

Montana State University
Chem/Biochem Building Preliminary Revenue Analysis

Historical Rate of F&A Recovery

FY	Total F&A's <u>Recovered</u>	Total G&C <u>Exp.</u>	% Rate of Recovery	% Change in Exp. from PY
2003	12,931,128	82,353,323	16%	25%
2002	10,392,602	66,030,298	16%	9%
2001	9,511,545	61,023,157	16%	0
2000	8,748,153	61,031,142	14%	23%
1999	7,433,859	49,741,406	15%	-5%
1998	6,881,762	51,904,451	13%	25%
1997	5,717,826	41,593,732	14%	8%
1996	4,635,220	38,681,240	12%	7%
1995	4,676,621	36,258,600	13%	19%
1994	3,866,984	30,592,403	13%	18%
1993	3,293,258	25,976,344	13%	
			AVE=14.1%	AVE=12.9%

Note: 1992 was the first year that MSU was allowed to retain 100% of the F&A's generated from grant activities.

Five Year Projection

FY	Total F&A's <u>Recovered</u>	Total G&C <u>Exp.</u>	% Rate of Recovery
2008	18,000,000	134,697,200	14%
2007	17,000,000	122,452,000	14%
2006	15,000,000	111,320,000	14%
2005	13,500,000	101,200,000	14%
2004	12,500,000	92,000,000	14%

Note: G&C projected expenditures based on 10% increase which is less than the 12.9% ten year average.

Ten Year Analysis of Sources of Funding

FY	<u>Federal</u>	<u>State</u>	<u>Private</u>
2003	80%	12%	8%
2002	75%	10%	15%
2001	73%	10%	17%
2000	N/A	N/A	N/A
1999	67%	12%	21%
1998	69%	11%	20%
1997	62%	14%	24%
1996	62%	15%	23%
1995	62%	15%	23%
1994	70%	12%	18%
1993	72%	6%	22%
AVE=	69%	12%	19%