

UM Missoula

System-level Summary & Metrics

Revenue

Expenditures

Staffing

Enrollment

Waivers

UM Missoula (includes Missoula College)

Current Unrestricted Revenue & Metrics

REVENUE	FY14	FY15	FY16	FY17	FY18 Budgeted	Difference	
						1yr	4yr
State Support	\$55,780,605	\$59,264,680	\$60,112,730	\$60,707,067	\$59,150,955	-3%	6%
Resident Tuition	\$39,995,297	\$37,576,853	\$35,960,869	\$33,485,822	\$33,968,181	1%	-15%
Non-res & WUE Tuition	\$49,906,222	\$52,118,560	\$46,592,993	\$47,471,805	\$46,192,130	-3%	-7%
Program Tuition & Fees	\$4,600,668	\$4,698,301	\$4,676,325	\$4,579,897	\$5,050,785	10%	10%
Total Tuition Revenue	\$94,502,187	\$94,393,714	\$87,230,187	\$85,537,524	\$85,211,096	0%	-10%
Total CU Revenue (gross) →	\$150,282,792	\$153,658,394	\$147,342,917	\$146,244,591	\$144,362,051	-1%	-4%
Transfers/Other	\$1,573,933	\$2,279,732	\$4,886,963	\$657,872	\$3,459,356	426%	120%
Special Approps/OTO/MUS-RP	\$3,360,512	\$3,180,079	\$4,970,557	\$988,398	\$500,000	-49%	-85%
Total Revenue + Transfers/SA	\$155,217,237	\$159,118,205	\$157,200,437	\$147,890,861	\$148,321,407	0%	-4%
Key Metrics							
State % Share	37.1%	38.6%	40.8%	41.5%	41.0%	-1%	4%
State Support per Res FTE	\$6,179	\$6,917	\$7,372	\$8,013	\$8,462	6%	37%

- **Tuition Revenue – budgeted increase for resident (1%) and decrease for non-resident (-3%)**
- **State % Share – remains at 41%, up from 37% four years ago, peers = 49%**
- **State Support per Resident – increased by 37% since FY14, peers = \$8,802**

UM Missoula (includes Missoula College)

Current Unrestricted Expenditures & Metrics

EXPENDITURES	FY14	FY15	FY16	FY17	FY18	Difference	
	Budgeted					1yr	4yr
Instruction	\$74,803,020	\$77,405,597	\$76,485,961	\$74,259,332	\$72,449,991	-2%	-3%
Academic Support	\$19,845,517	\$20,018,287	\$19,649,150	\$17,042,016	\$17,833,182	5%	-10%
Student Services	\$10,639,138	\$10,782,188	\$10,265,918	\$9,798,865	\$9,298,185	-5%	-13%
Institutional Support	\$12,493,160	\$14,145,342	\$13,416,344	\$15,638,531	\$13,425,986	-14%	7%
Operation & Maintenance	\$16,302,282	\$16,040,511	\$15,574,692	\$15,460,940	\$16,406,699	6%	1%
Research	\$2,393,665	\$1,768,729	\$1,491,007	\$1,051,701	\$1,312,242	25%	-45%
Public Service	\$1,483,611	\$1,479,350	\$1,340,216	\$1,320,502	\$1,209,042	-8%	-19%
Total CU Exp (net of waivers/SA) →	\$137,960,393	\$141,640,004	\$138,223,288	\$134,571,887	\$131,935,327	-2%	-4%
<i>Waivers/Discounts</i>	<i>\$14,534,594</i>	<i>\$15,337,066</i>	<i>\$14,345,272</i>	<i>\$13,522,585</i>	<i>\$16,386,081</i>	21%	13%
<i>Special Approps/OTO</i>	<i>\$2,167,658</i>	<i>\$2,960,782</i>	<i>\$3,966,380</i>	<i>\$2,928,057</i>	<i>\$0</i>	-100%	-100%
Total CU Expenditures	\$154,662,645	\$159,937,852	\$156,534,940	\$151,022,529	\$148,321,407	-2%	-4%
Key Metrics							
% Instruction Exp	54%	55%	55%	55%	55%	0%	1%
% Instruct/Acad/Stud Ser	76%	76%	77%	75%	75%	0%	-1%
Expenditures per Student	\$11,299	\$11,979	\$12,400	\$12,845	\$13,587	6%	20%

(based on Total CU Exp - net of waivers)

- **Instruction – down 2% over past 5 years, comprises 55% of total expenditures BOR target = 50%**
- **% Instruction + Aca Support + Stud Service is consistently over 75% BOR target = 70%**
- **Expenditures per Student – budgeted to increase 6% over last year peers = \$16,264**

UM Missoula (includes Missoula College)

Current Unrestricted Faculty/Staff FTE & Metrics (source: CHE 113)

(does not include: graduate teaching/research assistants & part-time/other)

STAFFING

	FY14	FY15	FY16	FY17	FY18 Budgeted	Difference	
						1yr	4yr
Contract Faculty (all)	659	658	646	623	609	-2%	-8%
Contract Administrators	52	50	46	43	44	2%	-16%
Contract Professionals	152	147	146	134	133	0%	-12%
Classified FTE	551	547	509	464	473	2%	-14%
Total Faculty/Staff	1,415	1,402	1,348	1,264	1,260	0%	-11%

*JCATs coding not reflected in CHE 113 report

EXPENDITURES

Personal Services	\$120,995,011	\$122,385,416	\$120,746,573	\$117,380,984	\$117,473,521	0%	-3%
Total Expenditures (net waivers)	\$137,960,393	\$141,640,004	\$138,223,288	\$134,571,887	\$131,935,327	-2%	-4%

Key Metrics

Student to Faculty Ratio	18.5	18.0	17.2	16.8	15.9	-5%	-14%
%Personal Services of Total	88%	86%	87%	87%	89%	2%	2%

(based on Total CU Exp - net of waivers)

- **Student to Faculty Ratio – budgeted for 15.9 to 1, peers = 17.5**
- **Personal Services % Share – budgeted for 89%, HECA* benchmark = 75%**

*Higher Education Cost Adjustment, higher education specific inflation index developed by SHEEO

UM Missoula (includes Missoula College)

Fiscal Year Student FTE - Average Annual Enrollment

	FY14	FY15	FY16	FY17	FY18	% Change (1-year)	
						17 vs 18	Fall 2017
ENROLLMENT					Budgeted	Projected	YTD*
Resident Undergrad	7,775	7,319	6,893	6,271	5,776	-7.9%	-6.9%
Resident Graduate	1,252	1,249	1,261	1,305	1,214	-7.0%	1.0%
Non-resident Undergrad	1,980	2,004	1,674	1,657	1,547	-6.6%	-3.6%
WUE	698	740	809	727	691	-5.0%	-9.3%
Non-resident Graduate	505	512	510	517	482	-6.8%	6.4%
Student FTE Total	12,210	11,824	11,147	10,477	9,710	-7.3%	-5.1%

*Fall 17 YTD as of 9/11

Reminder: preliminary census enrollment is recorded following the 15th day of class, final enrollment at end-of-term, fiscal year enrollment = ((summer + fall) + spring) / 2

- **1-year Budgeted FTE: -7.3% drop, down of 767 student FTE**
- **Fall 2017 YTD: -5.0% year to date for Fall 2017**
- **5-year Change: -20.0% drop, down 2,500 student FTE since FY14**

UM Missoula (includes Missoula College)

Waivers & Scholarships (source: CHE 104)

	FY14	FY15	FY16	FY17	FY18	Difference		
						Budgeted	1yr	4yr
WAIVERS								
BOR Designated	\$3,343,310	\$3,414,727	\$2,606,502	\$2,341,967	\$2,592,406	11%	-22%	
Resident Discretionary	\$2,399,515	\$2,657,121	\$3,872,528	\$3,101,698	\$4,666,152	50%	94%	
Non-resident Discretionary	\$8,769,101	\$9,278,382	\$7,879,455	\$8,114,512	\$9,127,523	12%	4%	
Scholarships	\$29,984	\$0	\$0	\$0	\$0	-	-	
Total Waivers/Scholarships	\$14,541,910	\$15,350,230	\$14,358,485	\$13,558,177	\$16,386,081	21%	13%	
Key Metrics								
Waivers per Student FTE	\$1,191	\$1,298	\$1,288	\$1,294	\$1,687	30%	42%	
Net Revenue per NR FTE	\$1,449	\$932	\$540	\$714	\$39	-95%	-97%	
(net revenue per non-resident FTE minus total net expenditure per student FTE) per BOR Policy 940.13								
Non-Resident Subsidy	\$4,612,323	\$3,033,638	\$1,616,154	\$2,071,551	\$106,410	-95%	-98%	
(non-resident net revenue - average net expenditure per student x the number of non-residents) per BOR Policy 940.13								

- **Waivers per student: budgeted to increase by \$393 per student**
- **Net Revenue per Student Benchmark: Yes, meets required levels**
- **Net Revenue Subsidy Benchmark: Yes, meets required levels**