

Montana University System – Summary

Schedules listed below represent gross revenue and expenditures

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MONTANA UNIVERSITY SYSTEM
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL*
FISCAL YEAR 2020

Agency	Actual FY 2019	Budgeted FY 2020	Dollar Change Actual 2019 to Budgeted 2020	Percent Change Actual 2019 to Budgeted 2020
Educational Units & Agencies:				
Current Operating Unrestricted	\$ 540,590,893	\$ 556,757,377	\$ 16,166,484	3%
Current Restricted	274,393,278	283,125,456	8,732,178	3%
Current Designated	173,209,336	187,299,090	14,089,754	8%
Auxiliary Enterprises	146,230,182	148,703,659	2,473,477	2%
Loan & Endowment Funds	498,347	533,681	35,334	7%
Plant Funds	189,892,185	205,424,056	15,531,871	8%
Total	<u>\$ 1,324,814,221</u>	<u>\$ 1,381,843,319</u>	<u>\$ 57,029,098</u>	4%
Community Colleges:				
Current Operating Unrestricted	\$ 30,906,459	\$ 32,305,680	\$ 1,399,220	5%
Current Restricted	7,698,388	8,076,136	377,748	5%
Current Designated	3,956,361	3,955,698	(663)	-0.02%
Auxiliary Enterprises	5,490,340	5,744,626	254,286	5%
Plant Funds	4,072,297	6,866,670	2,794,373	69%
Total	<u>\$ 52,123,845</u>	<u>\$ 56,948,810</u>	<u>\$ 4,824,964</u>	9%
Tribal College Assistance	<u>\$ 837,875</u>	<u>\$ 1,012,875</u>	<u>\$ 175,000</u>	21%
Office of the Commissioner:				
General Fund	\$ 12,991,431	\$ 15,119,202	\$ 2,127,771	16%
State Special Revenue	1,698,702	2,502,388	803,686	47%
Federal Special Revenue	11,216,030	12,565,276	1,349,247	12%
Proprietary	106,595,109	154,237,733	47,642,624	45%
Other-Private Funding	1,142,588	1,032,947	(109,641)	-10%
Total	<u>\$ 133,643,859</u>	<u>\$ 185,457,546</u>	<u>\$ 51,813,687</u>	39%
TOTAL ALL FUNDS	<u>\$ 1,511,419,800</u>	<u>\$ 1,625,262,549</u>	<u>\$ 113,842,749</u>	8%

*Schedules represent gross expenditures and include transfers between funds

MONTANA UNIVERSITY SYSTEM
STATE GENERAL FUND and 6 MILL LEVY SUPPORT
FISCAL YEARS 2019 & 2020

Program	Actual FY 2019	Budgeted FY 2020	Dollar Change Actual 2019 to Budgeted 2020	Percent Change Actual 2019 to Budgeted 2020
Administration	\$ 3,285,173	\$ 3,751,797	\$ 466,624	14%
Student Assistance	9,387,091	11,021,609	1,634,518	17%
Student Assistance-Institutional Nursing Incentive Program	51,933	43,388	(8,545)	-16%
Community Colleges	12,856,403	13,765,066	908,663	7%
Minority Achievement	129,426	140,341	10,915	8%
Workforce Development - Perkins Admin State Match	90,061	94,717	4,656	5%
Educational Units-General Fund *	154,908,714	164,208,820	9,300,106	6%
Educational Units- 6 mill levy	19,038,199	21,752,000	2,713,801	14.25%
Educational Units-Performance Funding	15,349,973	15,000,000	(349,973)	100%
Educational Units-MUS Residency Program	912,769	914,769	2,000	0%
MUS-1% MUS Retirement Plan (Statutory Appropriation)	1,790,169	1,784,837	(5,332)	0%
Agencies	27,108,922	28,535,373	1,426,451	5.3%
Agencies-AES Seed Lab (OTO)	99,500	100,000	500	100%
Agencies-AES Wool Lab (OTO)	54,725	55,000	275	100%
Tribal College Assistance	837,875	1,012,875	175,000	21%
Board of Regents	47,746	67,350	19,604	41%
Total State Support	\$ 245,948,680	\$ 262,247,942	\$ 16,299,262	6.6%

*Ed Units FY 19 general fund includes carry forward of performance funding that was not expended in FY 2018

MONTANA UNIVERSITY SYSTEM - CAMPUSES* & AGENCIES
CURRENT UNRESTRICTED REVENUES
FISCAL YEARS 2019 & 2020

Agency	Actual FY 2019	Budgeted FY 2020	Dollar Change Actual 2019 to Budgeted 2020	Percent Change Actual 2019 to Budgeted 2020
Montana State University:				
MSU - Bozeman	\$ 238,700,684	\$ 254,525,581	15,824,897	6.6%
MSU - Billings	\$ 39,489,999	\$ 40,705,016	1,215,017	3.1%
MSU - Northern	\$ 15,500,685	\$ 16,488,354	987,669	6.4%
Great Falls College - MSU	\$ 10,746,133	\$ 10,902,783	156,650	1.5%
Agricultural Experiment Station	\$ 15,560,155	\$ 16,088,172	528,017	3.4%
Extension Service	\$ 6,242,213	\$ 6,544,589	302,376	4.8%
Fire Services Training School	\$ 742,173	\$ 760,315	18,142	2.4%
Montana State University Subtotal	\$ 326,982,042	\$ 346,014,810	\$ 19,032,768	5.8%
University of Montana:				
UM - Missoula	\$ 143,745,865	\$ 144,322,269	576,404	0.4%
Montana Tech	\$ 32,531,809	\$ 32,153,995	(377,814)	-1.2%
UM - Western	\$ 15,419,829	\$ 15,845,446	425,617	2.8%
Helena College - UM	\$ 7,741,252	\$ 7,834,675	93,423	1.2%
Bureau of Mines	\$ 5,023,318	\$ 5,334,402	311,084	6.2%
Forestry Conservation and Exp. Station	\$ 1,304,628	\$ 1,329,147	24,519	1.9%
University of Montana Subtotal	\$ 205,766,701	\$ 206,819,934	\$ 1,053,233	1%
Community Colleges:				
Dawson	\$ 5,159,722	\$ 5,201,031	41,309	0.8%
Flathead Valley	\$ 19,632,627	\$ 20,702,563	1,069,936	5.4%
Miles	\$ 6,114,110	\$ 6,402,086	287,976	4.7%
Community Colleges Subtotal	\$ 30,906,459	\$ 32,305,680	\$ 1,399,220	4.5%
TOTAL CAMPUSES & AGENCIES	\$ 563,655,202	\$ 585,140,424	\$ 21,485,221	3.8%

*Excludes special appropriations not used for educating postsecondary students & represents gross revenue

**MONTANA UNIVERSITY SYSTEM
SUMMARY OF SCHOLARSHIPS AND FELLOWSHIPS
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEAR 2020 BUDGETED**

	MSU SUMMARY	UM SUMMARY	SYSTEM SUMMARY
	DOLLAR AMOUNT	DOLLAR AMOUNT	DOLLAR AMOUNT
Campus Discretionary Waivers			
Undergraduate			
Resident Tuition Waiver	922,586	2,497,869	3,420,455
Non-Resident Tuition Waiver	3,132,789	3,042,531	6,175,320
Custodial Student	-	-	-
Senior Citizens	77,320	23,761	101,081
Total Undergraduate	\$ 4,132,695	\$ 5,564,161	\$ 9,696,856
Graduate			
Resident Tuition Waiver	101,063	1,344,740	1,445,803
Non-Resident Tuition Waiver	44,590	-	44,590
GTA/GRA Waiver	2,180,820	919,859	3,100,679
Total Graduate	\$ 2,326,473	\$ 2,264,599	\$ 4,591,072
Athletic			
Resident Tuition Waiver	1,157,430	1,526,060	2,683,490
Non-Resident Tuition Waiver	3,963,804	3,352,403	7,316,207
Total Athletic	\$ 5,121,234	\$ 4,878,463	\$ 9,999,697
Other			
Other Tuition Waivers	18,045,676	3,062,424	21,108,100
Scholarships & Fellowships	3,749,802	324,245	4,074,047
Yellow Ribbon Program	188,050	463,713	651,763
Total Other	\$ 21,983,528	\$ 3,850,382	\$ 25,833,910
Board of Regents Designated			
Waivers and Scholarships			
American Indian Waiver	1,883,160	1,332,482	3,215,642
Employee Waiver	564,780	133,717	698,497
Dependent Waiver	414,019	281,283	695,302
Veteran	34,331	43,915	78,246
Peace & Fire Orphans	5,654	10,935	16,589
War Orphans/Prisoners of War	-	-	-
September 11, 2001 Victim	-	-	-
Community College Honor	113,724	47,637	161,361
MUS High School Honor	2,758,140	1,053,991	3,812,131
National Merit	-	12,364	12,364
Total Waivers and Scholarships	\$ 5,773,808	\$ 2,916,324	\$ 8,690,132
Total Tuition Waived	\$ 39,337,738	\$ 19,473,929	\$ 58,811,667

*Amounts may not be exact due to rounding

**MONTANA UNIVERSITY SYSTEM
SUMMARY OF SCHOLARSHIPS AND FELLOWSHIPS
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEAR 2019 ACTUAL**

	MSU SUMMARY	UM SUMMARY	SYSTEM SUMMARY
	DOLLAR AMOUNT	DOLLAR AMOUNT	DOLLAR AMOUNT
Campus Discretionary Waivers			
Undergraduate			
Resident Tuition Waiver	566,920	2,359,446	2,926,366
Non-Resident Tuition Waiver	2,867,237	2,388,623	5,255,860
Custodial Student	-	-	-
Senior Citizens	84,831	49,139	133,970
Total Undergraduate	\$ 3,518,988	\$ 4,797,208	\$ 8,316,196
Graduate			
Resident Tuition Waiver	143,198	1,209,581	1,352,779
Non-Resident Tuition Waiver	19,000	38,760	57,760
GTA/GRA Waiver	2,006,731	1,500,616	3,507,347
Total Graduate	\$ 2,168,929	\$ 2,748,957	\$ 4,917,886
Athletic			
Resident Tuition Waiver	964,908	966,838	1,931,746
Non-Resident Tuition Waiver	4,043,671	3,381,951	7,425,622
Total Athletic	\$ 5,008,579	\$ 4,348,789	\$ 9,357,368
Other			
Other Tuition Waivers	14,239,027	5,005,911	19,244,938
Scholarships & Fellowships	3,848,230	439,344	4,287,574
Yellow Ribbon Program	251,516	298,337	549,853
Total Other	\$ 18,338,773	\$ 5,743,592	\$ 24,082,365
Board of Regents Designated			
Waivers and Scholarships			
American Indian Waiver	1,937,841	1,078,466	3,016,307
Employee Waiver	553,266	123,652	676,918
Dependent Waiver	448,467	245,804	694,271
Veteran	40,653	52,576	93,229
Peace & Fire Orphans	8,603	4,994	13,597
War Orphans/Prisoners of War	-	-	-
September 11, 2001 Victim	-	-	-
Community College Honor	113,763	42,776	156,539
MUS High School Honor	2,839,643	1,004,158	3,843,801
National Merit	-	7,347	7,347
Total Waivers and Scholarships	\$ 5,942,236	\$ 2,559,773	\$ 8,502,009
Total Tuition Waived	\$ 34,977,505	\$ 20,198,319	\$ 55,175,824

*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 2020 BUDGETED**

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
Montana State University							
Bozeman	857.30	39.12	255.98	634.49	178.24	99.02	2,064.15
Billings	193.61	9.67	65.09	120.75	4.00	14.00	407.12
Northern	72.00	6.40	34.41	43.88	-	13.55	170.24
Great Falls MSU	81.67	3.00	21.25	41.50	-	0.85	148.27
Agriculture Experiment Station	64.49	0.40	33.95	47.70	13.16	4.70	164.40
Extension Service	37.97	0.48	5.71	16.25	-	0.85	61.26
Fire Services Training School	6.11	-	0.78	1.50	-	-	8.39
MSU Subtotal	1,313.15	59.07	417.17	906.07	195.40	132.97	3,023.83
The University of Montana							
Missoula	561.07	23.01	151.66	468.81	140.00	47.01	1,391.56
Montana Tech	150.36	8.83	40.81	82.20	12.40	11.79	306.39
Western	83.18	4.91	18.30	43.00	-	2.00	151.39
Helena College	39.91	3.00	13.69	32.31	-	2.00	90.91
Bureau of Mines	-	1.00	16.96	6.75	-	0.73	25.44
Forestry Conservation Station	7.85	-	2.13	3.00	-	-	12.98
UM Subtotal	842.37	40.75	243.55	636.07	152.40	63.53	1,978.67
MUS System Total	2,155.52	99.82	660.72	1,542.14	347.80	196.50	5,002.50
% of Total	43%	2%	13%	31%	7%	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 2019 ACTUAL**

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
Montana State University							
Bozeman	806.72	37.37	249.88	567.13	167.63	133.09	1,961.82
Billings	188.09	9.33	63.69	115.29	4.50	15.88	396.78
Northern	63.94	5.40	31.76	38.88	-	10.40	150.38
Great Falls MSU	82.33	4.00	25.83	37.00	-	0.85	150.01
Agriculture Experiment Station	44.64	0.39	33.02	44.92	12.99	10.06	146.02
Extension Service	23.84	0.51	6.92	15.15	-	1.45	47.87
Fire Services Training School	4.75	-	1.00	1.33	-	-	7.08
MSU Subtotal	1,214.31	57.00	412.10	819.70	185.12	171.73	2,859.96
The University of Montana							
Missoula	576.35	21.19	134.32	399.19	136.30	71.73	1,339.08
Montana Tech	160.46	9.15	40.59	75.83	13.08	13.64	312.75
Western	83.82	4.91	19.11	46.39	-	2.07	156.30
Helena College	39.91	2.95	13.20	31.31	-	2.00	89.37
Bureau of Mines	-	1.00	16.13	5.22	-	1.20	23.55
Forestry Conservation Station	7.99	-	0.89	2.68	-	1.35	12.91
UM Subtotal	868.53	39.20	224.24	560.62	149.38	91.99	1,933.96
MUS System Total	2,082.84	96.20	636.34	1,380.32	334.50	263.72	4,793.92
% of Total	43%	2%	13%	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 2020 BUDGETED**

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
Montana State University							
Bozeman	953.17	41.71	663.50	1,248.96	388.15	687.98	3,983.47
Billings	194.54	11.49	104.62	198.75	5.00	42.00	556.40
Northern	75.13	7.00	59.98	60.63	-	28.11	230.85
Great Falls College	82.00	3.00	25.75	49.48	-	4.75	164.98
Agriculture Experiment Station	81.27	0.40	43.67	68.03	17.20	14.40	224.97
Extension Service	146.65	0.48	11.74	29.78	-	6.00	194.65
Fire Services Training School	6.11	-	0.78	1.50	-	1.72	10.11
MSU Subtotal	1,538.87	64.08	910.04	1,657.13	410.35	784.96	5,365.43
The University of Montana							
Missoula	725.66	24.36	494.84	648.05	502.45	541.54	2,936.90
Montana Tech	155.62	9.50	113.16	134.79	31.35	39.39	483.81
Western	88.52	5.31	33.09	90.74	-	22.96	240.62
Helena College	41.03	3.00	15.49	40.56	-	2.00	102.08
Bureau of Mines	-	1.00	35.99	12.70	-	4.02	53.71
Forestry Conservation Station	7.85	-	2.13	3.00	-	-	12.98
UM Subtotal	1,018.68	43.17	694.70	929.84	533.80	609.91	3,830.10
MUS System Total	2,557.55	107.25	1,604.74	2,586.97	944.15	1,394.87	9,195.53
% of Total	28%	1%	17%	28%	10%	15%	100%

*Amounts may not be exact due to rounding

**MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES
ALL FUNDS
FISCAL YEAR 2019 ACTUAL**

	Contract Faculty	Contract Administrative	Contract Professional	Classified	GTA / GRA	Part-Time and Other	Total
Montana State University							
Bozeman	888.54	39.91	663.08	1,083.72	372.07	676.76	3,724.08
Billings	188.94	11.19	100.80	189.75	5.43	49.16	545.27
Northern	67.00	6.00	56.44	55.63	-	29.17	214.24
Great Falls College	83.00	4.00	26.33	50.45	-	4.92	168.70
Agriculture Experiment Station	61.75	0.39	41.57	60.99	17.94	21.67	204.31
Extension Service	106.78	0.51	12.99	25.33	-	12.03	157.64
Fire Services Training School	4.75	-	1.00	1.33	-	2.12	9.20
MSU Subtotal	1,400.76	62.00	902.21	1,467.20	395.44	795.83	5,023.44
The University of Montana							
Missoula	733.68	24.14	470.55	574.70	457.79	518.02	2,778.88
Montana Tech	166.17	9.63	109.90	122.32	34.12	38.13	480.27
Western	90.23	7.00	31.39	89.86	-	24.65	243.13
Helena College	42.10	3.00	15.99	38.92	-	2.00	102.01
Bureau of Mines	-	1.00	32.83	9.71	0.07	5.07	48.68
Forestry Conservation Station	7.99	-	0.89	2.68	-	1.35	12.91
UM Subtotal	1,040.17	44.77	661.55	838.19	491.98	589.22	3,665.88
MUS System Total	2,440.93	106.77	1,563.76	2,305.39	887.42	1,385.05	8,689.32
% of Total	28%	1%	18%	27%	10%	16%	100%

*Amounts may not be exact due to rounding

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

Bud 200

Fiscal Year 2020

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	150,611,862	27.86%	157,893,541	28.36%	4.83%
Contract Administrative	611ADM	13,582,856	2.51%	13,810,248	2.48%	1.67%
Classified	611CLS	56,479,866	10.45%	64,264,722	11.54%	13.78%
Graduate Assistants	611GST	11,088,400	2.05%	11,206,377	2.01%	1.06%
Contract Professional	611PRF	43,856,055	8.11%	46,673,525	8.38%	6.42%
Other Salaries	612OTS	6,349,436	1.17%	5,073,875	0.91%	-20.09%
Other Compensation	613OTC	718,504	0.13%	598,155	0.11%	-16.75%
Total Salaries and Wages		282,686,979	52.29%	299,520,444	53.80%	5.95%
Employee Benefits	614BEN	101,805,362	18.83%	106,339,025	19.10%	4.45%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	448,168	0.08%	305,000	0.05%	-31.95%
Termination Pay	615TRP	4,001,436	0.74%	999,658	0.18%	-75.02%
Other Benefits	619OTB	3,500	0.00%	0	0.00%	-100.00%
Total Benefits		106,258,466	19.66%	107,643,683	19.33%	1.30%
Total Personal Services		388,945,445	71.95%	407,164,127	73.13%	4.68%
Operating Expenses						
Contracted Services	621SRV	21,976,271	4.07%	21,975,837	3.95%	0.00%
Supplies	622SUP	17,856,926	3.30%	17,534,810	3.15%	-1.80%
Communications	623COM	3,380,924	0.63%	3,532,340	0.63%	4.48%
Travel	624TRV	5,530,082	1.02%	5,397,703	0.97%	-2.39%
Rent	625RNT	6,358,676	1.18%	6,446,258	1.16%	1.38%
Utilities	626UTL	10,339,875	1.91%	11,426,469	2.05%	10.51%
Repairs & Maintenance	627MNT	15,061,522	2.79%	15,903,303	2.86%	5.59%
Other	628OTH	-8,362,839	-1.55%	-7,679,420	-1.38%	-8.17%
Waivers & Scholarships	628WAV	55,176,407	10.21%	58,814,969	10.56%	6.59%
Sponsored Programs Indirect Cost	690IDC	19,867	0.00%	35,993	0.01%	81.17%
Costs of Goods Sold	629CGS	2,020	0.00%	555	0.00%	-72.53%
Total Operating Expenses		127,339,730	23.56%	133,388,817	23.96%	4.75%
Capital and Transfers						
Capital Equipment	631CEQ	2,740,518	0.51%	2,073,861	0.37%	-24.33%
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	1,337,670	0.25%	1,245,842	0.22%	-6.86%
Total Capital		4,078,188	0.75%	3,319,703	0.60%	-18.60%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	20,227,531	3.74%	12,884,566	2.31%	-36.30%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		20,227,531	3.74%	12,884,566	2.31%	-36.30%
Total Capital and Transfers		24,305,718	4.50%	16,204,269	2.91%	-33.33%
Total Expenses		540,590,893	100.00%	556,757,213	100.00%	2.99%

The Montana University System
MUS Educational Units
Current Unrestricted Expenses
Fiscal Year 2020

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	143,459,979	28.04%	149,016,868	28.29%	3.87%
Contract Administrative	611ADM	13,277,658	2.59%	13,512,405	2.57%	1.77%
Classified	611CLS	53,577,669	10.47%	61,120,510	11.60%	14.08%
Graduate Assistants	611GST	10,619,826	2.08%	10,781,377	2.05%	1.52%
Contract Professional	611PRF	39,471,219	7.71%	41,988,491	7.97%	6.38%
Other Salaries	612OTS	5,912,411	1.16%	4,858,625	0.92%	-17.82%
Other Compensation	613OTC	663,429	0.13%	553,783	0.11%	-16.53%
Total Salaries and Wages		266,982,191	52.17%	281,832,059	53.51%	5.56%
Employee Benefits	614BEN	95,061,076	18.58%	99,417,447	18.88%	4.58%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	419,117	0.08%	305,000	0.06%	-27.23%
Termination Pay	615TRP	3,773,823	0.74%	999,658	0.19%	-73.51%
Other Benefits	619OTB	3,500	0.00%	0	0.00%	-100.00%
Total Benefits		99,257,516	19.40%	100,722,105	19.12%	1.48%
Total Personal Services		366,239,707	71.57%	382,554,164	72.63%	4.45%
Operating Expenses						
Contracted Services	621SRV	21,111,793	4.13%	21,021,355	3.99%	-0.43%
Supplies	622SUP	16,885,065	3.30%	16,710,274	3.17%	-1.04%
Communications	623COM	3,159,773	0.62%	3,292,338	0.63%	4.20%
Travel	624TRV	5,005,022	0.98%	4,788,911	0.91%	-4.32%
Rent	625RNT	6,302,900	1.23%	6,388,872	1.21%	1.36%
Utilities	626UTL	9,969,418	1.95%	11,218,553	2.13%	12.53%
Repairs & Maintenance	627MNT	14,706,145	2.87%	15,532,799	2.95%	5.62%
Other	628OTH	-10,227,257	-2.00%	-9,798,861	-1.86%	-4.19%
Waivers & Scholarships	628WAV	55,176,193	10.78%	58,814,969	11.17%	6.59%
Sponsored Programs Indirect Cost	690IDC	19,867	0.00%	35,993	0.01%	81.17%
Costs of Goods Sold	629CGS	336	0.00%	0	0.00%	-100.00%
Total Operating Expenses		122,109,256	23.86%	128,005,205	24.30%	4.83%
Capital and Transfers						
Capital Equipment	631CEQ	2,249,725	0.44%	2,027,976	0.39%	-9.86%
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	1,325,214	0.26%	1,228,677	0.23%	-7.28%
Total Capital		3,574,940	0.70%	3,256,653	0.62%	-8.90%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	19,786,670	3.87%	12,884,566	2.45%	-34.88%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		19,786,670	3.87%	12,884,566	2.45%	-34.88%
Total Capital and Transfers		23,361,609	4.57%	16,141,220	3.06%	-30.91%
Total Expenses		511,710,572	100.00%	526,700,588	100.00%	2.93%

The Montana University System
Agencies
Current Unrestricted Expenses
Fiscal Year 2020

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	7,151,883	24.76%	8,876,673	29.53%	24.12%
Contract Administrative	611ADM	305,198	1.06%	297,843	0.99%	-2.41%
Classified	611CLS	2,902,197	10.05%	3,144,212	10.46%	8.34%
Graduate Assistants	611GST	468,574	1.62%	425,000	1.41%	-9.30%
Contract Professional	611PRF	4,384,836	15.18%	4,685,034	15.59%	6.85%
Other Salaries	612OTS	437,024	1.51%	215,251	0.72%	-50.75%
Other Compensation	613OTC	55,075	0.19%	44,371	0.15%	-19.44%
Total Salaries and Wages		15,704,788	54.38%	17,688,385	58.85%	12.63%
Employee Benefits	614BEN	6,744,286	23.35%	6,921,578	23.03%	2.63%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	29,052	0.10%	0	0.00%	-100.00%
Termination Pay	615TRP	227,612	0.79%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		7,000,950	24.24%	6,921,578	23.03%	-1.13%
Total Personal Services		22,705,738	78.62%	24,609,963	81.88%	8.39%
Operating Expenses						
Contracted Services	621SRV	864,477	2.99%	954,482	3.18%	10.41%
Supplies	622SUP	971,861	3.37%	824,536	2.74%	-15.16%
Communications	623COM	221,151	0.77%	240,001	0.80%	8.52%
Travel	624TRV	525,059	1.82%	608,792	2.03%	15.95%
Rent	625RNT	55,776	0.19%	57,386	0.19%	2.89%
Utilities	626UTL	370,457	1.28%	207,916	0.69%	-43.88%
Repairs & Maintenance	627MNT	355,377	1.23%	370,504	1.23%	4.26%
Other	628OTH	1,864,418	6.46%	2,119,441	7.05%	13.68%
Waivers & Scholarships	628WAV	214	0.00%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	1,684	0.01%	555	0.00%	-67.05%
Total Operating Expenses		5,230,474	18.11%	5,383,613	17.91%	2.93%
Capital and Transfers						
Capital Equipment	631CEQ	490,793	1.70%	45,885	0.15%	-90.65%
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	12,455	0.04%	17,165	0.06%	37.81%
Total Capital		503,248	1.74%	63,050	0.21%	-87.47%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	440,861	1.53%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		440,861	1.53%	0	0.00%	-100.00%
Total Capital and Transfers		944,109	3.27%	63,050	0.21%	-93.32%
Total Expenses		28,880,321	100.00%	30,056,625	100.00%	4.07%

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

Bud 300

Fiscal Year 2020

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Revenue	Budget FY 2020	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	2,445,228	0.46%	2,374,213	0.43%	-2.90%
Resident Tuition	500RES	120,024,973	22.40%	118,227,571	21.24%	-1.50%
Non-resident Tuition	505NON	154,391,679	28.82%	158,898,187	28.54%	2.92%
WUE Tuition	505WUE	18,347,601	3.42%	19,130,509	3.44%	4.27%
Other Tuition	507OTH	972,844	0.18%	877,829	0.16%	-9.77%
Admissions Fees	515ADM	984,501	0.18%	983,211	0.18%	-0.13%
Program Tuition & Fees	520PRG	8,963,990	1.67%	9,382,074	1.69%	4.66%
Total Tuition and Fees		306,130,817	57.14%	309,873,593	55.66%	1.22%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	198,125,287	36.98%	206,571,305	37.10%	4.26%
Hi-Ed Millage Revenue	555MIL	19,038,199	3.55%	21,752,000	3.91%	14.25%
Other OCHE/State Funding	555SPE	5,447,620	1.02%	6,139,805	1.10%	12.71%
Total State Allocations		222,611,106	41.55%	234,463,110	42.11%	5.32%
Other Revenues						
Investments	540INV	1,748,226	0.33%	1,310,648	0.24%	-25.03%
Financial Aid	562FNA	230,803	0.04%	257,798	0.05%	11.70%
Course Fees	530CRS	67,171	0.01%	66,126	0.01%	-1.56%
Other Student Fees	532OSF	976,190	0.18%	910,744	0.16%	-6.70%
Continuing Education	535CED	220,569	0.04%	205,000	0.04%	-7.06%
Federal Grants & Contracts	560FGC	2,670	0.00%	1,500	0.00%	-43.82%
State Grants & Contracts	560SGC	955,045	0.18%	946,767	0.17%	-0.87%
Gifts & Scholarships	565GFT	107,773	0.02%	19,000	0.00%	-82.37%
Auxiliary Revenue	570AUX	6,500	0.00%	0	0.00%	-100.00%
Sales & Service	570SAS	158,594	0.03%	130,000	0.02%	-18.03%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
F & A Cost Recovery	575FAA	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	201,005	0.04%	148,355	0.03%	-26.19%
Total Other Revenues		4,674,546	0.87%	3,995,938	0.72%	-14.52%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	2,383,312	0.44%	8,424,572	1.51%	253.48%
Total Transfers		2,383,312	0.44%	8,424,572	1.51%	253.48%
Total Revenues		535,799,781	100.00%	556,757,214	100.00%	3.91%

The Montana University System
MUS Educational Units
Current Unrestricted Revenues
Fiscal Year 2020

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Revenue	Budget FY 2020	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	2,445,228	0.48%	2,374,213	0.45%	-2.90%
Resident Tuition	500RES	120,024,973	23.68%	118,227,571	22.45%	-1.50%
Non-resident Tuition	505NON	154,391,679	30.46%	158,898,187	30.17%	2.92%
WUE Tuition	505WUE	18,347,601	3.62%	19,130,509	3.63%	4.27%
Other Tuition	507OTH	972,844	0.19%	877,829	0.17%	-9.77%
Admissions Fees	515ADM	984,501	0.19%	983,211	0.19%	-0.13%
Program Tuition & Fees	520PRG	8,963,990	1.77%	9,382,074	1.78%	4.66%
Total Tuition and Fees		306,130,817	60.39%	309,873,593	58.83%	1.22%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	170,006,687	33.54%	177,390,619	33.68%	4.34%
Hi-Ed Millage Revenue	555MIL	19,038,199	3.76%	21,752,000	4.13%	14.25%
Other OCHE/State Funding	555SPE	4,876,836	0.96%	5,319,966	1.01%	9.09%
Total State Allocations		193,921,722	38.25%	204,462,585	38.82%	5.44%
Other Revenues						
Investments	540INV	1,656,026	0.33%	1,284,548	0.24%	-22.43%
Financial Aid	562FNA	230,803	0.05%	257,798	0.05%	11.70%
Course Fees	530CRS	67,171	0.01%	66,126	0.01%	-1.56%
Other Student Fees	532OSF	976,190	0.19%	910,744	0.17%	-6.70%
Continuing Education	535CED	220,569	0.04%	205,000	0.04%	-7.06%
Federal Grants & Contracts	560FGC	2,670	0.00%	1,500	0.00%	-43.82%
State Grants & Contracts	560SGC	955,045	0.19%	946,767	0.18%	-0.87%
Gifts & Scholarships	565GFT	107,773	0.02%	19,000	0.00%	-82.37%
Auxiliary Revenue	570AUX	6,500	0.00%	0	0.00%	-100.00%
Sales & Service	570SAS	138,740	0.03%	100,000	0.02%	-27.92%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
F & A Cost Recovery	575FAA	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	200,977	0.04%	148,355	0.03%	-26.18%
Total Other Revenues		4,562,463	0.90%	3,939,838	0.75%	-13.65%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	2,312,293	0.46%	8,424,572	1.60%	264.34%
Total Transfers		2,312,293	0.46%	8,424,572	1.60%	264.34%
Total Revenues		506,927,294	100.00%	526,700,589	100.00%	3.90%

The Montana University System
Agencies
Current Unrestricted Revenues
Fiscal Year 2020

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Revenue	Budget FY 2020	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	28,118,600	97.39%	29,180,686	97.09%	3.78%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	570,784	1.98%	819,839	2.73%	43.63%
Total State Allocations		28,689,384	99.37%	30,000,525	99.81%	4.57%
Other Revenues						
Investments	540INV	92,201	0.32%	26,100	0.09%	-71.69%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	19,854	0.07%	30,000	0.10%	51.10%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	29	0.00%	0	0.00%	-100.00%
Total Other Revenues		112,083	0.39%	56,100	0.19%	-49.95%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	71,019	0.25%	0	0.00%	-100.00%
Total Transfers		71,019	0.25%	0	0.00%	-100.00%
Total Revenues		28,872,487	100.00%	30,056,625	100.00%	4.10%