\$ 568,775	\$ 1,219,197	\$ 19,079,539	\$ 11,915,158	\$ 13,505,633	\$ 20,460,740	\$ 9,469,724	\$ 5,119	\$ 152,583,207
The University of Montana:										
UM - Missoula	\$ 55,363,349	\$ 968,157	\$ 925,050	\$ 13,522,833	\$ 6,985,585	\$ 10,045,254	\$ 11,847,029	\$ 6,829,276	\$ -	\$ 106,486,533
Montana Tech of the UM	10,103,950	70,100	-	1,461,979	1,830,461	1,155,123	2,632,347	1,167,425	-	18,421,385
UM - Western	4,335,241	-	-	758,396	1,094,681	1,148,670	1,015,985	513,032	-	8,866,005
UM - Helena College of Tech	2,132,922	-	-	541,249	420,660	612,060	436,841	81,264	-	4,224,996
University of Montana Subtotal	\$ 71,935,462	\$ 1,038,257	\$ 925,050	\$ 16,284,457	\$ 10,331,387	\$ 12,961,107	\$ 15,932,202	\$ 8,590,997	\$ -	\$ 137,998,919
TOTAL SYSTEM	\$ 148,294,784	\$ 1,607,032	\$ 2,144,247	\$ 35,363,996	\$ 22,246,545	\$ 26,466,740	\$ 36,392,942	\$ 18,060,721	\$ 5,119	\$ 290,582,126
% OF TOTAL	51.0%	0.6%	0.7%	12.2%	7.7%	9.1%	12.9%	6.2%	0.0%	100.0%

MONTANA UNIVERSITY SYSTEM
 SUMMARY OF EXPENDITURES BY OBJECT
 CURRENT UNRESTRICTED OPERATING FUNDS
 FISCAL YEAR 2005
EDUCATIONAL UNITS ONLY
 ACTUALS

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Other	Employee Benefits	Termination Pay	Overhead	Total Personal Services	Less Vacancy Savings	Net Personal Services	Operations	Capital	Debt Service	Grants/Transfers	Scholarships & Fellowships	Total
Montana State University																	
MSU - Bozeman	\$ 32,325,506	\$ 3,734,395	\$ 7,856,376	\$ 14,048,387	\$ 3,908,824	\$ 16,690,840	\$ 818,464	\$ (1,964,150)	\$ 77,418,842		\$ 77,418,842	\$ 12,228,627	\$ 2,575,765	\$ 80,982	\$ 3,096,726	\$ 6,662,035	\$ 102,042,779
MSU - Billings	10,106,040	1,766,488	1,712,100	3,381,427	436,371	4,860,975	224,246	(512,354)	21,774,193		21,774,193	7,225,847	225,459	-	651,045	1,538,350	31,414,685
MSU - Northern	3,600,641	520,585	784,759	1,178,022	199,526	1,774,482	87,102	-	8,145,117		8,145,117	2,670,585	36,822	-	80,791	1,090,382	12,023,697
MSU - College of Tech, Great Falls	2,396,504	245,454	625,241	818,790	36,857	1,189,350	22,686	-	5,334,882		5,334,882	1,411,894	16,314	-	160,000	178,957	7,102,047
Montana State University Subtotal	\$ 48,428,091	\$ 6,266,922	\$ 10,978,476	\$ 19,426,626	\$ 4,581,578	\$ 24,314,747	\$ 1,152,498	\$ (2,476,704)	\$ 112,672,834	\$ -	\$ 112,672,834	\$ 23,536,753	\$ 2,854,351	\$ 80,982	\$ 3,968,564	\$ 9,460,724	\$ 152,583,206
The University of Montana																	
UM - Missoula	\$ 33,907,185	\$ 4,134,536	\$ 4,040,602	\$ 16,352,884	\$ 4,776,895	\$ 16,641,300	\$ 1,255,814	\$ -	\$ 61,109,316	\$ -	\$ 61,109,316	\$ 12,094,763	\$ 1,667,195	\$ 109,512	\$ 4,676,471	\$ 6,829,276	\$ 106,486,533
Montana Tech of the UM	6,544,827	422,918	1,111,100	1,851,014	497,255	2,913,919	137,479	-	13,478,512	-	13,478,512	3,461,612	62,389	-	250,266	1,168,606	18,421,385
UM - Western	2,954,186	593,729	558,205	1,052,422	118,833	1,479,144	55,812	-	6,812,333	-	6,812,333	1,343,748	106,892	-	90,000	513,032	8,666,005
UM - Helena College of Tech	1,516,151	314,039	124,996	516,536	59,437	727,845	76,524	-	3,337,528	-	3,337,528	794,517	11,687	-	-	81,264	4,224,996
University of Montana Subtotal	\$ 44,922,351	\$ 5,465,222	\$ 5,834,903	\$ 19,774,956	\$ 5,452,420	\$ 21,762,208	\$ 1,525,629	\$ -	\$ 104,737,689	\$ -	\$ 104,737,689	\$ 17,694,640	\$ 1,848,163	\$ 109,512	\$ 5,016,737	\$ 8,592,176	\$ 137,999,919
TOTAL SYSTEM	\$ 93,350,442	\$ 11,732,144	\$ 16,813,379	\$ 39,201,582	\$ 10,033,998	\$ 46,076,955	\$ 2,678,127	\$ (2,476,704)	\$ 217,410,523	\$ -	\$ 217,410,523	\$ 41,231,393	\$ 4,702,514	\$ 170,494	\$ 9,005,301	\$ 18,061,902	\$ 290,882,127
% OF TOTAL	32.1%	4.0%	5.8%	13.5%	3.5%	15.3%	0.9%	-0.9%	74.6%	0.0%	74.6%	14.2%	1.6%	0.1%	3.1%	6.2%	100.0%

MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF OPERATING COSTS
CURRENT UNRESTRICTED OPERATING FUNDS
EDUCATIONAL UNITS ONLY
FISCAL YEAR 2005
ACTUALS

Agency	Contracted Services	Supplies & Materials	Communications	Travel	Rent	Utilities	Repair & Maintenance	Other	Overhead	Total
Montana State University:										
MSU - Bozeman	\$ 3,407,088	\$ 2,110,112	\$ 633,240	\$ 956,616	\$ 454,180	\$ 3,996,814	\$ 2,423,677	\$ (22,532)	\$ (1,730,568)	\$ 12,228,627
MSU - Billings	2,345,457	688,377	793,145	512,335	667,053	1,100,555	698,849	419,876	-	7,225,647
MSU - Northern	935,937	388,555	108,559	244,246	29,041	532,058	235,405	196,784	-	2,670,585
MSU - College of Tech, Great Falls	227,634	340,110	212,062	65,375	18,005	188,869	163,478	196,361	-	1,411,894
Montana State University Subtotal	\$ 6,916,116	\$ 3,527,154	\$ 1,747,006	\$ 1,778,572	\$ 1,168,279	\$ 5,818,296	\$ 3,521,409	\$ 790,489	\$ (1,730,568)	\$ 23,536,753
The University of Montana:										
UM - Missoula	\$ 2,364,356	\$ 4,575,311	\$ 1,284,569	\$ 958,209	\$ 1,001,138	\$ 3,491,502	\$ 833,602	\$ 1,699,163	\$ (4,113,087)	\$ 12,094,763
Montana Tech of the UM	1,271,741	476,235	240,657	288,843	11,603	892,391	159,968	330,143	(209,969)	3,461,612
UM - Western	333,028	246,834	158,956	160,030	8,325	219,370	143,676	73,529	-	1,343,748
UM - Helena College of Tech	173,236	226,520	78,361	32,470	54,847	143,047	32,322	53,714	-	794,517
University of Montana Subtotal	\$ 4,142,361	\$ 5,524,900	\$ 1,762,543	\$ 1,439,552	\$ 1,075,913	\$ 4,746,310	\$ 1,169,568	\$ 2,156,549	\$ (4,323,056)	\$ 17,694,640
TOTAL SYSTEM	\$ 11,058,477	\$ 9,052,054	\$ 3,509,549	\$ 3,218,124	\$ 2,244,192	\$ 10,564,606	\$ 4,690,977	\$ 2,947,038	\$ (6,053,624)	\$ 41,231,393
% OF TOTAL	26.8%	22.0%	8.5%	7.8%	5.4%	25.6%	11.4%	7.1%	-14.7%	100.0%
% OF TOTAL BUDGET	3.7%	3.1%	1.2%	1.1%	0.8%	3.6%	1.6%	1.0%	-2.0%	13.9%

MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF FUNDING
CURRENT UNRESTRICTED OPERATING FUNDS
EDUCATIONAL UNITS ONLY
FISCAL YEAR 2005
ACTUALS

Agency	General Fund	Millage	Tuition & Fees	Federal	Interest Earnings	Transfers	Other	Total
Montana State University:								
MSU - Bozeman	\$ 31,232,653	\$ 4,375,259	\$ 64,161,166	\$ -	\$ 688,797	\$ 304,021	\$ 417,348	\$ 101,179,244
MSU - Billings	12,852,627	1,692,078	16,507,969	-	80,000	183,471	101,292	31,417,437
MSU - Northern	5,942,110	733,187	4,920,347	-	18,128	95,000	43,117	11,751,889
MSU - College of Tech, Great Falls	3,816,979	-	3,122,012	-	16,016	150,426	-	7,105,433
Montana State University Subtotal	\$ 53,844,369	\$ 6,800,524	\$ 88,711,494	\$ -	\$ 802,941	\$ 732,918	\$ 561,757	\$ 151,454,003
The University of Montana:								
UM - Missoula	\$ 33,189,923	\$ 4,292,612	\$ 66,720,221	\$ -	\$ 613,563	\$ 1,100,000	\$ 581,846	\$ 106,498,165
Montana Tech of the UM	8,399,073	806,553	8,299,221	-	85,756	716,171	114,611	18,421,385
UM - Western	3,545,236	463,310	3,765,268	-	40,744	894,213	48,813	8,757,584
UM - Helena College of Tech	2,252,632	-	1,605,674	-	28,359	516,403	16,430	4,419,498
University of Montana Subtotal	\$ 47,386,864	\$ 5,562,475	\$ 80,390,384	\$ -	\$ 768,422	\$ 3,226,787	\$ 761,700	\$ 138,096,632
TOTAL SYSTEM	\$ 101,231,233	\$ 12,362,999	\$ 169,101,878	\$ -	\$ 1,571,363	\$ 3,959,705	\$ 1,323,457	\$ 289,550,635

% OF TOTAL	35.0%	4.3%	56.4%	0.0%	0.5%	1.4%	0.5%	100.0%
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MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES
CURRENT UNRESTRICTED OPERATING FUNDS
EDUCATIONAL UNITS ONLY
FISCAL YEAR 2005
ACTUALS

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Graduate Assistants	Part-Time & Other	Overhead	Total
Montana State University:								
MSU - Bozeman	573.35	41.06	155.11	499.96	69.60	25.61	(46.00)	1,318.69
MSU - Billings	203.08	22.70	38.38	129.53	3.52	12.96	(20.80)	389.37
MSU - Northern	86.57	6.13	20.34	42.65	0.21	6.75	-	162.65
MSU - College of Tech, Great Falls	65.00	3.00	17.00	33.00	-	-	-	118.00
Montana State University Subtotal	928.00	72.89	230.83	705.14	73.33	45.32	(66.80)	1,988.71
The University of Montana:								
UM - Missoula	608.59	47.63	73.89	546.18	82.88	43.71	-	1,402.88
Montana Tech of the UM	133.77	4.75	28.48	69.65	8.23	12.57	-	257.45
UM - Western	67.52	8.21	13.93	35.66	-	4.25	-	129.57
UM - Helena College of Tech	32.94	3.55	3.50	18.83	-	13.25	-	72.07
University of Montana Subtotal	842.82	64.14	119.80	670.32	91.11	73.78	-	1,861.97
TOTAL SYSTEM	1,770.82	137.03	350.63	1,375.46	164.44	119.10	(66.80)	3,850.68
% OF TOTAL	46.0%	3.6%	9.1%	35.7%	4.3%	3.1%	-1.7%	100.0%

MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES
ALL FUNDS
EDUCATIONAL UNITS ONLY
FISCAL YEAR 2005
ACTUALS

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Graduate Assistants	Part-Time & Other	Overhead	Total
Montana State University:								
MSU - Bozeman	687.25	45.21	326.65	1,015.71	178.28	374.86	(23.40)	2,604.56
MSU - Billings	206.25	27.03	73.12	216.94	7.02	57.15	-	587.51
MSU - Northern	91.42	6.31	54.64	71.46	0.21	33.67		257.71
MSU - College of Tech, Great Falls	65.00	3.00	20.80	43.05	-	20.34	-	152.19
Montana State University Subtotal	1,049.92	81.55	475.21	1,347.16	185.51	486.02	(23.40)	3,601.97
University of Montana:								
UM - Missoula	741.98	116.22	137.61	1,064.01	161.08	306.44	-	2,527.34
Montana Tech of the UM	138.93	5.91	80.46	112.22	14.81	37.42	-	389.75
Western Montana College-UM	69.52	9.80	22.41	65.33	-	20.82	-	187.88
UM - College of Tech, Helena	32.94	3.80	5.15	21.33	-	16.62	-	79.84
University of Montana Subtotal	983.37	135.73	245.63	1,262.89	175.89	381.30	-	3,184.81
TOTAL SYSTEM	2,033.29	217.28	720.84	2,610.05	361.40	867.32	(23.40)	6,786.78
% OF TOTAL	30.0%	3.2%	10.6%	38.5%	5.3%	12.8%	-0.3%	100.0%

**MONTANA UNIVERSITY SYSTEM
CURRENT UNRESTRICTED FUND - ED UNITS ONLY
TRANSFER-OUT ACTIVITY**

FY 2005 Actual	Grand Total	To Other Affiliated Campuses	Reserve Revolving Acct (901.15)	Retirement Account (901.10)	Scholarship Account (901.13)	Other Miscellaneous (See campus schedules for further details)	Comment about Miscellaneous Transfers
MSU:							
MSU - Bozeman	3,096,728	28,507	68,331	112,977	189,113	2,697,800	Primarily plant fund transfers
MSU - Billings	651,045	-	-	138,665	-	512,380	Mostly capital projects
MSU - Northern	80,791	70,000	-	-	-	10,791	
MSU Great Falls COT	160,000	-	160,000	-	-	-	
MSU Subtotal	3,988,564	140,218	228,331	392,642	189,113	3,283,680	
UM:							
UM - Missoula	4,676,471	2,043,948	-	790,000	-	1,842,523	Mostly for technology financing and technology fixed costs.
MT Tech of the UM	250,266	-	52,819	80,000	-	117,447	Primarily plant fund transfers
UM- Western	90,000	-	60,000	20,000	-	10,000	Plant funds - capital purchase
UM- Helena COT	None	-	-	-	-	-	
UM Subtotal	5,016,737	2,043,948	112,819	890,000	-	1,969,970	
Total	9,005,301	2,184,166	341,150	1,282,642	189,113	5,253,650	

FY 2006 Budget	Grand Total	To Other Affiliated Campuses	Reserve Revolving Acct (901.15)	Retirement Account (901.10)	Scholarship Account (901.13)	Other Miscellaneous (See campus schedules for further details)	Comment about Miscellaneous Transfers
MSU:							
MSU - Bozeman	899,901	-	300,000	-	41,378	558,523	Primarily plant fund transfers
MSU - Billings	193,665	-	-	193,665	-	-	
MSU - Northern	79,791	70,000	-	-	-	9,791	
MSU Great Falls COT	None	-	-	-	-	-	
MSU Subtotal	1,173,357	111,695	300,000	193,665	41,378	597,041	
UM:							
UM - Missoula	1,344,222	-	-	-	-	1,344,222	Mostly for technology financing and technology fixed costs.
MT Tech of the UM	80,000	-	-	80,000	-	-	
UM- Western	18,000	-	18,000	-	-	-	
UM- Helena COT	None	-	-	-	-	-	
UM Subtotal	1,442,222	-	18,000	80,000	-	1,344,222	
Total	2,615,579	111,695	318,000	273,665	41,378	1,941,263	

For more detailed information about transfers-out, see transfer activity schedule for each unit.

**THE MONTANA UNIVERSITY SYSTEM
SUMMARY OF EXPENDITURES
ALL FUNDS**

Montana University System - Ed Units Only

FUND TYPE	Informational Only BUDGETED FY 2005	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	INCR. (DECR.)
CURRENT FUNDS						
Current Unrestricted	294,451,985	282,913,059	39%	315,283,092	38%	11%
Current Restricted	234,352,707	216,818,283	30%	249,406,316	30%	15%
Current Designated	99,973,314	107,605,337	15%	106,926,753	13%	-1%
Auxiliary Enterprises	76,080,965	74,587,658	10%	81,738,627	10%	10%
SUBTOTAL CURRENT FUNDS	704,858,971	681,924,337	94%	753,354,788	91%	10%
LOAN FUNDS	598,561	451,017	0%	543,731	0%	21%
ENDOWMENT FUNDS	2,900	11,300	0%	11,800	0%	4%
PLANT FUNDS						
Unexpended and R&R	8,880,317	10,120,001	1%	30,771,878	4%	204%
Repair and Replacement	16,030,278	14,510,107	2%	17,515,637	2%	21%
Retirement of Indebtedness	35,951,123	20,695,950	3%	20,687,659	3%	0%
Net Investment in Plant	551,489	-	0%	639,000	0%	#DIV/0!
SUBTOTAL PLANT FUNDS	61,413,207	45,326,058	6%	69,614,174	8%	54%
TOTAL ALL FUNDS	766,873,639	727,712,712	100%	823,524,493	100%	

EXPLANATIONS--COMMENTS

Includes all funds EXCEPT general fund appropriations for Community Colleges and Tribal Colleges Assistance

This report does not include transfers-out activity for any funds. Transfer-out activity is picked up on the various current unrestricted operated funds in schedules 1 through 18.

**THE MONTANA UNIVERSITY SYSTEM
SUMMARY OF REVENUES
ALL FUNDS**

Name					
UNIT	Montana University System - Ed Units Only				
FUND TYPE	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	Percent Increase (Decrease)
State Support - General Operating	114,901,956		127,101,582		10.6%
State Funds - Long Range Building	2,886,645		1,323,865		-54.1%
State Funds - Student Aid	2,376,595		2,270,169		-4.5%
State Funds - Grants and Contracts	10,761,320		11,617,716		8.0%
State Funds - Other	321,239		194,869		-39.3%
State Funds - Inter Campus Transfers	1,694,246		223,044		-86.8%
TOTAL STATE FUNDING	132,942,001	17.7%	142,731,245	17.7%	7.4%
Student Tuition and Fees- General Operating	168,471,815		187,152,681		11.1%
Student Fees - Other Mandatory Fees	28,797,184		30,118,163		4.6%
Student Course/Program Fees	9,165,140		8,424,743		-8.1%
Room and Board	37,760,681		39,063,829		3.5%
Other Student Fee Revenues	5,098,374		5,223,925		2.5%
Other Auxiliary Revenues	13,996,753		15,681,861		12.0%
TOTAL STUDENT FUNDING	263,289,947	35.1%	285,665,202	35.5%	8.5%
Federal Funds- Grants and Contracts	144,086,504		162,080,397		12.5%
Federal Funds - Student Aid	38,122,871		41,901,062		9.9%
Federal Funds - General Operating	316,449		5,771,047		1723.7%
Federal Funds - Other	134,343		78,200		-41.8%
TOTAL FEDERAL FUNDING	182,660,167	24.4%	209,830,706	26.1%	14.9%
Sales and Services Revenues	89,886,171	12.0%	87,565,808	10.9%	-2.6%
Indirect Cost Revenues	26,122,150	3.5%	28,045,681	3.5%	7.4%
Other General Operating Revenues	6,436,659	0.9%	6,767,187	0.8%	5.1%
Investment Income	2,343,344	0.3%	1,758,680	0.2%	-24.9%
Other Revenue Categories:					
Please list by broad category		0.0%			
Land Grant Transfers	4,591,429	0.6%	4,279,659	0.5%	-6.8%
Restr Private Gifts/Grants/Scholarships	34,144,720	4.6%	32,737,735	4.1%	-4.1%
Transfers In	7,315,244	1.0%	5,575,739	0.7%	-23.8%
Miscellaneous Revenue	65,253	0.0%	70,000	0.0%	7.3%
TOTAL REVENUES	\$749,797,085	100.0%	\$805,027,642	100.0%	7.4%

*** COMMENTS -- EXPLANATIONS ***

Includes all funds EXCEPT general fund appropriations for Community Colleges and Tribal Colleges Assistance