

Montana University System – Summary

- Schedule 1 [System Summary, 2017 Operating Budget](#)
- Schedule 2 [State General Fund & 6-Mill Levy Support](#)
- Schedule 3 [System Current Unrestricted](#)
- Schedule 4 [Summary, Scholarships and Fellowships, Current Unrestricted, Budgeted FY17](#)
[Summary, Scholarships and Fellowships, Current Unrestricted, Actual FY16](#)
- Schedule 5 [Summary, Full Time Equivalent Employees, Current Unrestricted, Budgeted FY17](#)
[Summary, Full Time Equivalent Employees, Current Unrestricted, Actual FY16](#)
- Schedule 6 [Summary, Full Time Equivalent Employees, All Funds, Budgeted FY17](#)
[Summary, Full Time Equivalent Employees, All Funds, Actual FY16](#)
- Schedule 7 [System Summary, Current Unrestricted Expenses](#) | [Ed Units](#) | [Agencies](#)
- Schedule 8 [System Summary, Current Unrestricted Revenue](#) | [Ed Units](#) | [Agencies](#)
- Schedule 9 [OCHE Operating Budgets by Program](#)

MONTANA UNIVERSITY SYSTEM
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2017

Agency	Actual FY 2016	Budgeted FY 2017	Dollar Change Actual 2016 to Budgeted 2017	Percent Change Actual 2016 to Budgeted 2017
Educational Units & Agencies:				
Current Operating Unrestricted	\$ 515,470,659	\$ 538,397,378	\$ 22,926,719	4%
Current Restricted	254,628,308	270,590,759	15,962,451	6%
Current Designated	168,826,993	174,660,634	5,833,641	3%
Auxiliary Enterprises	135,198,830	138,771,451	3,572,621	3%
Loan & Endowment Funds	1,823,399	1,813,086	(10,313)	-1%
Plant Funds	157,990,251	190,552,721	32,562,470	21%
Total	<u>\$ 1,233,938,440</u>	<u>\$ 1,314,786,029</u>	<u>\$ 80,847,589</u>	7%
Community Colleges:				
Current Operating Unrestricted	\$ 28,624,431	\$ 29,826,364	\$ 1,201,933	4%
Current Restricted	9,772,436	9,366,121	(406,315)	-4%
Current Designated	2,842,603	3,035,820	193,217	7%
Auxiliary Enterprises	4,509,799	4,767,998	258,199	6%
Plant Funds	5,086,424	4,607,302	(479,122)	-9%
Total	<u>\$ 50,835,693</u>	<u>\$ 51,603,605</u>	<u>\$ 767,912</u>	2%
Tribal College Assistance	<u>\$ 786,380</u>	<u>\$ 1,003,463</u>	<u>\$ 217,083</u>	28%
Office of the Commissioner:				
General Fund	\$ 13,500,428	\$ 14,582,574	\$ 1,082,146	8%
State Special Revenue	1,220,622	2,178,161	957,539	78%
Federal Special Revenue	40,842,742	41,430,142	587,400	1%
Proprietary	109,848,929	117,909,620	8,060,691	7%
Other-Private Funding	577,509	490,296	(87,213)	-15%
Total	<u>\$ 165,990,230</u>	<u>\$ 176,590,793</u>	<u>\$ 10,600,563</u>	6%
TOTAL ALL FUNDS	<u>\$ 1,451,550,743</u>	<u>\$ 1,543,983,890</u>	<u>\$ 92,433,147</u>	6%

MONTANA UNIVERSITY SYSTEM
STATE GENERAL FUND and 6 MILL LEVY SUPPORT
FISCAL YEARS 2016 & 2017

Program	Actual FY 2016	Budgeted FY 2017	Dollar Change Actual 2016 to Budgeted 2017	Percent Change Actual 2016 to Budgeted 2017
Administration	\$ 3,147,345	\$ 3,306,966	\$ 159,621	5%
Administration - Research Initiative (Restricted/OTO)	14,920,395	79,605	(14,840,790)	-99%
Student Assistance	8,515,978	9,472,268	956,290	11%
Student Assistance-Governor's Scholarship (OTO)	1,051,000	949,000	(102,000)	-10%
Student Assistance-Institutional Nursing Incentive Program	43,606	43,606	-	0%
Student Assistance-Quality Educator Loan Forgiveness (OTO)	492,339	494,890	2,551	1%
Community Colleges	13,200,670	13,245,768	45,098	0%
Minority Achievement	105,704	133,455	27,751	26%
Workforce Development - Perkins Admin State Match	90,067	90,067	-	0%
Educational Units-General Fund	157,199,987	160,989,888	3,789,901	2%
Educational Units- 6 mill levy	19,032,726	19,032,726	-	0%
Educational Units-Performance Funding	15,000,000	15,000,000	-	100%
Educational Units-MUS Residency Program	519,366	519,366	-	0%
MUS-1% MUS Retirement Plan (Statutory Appropriation)	1,714,016	1,725,100	11,084	1%
Agencies	27,324,047	28,038,311	714,264	3%
Agencies-AES Seed Lab (OTO)	125,000	125,000	-	100%
Agencies-AES Wool Lab (OTO)	60,000	60,000	-	100%
Tribal College Assistance	786,380	1,003,463	217,083	28%
Board of Regents	54,389	70,408	16,019	29%
Total State Support	\$ 263,383,015	\$ 254,379,887	\$ (9,003,128)	-3%

MONTANA UNIVERSITY SYSTEM - CAMPUSES & AGENCIES
CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
FISCAL YEARS 2016 & 2017

Agency	Actual FY 2016	Budgeted FY 2017	Dollar Change Actual 2016 to Budgeted 2017	Percent Change Actual 2016 to Budgeted 2017
Montana State University:				
MSU - Bozeman	\$ 204,831,870	\$ 225,142,454	20,310,584	10%
MSU - Billings	\$ 41,031,033	\$ 42,323,102	1,292,069	3%
MSU - Northern	\$ 16,746,526	\$ 17,913,295	1,166,769	7%
Great Falls College - MSU	\$ 11,556,622	\$ 11,994,223	437,601	4%
Agricultural Experiment Station	\$ 15,389,650	\$ 15,724,241	334,591	2%
Extension Service	\$ 6,299,508	\$ 6,554,791	255,283	4%
Fire Services Training School	\$ 754,486	\$ 766,510	12,024	2%
Montana State University Subtotal	\$ 296,609,695	\$ 320,418,616	\$ 23,808,921	8%
University of Montana:				
UM - Missoula	\$ 156,534,938	\$ 152,580,483	(3,954,455)	-3%
Montana Tech of the UM	\$ 34,600,881	\$ 35,709,854	1,108,973	3%
UM - Western	\$ 14,268,706	\$ 14,681,971	413,265	3%
Helena College - UM	\$ 7,220,531	\$ 8,417,372	1,196,841	17%
Bureau of Mines	\$ 5,079,119	\$ 5,255,477	176,358	3%
Forestry Conservation and Exp. Station	\$ 1,156,786	\$ 1,333,605	176,819	15%
University of Montana Subtotal	\$ 218,860,961	\$ 217,978,762	\$ (882,199)	0%
Community Colleges:				
Dawson	\$ 4,338,918	\$ 4,567,422	228,504	5%
Flathead Valley	\$ 18,659,120	\$ 19,622,513	963,393	5%
Miles	\$ 5,626,393	\$ 5,636,429	10,036	0%
Community Colleges Subtotal	\$ 28,624,431	\$ 29,826,364	\$ 1,201,933	4%
TOTAL CAMPUSES & AGENCIES	\$ 544,095,087	\$ 568,223,742	\$ 24,128,655	4%

**MONTANA UNIVERSITY SYSTEM
SUMMARY OF SCHOLARSHIPS AND FELLOWSHIPS
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEAR 2017 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	184.06	865,382	441.40	2,085,709	625.46	2,951,091
Non-Resident Tuition Waiver	558.94	11,643,320	194.33	4,391,463	753.27	16,034,783
Custodial Student	-	-	0.26	1,193	0.26	1,193
Senior Citizens	0.84	2,500	12.49	51,800	13.33	54,300
Total Undergraduate	743.84	\$ 12,511,202	648.48	\$ 6,530,165	1,392.32	\$ 19,041,367
Graduate						
Resident Tuition Waiver	191.35	1,176,712	110.44	624,320	301.79	1,801,032
Non-Resident Tuition Waiver	59.16	1,342,378	23.24	575,975	82.40	1,918,353
GTA/GRA Waiver	-	-	15.48	90,780	15.48	90,780
Total Graduate	250.51	\$ 2,519,090	149.16	\$ 1,291,075	399.67	\$ 3,810,165
Athletic						
Resident Tuition Waiver	241.60	1,118,206	234.53	1,035,858	476.13	2,154,064
Non-Resident Tuition Waiver	191.35	3,799,155	151.78	3,118,914	343.13	6,918,069
Total Athletic	432.95	\$ 4,917,361	386.31	\$ 4,154,772	819.26	\$ 9,072,133
Other						
Other Tuition Waivers	9.28	36,701	21.63	80,000	30.91	116,701
Scholarships & Fellowships	320.14	1,789,328	64.98	443,686	385.12	2,233,014
Yellow Ribbon Program	44.93	399,630	71.49	596,511	116.42	996,141
Total Other	374.35	\$ 2,225,659	158.10	\$ 1,120,197	532.45	\$ 3,345,856
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	409.30	1,887,864	269.74	1,192,689	679.04	3,080,553
Employee Waiver	114.74	549,622	62.19	281,560	176.93	831,182
Dependent Waiver	64.06	346,163	62.64	287,859	126.70	634,022
Veteran	25.75	92,865	14.79	61,441	40.54	154,306
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	62,643	5.91	27,572	20.40	90,215
MUS High School Honor	422.68	2,442,776	221.68	1,050,914	644.36	3,493,690
National Merit	2.00	10,661	0.47	2,186	2.47	12,847
Total Waivers and Scholarships	1,053.96	\$ 5,396,794	637.42	\$ 2,904,221	1,691.38	\$ 8,301,015
Total Tuition Waived	2,855.61	\$ 27,570,106	1,979.47	\$ 16,000,430	4,835.08	\$ 43,570,536

*Amounts may not be exact due to rounding

**MONTANA UNIVERSITY SYSTEM
SUMMARY OF SCHOLARSHIPS AND FELLOWSHIPS
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEAR 2016 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	161.46	822,079	637.94	2,998,278	799.40	3,820,357
Non-Resident Tuition Waiver	495.29	10,065,887	191.96	4,221,177	687.25	14,287,064
Custodial Student	-	-	0.57	3,000	0.57	3,000
Senior Citizens	1.02	2,927	7.60	29,320	8.62	32,247
Total Undergraduate	657.77	\$ 10,890,893	838.07	\$ 7,251,775	1,495.84	\$ 18,142,668
Graduate						
Resident Tuition Waiver	154.99	1,002,934	193.46	1,086,920	348.45	2,089,854
Non-Resident Tuition Waiver	49.52	1,054,453	62.80	1,521,879	112.32	2,576,332
GTA/GRA Waiver	-	-	15.13	88,724	15.13	88,724
Total Graduate	204.51	\$ 2,057,387	271.39	\$ 2,697,523	475.90	\$ 4,754,910
Athletic						
Resident Tuition Waiver	212.78	993,838	246.54	1,089,665	459.32	2,083,503
Non-Resident Tuition Waiver	196.50	3,732,823	154.04	3,070,764	350.54	6,803,587
Total Athletic	409.28	\$ 4,726,661	400.58	\$ 4,160,429	809.86	\$ 8,887,090
Other						
Other Tuition Waivers	0.75	2,950	15.26	56,461	16.01	59,411
Scholarships & Fellowships	405.35	2,076,388	71.61	480,030	476.96	2,556,418
Yellow Ribbon Program	22.47	377,075	51.68	432,747	74.15	809,822
Total Other	428.57	\$ 2,456,413	138.55	\$ 969,238	567.12	\$ 3,425,651
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	398.23	1,783,564	256.07	1,141,370	654.30	2,924,934
Employee Waiver	111.77	603,969	34.95	156,164	146.72	760,133
Dependent Waiver	66.77	345,377	60.24	279,290	127.01	624,667
Veteran	21.32	90,345	11.73	49,384	33.05	139,729
Peace & Fire Orphans	-	-	0.75	3,479	0.75	3,479
War Orphans/Prisoners of War	-	-	-	-	-	-
September 11, 2001 Victim	-	-	-	-	-	-
Community College Honor	15.02	71,807	5.91	27,572	20.93	99,379
MUS High School Honor	449.35	2,377,013	221.11	1,048,554	670.46	3,425,567
National Merit	1.50	7,996	1.01	4,686	2.51	12,682
Total Waivers and Scholarships	1,063.96	\$ 5,280,071	591.77	\$ 2,710,499	1,655.73	\$ 7,990,570
Total Tuition Waived	2,764.09	\$ 25,411,425	2,240.36	\$ 17,789,464	5,004.45	\$ 43,200,889

*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 2017 BUDGETED

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
Montana State University							
Bozeman	784.81	27.60	301.03	535.12	160.92	76.91	1,886.39
Billings	198.91	27.49	47.72	123.14	4.40	15.07	416.73
Northern	79.59	6.00	41.11	46.65	-	18.35	191.70
Great Falls MSU	92.59	6.00	24.00	39.50	-	2.10	164.19
Agriculture Experiment Station	60.96	0.40	33.59	46.23	12.60	2.48	156.26
Extension Service	30.96	-	9.00	16.55	-	1.19	57.70
Fire Services Training School	5.80	-	1.00	1.35	-	-	8.15
MSU Subtotal	1,253.62	67.49	457.45	808.54	177.92	116.10	2,881.12
The University of Montana							
Missoula	631.09	47.91	137.86	496.26	129.55	41.95	1,484.62
Montana Tech	176.51	8.33	44.45	80.28	13.63	16.35	339.55
Western	76.88	5.81	15.30	48.70	-	1.86	148.55
Helena College	43.12	3.67	16.10	34.96	-	2.84	100.69
Bureau of Mines	-	1.00	17.45	6.15	-	0.79	25.39
Forestry Conservation Station	8.59	-	2.83	0.58	-	-	12.00
UM Subtotal	936.19	66.72	233.99	666.93	143.18	63.79	2,110.80
Commissioner of Higher Education							
Administration		16.50		4.50			21.00
Minority Achievement		1.00		-			1.00
CHE Subtotal		17.50		4.50			22.00
MUS System Total	2,189.81	151.71	691.44	1,479.97	321.10	179.89	5,013.92
% of Total	44%	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 2016 ACTUAL

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
Montana State University							
Bozeman	709.87	27.86	288.49	485.52	164.34	135.36	1,811.44
Billings	199.24	28.10	48.19	122.78	5.52	10.99	414.82
Northern	74.11	6.00	40.16	46.25	-	12.11	178.63
Great Falls MSU	91.25	7.00	23.85	37.49	-	0.88	160.47
Agriculture Experiment Station	47.19	0.40	36.06	43.53	12.05	4.89	144.12
Extension Service	17.64	-	11.29	16.44	-	0.99	46.36
Fire Services Training School	0.36	-	4.00	1.29	-	-	5.65
MSU Subtotal	1,139.66	69.36	452.04	753.30	181.91	165.22	2,761.49
The University of Montana							
Missoula	646.44	46.15	146.16	509.34	153.93	90.12	1,592.14
Montana Tech	164.28	8.42	48.36	75.84	12.64	21.40	330.94
Western	79.31	5.91	20.10	45.17	-	1.38	151.87
Helena College	41.33	4.45	12.36	31.33	-	2.96	92.43
Bureau of Mines	-	1.00	15.88	6.83	0.30	1.89	25.90
Forestry Conservation Station	6.51	-	2.22	1.22	-	0.07	10.02
UM Subtotal	937.87	65.93	245.08	669.73	166.87	117.82	2,203.30
Commissioner of Higher Education							
Administration		15.50		4.50			20.00
Minority Achievement		1.00		-			1.00
CHE Subtotal		16.50		4.50			21.00
MUS System Total	2,077.53	151.79	697.12	1,427.53	348.78	283.04	4,985.79
% of Total	42%	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 2017 BUDGETED**

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
Montana State University							
Bozeman	893.55	30.31	726.73	1,050.39	361.09	535.91	3,597.98
Billings	199.91	34.60	86.92	201.70	6.40	48.07	577.60
Northern	80.82	6.00	74.25	63.58	-	30.67	255.32
Great Falls College	95.59	6.00	34.06	49.88	-	4.55	190.08
Agriculture Experiment Station	80.32	0.40	39.02	65.35	26.95	10.56	222.60
Extension Service	137.48	-	15.23	31.06	-	8.44	192.21
Fire Services Training School	5.80	-	1.00	1.35	-	1.65	9.80
MSU Subtotal	1,493.47	77.31	977.21	1,463.31	394.44	639.85	5,045.59
The University of Montana							
Missoula	773.84	61.79	493.42	932.47	269.62	428.36	2,959.50
Montana Tech	196.45	9.46	112.47	129.45	29.86	54.28	531.97
Western	80.12	8.00	23.31	91.61	-	31.16	234.20
Helena College	47.72	4.00	21.59	44.38	-	2.84	120.53
Bureau of Mines	-	1.00	35.47	13.70	-	6.97	57.14
Forestry Conservation Station	8.59	-	2.83	0.58	-	-	12.00
UM Subtotal	1,106.72	84.25	689.09	1,212.19	299.48	523.61	3,915.34
Commissioner of Higher Education							
Administration		15.28		10.00			25.28
Administration-Private Grants		0.50		-			
Student Assistance		1.50		-			1.50
Minority Achievement		1.00		-			1.00
Workforce Development		0.20		4.25			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		1.00		28.00			29.00
GEAR-UP Grant		1.00		6.50			7.50
CHE Subtotal		25.48		63.20			88.68
MUS System Total	2,600.19	187.04	1,666.30	2,738.70	693.92	1,163.46	9,049.61
% of Total	29%	2%	18%	30%	8%	13%	100%

*Amounts may not be exact due to rounding

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

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
Montana State University							
Bozeman	818.64	30.47	705.36	936.21	376.57	686.51	3,553.76
Billings	202.20	33.65	81.55	192.58	7.71	42.86	560.55
Northern	76.15	6.00	76.11	62.20	-	29.25	249.71
Great Falls College	93.75	7.00	34.50	48.67	-	3.22	187.14
Agriculture Experiment Station	66.43	0.40	43.80	60.89	25.51	13.31	210.34
Extension Service	117.84	-	19.38	29.40	-	9.34	175.96
Fire Services Training School	0.36	-	4.00	1.29	-	1.75	7.40
MSU Subtotal	1,375.37	77.52	964.70	1,331.24	409.79	786.24	4,944.86
The University of Montana							
Missoula	770.89	58.79	455.43	899.18	281.05	466.84	2,932.18
Montana Tech	173.93	9.10	117.34	124.59	25.21	52.41	502.58
Western	82.19	8.00	27.36	88.95	-	24.77	231.27
Helena College	49.35	4.65	16.78	38.50	-	3.70	112.98
Bureau of Mines	-	1.00	32.63	13.33	1.09	6.81	54.86
Forestry Conservation Station	6.51	-	2.22	1.22	-	0.07	10.02
UM Subtotal	1,082.87	81.54	651.76	1,165.77	307.35	554.60	3,843.89
Commissioner of Higher Education							
Administration		15.03		10.00			25.03
Administration - Private Grants		0.50		-			0.50
Student Assistance		1.25		-			1.25
Minority Achievement		1.00		-			1.00
Workforce Development		0.20		4.25			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		1.00		31.00			32.00
GEAR-UP Grant		1.00		6.50			7.50
CHE Subtotal		24.98		66.20			91.18
MUS System Total	2,458.24	184.04	1,616.46	2,563.21	717.14	1,340.84	8,879.93
% of Total	28%	2%	18%	29%	8%	15%	100%

*Amounts may not be exact due to rounding

The Montana University System
Current Unrestricted Expenses
Fiscal Year 2017

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	143,591,416	27.86%	153,653,385	28.54%	7.01%
Contract Administrative	611ADM	17,063,593	3.31%	16,884,400	3.14%	-1.05%
Classified	611CLS	54,747,166	10.62%	58,183,015	10.81%	6.28%
Graduate Assistants	611GST	10,780,810	2.09%	10,331,837	1.92%	-4.16%
Contract Professional	611PRF	43,347,169	8.41%	44,771,974	8.32%	3.29%
Other Salaries	612OTS	6,198,054	1.20%	5,423,200	1.01%	-12.50%
Other Compensation	613OTC	358,574	0.07%	-352,410	-0.07%	-198.28%
Total Salaries and Wages		276,086,783	53.56%	288,895,401	53.66%	4.64%
Employee Benefits	614BEN	95,253,346	18.48%	108,659,945	20.18%	14.07%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	648,474	0.13%	305,000	0.06%	-52.97%
Termination Pay	615TRP	3,058,204	0.59%	1,501,952	0.28%	-50.89%
Other Benefits	619OTB	-2,049	0.00%	0	0.00%	-100.00%
Total Benefits		98,957,976	19.20%	110,466,897	20.52%	11.63%
Total Personal Services		375,044,759	72.76%	399,362,298	74.18%	6.48%
Operating Expenses						
Contracted Services	621SRV	18,885,553	3.66%	20,626,670	3.83%	9.22%
Supplies	622SUP	19,030,034	3.69%	20,453,409	3.80%	7.48%
Communications	623COM	4,307,293	0.84%	3,892,210	0.72%	-9.64%
Travel	624TRV	5,204,911	1.01%	5,096,218	0.95%	-2.09%
Rent	625RNT	5,628,452	1.09%	5,984,785	1.11%	6.33%
Utilities	626UTL	11,356,576	2.20%	12,389,743	2.30%	9.10%
Repairs & Maintenance	627MNT	12,875,283	2.50%	13,805,643	2.56%	7.23%
Other	628OTH	-6,996,054	-1.36%	-5,931,610	-1.10%	-15.21%
Waivers & Scholarships	628WAV	43,205,454	8.38%	43,570,534	8.09%	0.84%
Sponsored Programs Indirect Cost	690IDC	18,416	0.00%	33,518	0.01%	82.00%
Costs of Goods Sold	629CGS	1,970	0.00%	0	0.00%	-100.00%
Total Operating Expenses		113,517,888	22.02%	119,921,119	22.27%	5.64%
Capital and Transfers						
Capital Equipment	631CEQ	4,864,837	0.94%	4,038,198	0.75%	-16.99%
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%	88,398	0.02%	0.00%
Debt Service	650DBT	1,344,464	0.26%	1,347,090	0.25%	0.20%
Total Capital		6,209,301	1.20%	5,473,686	1.02%	-11.85%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	20,698,710	4.02%	13,640,276	2.53%	-34.10%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		20,698,710	4.02%	13,640,276	2.53%	-34.10%
Total Capital and Transfers		26,908,011	5.22%	19,113,962	3.55%	-28.97%
Total Expenses		515,470,658	100.00%	538,397,380	100.00%	4.45%

The Montana University System
MUS Educational Units
Current Unrestricted Expenses
Fiscal Year 2017

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	137,424,380	28.23%	145,806,365	28.66%	6.10%
Contract Administrative	611ADM	16,866,129	3.46%	16,492,863	3.24%	-2.21%
Classified	611CLS	51,894,198	10.66%	55,051,339	10.82%	6.08%
Graduate Assistants	611GST	10,302,832	2.12%	9,906,836	1.95%	-3.84%
Contract Professional	611PRF	38,556,885	7.92%	40,257,096	7.91%	4.41%
Other Salaries	612OTS	5,819,159	1.20%	5,210,927	1.02%	-10.45%
Other Compensation	613OTC	321,164	0.07%	-391,875	-0.08%	-222.02%
Total Salaries and Wages		261,184,748	53.65%	272,333,551	53.53%	4.27%
Employee Benefits	614BEN	88,612,710	18.20%	101,307,309	19.91%	14.33%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	627,514	0.13%	305,000	0.06%	-51.40%
Termination Pay	615TRP	2,981,695	0.61%	1,501,952	0.30%	-49.63%
Other Benefits	619OTB	-2,049	0.00%	0	0.00%	-100.00%
Total Benefits		92,219,870	18.94%	103,114,261	20.27%	11.81%
Total Personal Services		353,404,618	72.60%	375,447,811	73.80%	6.24%
Operating Expenses						
Contracted Services	621SRV	18,043,777	3.71%	19,890,046	3.91%	10.23%
Supplies	622SUP	18,088,170	3.72%	19,416,812	3.82%	7.35%
Communications	623COM	4,080,828	0.84%	3,692,975	0.73%	-9.50%
Travel	624TRV	4,713,580	0.97%	4,642,908	0.91%	-1.50%
Rent	625RNT	5,530,807	1.14%	5,882,338	1.16%	6.36%
Utilities	626UTL	10,999,719	2.26%	11,976,677	2.35%	8.88%
Repairs & Maintenance	627MNT	12,436,236	2.55%	13,419,420	2.64%	7.91%
Other	628OTH	-8,851,697	-1.82%	-7,936,496	-1.56%	-10.34%
Waivers & Scholarships	628WAV	43,201,484	8.87%	43,570,534	8.56%	0.85%
Sponsored Programs Indirect Cost	690IDC	18,416	0.00%	33,518	0.01%	82.00%
Costs of Goods Sold	629CGS	1,938	0.00%	0	0.00%	-100.00%
Total Operating Expenses		108,263,259	22.24%	114,588,732	22.52%	5.84%
Capital and Transfers						
Capital Equipment	631CEQ	4,112,671	0.84%	3,675,135	0.72%	-10.64%
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%	88,398	0.02%	0.00%
Debt Service	650DBT	1,339,389	0.28%	1,345,807	0.26%	0.48%
Total Capital		5,452,059	1.12%	5,109,340	1.00%	-6.29%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	19,671,172	4.04%	13,616,872	2.68%	-30.78%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		19,671,172	4.04%	13,616,872	2.68%	-30.78%
Total Capital and Transfers		25,123,232	5.16%	18,726,212	3.68%	-25.46%
Total Expenses		486,791,109	100.00%	508,762,755	100.00%	4.51%

The Montana University System
Agencies
Current Unrestricted Expenses
Fiscal Year 2017

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	6,167,036	21.50%	7,859,223	26.52%	27.44%
Contract Administrative	611ADM	197,464	0.69%	200,597	0.68%	1.59%
Classified	611CLS	2,852,968	9.95%	3,131,677	10.57%	9.77%
Graduate Assistants	611GST	477,978	1.67%	425,000	1.43%	-11.08%
Contract Professional	611PRF	4,790,284	16.70%	4,705,819	15.88%	-1.76%
Other Salaries	612OTS	378,895	1.32%	212,273	0.72%	-43.98%
Other Compensation	613OTC	37,411	0.13%	39,465	0.13%	5.49%
Total Salaries and Wages		14,902,035	51.96%	16,574,054	55.93%	11.22%
Employee Benefits	614BEN	6,640,637	23.15%	7,352,637	24.81%	10.72%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	20,960	0.07%	0	0.00%	-100.00%
Termination Pay	615TRP	76,509	0.27%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		6,738,106	23.49%	7,352,637	24.81%	9.12%
Total Personal Services		21,640,141	75.45%	23,926,691	80.74%	10.57%
Operating Expenses						
Contracted Services	621SRV	841,777	2.94%	736,624	2.49%	-12.49%
Supplies	622SUP	941,863	3.28%	1,024,393	3.46%	8.76%
Communications	623COM	226,465	0.79%	199,235	0.67%	-12.02%
Travel	624TRV	491,330	1.71%	453,310	1.53%	-7.74%
Rent	625RNT	97,645	0.34%	102,446	0.35%	4.92%
Utilities	626UTL	356,858	1.24%	413,066	1.39%	15.75%
Repairs & Maintenance	627MNT	439,047	1.53%	386,223	1.30%	-12.03%
Other	628OTH	1,855,643	6.47%	2,004,886	6.77%	8.04%
Waivers & Scholarships	628WAV	3,969	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	32	0.00%	0	0.00%	-100.00%
Total Operating Expenses		5,254,629	18.32%	5,320,183	17.95%	1.25%
Capital and Transfers						
Capital Equipment	631CEQ	752,166	2.62%	363,063	1.23%	-51.73%
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	5,075	0.02%	1,283	0.00%	-74.72%
Total Capital		757,241	2.64%	364,346	1.23%	-51.89%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,027,537	3.58%	23,405	0.08%	-97.72%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		1,027,537	3.58%	23,405	0.08%	-97.72%
Total Capital and Transfers		1,784,779	6.22%	387,750	1.31%	-78.27%
Total Expenses		28,679,549	100.00%	29,634,625	100.00%	3.33%

The Montana University System
Current Unrestricted Revenues
Fiscal Year 2017

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total	Budget FY 2017	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	2,594,785	0.49%	2,542,886	0.47%	-2.00%
Resident Tuition	500RES	118,859,332	22.52%	116,607,183	21.66%	-1.89%
Non-resident Tuition	505NON	132,744,605	25.16%	143,328,655	26.62%	7.97%
WUE Tuition	505WUE	17,470,125	3.31%	18,012,648	3.35%	3.11%
Other Tuition	507OTH	376,208	0.07%	860,000	0.16%	128.60%
Admissions Fees	515ADM	1,091,197	0.21%	988,668	0.18%	-9.40%
Program Tuition & Fees	520PRG	7,158,055	1.36%	7,181,511	1.33%	0.33%
Total Tuition and Fees		280,294,307	53.12%	289,521,549	53.77%	3.29%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	198,430,615	37.60%	202,949,171	37.70%	2.28%
Hi-Ed Millage Revenue	555MIL	19,032,726	3.61%	19,032,726	3.54%	0.00%
Other OCHE/State Funding	555SPE	20,304,815	3.85%	5,902,463	1.10%	-70.93%
Total State Allocations		237,768,156	45.06%	227,884,360	42.33%	-4.16%
Other Revenues						
Investments	540INV	642,449	0.12%	498,604	0.09%	-22.39%
Financial Aid	562FNA	525,482	0.10%	440,131	0.08%	-16.24%
Course Fees	530CRS	1,215	0.00%	0	0.00%	-100.00%
Other Student Fees	532OSF	811,897	0.15%	807,596	0.15%	-0.53%
Continuing Education	535CED	196,607	0.04%	205,000	0.04%	4.27%
Federal Grants & Contracts	560FGC	1,867	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	500	0.00%	0	0.00%	-100.00%
Auxiliary Revenue	570AUX	5,599	0.00%	0	0.00%	-100.00%
Sales & Service	570SAS	29,448	0.01%	35,140	0.01%	19.33%
Carry Forward Funds	585CAR	0	0.00%	12,033,512	2.24%	0.00%
Other Revenue	580OTH	155,701	0.03%	148,984	0.03%	-4.31%
Total Other Revenues		2,370,765	0.45%	14,168,967	2.63%	497.65%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	7,272,281	1.38%	6,822,503	1.27%	-6.18%
Total Transfers		7,272,281	1.38%	6,822,503	1.27%	-6.18%
Total Revenues		527,705,510	100.00%	538,397,379	100.00%	2.03%

The Montana University System
MUS Educational Units
Current Unrestricted Revenues
Fiscal Year 2017

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total	Budget FY 2017	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	2,594,785	0.52%	2,542,886	0.50%	-2.00%
Resident Tuition	500RES	118,859,332	23.83%	116,607,183	22.92%	-1.89%
Non-resident Tuition	505NON	132,744,605	26.61%	143,328,655	28.17%	7.97%
WUE Tuition	505WUE	17,470,125	3.50%	18,012,648	3.54%	3.11%
Other Tuition	507OTH	376,208	0.08%	860,000	0.17%	128.60%
Admissions Fees	515ADM	1,091,197	0.22%	988,668	0.19%	-9.40%
Program Tuition & Fees	520PRG	7,158,055	1.43%	7,181,511	1.41%	0.33%
Total Tuition and Fees		280,294,307	56.19%	289,521,549	56.91%	3.29%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	170,254,266	34.13%	173,695,892	34.14%	2.02%
Hi-Ed Millage Revenue	555MIL	19,032,726	3.82%	19,032,726	3.74%	0.00%
Other OCHE/State Funding	555SPE	19,713,995	3.95%	5,608,023	1.10%	-71.55%
Total State Allocations		209,000,987	41.90%	198,336,641	38.98%	-5.10%
Other Revenues						
Investments	540INV	624,227	0.13%	486,004	0.10%	-22.14%
Financial Aid	562FNA	525,482	0.11%	440,131	0.09%	-16.24%
Course Fees	530CRS	1,215	0.00%	0	0.00%	-100.00%
Other Student Fees	532OSF	811,897	0.16%	807,596	0.16%	-0.53%
Continuing Education	535CED	196,607	0.04%	205,000	0.04%	4.27%
Federal Grants & Contracts	560FGC	1,867	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	500	0.00%	0	0.00%	-100.00%
Auxiliary Revenue	570AUX	5,599	0.00%	0	0.00%	-100.00%
Sales & Service	570SAS	8,582	0.00%	5,140	0.00%	-40.11%
Carry Forward Funds	585CAR	0	0.00%	12,010,150	2.36%	0.00%
Other Revenue	580OTH	152,138	0.03%	148,984	0.03%	-2.07%
Total Other Revenues		2,328,114	0.47%	14,103,005	2.77%	505.77%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	7,234,381	1.45%	6,801,559	1.34%	-5.98%
Total Transfers		7,234,381	1.45%	6,801,559	1.34%	-5.98%
Total Revenues		498,857,790	100.00%	508,762,754	100.00%	1.99%

The Montana University System
Agencies
Current Unrestricted Revenues
Fiscal Year 2017

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total	Budget FY 2017	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	28,176,349	97.67%	29,253,279	98.71%	3.82%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	590,820	2.05%	294,440	0.99%	-50.16%
Total State Allocations		28,767,169	99.72%	29,547,719	99.71%	2.71%
Other Revenues						
Investments	540INV	18,222	0.06%	12,600	0.04%	-30.85%
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	20,866	0.07%	30,000	0.10%	43.78%
Carry Forward Funds	585CAR	0	0.00%	23,362	0.08%	0.00%
Other Revenue	580OTH	3,564	0.01%	0	0.00%	-100.00%
Total Other Revenues		42,651	0.15%	65,962	0.22%	54.65%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	37,900	0.13%	20,944	0.07%	-44.74%
Total Transfers		37,900	0.13%	20,944	0.07%	-44.74%
Total Revenues		28,847,720	100.00%	29,634,625	100.00%	2.73%

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

PROGRAM	FY 2016 ACTUAL EXPENDITURES	FY 2017 BUDGETED EXPENDITURES	FY 2017 % of Total Budget
Administration	\$ 3,739,001	\$ 4,005,460	2.27%
Private Grants	577,509	490,296	0.28%
Student Assistance	9,566,978	10,421,268	5.90%
Family Ed Saving Program	280,841	192,026	0.11%
Institutional Nursing Incentive Program	43,606	43,606	0.02%
Rural Physician Incentive Program	473,701	576,500	0.33%
College Access Challenge Grant	895,107	-	0.00%
Quality Educator Loan Forgiveness Program	492,339	494,890	0.28%
STEM Scholarships	329,500	1,274,620	0.72%
Improving Teacher Quality	373,167	517,390	0.29%
Montana University System Group Insurance	106,966,067	113,245,429	64.13%
American Indian/Minority Achievement	105,704	133,455	0.08%
Educational Talent Search	744,875	832,215	0.47%
Gaining Early Awareness & Readiness for Undergraduate Programs (GEAR UP)	4,265,137	4,275,044	2.42%
Scholarship Component of GEAR UP	1,353,275	1,638,273	0.93%
Montana University System Self-Funded Workers Comp	2,427,786	4,122,626	2.33%
Work Force Development - Carl Perkins	5,109,612	5,371,167	3.04%
Guaranteed Student Loan Program (GSL) Operating Fund	3,646,045	3,701,120	2.10%
GSL Federal Fund	24,545,591	25,185,000	14.26%
Board of Regents	54,389	70,408	0.04%
Total	\$ 165,990,230	\$ 176,590,793	100.00%
FUNDING			
General Fund	\$ 13,500,428	\$ 14,582,574	8.26%
State Special Revenue	1,220,622	2,178,161	1.23%
Federal Special Revenue	40,842,742	41,430,142	23.46%
Proprietary	109,848,929	117,909,620	66.77%
Other-Private Funds	577,509	490,296	0.28%
Total	\$ 165,990,230	\$ 176,590,793	100.00%