

Montana University System – Summary

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MONTANA UNIVERSITY SYSTEM
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2018

Agency	Actual FY 2017	Budgeted FY 2018	Dollar Change Actual 2017 to Budgeted 2018	Percent Change Actual 2017 to Budgeted 2018
Educational Units & Agencies:				
Current Operating Unrestricted	\$ 538,875,968	\$ 535,940,771	\$ (2,935,197)	-0.54%
Current Restricted	268,671,364	277,317,520	8,646,156	3%
Current Designated	180,143,451	186,684,931	6,541,480	4%
Auxiliary Enterprises	144,141,141	146,765,074	2,623,933	2%
Loan & Endowment Funds	990,275	947,740	(42,535)	-4%
Plant Funds	156,023,570	205,290,946	49,267,376	32%
Total	<u>\$ 1,288,845,769</u>	<u>\$ 1,352,946,982</u>	<u>\$ 64,101,213</u>	5%
Community Colleges:				
Current Operating Unrestricted	\$ 29,907,711	\$ 30,246,814	\$ 339,103	1%
Current Restricted	8,469,241	8,274,403	(194,838)	-2%
Current Designated	3,668,891	4,957,937	1,289,046	35%
Auxiliary Enterprises	4,805,736	5,506,471	700,735	15%
Plant Funds	6,390,215	4,183,499	(2,206,716)	-35%
Total	<u>\$ 53,241,794</u>	<u>\$ 53,169,124</u>	<u>\$ (72,670)</u>	-0.14%
Tribal College Assistance	<u>\$ 788,315</u>	<u>\$ 837,875</u>	<u>\$ 49,560</u>	6%
Office of the Commissioner:				
General Fund	\$ 14,171,171	\$ 12,832,796	\$ (1,338,375)	-9%
State Special Revenue	1,301,260	2,276,694	975,434	75%
Federal Special Revenue	39,915,403	21,353,091	(18,562,312)	-47%
Proprietary	101,560,916	112,019,728	10,458,812	10%
Other-Private Funding	479,971	133,570	(346,401)	-72%
Total	<u>\$ 157,428,721</u>	<u>\$ 148,615,879</u>	<u>\$ (8,812,842)</u>	-6%
TOTAL ALL FUNDS	<u>\$ 1,500,304,599</u>	<u>\$ 1,555,569,860</u>	<u>\$ 55,265,261</u>	4%

MONTANA UNIVERSITY SYSTEM
STATE GENERAL FUND and 6 MILL LEVY SUPPORT
FISCAL YEARS 2017 & 2018

Program	Actual FY 2017	Budgeted FY 2018	Dollar Change Actual 2017 to Budgeted 2018	Percent Change Actual 2017 to Budgeted 2018
Administration	\$ 2,875,827	\$ 3,098,000	\$ 222,173	8%
Student Assistance	9,934,603	9,117,860	(816,743)	-8%
Student Assistance-Governor's Scholarship	949,000	279,000	(670,000)	-71%
Student Assistance-Institutional Nursing Incentive Program	33,702	43,388	9,686	29%
Student Assistance-Quality Educator Loan Forgiveness (OTO)	460,728	-	(460,728)	-100%
Community Colleges	13,215,226	12,823,606	(391,620)	-3%
Minority Achievement	135,219	137,130	1,911	1%
Workforce Development - Perkins Admin State Match	90,067	90,067	-	0%
Educational Units-General Fund	159,322,788	153,990,934	(5,331,854)	-3%
Educational Units- 6 mill levy ^1	18,087,655	19,032,726	945,071	5%
Educational Units-Performance Funding	15,000,000	15,000,000	-	100%
Educational Units-MUS Residency Program	519,366	516,769	(2,597)	-1%
Educational Units-UM SB 294 Retirement Funding	-	2,000,000	2,000,000	100%
MUS-1% MUS Retirement Plan (Statutory Appropriation)	1,751,376	1,736,256	(15,120)	-1%
Agencies	28,038,311	26,978,691	(1,059,620)	-4%
Agencies-AES Seed Lab (OTO)	125,000	99,500	(25,500)	100%
Agencies-AES Wool Lab (OTO)	60,000	54,725	(5,275)	100%
Tribal College Assistance	788,315	837,875	49,560	6%
Board of Regents	59,024	67,350	8,326	14%
Total State Support	\$ 251,446,207	\$ 245,903,877	\$ (5,542,330)	-2%

^1 In FY 17 the 6 mill budget was \$19,032,726 however, cash collections available for distribution in FY 17 were \$18,087,655

MONTANA UNIVERSITY SYSTEM - CAMPUSES & AGENCIES
CURRENT UNRESTRICTED GENERAL OPERATING FUNDS
FISCAL YEARS 2017 & 2018

Agency	Actual FY 2017	Budgeted FY 2018	Dollar Change Actual 2017 to Budgeted 2018	Percent Change Actual 2017 to Budgeted 2018
Montana State University:				
MSU - Bozeman	\$ 225,826,063	\$ 228,374,844	2,548,781	1%
MSU - Billings	\$ 41,529,443	\$ 39,929,477	(1,599,966)	-4%
MSU - Northern	\$ 17,131,549	\$ 17,551,948	420,399	2%
Great Falls College - MSU	\$ 11,983,128	\$ 11,408,112	(575,016)	-5%
Agricultural Experiment Station	\$ 15,799,538	\$ 15,399,066	(400,472)	-3%
Extension Service	\$ 6,558,722	\$ 6,195,760	(362,962)	-6%
Fire Services Training School	\$ 771,324	\$ 739,227	(32,097)	-4%
Montana State University Subtotal	\$ 319,599,767	\$ 319,598,434	\$ (1,333)	-0.0004%
University of Montana:				
UM - Missoula	\$ 153,952,133	\$ 151,359,333	(2,592,800)	-2%
Montana Tech of the UM	\$ 35,294,075	\$ 35,313,548	19,473	0.06%
UM - Western	\$ 14,981,302	\$ 15,639,980	658,678	4%
Helena College - UM	\$ 8,592,028	\$ 7,716,094	(875,934)	-10%
Bureau of Mines	\$ 5,123,606	\$ 5,014,716	(108,890)	-2%
Forestry Conservation and Exp. Station	\$ 1,333,060	\$ 1,298,666	(34,394)	-3%
University of Montana Subtotal	\$ 219,276,204	\$ 216,342,337	\$ (2,933,867)	-1%
Community Colleges:				
Dawson	\$ 4,509,340	\$ 4,433,801	(75,539)	-2%
Flathead Valley	\$ 19,622,513	\$ 19,984,393	361,880	2%
Miles	\$ 5,775,858	\$ 5,828,620	52,762	1%
Community Colleges Subtotal	\$ 29,907,711	\$ 30,246,814	\$ 339,103	1%
TOTAL CAMPUSES & AGENCIES	\$ 568,783,682	\$ 566,187,585	\$ (2,596,097)	-0.46%

MONTANA UNIVERSITY SYSTEM
SUMMARY OF SCHOLARSHIPS AND FELLOWSHIPS
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEAR 2018 BUDGETED

	MSU SUMMARY	UM SUMMARY	SYSTEM SUMMARY
	DOLLAR AMOUNT	DOLLAR AMOUNT	DOLLAR AMOUNT
Campus Discretionary Waivers			
Undergraduate			
Resident Tuition Waiver	821,986	3,080,750	3,902,736
Non-Resident Tuition Waiver	12,506,936	5,988,013	18,494,949
Custodial Student	-	-	-
Senior Citizens	2,000	18,690	20,690
Total Undergraduate	\$ 13,330,922	\$ 9,087,453	\$ 22,418,375
Graduate			
Resident Tuition Waiver	1,161,056	1,675,688	2,836,744
Non-Resident Tuition Waiver	1,329,988	873,736	2,203,724
GTA/GRA Waiver	-	90,780	90,780
Total Graduate	\$ 2,491,044	\$ 2,640,204	\$ 5,131,248
Athletic			
Resident Tuition Waiver	1,132,602	1,370,204	2,502,806
Non-Resident Tuition Waiver	3,794,788	3,195,914	6,990,702
Total Athletic	\$ 4,927,390	\$ 4,566,118	\$ 9,493,508
Other			
Other Tuition Waivers	40,919	38,000	78,919
Scholarships & Fellowships	1,741,888	520,600	2,262,488
Yellow Ribbon Program	347,314	465,874	813,188
Total Other	\$ 2,130,121	\$ 1,024,474	\$ 3,154,595
Board of Regents Designated			
Waivers and Scholarships			
American Indian Waiver	1,913,296	1,200,535	3,113,831
Employee Waiver	572,919	160,133	733,052
Dependent Waiver	352,720	275,299	628,019
Veteran	56,629	55,698	112,327
Peace & Fire Orphans	5,490	5,228	10,718
War Orphans/Prisoners of War	-	-	-
September 11, 2001 Victim	-	-	-
Community College Honor	72,500	46,326	118,826
MUS High School Honor	2,632,350	996,512	3,628,862
National Merit	-	12,364	12,364
Total Waivers and Scholarships	\$ 5,605,904	\$ 2,752,095	\$ 8,357,999
Total Tuition Waived	\$ 28,485,381	\$ 20,070,344	\$ 48,555,725

*Amounts may not be exact due to rounding

MONTANA UNIVERSITY SYSTEM
SUMMARY OF SCHOLARSHIPS AND FELLOWSHIPS
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEAR 2017 ACTUALS

	MSU SUMMARY	UM SUMMARY	SYSTEM SUMMARY
	DOLLAR AMOUNT	DOLLAR AMOUNT	DOLLAR AMOUNT
Campus Discretionary Waivers			
Undergraduate			
Resident Tuition Waiver	742,952	2,535,806	3,278,758
Non-Resident Tuition Waiver	11,299,342	4,511,281	15,810,623
Custodial Student	-	1,864	1,864
Senior Citizens	624	14,621	15,245
Total Undergraduate	\$ 12,042,918	\$ 7,063,572	\$ 19,106,490
Graduate			
Resident Tuition Waiver	949,855	1,061,616	2,011,471
Non-Resident Tuition Waiver	1,043,729	1,215,240	2,258,969
GTA/GRA Waiver	-	156,069	156,069
Total Graduate	\$ 1,993,584	\$ 2,432,925	\$ 4,426,509
Athletic			
Resident Tuition Waiver	995,541	929,706	1,925,247
Non-Resident Tuition Waiver	3,858,039	3,258,572	7,116,611
Total Athletic	\$ 4,853,580	\$ 4,188,278	\$ 9,041,858
Other			
Other Tuition Waivers	-	32,759	32,759
Scholarships & Fellowships	2,158,691	383,674	2,542,365
Yellow Ribbon Program	363,483	404,637	768,120
Total Other	\$ 2,522,174	\$ 821,070	\$ 3,343,244
Board of Regents Designated			
Waivers and Scholarships			
American Indian Waiver	1,800,384	1,113,819	2,914,203
Employee Waiver	602,005	148,112	750,117
Dependent Waiver	346,695	250,045	596,740
Veteran	49,923	41,871	91,794
Peace & Fire Orphans	2,221	3,610	5,831
War Orphans/Prisoners of War	-	-	-
September 11, 2001 Victim	-	-	-
Community College Honor	76,701	42,697	119,398
MUS High School Honor	2,535,005	894,451	3,429,456
National Merit	-	6,373	6,373
Total Waivers and Scholarships	\$ 5,412,934	\$ 2,500,978	\$ 7,913,912
Total Tuition Waived	\$ 26,825,190	\$ 17,006,823	\$ 43,832,013

*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 2018 BUDGETED

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
Montana State University							
Bozeman	829.32	29.10	310.69	572.24	178.66	95.11	2,015.12
Billings	193.10	9.67	63.53	116.97	3.82	14.72	401.81
Northern	76.91	6.00	40.00	44.38	-	14.72	182.01
Great Falls MSU	87.25	5.00	25.32	39.50	-	0.60	157.67
Agriculture Experiment Station	59.25	0.40	39.00	45.66	12.57	2.48	159.36
Extension Service	35.70	-	6.96	15.54	-	1.19	59.39
Fire Services Training School	5.80	-	1.00	1.35	-	-	8.15
MSU Subtotal	1,287.33	50.17	486.50	835.64	195.05	128.82	2,983.51
The University of Montana							
Missoula	609.33	44.09	133.41	473.22	102.26	51.57	1,413.88
Montana Tech	173.81	8.25	45.01	81.43	13.63	12.54	334.67
Western	79.85	5.96	17.86	48.91	-	1.55	154.13
Helena College	40.68	3.90	14.27	35.09	-	2.40	96.34
Bureau of Mines	-	1.00	16.00	7.15	-	0.73	24.88
Forestry Conservation Station	7.50	-	5.00	3.80	-	-	16.30
UM Subtotal	911.17	63.20	231.55	649.60	115.89	68.79	2,040.20
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	2,198.50	130.87	718.05	1,489.74	310.94	197.61	5,045.71
% 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 2017 ACTUAL

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
Montana State University							
Bozeman	755.97	28.71	297.51	522.77	173.31	132.58	1,910.85
Billings	190.07	28.15	46.70	120.53	5.00	13.95	404.40
Northern	74.79	6.00	36.96	43.88	-	14.82	176.45
Great Falls MSU	89.00	5.00	23.70	39.50	-	0.60	157.80
Agriculture Experiment Station	53.40	0.40	31.30	46.91	13.11	3.32	148.44
Extension Service	28.97	-	6.89	16.58	-	0.85	53.29
Fire Services Training School	5.40	-	1.00	1.36	-	-	7.76
MSU Subtotal	1,197.60	68.26	444.06	791.53	191.42	166.12	2,858.99
The University of Montana							
Missoula	622.60	43.30	134.00	464.30	137.10	74.10	1,475.40
Montana Tech	170.17	8.09	47.47	75.86	15.56	20.73	337.88
Western	76.94	5.81	15.30	48.70	-	1.26	148.01
Helena College	38.82	4.69	12.57	32.54	-	2.00	90.62
Bureau of Mines	-	1.00	15.71	6.87	0.31	1.18	25.07
Forestry Conservation Station	8.00	-	2.00	3.80	-	0.20	14.00
UM Subtotal	916.53	62.89	227.05	632.07	152.97	99.47	2,090.98
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	2,114.13	147.65	671.11	1,428.10	344.39	265.59	4,970.97
% of Total	43%	3%	14%	29%	7%	5%	100%

*Amounts may not be exact due to rounding

**MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES
ALL FUNDS
FISCAL YEAR 2018 BUDGETED**

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
Montana State University							
Bozeman	917.91	30.40	738.65	1,134.71	356.95	598.94	3,777.56
Billings	194.90	12.00	103.70	198.84	5.82	49.72	564.98
Northern	78.56	6.00	64.90	60.89	1.14	30.18	241.67
Great Falls College	89.55	5.00	30.15	50.15	-	3.50	178.35
Agriculture Experiment Station	78.01	0.40	47.22	66.90	25.59	12.41	230.53
Extension Service	143.73	-	12.87	25.85	-	8.47	190.92
Fire Services Training School	5.80	-	1.00	1.35	-	1.72	9.87
MSU Subtotal	1,508.46	53.80	998.49	1,538.69	389.50	704.94	5,193.88
The University of Montana							
Missoula	738.61	59.32	497.62	937.38	200.57	459.83	2,893.33
Montana Tech	188.53	9.37	111.55	136.13	29.14	45.58	520.30
Western	81.14	8.00	25.13	91.72	-	34.65	240.64
Helena College	44.77	4.00	16.10	41.90	-	2.40	109.17
Bureau of Mines	-	1.00	34.42	14.00	-	4.46	53.88
Forestry Conservation Station	7.50	-	5.00	3.80	-	-	16.30
UM Subtotal	1,060.55	81.69	689.82	1,224.93	229.71	546.92	3,833.62
Commissioner of Higher Education							
Administration		15.28		10.00			25.28
Student Assistance		1.50		-			1.50
Minority Achievement		1.00		-			1.00
Workforce Development		0.20		4.00			4.20
Group Insurance		3.00		4.00			7.00
Educational Talent Search		1.00		10.65			11.65
Self-Funded Workers' Compensation		1.00		-			1.00
Guaranteed Student Loan Program		1.00		6.00			7.00
GEAR-UP Grant		1.00		6.25			7.25
CHE Subtotal		24.98		40.90			65.88
MUS System Total	2,569.01	160.47	1,688.31	2,804.52	619.21	1,251.86	9,093.38
% of Total	28%	2%	19%	31%	7%	14%	100%

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MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES
ALL FUNDS
FISCAL YEAR 2017 ACTUAL

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
Montana State University							
Bozeman	830.86	29.62	702.85	1,002.75	350.39	653.56	3,570.03
Billings	192.47	32.80	79.98	190.38	7.17	50.88	553.68
Northern	76.74	6.00	66.17	61.06	1.52	33.88	245.37
Great Falls College	90.70	5.00	33.80	50.15	-	4.00	183.65
Agriculture Experiment Station	72.12	0.40	38.05	64.09	26.50	11.17	212.33
Extension Service	132.39	-	13.81	30.48	-	9.06	185.74
Fire Services Training School	5.40	-	1.00	1.36	-	1.72	9.48
MSU Subtotal	1,400.68	73.82	935.66	1,400.27	385.58	764.27	4,960.28
The University of Montana							
Missoula	740.11	62.83	473.90	903.59	213.45	527.53	2,921.41
Montana Tech	177.98	8.71	121.41	120.89	32.00	47.86	508.85
Western	80.18	8.00	23.31	91.61	-	36.05	239.15
Helena College	46.48	4.89	16.98	39.32	-	2.74	110.41
Bureau of Mines	-	1.00	33.09	13.83	0.95	5.32	54.19
Forestry Conservation Station	8.00	-	2.00	3.80	-	0.20	14.00
UM Subtotal	1,052.75	85.43	670.69	1,173.04	246.40	619.70	3,848.01
Commissioner of Higher Education							
Administration		15.28		10.00			25.28
Student Assistance		1.50		-			1.50
Minority Achievement		1.00		-			1.00
Workforce Development		0.20		4.00			4.20
Group Insurance		3.00		4.00			7.00
Educational Talent Search		1.00		10.65			11.65
Self-Funded Workers' Compensation		1.00		-			1.00
Guaranteed Student Loan Program		1.00		28.00			29.00
GEAR-UP Grant		1.00		6.25			7.25
CHE Subtotal		24.98		62.90			87.88
MUS System Total	2,453.43	184.23	1,606.35	2,636.21	631.98	1,383.97	8,896.17
% of Total	28%	2%	18%	30%	7%	16%	100%

*Amounts may not be exact due to rounding

The Montana University System
Montana University System (MUS)
Current Unrestricted Expenses
Fiscal Year 2018

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	149,417,913	27.73%	152,566,090	28.47%	2.11%
Contract Administrative	611ADM	16,907,541	3.14%	15,421,365	2.88%	-8.79%
Classified	611CLS	55,982,419	10.39%	58,029,814	10.83%	3.66%
Graduate Assistants	611GST	11,549,545	2.14%	10,891,137	2.03%	-5.70%
Contract Professional	611PRF	41,846,062	7.77%	43,981,113	8.21%	5.10%
Other Salaries	612OTS	6,211,107	1.15%	5,280,193	0.99%	-14.99%
Other Compensation	613OTC	421,183	0.08%	426,969	0.08%	1.37%
Total Salaries and Wages		282,335,770	52.39%	286,596,681	53.48%	1.51%
Employee Benefits	614BEN	104,462,890	19.39%	107,215,691	20.01%	2.64%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	855,763	0.16%	305,000	0.06%	-64.36%
Termination Pay	615TRP	3,096,974	0.57%	1,457,431	0.27%	-52.94%
Other Benefits	619OTB	-2,689	0.00%	0	0.00%	-100.00%
Total Benefits		108,412,938	20.12%	108,978,121	20.33%	0.52%
Total Personal Services		390,748,708	72.51%	395,574,803	73.81%	1.24%
Operating Expenses						
Contracted Services	621SRV	21,664,767	4.02%	19,134,224	3.57%	-11.68%
Supplies	622SUP	18,882,777	3.50%	18,301,220	3.41%	-3.08%
Communications	623COM	4,436,162	0.82%	4,206,629	0.78%	-5.17%
Travel	624TRV	5,282,539	0.98%	5,098,025	0.95%	-3.49%
Rent	625RNT	6,008,285	1.11%	6,428,325	1.20%	6.99%
Utilities	626UTL	11,236,577	2.09%	11,855,270	2.21%	5.51%
Repairs & Maintenance	627MNT	13,710,569	2.54%	13,265,964	2.48%	-3.24%
Other	628OTH	-6,762,412	-1.25%	-5,377,671	-1.00%	-20.48%
Waivers & Scholarships	628WAV	43,832,010	8.13%	48,555,725	9.06%	10.78%
Sponsored Programs Indirect Cost	690IDC	20,168	0.00%	35,541	0.01%	76.23%
Costs of Goods Sold	629CGS	2,375	0.00%	0	0.00%	-100.00%
Total Operating Expenses		118,313,818	21.96%	121,503,251	22.67%	2.70%
Capital and Transfers						
Capital Equipment	631CEQ	4,437,146	0.82%	2,618,795	0.49%	-40.98%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	40,638	0.01%	0	0.00%	-100.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	1,343,186	0.25%	1,470,808	0.27%	9.50%
Total Capital		5,820,971	1.08%	4,089,603	0.76%	-29.74%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	23,993,764	4.45%	14,773,113	2.76%	-38.43%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		23,993,764	4.45%	14,773,113	2.76%	-38.43%
Total Capital and Transfers		29,814,734	5.53%	18,862,717	3.52%	-36.73%
Total Expenses		538,877,260	100.00%	535,940,771	100.00%	-0.54%

The Montana University System
MUS Educational Units
Current Unrestricted Expenses
Fiscal Year 2018

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	141,939,723	27.87%	144,366,904	28.46%	1.71%
Contract Administrative	611ADM	16,706,944	3.28%	15,218,366	3.00%	-8.91%
Classified	611CLS	52,832,842	10.37%	54,922,774	10.83%	3.96%
Graduate Assistants	611GST	11,073,111	2.17%	10,466,137	2.06%	-5.48%
Contract Professional	611PRF	37,483,324	7.36%	39,402,513	7.77%	5.12%
Other Salaries	612OTS	5,930,818	1.16%	5,084,385	1.00%	-14.27%
Other Compensation	613OTC	376,933	0.07%	397,948	0.08%	5.58%
Total Salaries and Wages		266,343,694	52.30%	269,859,027	53.20%	1.32%
Employee Benefits	614BEN	97,179,713	19.08%	100,583,699	19.83%	3.50%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	717,846	0.14%	305,000	0.06%	-57.51%
Termination Pay	615TRP	2,780,848	0.55%	1,447,822	0.29%	-47.94%
Other Benefits	619OTB	-2,689	0.00%	0	0.00%	-100.00%
Total Benefits		100,675,718	19.77%	102,336,521	20.17%	1.65%
Total Personal Services		367,019,412	72.06%	372,195,548	73.37%	1.41%
Operating Expenses						
Contracted Services	621SRV	20,870,526	4.10%	18,225,560	3.59%	-12.67%
Supplies	622SUP	18,034,936	3.54%	17,504,712	3.45%	-2.94%
Communications	623COM	4,230,757	0.83%	4,008,964	0.79%	-5.24%
Travel	624TRV	4,838,605	0.95%	4,604,944	0.91%	-4.83%
Rent	625RNT	5,910,239	1.16%	6,356,384	1.25%	7.55%
Utilities	626UTL	10,855,118	2.13%	11,412,706	2.25%	5.14%
Repairs & Maintenance	627MNT	13,227,983	2.60%	12,908,503	2.54%	-2.42%
Other	628OTH	-8,671,194	-1.70%	-7,288,853	-1.44%	-15.94%
Waivers & Scholarships	628WAV	43,832,010	8.61%	48,555,725	9.57%	10.78%
Sponsored Programs Indirect Cost	690IDC	20,168	0.00%	35,541	0.01%	76.23%
Costs of Goods Sold	629CGS	1,973	0.00%	0	0.00%	-100.00%
Total Operating Expenses		113,151,122	22.22%	116,324,186	22.93%	2.80%
Capital and Transfers						
Capital Equipment	631CEQ	3,985,595	0.78%	2,576,732	0.51%	-35.35%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	40,638	0.01%	0	0.00%	-100.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	1,339,503	0.26%	1,457,025	0.29%	8.77%
Total Capital		5,365,737	1.05%	4,033,757	0.80%	-24.82%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	23,753,453	4.66%	14,739,844	2.91%	-37.95%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		23,753,453	4.66%	14,739,844	2.91%	-37.95%
Total Capital and Transfers		29,119,190	5.72%	18,773,601	3.70%	-35.53%
Total Expenses		509,289,723	100.00%	507,293,336	100.00%	-0.39%

**The Montana University System
Agencies
Current Unrestricted Expenses
Fiscal Year 2018**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	7,478,191	25.27%	8,199,186	28.62%	9.64%
Contract Administrative	611ADM	200,597	0.68%	202,999	0.71%	1.20%
Classified	611CLS	3,149,577	10.64%	3,107,040	10.85%	-1.35%
Graduate Assistants	611GST	476,434	1.61%	425,000	1.48%	-10.80%
Contract Professional	611PRF	4,362,738	14.75%	4,578,600	15.98%	4.95%
Other Salaries	612OTS	280,289	0.95%	195,808	0.68%	-30.14%
Other Compensation	613OTC	44,250	0.15%	29,021	0.10%	-34.42%
Total Salaries and Wages		15,992,076	54.05%	16,737,654	58.43%	4.66%
Employee Benefits	614BEN	7,283,177	24.62%	6,631,992	23.15%	-8.94%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	137,918	0.47%	0	0.00%	-100.00%
Termination Pay	615TRP	316,126	1.07%	9,609	0.03%	-96.96%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		7,737,220	26.15%	6,641,600	23.18%	-14.16%
Total Personal Services		23,729,296	80.20%	23,379,255	81.61%	-1.48%
Operating Expenses						
Contracted Services	621SRV	794,240	2.68%	908,664	3.17%	14.41%
Supplies	622SUP	847,842	2.87%	796,508	2.78%	-6.05%
Communications	623COM	205,405	0.69%	197,665	0.69%	-3.77%
Travel	624TRV	443,934	1.50%	493,081	1.72%	11.07%
Rent	625RNT	98,046	0.33%	71,941	0.25%	-26.63%
Utilities	626UTL	381,459	1.29%	442,564	1.54%	16.02%
Repairs & Maintenance	627MNT	482,586	1.63%	357,461	1.25%	-25.93%
Other	628OTH	1,908,781	6.45%	1,911,181	6.67%	0.13%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	402	0.00%	0	0.00%	-100.00%
Total Operating Expenses		5,162,696	17.45%	5,179,065	18.08%	0.32%
Capital and Transfers						
Capital Equipment	631CEQ	451,551	1.53%	42,063	0.15%	-90.68%
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	3,683	0.01%	13,783	0.05%	274.22%
Total Capital		455,234	1.54%	55,846	0.19%	-87.73%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	240,310	0.81%	33,270	0.12%	-86.16%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		240,310	0.81%	33,270	0.12%	-86.16%
Total Capital and Transfers		695,545	2.35%	89,116	0.31%	-87.19%
Total Expenses		29,587,537	100.00%	28,647,435	100.00%	-3.18%

The Montana University System
Montana University System (MUS)
Current Unrestricted Revenues
Fiscal Year 2018

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	2,598,912	0.49%	2,538,968	0.47%	-2.31%
Resident Tuition	500RES	116,869,766	22.08%	121,828,801	22.73%	4.24%
Non-resident Tuition	505NON	143,766,828	27.16%	151,557,826	28.28%	5.42%
WUE Tuition	505WUE	18,434,700	3.48%	19,553,551	3.65%	6.07%
Other Tuition	507OTH	878,200	0.17%	860,000	0.16%	-2.07%
Admissions Fees	515ADM	1,067,196	0.20%	983,951	0.18%	-7.80%
Program Tuition & Fees	520PRG	7,227,921	1.37%	8,440,800	1.57%	16.78%
Total Tuition and Fees		290,843,523	54.95%	305,763,897	57.05%	5.13%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	202,548,219	38.27%	195,873,244	36.55%	-3.30%
Hi-Ed Millage Revenue	555MIL	18,087,655	3.42%	19,032,726	3.55%	5.22%
Other OCHE/State Funding	555SPE	7,901,735	1.49%	5,742,126	1.07%	-27.33%
Total State Allocations		228,537,609	43.18%	220,648,096	41.17%	-3.45%
Other Revenues						
Investments	540INV	921,024	0.17%	573,525	0.11%	-37.73%
Financial Aid	562FNA	497,071	0.09%	419,497	0.08%	-15.61%
Mandatory Fees	525MAN	31	0.00%	0	0.00%	-100.00%
Course Fees	530CRS	795	0.00%	0	0.00%	-100.00%
Other Student Fees	532OSF	846,659	0.16%	792,029	0.15%	-6.45%
Continuing Education	535CED	194,193	0.04%	205,000	0.04%	5.57%
Federal Grants & Contracts	560FGC	1,398	0.00%	1,500	0.00%	7.26%
State Grants & Contracts	560SGC	966,796	0.18%	946,767	0.18%	-2.07%
Gifts & Scholarships	565GFT	106,900	0.02%	0	0.00%	-100.00%
Auxiliary Revenue	570AUX	6,539	0.00%	0	0.00%	-100.00%
Sales & Service	570SAS	32,448	0.01%	33,540	0.01%	3.36%
Carry Forward Funds	585CAR	0	0.00%	1,536,812	0.29%	0.00%
Other Revenue	580OTH	150,230	0.03%	144,157	0.03%	-4.04%
Total Other Revenues		3,724,084	0.70%	4,652,827	0.87%	24.94%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	120,000	0.02%	0.00%
Non-Mandatory Transfer-In	557NMX	6,200,466	1.17%	4,755,951	0.89%	-23.30%
Total Transfers		6,200,466	1.17%	4,875,951	0.91%	-21.36%
Total Revenues		529,305,682	100.00%	535,940,771	100.00%	1.25%

The Montana University System
MUS Educational Units
Current Unrestricted Revenues
Fiscal Year 2018

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	2,598,912	0.52%	2,538,968	0.50%	-2.31%
Resident Tuition	500RES	116,869,766	23.39%	121,828,801	24.02%	4.24%
Non-resident Tuition	505NON	143,766,828	28.77%	151,557,826	29.88%	5.42%
WUE Tuition	505WUE	18,434,700	3.69%	19,553,551	3.85%	6.07%
Other Tuition	507OTH	878,200	0.18%	860,000	0.17%	-2.07%
Admissions Fees	515ADM	1,067,196	0.21%	983,951	0.19%	-7.80%
Program Tuition & Fees	520PRG	7,227,921	1.45%	8,440,800	1.66%	16.78%
Total Tuition and Fees		290,843,523	58.20%	305,763,897	60.27%	5.13%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	173,753,893	34.77%	167,879,585	33.09%	-3.38%
Hi-Ed Millage Revenue	555MIL	18,087,655	3.62%	19,032,726	3.75%	5.22%
Other OCHE/State Funding	555SPE	7,302,078	1.46%	5,174,955	1.02%	-29.13%
Total State Allocations		199,143,626	39.85%	192,087,266	37.87%	-3.54%
Other Revenues						
Investments	540INV	887,507	0.18%	558,625	0.11%	-37.06%
Financial Aid	562FNA	497,071	0.10%	419,497	0.08%	-15.61%
Mandatory Fees	525MAN	31	0.00%	0	0.00%	-100.00%
Course Fees	530CRS	795	0.00%	0	0.00%	-100.00%
Other Student Fees	532OSF	846,659	0.17%	792,029	0.16%	-6.45%
Continuing Education	535CED	194,193	0.04%	205,000	0.04%	5.57%
Federal Grants & Contracts	560FGC	1,398	0.00%	1,500	0.00%	7.26%
State Grants & Contracts	560SGC	966,796	0.19%	946,767	0.19%	-2.07%
Gifts & Scholarships	565GFT	106,900	0.02%	0	0.00%	-100.00%
Auxiliary Revenue	570AUX	6,539	0.00%	0	0.00%	-100.00%
Sales & Service	570SAS	10,264	0.00%	3,540	0.00%	-65.51%
Carry Forward Funds	585CAR	0	0.00%	1,516,051	0.30%	0.00%
Other Revenue	580OTH	140,980	0.03%	144,157	0.03%	2.25%
Total Other Revenues		3,659,132	0.73%	4,587,166	0.90%	25.36%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	120,000	0.02%	0.00%
Non-Mandatory Transfer-In	557NMX	6,073,504	1.22%	4,735,007	0.93%	-22.04%
Total Transfers		6,073,504	1.22%	4,855,007	0.96%	-20.06%
Total Revenues		499,719,785	100.00%	507,293,336	100.00%	1.52%

**The Montana University System
Agencies
Current Unrestricted Revenues
Fiscal Year 2018**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	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	28,794,326	97.32%	27,993,659	97.72%	-2.78%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	599,657	2.03%	567,171	1.98%	-5.42%
Total State Allocations		29,393,983	99.35%	28,560,830	99.70%	-2.83%
Other Revenues						
Investments	540INV	33,518	0.11%	14,900	0.05%	-55.55%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Continuing Education	535CED	0	0.00%	0	0.00%	0.00%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	22,184	0.07%	30,000	0.10%	35.23%
Carry Forward Funds	585CAR	0	0.00%	20,761	0.07%	0.00%
Other Revenue	580OTH	9,250	0.03%	0	0.00%	-100.00%
Total Other Revenues		64,952	0.22%	65,661	0.23%	1.09%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	126,962	0.43%	20,944	0.07%	-83.50%
Total Transfers		126,962	0.43%	20,944	0.07%	-83.50%
Total Revenues		29,585,897	100.00%	28,647,435	100.00%	-3.17%