

MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF FUNDING
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEAR 2004
BUDGETED

| Agency | General Fund | Millage | Tuition & Fees | Federal | Interest Earnings | Transfers | Other | Total |
|------------------------------------|----------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Montana State University: | | | | | | | | |
| MSU - Bozeman | \$36,069,458 | \$4,329,961 | \$59,017,705 | | \$325,000 | | \$315,838 | \$100,057,962 |
| MSU - Billings | 12,632,412 | 1,674,559 | 14,821,623 | | 120,000 | 462,403 | 76,532 | \$29,787,529 |
| MSU - Northern | 6,038,242 | 725,596 | 4,787,430 | | 19,000 | 150,609 | 28,000 | \$11,748,877 |
| MSU - College of Tech, Great Falls | 3,633,184 | | 2,863,758 | | 7,000 | 301,062 | | \$6,805,004 |
| Agricultural Experiment Station | 10,279,958 | | | 2,022,075 | 192,877 | | 966,976 | \$13,461,886 |
| Extension Service | 4,481,715 | | | 2,490,698 | 20,606 | | | \$6,993,019 |
| Fire Services Training School | 560,535 | | | | 1,545 | | | \$562,080 |
| Montana State University Subtotal | \$73,695,504 | \$6,730,116 | \$81,490,516 | \$4,512,773 | \$686,028 | \$914,074 | \$1,387,346 | \$169,416,357 |
| The University of Montana: | | | | | | | | |
| UM - Missoula | \$34,553,064 | \$4,248,169 | \$63,554,753 | | \$532,120 | 638,738 | \$182,902 | \$103,709,746 |
| Montana Tech of the UM | 8,319,109 | 798,202 | 8,117,916 | | 69,274 | 1,176,564 | 36,009 | \$18,517,074 |
| UM - Western | 3,677,574 | 458,513 | 3,300,330 | | 26,947 | 865,409 | 16,000 | \$8,344,773 |
| UM - Helena College of Tech | 2,263,794 | | 1,622,878 | | 21,000 | 575,950 | | \$4,483,622 |
| Bureau of Mines | 1,581,899 | | | | | | 695,157 | \$2,277,056 |
| Forestry Conserv Station | 925,839 | | | | 4,858 | | | \$930,697 |
| University of Montana Subtotal | \$51,321,279 | \$5,504,884 | \$76,595,877 | \$0 | \$654,199 | \$3,256,661 | \$930,068 | \$138,262,968 |
| Commissioner of Higher Education: | | | | | | | | |
| Administration | \$1,517,762 | | | | | | | \$1,517,762 |
| Student Assistance | 8,638,079 | | | | | | | \$8,638,079 |
| Minority Achievement | 83,140 | | | | | | | \$83,140 |
| Carl Perkins Administration | 75,091 | | | | | | | \$75,091 |
| Board of Regents - Administration | 51,889 | | | | | | | \$51,889 |
| Board of Regents - Priorities | 201,000 | | | | | | | \$201,000 |
| Commissioner of Higher Ed Subtotal | \$10,566,961 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,566,961 |
| TOTAL SYSTEM | \$135,583,744 | \$12,235,000 | \$158,086,393 | \$4,512,773 | \$1,340,227 | \$4,170,735 | \$2,317,414 | \$318,246,286 |

| | | | | | | | | |
|-------------------|-------|------|-------|------|------|--|------|--------|
| % OF TOTAL | 42.6% | 3.8% | 49.7% | 1.4% | 0.4% | | 0.7% | 100.0% |
|-------------------|-------|------|-------|------|------|--|------|--------|

Additional general fund included:
MSU Great Falls COT Dental - \$235,000
UM Yellow Bay - \$85,000
RAVE - Montana Tech \$150,000

General fund moved from FY05 allocation to FY04:
Montana State University: \$2,500,000
The University of Montana: \$1,478,826

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| <p>HB2 Appropriations not included in above summaries: Philipsburg Study \$10,000 Non beneficiary transfer \$96,500 Community College Distributions - \$6,922,234 MSU Family Practice Residency - \$319,366</p> |
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