

Montana University System – Summary

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MONTANA UNIVERSITY SYSTEM
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2016

Agency	Actual FY 2015	Budgeted FY 2016	Dollar Change Actual 2015 to Budgeted 2016	Percent Change Actual 2015 to Budgeted 2016
Educational Units & Agencies:				
Current Operating Unrestricted	\$ 504,757,198	\$ 516,256,906	\$ 11,499,708	2%
Current Restricted	245,591,637	276,199,489	30,607,852	12%
Current Designated	164,169,753	168,544,667	4,374,914	3%
Auxiliary Enterprises	137,011,561	140,122,447	3,110,886	2%
Loan & Endowment Funds	466,926	489,041	22,115	5%
Plant Funds	155,120,384	175,401,041	20,280,657	13%
Total	<u>\$ 1,207,117,459</u>	<u>\$ 1,277,013,591</u>	<u>\$ 69,896,132</u>	6%
Community Colleges:				
Current Operating Unrestricted	\$ 28,786,369	\$ 28,575,438	\$ (210,931)	-1%
Current Restricted	10,876,977	10,872,855	(4,122)	0%
Current Designated	3,321,957	3,206,165	(115,792)	-3%
Auxiliary Enterprises	4,797,131	4,753,924	(43,207)	-1%
Plant Funds	3,521,686	3,453,974	(67,712)	-2%
Total	<u>\$ 51,304,120</u>	<u>\$ 50,862,356</u>	<u>\$ (441,764)</u>	-1%
Tribal College Assistance	<u>\$ 835,742</u>	<u>\$ 1,003,463</u>	<u>\$ 167,721</u>	20%
MUS Research Initiative OTO	<u>\$ -</u>	<u>\$ 15,000,000</u>	<u>\$ 15,000,000</u>	100%
Office of the Commissioner:				
General Fund	\$ 17,284,089	\$ 13,845,740	\$ (3,438,349)	-20%
State Special Revenue	697,364	1,317,131	619,767	89%
Federal Special Revenue	42,733,473	60,861,823	18,128,350	42%
Proprietary	110,499,841	118,010,810	7,510,969	7%
Other-Private Funding	189,652	305,965	116,313	61%
Total	<u>\$ 171,404,419</u>	<u>\$ 194,341,469</u>	<u>\$ 22,937,050</u>	13%
TOTAL ALL FUNDS	<u>\$ 1,430,661,740</u>	<u>\$ 1,538,220,879</u>	<u>\$ 107,559,139</u>	8%

MONTANA UNIVERSITY SYSTEM
STATE GENERAL FUND and 6 MILL LEVY SUPPORT
FISCAL YEARS 2015 & 2016

Program	Actual FY 2015	Budgeted FY 2016	Dollar Change Actual 2015 to Budgeted 2016	Percent Change Actual 2015 to Budgeted 2016
Administration	\$ 3,146,114	\$ 3,336,012	\$ 189,898	6%
Administration - Workforce Devevelopment (OTO)	119,382	-	(119,382)	-100%
Administration - Research Initiative (Restricted/OTO)	-	15,000,000	15,000,000	100%
Student Assistance	13,269,845	9,748,171	(3,521,674)	-27%
Student Assistance-Veterans' Success (OTO)	25,000	-	(25,000)	-100%
Student Assistance-Quality Educator Loan Forgiveness (OTO)	476,137	494,890	18,753	4%
Community Colleges	13,325,707	13,200,670	(125,037)	-1%
Community Colleges-Workforce Development Pgms (OTO)	500,000	-	(500,000)	-100%
Community Colleges-2 year Performance Based & Tuning Initiative (OTO)	146,736	-	(146,736)	-100%
Minority Achievement	96,822	106,192	9,370	10%
Workforce Development - Perkins Admin State Match	90,066	90,067	1	0%
Educational Units-General Fund and 6 mill levy	173,328,576	174,518,113	1,189,537	1%
Educational Units-Performance Funding	7,446,379	15,000,000	7,553,621	100%
Educational Units-MUS Residency Program	519,366	519,366	-	0%
Educational Units-Bio-energy Center (OTO)	200,000	-	(200,000)	-100%
Educational Units-2 year Performance Based & Tuning Initiative (OTO)	420,664	-	(420,664)	-100%
Educational Units-Energy/Natrl Resources Doctoral Pgm (OTO)	300,000	-	(300,000)	-100%
Educational Units-Veterinary Medicine (OTO)	187,000	-	(187,000)	-100%
Educational Units-WWAMI Expansion	199,358	-	(199,358)	-100%
MUS-1% MUS Retirement Plan (Statutory Appropriation)	1,634,232	1,654,600	20,368	1%
Agencies	24,942,294	27,324,047	2,381,753	10%
Agencies-Local Government Center (OTO)	100,000	-	(100,000)	-100%
Agencies-AES Seed Lab (OTO)	-	125,000	125,000	100%
Agencies-AES Wool Lab (OTO)	-	60,000	60,000	100%
Tribal College Assistance	835,742	1,003,463	167,721	20%
Board of Regents	60,723	70,408	9,685	16%
Total State Support	\$ 241,370,143	\$ 262,250,999	\$ 20,880,856	9%

MONTANA UNIVERSITY SYSTEM - CAMPUSES & AGENCIES
CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
FISCAL YEARS 2015 & 2016

Agency	Actual FY 2015	Budgeted FY 2016	Dollar Change Actual 2015 to Budgeted 2016	Percent Change Actual 2015 to Budgeted 2016
Montana State University:				
MSU - Bozeman	\$ 190,278,415	\$ 201,986,182	11,707,767	6%
MSU - Billings	\$ 43,028,957	\$ 42,203,982	(824,975)	-2%
MSU - Northern	\$ 16,836,995	\$ 16,852,719	15,724	0%
Great Falls College - MSU	\$ 12,074,978	\$ 11,558,177	(516,801)	-4%
Agricultural Experiment Station	\$ 13,897,787	\$ 15,393,421	1,495,634	11%
Extension Service	\$ 5,953,577	\$ 6,285,575	331,998	6%
Fire Services Training School	\$ 716,890	\$ 750,765	33,875	5%
Montana State University Subtotal	\$ 282,787,599	\$ 295,030,821	\$ 12,243,222	4%
University of Montana:				
UM - Missoula	\$ 159,937,853	\$ 157,766,513	(2,171,340)	-1%
Montana Tech of the UM	\$ 33,797,380	\$ 34,781,170	983,790	3%
UM - Western	\$ 14,383,406	\$ 14,310,104	(73,302)	-1%
Helena College - UM	\$ 7,622,514	\$ 7,909,259	286,745	4%
Bureau of Mines	\$ 4,862,067	\$ 5,156,794	294,727	-
Forestry Conservation and Exp. Station	\$ 1,366,379	\$ 1,302,245	(64,134)	-5%
University of Montana Subtotal	\$ 221,969,599	\$ 221,226,085	\$ (743,514)	0%
Community Colleges:				
Dawson	\$ 4,808,095	\$ 4,460,879	(347,216)	-7%
Flathead Valley	\$ 18,192,009	\$ 18,659,120	467,111	3%
Miles	\$ 5,786,265	\$ 5,455,439	(330,826)	-6%
Community Colleges Subtotal	\$ 28,786,369	\$ 28,575,438	\$ (210,931)	-1%
TOTAL CAMPUSES & AGENCIES	\$ 533,543,567	\$ 544,832,344	\$ 11,288,777	2%

**MONTANA UNIVERSITY SYSTEM
SUMMARY OF SCHOLARSHIPS AND FELLOWSHIPS
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEAR 2016 BUDGETED**

	MSU SUMMARY		UM SUMMARY		SYSTEM SUMMARY	
	FTE NUMBER	DOLLAR AMOUNT	FTE NUMBER	DOLLAR AMOUNT	FTE NUMBER	DOLLAR AMOUNT
Campus Discretionary Waivers						
Undergraduate						
Resident Tuition Waiver	181.38	924,545	479.45	2,239,558	660.83	3,164,103
Non-Resident Tuition Waiver	558.96	11,294,108	190.20	4,152,042	749.16	15,446,150
Custodial Student	-	-	2.14	10,000	2.14	10,000
Senior Citizens	1.32	4,800	11.41	50,869	12.73	55,669
Total Undergraduate	741.66	\$ 12,223,453	683.20	\$ 6,452,469	1,424.86	\$ 18,675,922
Graduate						
Resident Tuition Waiver	194.35	1,224,692	94.39	537,721	288.74	1,762,413
Non-Resident Tuition Waiver	58.26	1,244,950	65.00	1,565,079	123.26	2,810,029
GTA/GRA Waiver	-	-	-	-	-	-
Total Graduate	252.61	\$ 2,469,642	159.39	\$ 2,102,800	412.00	\$ 4,572,442
Athletic						
Resident Tuition Waiver	247.70	1,145,396	259.74	1,164,119	507.44	2,309,515
Non-Resident Tuition Waiver	190.18	3,627,200	149.73	3,052,493	339.91	6,679,693
Total Athletic	437.88	\$ 4,772,596	409.47	\$ 4,216,612	847.35	\$ 8,989,208
Other						
Other Tuition Waivers	-	-	-	-	-	-
Scholarships & Fellowships	355.22	1,776,834	97.30	459,100	452.52	2,235,934
Yellow Ribbon Program	48.56	864,812	76.54	671,421	125.10	1,536,233
Total Other	403.78	\$ 2,641,646	173.84	\$ 1,130,521	577.62	\$ 3,772,167
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	417.93	1,806,256	305.71	1,349,420	723.64	3,155,676
Employee Waiver	113.68	615,546	72.78	336,133	186.46	951,679
Dependent Waiver	63.57	331,172	78.60	358,381	142.17	689,553
Veteran	25.04	110,787	27.72	110,891	52.76	221,678
Peace & Fire Orphans	0.94	4,200	-	-	0.94	4,200
War Orphans/Prisoners of War	-	-	-	-	-	-
September 11, 2001 Victim	-	-	-	-	-	-
Community College Honor	14.49	73,304	2.14	10,000	16.63	83,304
MUS High School Honor	425.52	2,242,220	245.76	1,172,130	671.28	3,414,350
National Merit	2.99	15,061	9.65	45,000	12.64	60,061
Total Waivers and Scholarships	1,064.16	\$ 5,198,546	742.36	\$ 3,381,955	1,806.52	\$ 8,580,501
Total Tuition Waived	2,900.09	\$ 27,305,883	2,168.26	\$ 17,284,357	5,068.35	\$ 44,590,240

*Amounts may not be exact due to rounding

MONTANA UNIVERSITY SYSTEM
SUMMARY OF SCHOLARSHIPS AND FELLOWSHIPS
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEAR 2015 ACTUALS

	MSU SUMMARY		UM SUMMARY		SYSTEM SUMMARY	
	FTE NUMBER	DOLLAR AMOUNT	FTE NUMBER	DOLLAR AMOUNT	FTE NUMBER	DOLLAR AMOUNT
Campus Discretionary Waivers						
Undergraduate						
Resident Tuition Waiver	165.64	843,906	509.49	2,379,299	675.13	3,223,205
Non-Resident Tuition Waiver	488.16	9,585,821	255.42	5,459,576	743.58	15,045,397
Custodial Student	-	-	0.69	3,435	0.69	3,435
Senior Citizens	1.08	4,213	16.55	73,061	17.63	77,274
Total Undergraduate	654.88	\$ 10,433,940	782.15	\$ 7,915,371	1,437.03	\$ 18,349,311
Graduate						
Resident Tuition Waiver	163.31	1,049,761	112.64	637,419	275.95	1,687,180
Non-Resident Tuition Waiver	48.60	1,009,988	63.43	1,495,800	112.03	2,505,788
GTA/GRA Waiver	-	-	12.41	72,776	12.41	72,776
Total Graduate	211.91	\$ 2,059,749	188.48	\$ 2,205,995	400.39	\$ 4,265,744
Athletic						
Resident Tuition Waiver	229.13	1,067,388	212.92	920,633	442.05	1,988,021
Non-Resident Tuition Waiver	192.04	3,547,467	159.61	3,118,874	351.65	6,666,341
Total Athletic	421.17	\$ 4,614,855	372.53	\$ 4,039,507	793.70	\$ 8,654,362
Other						
Other Tuition Waivers	0.63	2,500	3.52	13,006	4.15	15,506
Scholarships & Fellowships	471.86	2,333,179	78.95	396,753	550.81	2,729,932
Yellow Ribbon Program	58.68	983,355	94.04	818,491	152.72	1,801,846
Total Other	531.17	\$ 3,319,034	176.51	\$ 1,228,250	707.68	\$ 4,547,284
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	383.79	1,676,349	301.24	1,330,802	685.03	3,007,151
Employee Waiver	116.98	638,649	84.23	390,138	201.21	1,028,787
Dependent Waiver	59.59	307,950	63.92	293,163	123.51	601,113
Veteran	19.11	86,495	18.23	70,992	37.34	157,487
Peace & Fire Orphans	0.90	4,030	0.45	2,087	1.35	6,117
War Orphans/Prisoners of War	-	-	-	-	-	-
September 11, 2001 Victim	-	-	-	-	-	-
Community College Honor	15.04	70,550	6.22	29,002	21.26	99,552
MUS High School Honor	412.80	2,185,339	235.24	1,117,857	648.04	3,303,196
National Merit	3.49	17,723	2.01	9,373	5.50	27,096
Total Waivers and Scholarships	1,011.70	\$ 4,987,085	711.54	\$ 3,243,414	1,723.24	\$ 8,230,499
Total Tuition Waived	2,830.83	\$ 25,414,663	2,231.21	\$ 18,632,537	5,062.04	\$ 44,047,200

*Amounts may not be exact due to rounding

MONTANA UNIVERSITY SYSTEM
SUMMARY OF DETAIL OF FULL TIME EQUIVALENT EMPLOYEES
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEAR 2016 BUDGETED

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
Montana State University							
Bozeman	710.14	27.12	283.45	508.73	141.76	75.96	1,747.16
Billings	211.76	28.09	49.51	126.29	7.00	14.07	436.72
Northern	80.38	7.00	41.78	44.75	-	17.76	191.67
Great Falls MSU	94.25	7.00	23.60	40.10	-	9.05	174.00
Agriculture Experiment Station	58.82	0.40	34.23	44.14	11.17	2.08	150.84
Extension Service	23.10	-	13.99	16.70	-	-	53.79
Fire Services Training School	-	-	5.50	2.10	-	-	7.60
MSU Subtotal	1,178.45	69.61	452.06	782.81	159.93	118.92	2,761.78
The University of Montana							
Missoula	636.36	51.34	134.55	550.15	118.26	53.21	1,543.87
Montana Tech	173.63	8.33	46.26	80.28	13.63	13.56	335.69
Western	77.77	5.91	20.10	46.17	-	1.57	151.52
Helena College	46.62	3.87	15.10	33.73	-	2.78	102.10
Bureau of Mines	-	1.00	34.73	14.70	-	6.21	56.64
Forestry Conservation Station	8.40	-	2.72	0.50	-	-	11.62
UM Subtotal	942.78	70.45	253.46	725.53	131.89	77.33	2,201.44
Commissioner of Higher Education							
Administration		12.50		4.50			17.00
Minority Achievement		1.00		-			1.00
CHE Subtotal		13.50		4.50			18.00
MUS System Total	2,121.23	153.56	705.52	1,512.84	291.82	196.25	4,981.22
% of Total	43%	3%	14%	30%	6%	4%	100%

*Amounts may not be exact due to rounding

MONTANA UNIVERSITY SYSTEM
SUMMARY OF DETAIL OF FULL TIME EQUIVALENT EMPLOYEES
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEAR 2015 ACTUAL

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
Montana State University							
Bozeman	683.50	26.30	284.34	470.02	148.50	120.30	1,732.96
Billings	216.43	31.60	53.24	134.13	7.33	11.41	454.14
Northern	77.35	7.00	41.77	44.75	-	13.48	184.35
Great Falls MSU	93.96	7.00	26.83	40.50	-	8.63	176.92
Agriculture Experiment Station	46.60	0.52	30.75	43.68	12.01	4.87	138.43
Extension Service	17.59	-	12.60	15.48	-	0.99	46.66
Fire Services Training School	-	-	5.19	1.92	-	-	7.11
MSU Subtotal	1,135.43	72.42	454.72	750.48	167.84	159.68	2,740.57
The University of Montana							
Missoula	658.35	50.24	146.61	546.89	158.43	93.89	1,654.41
Montana Tech	165.09	8.37	41.29	78.47	12.10	18.16	323.48
Western	77.37	6.96	21.01	46.51	-	1.65	153.50
Helena College	47.67	3.80	16.00	32.38	-	2.88	102.73
Bureau of Mines	-	1.00	31.83	13.85	1.32	6.86	54.86
Forestry Conservation Station	9.14	-	2.30	0.60	0.50	0.26	12.80
UM Subtotal	957.62	70.37	259.04	718.70	172.35	123.70	2,301.78
Commissioner of Higher Education							
Administration		13.50		4.50			18.00
Minority Achievement		1.00		-			1.00
CHE Subtotal		14.50		4.50			19.00
MUS System Total	2,093.05	157.29	713.76	1,473.68	340.19	283.38	5,061.35
% of Total	41%	3%	14%	29%	7%	6%	100%

*Amounts may not be exact due to rounding

MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES
ALL FUNDS
FISCAL YEAR 2016 BUDGETED

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
Montana State University							
Bozeman	784.75	30.46	716.02	1,016.38	455.66	322.95	3,326.22
Billings	213.06	35.51	90.75	211.40	8.00	54.07	612.79
Northern	81.34	7.00	75.26	63.25	-	30.44	257.29
Great Falls College	96.25	7.00	35.50	48.50	-	15.79	203.04
Agriculture Experiment Station	80.55	0.40	38.76	63.16	23.00	11.96	217.83
Extension Service	127.87	-	22.40	30.27	-	7.25	187.79
Fire Services Training School	-	-	5.50	2.10	-	1.65	9.25
MSU Subtotal	1,383.82	80.37	984.19	1,435.06	486.66	444.11	4,814.21
The University of Montana							
Missoula	776.63	66.34	435.12	973.16	275.00	398.87	2,925.12
Montana Tech	191.28	9.63	104.41	132.88	20.47	46.17	504.84
Western	79.33	8.00	27.36	89.95	-	32.82	237.46
Helena College	54.21	4.20	20.59	43.65	-	2.78	125.43
Bureau of Mines	-	1.00	34.73	14.70	-	6.21	56.64
Forestry Conservation Station	8.40	-	2.72	0.50	-	-	11.62
UM Subtotal	1,109.85	89.17	624.93	1,254.84	295.47	486.85	3,861.11
Commissioner of Higher Education							
Administration		15.03		10.00			25.03
Administration-Private Grants		1.00		-			
Student Assistance		-		1.75			1.75
Minority Achievement		1.00		-			1.00
Workforce Development		0.50		3.95			4.45
Group Insurance		3.00		4.00			7.00
Educational Talent Search		1.00		10.45			11.45
Self-Funded Workers' Compensation		1.00		-			1.00
Guaranteed Student Loan Program		2.00		30.00			32.00
GEAR-UP Grant		1.00		6.50			7.50
CHE Subtotal		25.53		66.65			92.18
MUS System Total	2,493.67	195.07	1,609.12	2,756.55	782.13	930.96	8,767.50
% of Total	28%	2%	18%	31%	9%	11%	100%

*Amounts may not be exact due to rounding

MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES
ALL FUNDS
FISCAL YEAR 2015 ACTUAL

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
Montana State University							
Bozeman	751.53	28.11	700.01	913.96	473.62	419.77	3,287.00
Billings	218.05	36.87	90.17	205.00	8.43	50.65	609.17
Northern	78.45	7.00	73.74	63.75	-	28.31	251.25
Great Falls College	94.46	7.25	36.46	49.42	-	15.34	202.93
Agriculture Experiment Station	68.29	0.52	36.10	60.52	20.93	13.97	200.33
Extension Service	116.86	-	22.16	28.48	0.01	9.97	177.48
Fire Services Training School	-	-	5.19	1.92	-	1.75	8.86
MSU Subtotal	1,327.64	79.75	963.83	1,323.05	502.99	539.76	4,737.02
The University of Montana							
Missoula	768.21	64.73	390.86	979.32	287.52	496.73	2,987.37
Montana Tech	176.91	9.48	101.64	128.59	22.04	47.17	485.83
Western	79.42	9.29	28.77	89.04	-	35.82	242.34
Helena College	54.92	4.00	20.60	40.81	-	2.88	123.21
Bureau of Mines	-	1.00	31.83	13.85	1.32	6.86	54.86
Forestry Conservation Station	9.14	-	2.30	0.60	0.50	0.26	12.80
UM Subtotal	1,088.60	88.50	576.00	1,252.21	311.38	589.72	3,906.41
Commissioner of Higher Education							
Administration		16.03		10.00			26.03
Administration - Workforce OTO		-		1.25			1.25
Student Assistance		-		1.75			1.75
Minority Achievement		1.00		-			1.00
Workforce Development		0.50		3.95			4.45
Group Insurance		3.00		3.00			6.00
Educational Talent Search		1.00		10.45			11.45
Self-Funded Workers' Compensation		1.00		-			1.00
Guaranteed Student Loan Program		2.00		30.00			32.00
GEAR-UP Grant		1.00		6.50			7.50
College Now Private Funding		-		2.00			2.00
CHE Subtotal		25.53		68.90			94.43
MUS System Total	2,416.24	193.78	1,539.83	2,644.16	814.37	1,129.48	8,737.86
% of Total	28%	2%	18%	30%	9%	13%	100%

*Amounts may not be exact due to rounding

The Montana University System
Montana University System (MUS)
Current Unrestricted Expenses
Fiscal Year 2016

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	140,985,129	27.93%	152,757,902	29.59%	8.35%
Contract Administrative	611ADM	17,098,060	3.39%	17,032,465	3.30%	-0.38%
Classified	611CLS	54,301,723	10.76%	57,924,046	11.22%	6.67%
Graduate Assistants	611GST	11,015,938	2.18%	10,845,346	2.10%	-1.55%
Contract Professional	611PRF	41,733,281	8.27%	43,099,025	8.35%	3.27%
Other Salaries	612OTS	6,006,342	1.19%	5,160,147	1.00%	-14.09%
Other Compensation	613OTC	375,391	0.07%	315,344	0.06%	-16.00%
Total Salaries and Wages		271,515,865	53.79%	287,134,275	55.62%	5.75%
Employee Benefits	614BEN	95,306,052	18.88%	97,356,138	18.86%	2.15%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	799,232	0.16%	255,000	0.05%	-68.09%
Termination Pay	615TRP	3,552,655	0.70%	1,450,961	0.28%	-59.16%
Other Benefits	619OTB	-4,969	0.00%	0	0.00%	-100.00%
Total Benefits		99,652,971	19.74%	99,062,099	19.19%	-0.59%
Total Personal Services		371,168,836	73.53%	386,196,374	74.81%	4.05%
Operating Expenses						
Contracted Services	621SRV	17,432,076	3.45%	17,905,122	3.47%	2.71%
Supplies	622SUP	18,264,696	3.62%	19,903,891	3.86%	8.97%
Communications	623COM	4,099,670	0.81%	3,968,578	0.77%	-3.20%
Travel	624TRV	5,460,144	1.08%	5,394,930	1.05%	-1.19%
Rent	625RNT	5,240,671	1.04%	5,641,363	1.09%	7.65%
Utilities	626UTL	11,489,283	2.28%	12,659,214	2.45%	10.18%
Repairs & Maintenance	627MNT	9,610,826	1.90%	10,208,741	1.98%	6.22%
Other	628OTH	-2,698,507	-0.53%	-4,567,527	-0.88%	69.26%
Waivers & Scholarships	628WAV	44,048,848	8.73%	44,590,239	8.64%	1.23%
Sponsored Programs Indirect Cost	690IDC	41,695	0.01%	33,502	0.01%	-19.65%
Costs of Goods Sold	629CGS	1,014	0.00%	0	0.00%	-100.00%
Total Operating Expenses		112,990,415	22.39%	115,738,052	22.42%	2.43%
Capital and Transfers						
Capital Equipment	631CEQ	4,683,881	0.93%	3,606,807	0.70%	-23.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	1,369,234	0.27%	1,228,212	0.24%	-10.30%
Total Capital		6,053,115	1.20%	4,835,019	0.94%	-20.12%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	14,544,834	2.88%	9,487,461	1.84%	-34.77%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		14,544,834	2.88%	9,487,461	1.84%	-34.77%
Total Capital and Transfers		20,597,948	4.08%	14,322,480	2.77%	-30.47%
Total Expenses		504,757,199	100.00%	516,256,906	100.00%	2.28%

The Montana University System
MUS Educational Units
Current Unrestricted Expenses
Fiscal Year 2016

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	135,102,041	28.27%	145,640,586	29.88%	7.80%
Contract Administrative	611ADM	17,006,539	3.56%	16,835,799	3.45%	-1.00%
Classified	611CLS	51,527,394	10.78%	54,996,088	11.28%	6.73%
Graduate Assistants	611GST	10,535,014	2.20%	10,445,346	2.14%	-0.85%
Contract Professional	611PRF	37,094,022	7.76%	37,814,735	7.76%	1.94%
Other Salaries	612OTS	5,641,326	1.18%	4,917,613	1.01%	-12.83%
Other Compensation	613OTC	339,918	0.07%	281,599	0.06%	-17.16%
Total Salaries and Wages		257,246,254	53.82%	270,931,765	55.59%	5.32%
Employee Benefits	614BEN	88,935,194	18.61%	90,976,531	18.67%	2.30%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	671,814	0.14%	255,000	0.05%	-62.04%
Termination Pay	615TRP	3,303,037	0.69%	1,450,961	0.30%	-56.07%
Other Benefits	619OTB	-4,969	0.00%	0	0.00%	-100.00%
Total Benefits		92,905,077	19.44%	92,682,492	19.02%	-0.24%
Total Personal Services		350,151,330	73.26%	363,614,256	74.61%	3.84%
Operating Expenses						
Contracted Services	621SRV	16,701,703	3.49%	17,099,232	3.51%	2.38%
Supplies	622SUP	17,561,946	3.67%	18,248,646	3.74%	3.91%
Communications	623COM	3,885,438	0.81%	3,766,991	0.77%	-3.05%
Travel	624TRV	4,995,729	1.05%	4,873,848	1.00%	-2.44%
Rent	625RNT	5,149,148	1.08%	5,525,775	1.13%	7.31%
Utilities	626UTL	11,132,864	2.33%	12,266,349	2.52%	10.18%
Repairs & Maintenance	627MNT	9,175,446	1.92%	9,867,934	2.02%	7.55%
Other	628OTH	-4,368,320	-0.91%	-6,422,940	-1.32%	47.03%
Waivers & Scholarships	628WAV	44,047,196	9.22%	44,590,239	9.15%	1.23%
Sponsored Programs Indirect Cost	690IDC	41,695	0.01%	33,502	0.01%	-19.65%
Costs of Goods Sold	629CGS	368	0.00%	0	0.00%	-100.00%
Total Operating Expenses		108,323,213	22.66%	109,849,577	22.54%	1.41%
Capital and Transfers						
Capital Equipment	631CEQ	3,991,887	0.84%	3,213,565	0.66%	-19.50%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	1,350,828	0.28%	1,222,874	0.25%	-9.47%
Total Capital		5,342,716	1.12%	4,436,439	0.91%	-16.96%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	14,143,239	2.96%	9,467,833	1.94%	-33.06%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		14,143,239	2.96%	9,467,833	1.94%	-33.06%
Total Capital and Transfers		19,485,955	4.08%	13,904,273	2.85%	-28.64%
Total Expenses		477,960,498	100.00%	487,368,106	100.00%	1.97%

The Montana University System
Agencies
Current Unrestricted Expenses
Fiscal Year 2016

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	5,883,088	21.95%	7,117,317	24.64%	20.98%
Contract Administrative	611ADM	91,522	0.34%	196,666	0.68%	114.88%
Classified	611CLS	2,774,330	10.35%	2,927,958	10.14%	5.54%
Graduate Assistants	611GST	480,924	1.79%	400,000	1.38%	-16.83%
Contract Professional	611PRF	4,639,259	17.31%	5,284,290	18.29%	13.90%
Other Salaries	612OTS	365,016	1.36%	242,534	0.84%	-33.56%
Other Compensation	613OTC	35,473	0.13%	33,746	0.12%	-4.87%
Total Salaries and Wages		14,269,611	53.25%	16,202,511	56.09%	13.55%
Employee Benefits	614BEN	6,370,858	23.77%	6,379,607	22.08%	0.14%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	127,418	0.48%	0	0.00%	-100.00%
Termination Pay	615TRP	249,618	0.93%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		6,747,894	25.18%	6,379,607	22.08%	-5.46%
Total Personal Services		21,017,506	78.43%	22,582,118	78.17%	7.44%
Operating Expenses						
Contracted Services	621SRV	730,373	2.73%	805,890	2.79%	10.34%
Supplies	622SUP	702,750	2.62%	1,655,245	5.73%	135.54%
Communications	623COM	214,232	0.80%	201,587	0.70%	-5.90%
Travel	624TRV	464,414	1.73%	521,082	1.80%	12.20%
Rent	625RNT	91,523	0.34%	115,587	0.40%	26.29%
Utilities	626UTL	356,419	1.33%	392,865	1.36%	10.23%
Repairs & Maintenance	627MNT	435,380	1.62%	340,806	1.18%	-21.72%
Other	628OTH	1,669,813	6.23%	1,855,412	6.42%	11.11%
Waivers & Scholarships	628WAV	1,652	0.01%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	645	0.00%	0	0.00%	-100.00%
Total Operating Expenses		4,667,202	17.42%	5,888,475	20.38%	26.17%
Capital and Transfers						
Capital Equipment	631CEQ	691,993	2.58%	393,242	1.36%	-43.17%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	18,405	0.07%	5,338	0.02%	-71.00%
Total Capital		710,399	2.65%	398,580	1.38%	-43.89%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	401,595	1.50%	19,628	0.07%	-95.11%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		401,595	1.50%	19,628	0.07%	-95.11%
Total Capital and Transfers		1,111,994	4.15%	418,208	1.45%	-62.39%
Total Expenses		26,796,701	100.00%	28,888,800	100.00%	7.81%

The Montana University System
Montana University System (MUS)
Current Unrestricted Revenues

Bud 300

Fiscal Year 2016

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total	Budget FY 2016	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	2,651,526	0.53%	2,603,626	0.50%	-1.81%
Resident Tuition	500RES	121,957,612	24.27%	119,289,109	23.11%	-2.19%
Non-resident Tuition	505NON	134,610,783	26.78%	142,337,228	27.57%	5.74%
WUE Tuition	505WUE	15,956,027	3.17%	16,573,753	3.21%	3.87%
Other Tuition	507OTH	0	0.00%	502,500	0.10%	0.00%
Admissions Fees	515ADM	1,042,511	0.21%	941,420	0.18%	-9.70%
Program Tuition & Fees	520PRG	6,908,490	1.37%	6,879,824	1.33%	-0.41%
Total Tuition and Fees		283,126,949	56.33%	289,127,460	56.00%	2.12%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	186,739,714	37.15%	197,964,455	38.35%	6.01%
Hi-Ed Millage Revenue	555MIL	19,599,752	3.90%	19,032,726	3.69%	-2.89%
Other OCHE/State Funding	555SPE	6,188,374	1.23%	5,115,904	0.99%	-17.33%
Total State Allocations		212,527,840	42.29%	222,113,085	43.02%	4.51%
Other Revenues						
Investments	540INV	399,954	0.08%	466,592	0.09%	16.66%
Financial Aid	562FNA	511,383	0.10%	461,709	0.09%	-9.71%
Course Fees	530CRS	1,335	0.00%	0	0.00%	-100.00%
Other Student Fees	532OSF	863,801	0.17%	822,037	0.16%	-4.83%
Continuing Education	535CED	215,861	0.04%	205,000	0.04%	-5.03%
Federal Grants & Contracts	560FGC	1,730	0.00%	0	0.00%	-100.00%
Local Grants & Contracts	560LGC	0	0.00%	0	0.00%	0.00%
Gifts & Scholarships	565GFT	66,480	0.01%	0	0.00%	-100.00%
Auxiliary Revenue	570AUX	5,465	0.00%	0	0.00%	-100.00%
Sales & Service	570SAS	37,193	0.01%	33,820	0.01%	-9.07%
Carry Forward Funds	585CAR	0	0.00%	129,732	0.03%	0.00%
F & A Cost Recovery	575FAA	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	170,566	0.03%	144,622	0.03%	-15.21%
Total Other Revenues		2,273,769	0.45%	2,263,512	0.44%	-0.45%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	4,670,490	0.93%	2,752,849	0.53%	-41.06%
Total Transfers		4,670,490	0.93%	2,752,849	0.53%	-41.06%
Total Revenues		502,599,048	100.00%	516,256,906	100.00%	2.72%

The Montana University System
MUS Educational Units
Current Unrestricted Revenues
Fiscal Year 2016

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total	Budget FY 2016	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	2,651,526	0.56%	2,603,626	0.53%	-1.81%
Resident Tuition	500RES	121,957,612	25.63%	119,289,109	24.48%	-2.19%
Non-resident Tuition	505NON	134,610,783	28.29%	142,337,228	29.21%	5.74%
WUE Tuition	505WUE	15,956,027	3.35%	16,573,753	3.40%	3.87%
Other Tuition	507OTH	0	0.00%	502,500	0.10%	0.00%
Admissions Fees	515ADM	1,042,511	0.22%	941,420	0.19%	-9.70%
Program Tuition & Fees	520PRG	6,908,490	1.45%	6,879,824	1.41%	-0.41%
Total Tuition and Fees		283,126,949	59.50%	289,127,460	59.32%	2.12%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	161,023,970	33.84%	169,418,506	34.76%	5.21%
Hi-Ed Millage Revenue	555MIL	19,599,752	4.12%	19,032,726	3.91%	-2.89%
Other OCHE/State Funding	555SPE	5,688,948	1.20%	4,834,347	0.99%	-15.02%
Total State Allocations		186,312,670	39.16%	193,285,579	39.66%	3.74%
Other Revenues						
Investments	540INV	394,607	0.08%	456,242	0.09%	15.62%
Financial Aid	562FNA	511,383	0.11%	461,709	0.09%	-9.71%
Course Fees	530CRS	1,335	0.00%	0	0.00%	-100.00%
Other Student Fees	532OSF	863,801	0.18%	822,037	0.17%	-4.83%
Continuing Education	535CED	215,861	0.05%	205,000	0.04%	-5.03%
Federal Grants & Contracts	560FGC	1,730	0.00%	0	0.00%	-100.00%
Local Grants & Contracts	560LGC	0	0.00%	0	0.00%	0.00%
State Grants & Contracts	560SGC	0	0.00%	0	0.00%	0.00%
Gifts & Scholarships	565GFT	66,480	0.01%	0	0.00%	-100.00%
Auxiliary Revenue	570AUX	5,465	0.00%	0	0.00%	-100.00%
Sales & Service	570SAS	11,568	0.00%	3,820	0.00%	-66.98%
Carry Forward Funds	585CAR	0	0.00%	129,732	0.03%	0.00%
F & A Cost Recovery	575FAA	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	170,566	0.04%	144,622	0.03%	-15.21%
Total Other Revenues		2,242,796	0.47%	2,223,162	0.46%	-0.88%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	4,131,082	0.87%	2,731,905	0.56%	-33.87%
Total Transfers		4,131,082	0.87%	2,731,905	0.56%	-33.87%
Total Revenues		475,813,498	100.00%	487,368,106	100.00%	2.43%

The Montana University System
Agencies
Current Unrestricted Revenues
Fiscal Year 2016

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total	Budget FY 2016	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	0	0.00%	0	0.00%	0.00%
Resident Tuition	500RES	0	0.00%	0	0.00%	0.00%
Non-resident Tuition	505NON	0	0.00%	0	0.00%	0.00%
WUE Tuition	505WUE	0	0.00%	0	0.00%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	0	0.00%	0	0.00%	0.00%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		0	0.00%	0	0.00%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	25,715,744	96.01%	28,545,949	98.81%	11.01%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	499,426	1.86%	281,557	0.97%	-43.62%
Total State Allocations		26,215,170	97.87%	28,827,506	99.79%	9.96%
Other Revenues						
Investments	540INV	5,347	0.02%	10,350	0.04%	93.57%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Continuing Education	535CED	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	25,625	0.10%	30,000	0.10%	17.07%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	0	0.00%	0	0.00%	0.00%
Total Other Revenues		30,972	0.12%	40,350	0.14%	30.28%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	539,408	2.01%	20,944	0.07%	-96.12%
Total Transfers		539,408	2.01%	20,944	0.07%	-96.12%
Total Revenues		26,785,550	100.00%	28,888,800	100.00%	7.85%

MONTANA UNIVERSITY SYSTEM
OFFICE OF THE COMMISSIONER OF HIGHER EDUCATION
ALL FUNDS OPERATING BUDGETS BY PROGRAM

PROGRAM	FY 2015 ACTUAL EXPENDITURES	FY 2016 BUDGETED EXPENDITURES	FY 2016 % of Total Budget
Research (Restricted/Biennial/OTO)	\$ -	\$ 15,000,000	7.17%
Administration	\$ 3,847,792	\$ 4,014,027	1.92%
Private Grants	189,653	305,965	0.15%
Student Assistance	13,225,928	9,704,565	4.64%
Family Ed Saving Program	207,134	234,911	0.11%
Institutional Nursing Incentive Program	43,917	43,606	0.02%
Rural Physician Incentive Program	387,425	545,625	0.26%
College Access Challenge Grant	639,847	895,107	0.43%
Quality Educator Loan Forgiveness Program	476,137	494,890	0.24%
Veterans' Success Initiative	25,000	-	0.00%
STEM Scholarships	-	400,000	0.19%
Improving Teacher Quality	372,029	517,390	0.25%
Montana University System Group Insurance	105,891,367	112,889,043	53.93%
American Indian/Minority Achievement	96,822	106,192	0.05%
Educational Talent Search	619,287	640,274	0.31%
Gaining Early Awareness & Readiness for Undergraduate Programs (GEAR UP)	4,206,538	3,980,503	1.90%
Scholarship Component of GEAR UP	922,986	900,000	0.43%
Montana University System Self-Funded Workers Comp	4,128,982	4,580,347	2.19%
Work Force Development - Carl Perkins	5,525,574	5,601,323	2.68%
Guaranteed Student Loan Program (GSL) Operating Fund	3,388,873	3,687,000	1.76%
GSL Federal Fund	27,148,405	44,730,293	21.37%
Board of Regents	60,723	70,408	0.03%
Total	\$ 171,404,419	\$ 209,341,469	100.00%
FUNDING			
General Fund	\$ 17,284,089	\$ 28,845,740	13.78%
State Special Revenue	697,364	1,317,131	0.63%
Federal Special Revenue	42,733,473	60,861,823	29.07%
Proprietary	110,499,841	118,010,810	56.37%
Other-College!Now Private Grant	189,652	305,965	0.15%
Total	\$ 171,404,419	\$ 209,341,469	100.00%