

Montana University System – Summary

Schedules listed below represent net revenue and expenditures

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Schedule 8 [Current Unrestricted Revenue](#) | [Ed Units](#) | [Agencies](#)

MONTANA UNIVERSITY SYSTEM
ALL FUNDS SUMMARY- REVENUE
FISCAL YEAR 2021

| Agency | Actual FY 2020 | Budgeted FY 2021 | Dollar Change Actual 2020 to Budgeted 2021 | Percent Change Actual 2020 to Budgeted 2021 |
|--|-------------------------|-------------------------|--|---|
| Educational Units & Agencies: | | | | |
| Current Operating Unrestricted | | | | |
| Educational Units | \$ 461,751,899 | \$ 458,923,094 | \$ (2,828,805) | -1% |
| Special Approps | 3,657,085 | 4,579,562 | 922,477 | 25% |
| Agencies | 29,800,124 | 30,740,139 | 940,015 | 3% |
| Current Restricted | 299,237,609 | 294,650,084 | (4,587,525) | -2% |
| Current Designated | 177,235,859 | 171,431,948 | (5,803,911) | -3% |
| Auxiliary Enterprises | 135,171,773 | 140,054,067 | 4,882,294 | 4% |
| Loan & Endowment Funds | 951,981 | 1,526,032 | 574,051 | 60% |
| Plant Funds | 198,309,949 | 159,634,411 | (38,675,538) | -20% |
| Total | <u>\$ 1,306,116,279</u> | <u>\$ 1,261,539,337</u> | <u>\$ (44,576,942)</u> | -3% |
| Community Colleges: | | | | |
| Current Operating Unrestricted | \$ 29,880,816 | \$ 30,266,813 | \$ 385,997 | 1% |
| Current Restricted | 8,128,909 | 8,214,500 | 85,591 | 1% |
| Current Designated | 3,923,258 | 3,592,429 | (330,829) | -8% |
| Auxiliary Enterprises | 5,624,262 | 5,229,838 | (394,424) | -7% |
| Plant Funds | 3,092,912 | 2,355,335 | (737,577) | -24% |
| Total | <u>\$ 50,650,157</u> | <u>\$ 49,658,915</u> | <u>\$ (991,242)</u> | -2% |
| Tribal College Assistance | <u>\$ 1,012,875</u> | <u>\$ 1,012,875</u> | <u>\$ -</u> | 0% |
| Office of the Commissioner: | | | | |
| General Fund | \$ 14,453,477 | \$ 16,157,493 | \$ 1,704,016 | 12% |
| State Special Revenue | 1,310,046 | 3,399,163 | 2,089,117 | 159% |
| Federal Special Revenue | 10,744,391 | 13,907,673 | 3,163,282 | 29% |
| Proprietary | 108,476,680 | 128,239,710 | 19,763,030 | 18% |
| Other-Private Funding | 30,196,924 | 30,925,104 | 728,180 | 2% |
| Total | <u>\$ 165,181,518</u> | <u>\$ 192,629,143</u> | <u>\$ 27,447,625</u> | 17% |
| TOTAL ALL FUNDS | <u>\$ 1,522,960,829</u> | <u>\$ 1,504,840,270</u> | <u>\$ (18,120,558)</u> | -1% |

*Schedule represents net revenue and include transfers between funds

**Some CARES Act funds have yet to be distributed to campuses and are not reflected in this schedule

(see: [MUS CARES Act Funding](#))

MONTANA UNIVERSITY SYSTEM
ALL FUNDS SUMMARY - EXPENDITURES
FISCAL YEAR 2021

| Agency | Actual FY 2020 | Budgeted FY 2021 | Dollar Change Actual 2020 to Budgeted 2021 | Percent Change Actual 2020 to Budgeted 2021 |
|--|-------------------------|-------------------------|--|---|
| Educational Units & Agencies: | | | | |
| Current Operating Unrestricted | \$ 484,590,978 | \$ 495,335,037 | \$ 10,744,059 | 2% |
| Current Restricted | 292,833,429 | 292,784,089 | (49,340) | 0% |
| Current Designated | 180,639,296 | 185,498,428 | 4,859,132 | 3% |
| Auxiliary Enterprises | 132,697,031 | 140,164,470 | 7,467,439 | 6% |
| Loan & Endowment Funds | 6,174,947 | 4,497,465 | (1,677,482) | -27% |
| Plant Funds | 172,798,792 | 183,081,801 | 10,283,009 | 6% |
| Total | <u>\$ 1,269,734,473</u> | <u>\$ 1,301,361,290</u> | <u>\$ 31,626,817</u> | 2% |
| Community Colleges: | | | | |
| Current Operating Unrestricted | \$ 30,071,348 | \$ 30,845,949 | \$ 774,601 | 3% |
| Current Restricted | 7,780,544 | 8,334,381 | 553,837 | 7% |
| Current Designated | 3,544,978 | 3,728,072 | 183,094 | 5% |
| Auxiliary Enterprises | 5,236,148 | 5,523,762 | 287,614 | 5% |
| Plant Funds | 3,142,669 | 3,461,480 | 318,811 | 10% |
| Total | <u>\$ 49,775,687</u> | <u>\$ 51,893,644</u> | <u>\$ 2,117,957</u> | 4% |
| Tribal College Assistance | | | | |
| | <u>\$ 1,012,875</u> | <u>\$ 1,012,875</u> | <u>\$ -</u> | 0% |
| Office of the Commissioner: | | | | |
| General Fund | \$ 14,453,477 | \$ 16,157,493 | \$ 1,704,016 | 12% |
| State Special Revenue | 1,310,046 | 3,399,163 | 2,089,117 | 159% |
| Federal Special Revenue | 10,744,391 | 13,907,673 | 3,163,282 | 29% |
| Proprietary | 108,476,680 | 128,239,710 | 19,763,030 | 18% |
| Other-Private Funding | 30,196,924 | 30,925,104 | 728,180 | 2% |
| Total | <u>\$ 165,181,518</u> | <u>\$ 192,629,143</u> | <u>\$ 27,447,625</u> | 17% |
| TOTAL ALL FUNDS | | | | |
| | <u>\$ 1,485,704,552</u> | <u>\$ 1,546,896,952</u> | <u>\$ 61,192,400</u> | 4% |

*Schedule represents net expenditures and includes transfers between funds

MONTANA UNIVERSITY SYSTEM
STATE GENERAL FUND and 6 MILL LEVY SUPPORT
FISCAL YEARS 2020 & 2021

| Program | Actual FY 2020 | Budgeted FY 2021 | Dollar Change Actual 2020 to Budgeted 2021 | Percent Change Actual 2020 to Budgeted 2021 |
|--|-----------------------|-----------------------|--|---|
| Administration | \$ 3,442,156 | \$ 4,007,018 | \$ 564,862 | 16% |
| Student Assistance | 10,704,783 | 11,762,910 | 1,058,126 | 10% |
| Student Assistance-Institutional Nursing Incentive Program | 14,210 | 72,566 | 58,356 | 411% |
| Community Colleges | 13,765,066 | 14,019,417 | 254,351 | 2% |
| Minority Achievement | 140,276 | 141,343 | 1,066 | 1% |
| Workforce Development - Perkins Admin State Match | 94,717 | 96,291 | 1,575 | 2% |
| Educational Units-General Fund * | 165,388,179 | 168,219,710 | 2,831,531 | 2% |
| Educational Units- 6 mill levy | 21,752,000 | 22,218,000 | 466,000 | 2.14% |
| Educational Units-Performance Funding | 13,533,917 | 15,000,000 | 1,466,083 | 11% |
| Educational Units-MUS Residency Program | 914,769 | 914,769 | - | 0% |
| MUS-1% MUS Retirement Plan (Statutory Appropriation) | 1,814,097 | 1,785,211 | (28,886) | -2% |
| Agencies | 28,285,373 | 28,679,434 | 394,061 | 1.4% |
| Agencies-AES Seed Lab (OTO) | 100,000 | 100,000 | - | 0% |
| Agencies-AES Wool Lab (OTO) | 55,000 | 55,000 | - | 0% |
| Tribal College Assistance | 1,012,875 | 1,012,875 | - | 0% |
| Board of Regents | 57,334 | 77,366 | 20,031 | 35% |
| Total State Support | \$ 261,074,754 | \$ 268,161,910 | \$ 7,087,156 | 2.7% |

MONTANA UNIVERSITY SYSTEM - CAMPUSES* & AGENCIES
CURRENT UNRESTRICTED REVENUES
FISCAL YEARS 2020 & 2021

| Agency | Actual FY 2020 | Budgeted FY 2021 | Dollar Change Actual 2020 to Budgeted 2021 | Percent Change Actual 2020 to Budgeted 2021 |
|--|-----------------------|-----------------------|--|---|
| Montana State University: | | | | |
| MSU - Bozeman | \$ 219,425,862 | \$ 220,663,953 | 1,238,091 | 0.6% |
| MSU - Billings | \$ 37,763,527 | \$ 36,227,430 | (1,536,097) | -4.1% |
| MSU - Northern | \$ 14,299,522 | \$ 14,727,963 | 428,441 | 3.0% |
| Great Falls College - MSU | \$ 10,430,485 | \$ 10,395,183 | (35,302) | -0.3% |
| Agricultural Experiment Station | \$ 16,131,871 | \$ 16,405,464 | 273,593 | 1.7% |
| Extension Service | \$ 6,574,842 | \$ 6,577,533 | 2,691 | 0.0% |
| Fire Services Training School | \$ 784,715 | \$ 764,966 | (19,749) | -2.5% |
| Montana State University Subtotal | \$ 305,410,824 | \$ 305,762,492 | \$ 351,668 | 0.1% |
| University of Montana: | | | | |
| UM - Missoula | \$ 128,046,017 | \$ 126,131,266 | (1,914,751) | -1.5% |
| Montana Tech | \$ 29,221,715 | \$ 29,010,794 | (210,921) | -0.7% |
| UM - Western | \$ 14,823,259 | \$ 14,160,101 | (663,158) | -4.5% |
| Helena College - UM | \$ 7,741,512 | \$ 7,606,404 | (135,108) | -1.7% |
| Bureau of Mines | \$ 5,247,923 | \$ 5,632,197 | 384,274 | 7.3% |
| Forestry Conservation and Exp. Station | \$ 1,338,216 | \$ 1,359,978 | 21,762 | 1.6% |
| University of Montana Subtotal | \$ 186,418,642 | \$ 183,900,740 | \$ (2,517,902) | -1% |
| Community Colleges: | | | | |
| Dawson | \$ 4,702,439 | \$ 4,660,117 | (42,322) | -0.9% |
| Flathead Valley | \$ 19,616,231 | \$ 20,249,174 | 632,943 | 3.2% |
| Miles | \$ 5,790,647 | \$ 5,671,522 | (119,125) | -2.1% |
| Community Colleges Subtotal | \$ 30,109,317 | \$ 30,580,813 | \$ 471,496 | 1.6% |
| TOTAL CAMPUSES & AGENCIES | \$ 521,938,783 | \$ 520,244,045 | \$ (1,694,738) | -0.3% |

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

**MONTANA UNIVERSITY SYSTEM
SUMMARY OF SCHOLARSHIPS AND FELLOWSHIPS
CURRENT UNRESTRICTED OPERATING FUNDS
FISCAL YEAR 2021 BUDGETED**

| | MSU SUMMARY | UM SUMMARY | SYSTEM SUMMARY |
|---------------------------------------|---------------------|----------------------|----------------------|
| | DOLLAR AMOUNT | DOLLAR AMOUNT | DOLLAR AMOUNT |
| Campus Discretionary Waivers | | | |
| Undergraduate | | | |
| Resident Tuition Waiver | \$686,435 | \$2,503,594 | 3,190,029 |
| Non-Resident Tuition Waiver | \$24,719,232 | \$7,295,333 | 32,014,565 |
| Custodial Student | - | - | - |
| Senior Citizens | \$75,550 | \$26,117 | 101,667 |
| Total Undergraduate | \$25,481,217 | \$ 9,825,044 | \$ 35,306,261 |
| Graduate | | | |
| Resident Tuition Waiver | \$961,263 | \$3,279,462 | 4,240,725 |
| Non-Resident Tuition Waiver | \$1,437,449 | \$60,000 | 1,497,449 |
| GTA/GRA Waiver | - | - | - |
| Total Graduate | \$2,398,712 | \$ 3,339,462 | \$ 5,738,174 |
| Athletic | | | |
| Resident Tuition Waiver | \$1,100,026 | \$1,023,198 | 2,123,224 |
| Non-Resident Tuition Waiver | \$4,156,296 | \$3,552,403 | 7,708,699 |
| Total Athletic | \$ 5,256,322 | \$ 4,575,601 | \$ 9,831,923 |
| Other | | | |
| Other Tuition Waivers | \$0 | \$457,899 | 457,899 |
| Scholarships & Fellowships | \$3,114,402 | \$627,080 | 3,741,482 |
| Yellow Ribbon Program | \$271,466 | \$239,583 | 511,049 |
| Total Other | \$3,385,869 | \$ 1,324,562 | \$ 4,710,431 |
| Board of Regents Designated | | | |
| Waivers and Scholarships | | | |
| American Indian Waiver | \$1,792,432 | \$1,233,734 | 3,026,166 |
| Employee Waiver | \$534,226 | \$130,879 | 665,105 |
| Dependent Waiver | \$420,999 | \$285,382 | 706,381 |
| Veteran | \$34,163 | \$45,571 | 79,734 |
| Peace & Fire Orphans | \$0 | \$11,707 | 11,707 |
| War Orphans/Prisoners of War | \$0 | - | - |
| September 11, 2001 Victim | - | - | - |
| Community College Honor | \$72,953 | \$48,000 | 120,953 |
| MUS High School Honor | \$2,835,756 | \$1,061,223 | 3,896,979 |
| National Merit | - | \$13,000 | 13,000 |
| Total Waivers and Scholarships | \$ 5,690,529 | \$ 2,829,496 | \$ 8,520,025 |
| Total Tuition Waived | \$42,212,650 | \$ 21,894,165 | \$ 64,106,815 |

*Amounts may not be exact due to rounding

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

| | MSU SUMMARY | UM SUMMARY | SYSTEM SUMMARY |
|---------------------------------------|----------------------|----------------------|----------------------|
| | DOLLAR AMOUNT | DOLLAR AMOUNT | DOLLAR AMOUNT |
| Campus Discretionary Waivers | | | |
| Undergraduate | | | |
| Resident Tuition Waiver | \$416,413 | \$2,095,988 | 2,512,401 |
| Non-Resident Tuition Waiver | \$21,983,710 | \$6,687,438 | 28,671,147 |
| Custodial Student | - | - | - |
| Senior Citizens | \$79,352 | \$48,065 | 127,417 |
| Total Undergraduate | \$ 22,479,474 | \$ 8,831,490 | \$ 31,310,965 |
| Graduate | | | |
| Resident Tuition Waiver | \$912,133 | \$1,996,216 | 2,908,349 |
| Non-Resident Tuition Waiver | \$1,271,575 | \$1,023,020 | 2,294,595 |
| GTA/GRA Waiver | - | - | - |
| Total Graduate | \$ 2,183,707 | \$ 3,019,236 | \$ 5,202,944 |
| Athletic | | | |
| Resident Tuition Waiver | \$985,032 | \$857,148 | 1,842,180 |
| Non-Resident Tuition Waiver | \$4,026,897 | \$3,279,704 | 7,306,602 |
| Total Athletic | \$ 5,011,929 | \$ 4,136,853 | \$ 9,148,782 |
| Other | | | |
| Other Tuition Waivers | \$2,400 | \$500,994 | 503,394 |
| Scholarships & Fellowships | \$2,537,007 | \$254,880 | 2,791,887 |
| Yellow Ribbon Program | \$256,590 | \$257,498 | 514,088 |
| Total Other | \$ 2,795,997 | \$ 1,013,372 | \$ 3,809,368 |
| Board of Regents Designated | | | |
| Waivers and Scholarships | | | |
| American Indian Waiver | \$1,762,214 | \$1,047,793 | 2,810,007 |
| Employee Waiver | \$545,915 | \$153,668 | 699,583 |
| Dependent Waiver | \$417,250 | \$244,373 | 661,623 |
| Veteran | \$49,924 | \$39,070 | 88,994 |
| Peace & Fire Orphans | \$0 | \$7,376 | 7,376 |
| War Orphans/Prisoners of War | \$0 | - | - |
| September 11, 2001 Victim | - | - | - |
| Community College Honor | \$84,773 | \$44,823 | 129,596 |
| MUS High School Honor | \$2,870,505 | \$976,844 | 3,847,349 |
| National Merit | - | \$7,352 | 7,352 |
| Total Waivers and Scholarships | \$ 5,730,581 | \$ 2,521,300 | \$ 8,251,881 |
| Total Tuition Waived | \$ 38,201,689 | \$ 19,522,251 | \$ 57,723,939 |

*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 2021 BUDGETED**

| | Contract Faculty | Contract Administrative | Contract Professional | Classified | GTA / GRA | Part-Time and Other | Total |
|----------------------------------|------------------|-------------------------|-----------------------|-----------------|---------------|---------------------|-----------------|
| Montana State University | | | | | | | |
| Bozeman | 853.32 | 38.12 | 245.44 | 657.54 | 182.52 | 94.38 | 2,071.32 |
| Billings | 137.37 | 11.02 | 56.35 | 117.09 | 4.50 | 15.88 | 342.21 |
| Northern | 69.97 | 7.40 | 34.22 | 40.88 | - | 11.90 | 164.37 |
| Great Falls MSU | 69.82 | 3.00 | 22.25 | 40.21 | - | 3.00 | 138.28 |
| Agriculture Experiment Station | 61.13 | 0.40 | 31.85 | 45.16 | 13.22 | 6.00 | 157.76 |
| Extension Service | 38.68 | 0.48 | 5.09 | 17.12 | - | 0.63 | 62.00 |
| Fire Services Training School | 6.42 | - | 0.78 | 1.50 | - | - | 8.70 |
| MSU Subtotal | 1,236.71 | 60.42 | 395.98 | 919.50 | 200.24 | 131.79 | 2,944.64 |
| The University of Montana | | | | | | | |
| Missoula | 506.39 | 24.19 | 158.91 | 447.43 | 143.90 | 49.72 | 1,330.54 |
| Montana Tech | 141.54 | 8.20 | 40.48 | 77.95 | 12.40 | 11.24 | 291.81 |
| Western | 80.32 | 4.40 | 22.05 | 45.00 | - | 2.00 | 153.77 |
| Helena College | 33.25 | 1.40 | 11.31 | 28.54 | - | 2.00 | 76.50 |
| Bureau of Mines | - | 1.00 | 16.96 | 6.75 | - | 0.73 | 25.44 |
| Forestry Conservation Station | 6.40 | - | 2.88 | 2.12 | - | 0.90 | 12.30 |
| UM Subtotal | 767.90 | 39.19 | 252.59 | 607.79 | 156.30 | 66.59 | 1,890.36 |
| MUS System Total | 2,004.61 | 99.61 | 648.57 | 1,527.29 | 356.54 | 198.38 | 4,835.00 |
| % of Total | 41% | 2% | 13% | 32% | 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 2020 ACTUAL**

| | Contract Faculty | Contract Administrative | Contract Professional | Classified | GTA / GRA | Part-Time and Other | Total |
|----------------------------------|-----------------------------|------------------------------------|----------------------------------|-------------------|------------------|--------------------------------|-----------------|
| Montana State University | | | | | | | |
| Bozeman | 850.91 | 39.12 | 243.75 | 654.71 | 183.77 | 97.00 | 2,069.26 |
| Billings | 135.37 | 10.84 | 57.63 | 116.25 | 4.50 | 15.88 | 340.47 |
| Northern | 67.89 | 5.40 | 34.46 | 40.88 | - | 8.50 | 157.13 |
| Great Falls MSU | 74.22 | 4.00 | 22.75 | 40.71 | - | 3.20 | 144.88 |
| Agriculture Experiment Station | 44.85 | 0.40 | 30.29 | 42.26 | 11.47 | 9.23 | 138.50 |
| Extension Service | 25.94 | 0.48 | 4.94 | 15.19 | - | 1.84 | 48.39 |
| Fire Services Training School | 4.98 | - | 0.78 | 1.49 | - | - | 7.25 |
| MSU Subtotal | 1,204.16 | 60.24 | 394.60 | 911.49 | 199.74 | 135.65 | 2,905.88 |
| The University of Montana | | | | | | | |
| Missoula | 550.53 | 23.53 | 144.63 | 416.31 | 137.68 | 69.61 | 1,342.29 |
| Montana Tech | 146.63 | 8.74 | 36.66 | 72.13 | 11.52 | 9.76 | 285.44 |
| Western | 80.24 | 4.90 | 19.60 | 45.65 | - | 1.38 | 151.77 |
| Helena College | 38.25 | 2.00 | 13.00 | 32.31 | - | 2.00 | 87.56 |
| Bureau of Mines | - | 1.00 | 16.25 | 6.41 | 0.07 | 1.50 | 25.23 |
| Forestry Conservation Station | 6.44 | - | 2.98 | 2.21 | - | 0.26 | 11.89 |
| UM Subtotal | 822.09 | 40.17 | 233.12 | 575.02 | 149.27 | 84.51 | 1,904.18 |
| MUS System Total | 2,026.25 | 100.41 | 627.72 | 1,486.51 | 349.01 | 220.16 | 4,810.06 |
| % of Total | 42% | 2% | 13% | 31% | 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 2021 BUDGETED**

| | Contract Faculty | Contract Administrative | Contract Professional | Classified | GTA / GRA | Part-Time and Other | Total |
|----------------------------------|------------------|-------------------------|-----------------------|-----------------|---------------|---------------------|-----------------|
| Montana State University | | | | | | | |
| Bozeman | 948.54 | 40.16 | 690.68 | 1,295.30 | 419.23 | 640.80 | 4,034.71 |
| Billings | 139.30 | 12.18 | 92.22 | 202.98 | 5.43 | 49.16 | 501.27 |
| Northern | 73.88 | 8.00 | 55.54 | 59.06 | - | 25.75 | 222.23 |
| Great Falls College | 69.82 | 3.00 | 25.50 | 46.46 | - | 6.88 | 151.66 |
| Agriculture Experiment Station | 82.06 | 0.40 | 42.40 | 65.68 | 18.35 | 15.14 | 224.03 |
| Extension Service | 148.90 | 0.48 | 10.82 | 30.41 | - | 6.00 | 196.61 |
| Fire Services Training School | 6.42 | - | 0.78 | 1.50 | - | 1.72 | 10.42 |
| MSU Subtotal | 1,468.92 | 64.22 | 917.94 | 1,701.39 | 443.01 | 745.45 | 5,340.93 |
| | | | | | | | |
| The University of Montana | | | | | | | |
| Missoula | 605.57 | 27.37 | 555.05 | 857.77 | 223.22 | 473.95 | 2,742.93 |
| Montana Tech | 147.63 | 8.87 | 116.13 | 130.87 | 32.69 | 37.47 | 473.66 |
| Western | 86.80 | 5.05 | 28.81 | 89.58 | - | 30.40 | 240.64 |
| Helena College | 33.25 | 1.40 | 15.40 | 34.84 | - | 4.02 | 88.91 |
| Bureau of Mines | - | 1.00 | 35.99 | 12.70 | - | 3.82 | 53.51 |
| Forestry Conservation Station | 6.40 | - | 2.88 | 2.12 | - | 0.90 | 12.30 |
| UM Subtotal | 879.65 | 43.69 | 754.26 | 1,127.88 | 255.91 | 550.56 | 3,611.95 |
| | | | | | | | |
| MUS System Total | 2,348.57 | 107.91 | 1,672.20 | 2,829.27 | 698.92 | 1,296.01 | 8,952.88 |
| | | | | | | | |
| % of Total | 26% | 1% | 19% | 32% | 8% | 14% | 100% |

*Amounts may not be exact due to rounding

MONTANA UNIVERSITY SYSTEM
SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES
ALL FUNDS
FISCAL YEAR 2020 ACTUAL

| | Contract Faculty | Contract Administrative | Contract Professional | Classified | GTA / GRA | Part-Time and Other | Total |
|----------------------------------|------------------|-------------------------|-----------------------|-----------------|---------------|---------------------|-----------------|
| Montana State University | | | | | | | |
| Bozeman | 942.16 | 41.71 | 650.38 | 1,278.59 | 395.76 | 684.04 | 3,992.64 |
| Billings | 137.30 | 12.00 | 90.04 | 190.40 | 5.43 | 49.16 | 484.33 |
| Northern | 70.81 | 6.00 | 55.79 | 57.56 | - | 24.69 | 214.85 |
| Great Falls College | 74.22 | 4.00 | 23.25 | 51.71 | - | 7.08 | 160.26 |
| Agriculture Experiment Station | 59.15 | 0.40 | 40.14 | 57.96 | 17.02 | 17.42 | 192.09 |
| Extension Service | 109.10 | 0.48 | 10.17 | 26.55 | - | 12.60 | 158.90 |
| Fire Services Training School | 4.98 | - | 0.78 | 1.49 | - | 0.97 | 8.22 |
| MSU Subtotal | 1,397.72 | 64.59 | 870.55 | 1,664.26 | 418.21 | 795.96 | 5,211.29 |
| | | | | | | | |
| The University of Montana | | | | | | | |
| Missoula | 652.78 | 26.77 | 552.19 | 802.98 | 222.89 | 478.20 | 2,735.81 |
| Montana Tech | 152.30 | 9.28 | 106.74 | 119.09 | 30.86 | 34.36 | 452.63 |
| Western | 86.76 | 6.99 | 31.23 | 92.65 | - | 23.07 | 240.70 |
| Helena College | 38.25 | 2.02 | 16.34 | 39.62 | - | 4.02 | 100.25 |
| Bureau of Mines | - | 1.00 | 34.30 | 11.66 | 0.78 | 2.73 | 50.47 |
| Forestry Conservation Station | 6.44 | - | 2.98 | 2.21 | - | 0.26 | 11.89 |
| UM Subtotal | 936.53 | 46.06 | 743.78 | 1,068.21 | 254.53 | 542.64 | 3,591.75 |
| | | | | | | | |
| MUS System Total | 2,334.25 | 110.65 | 1,614.33 | 2,732.47 | 672.74 | 1,338.60 | 8,803.04 |
| | | | | | | | |
| % of Total | 27% | 1% | 18% | 31% | 8% | 15% | 100% |

*Amounts may not be exact due to rounding

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
 Current Unrestricted Expenditures
 FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: All

Fiscal Year
20

Period
14

FY Comparison
Next FY

| Category | Subcategory | Accounts | Level 1 Acct Code | Actual FY20 | % of Total | Budget FY21 | % of Total Budget | % Change | |
|-----------------------|--------------------|--------------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------|----------------|
| Personal Services | Salaries and Wages | Contract Faculty | 610FAC | \$151,785,710 | 31.62% | \$154,602,698 | 31.57% | 1.86% | |
| | | Contract Administr.. | 611ADM | \$13,708,488 | 2.86% | \$14,144,698 | 2.89% | 3.18% | |
| | | Classified | 611CLS | \$61,192,725 | 12.75% | \$64,618,535 | 13.20% | 5.60% | |
| | | Graduate Assistan.. | 611GST | \$10,962,774 | 2.28% | \$12,005,671 | 2.45% | 9.51% | |
| | | Contract Professio.. | 611PRF | \$43,285,582 | 9.02% | \$45,273,477 | 9.25% | 4.59% | |
| | | Other Salaries | 612OTS | \$5,745,045 | 1.20% | \$5,016,465 | 1.02% | -12.68% | |
| | | | Other Compensati.. | 613OTC | \$736,986 | 0.15% | \$712,028 | 0.15% | -3.39% |
| | | | Subcategory Total | | \$287,417,310 | 59.87% | \$296,373,573 | 60.53% | 3.12% |
| | Benefits | Employee Benefits | 614BEN | \$102,999,544 | 21.46% | \$103,716,361 | 21.18% | 0.70% | |
| | | Other Benefits | 619OTB | (\$3,849) | -0.00% | | | | |
| | | Termination Benef.. | 615TRB | \$717,636 | 0.15% | \$372,655 | 0.08% | -48.07% | |
| | | Termination Pay | 615TRP | \$3,752,820 | 0.78% | \$1,202,093 | 0.25% | -67.97% | |
| | | | Subcategory Total | | \$107,466,152 | 22.39% | \$105,291,109 | 21.50% | -2.02% |
| | | Category Total | | \$394,883,461 | 82.26% | \$401,664,682 | 82.03% | 1.72% | |
| Operating Expenses | Operating Expenses | Communications | 623COM | \$2,898,764 | 0.60% | \$3,065,478 | 0.63% | 5.75% | |
| | | Contracted Services | 621SRV | \$21,250,027 | 4.43% | \$22,153,052 | 4.52% | 4.25% | |
| | | Cost of Goods Sold | 629CGS | \$4,121 | 0.00% | \$0 | 0.00% | -100.00% | |
| | | Other | 628OTH | (\$12,017,671) | -2.50% | (\$10,002,174) | -2.04% | -16.77% | |
| | | Rent | 625RNT | \$6,157,870 | 1.28% | \$6,417,223 | 1.31% | 4.21% | |
| | | Repairs & Mainten.. | 627MNT | \$16,765,519 | 3.49% | \$17,410,864 | 3.56% | 3.85% | |
| | | Sponsored Progra.. | 690IDC | \$0 | 0.00% | | | | |
| | | Supplies | 622SUP | \$17,073,225 | 3.56% | \$18,384,214 | 3.75% | 7.68% | |
| | | Travel | 624TRV | \$4,390,105 | 0.91% | \$4,596,925 | 0.94% | 4.71% | |
| | | Utilities | 626UTL | \$10,535,997 | 2.19% | \$11,447,236 | 2.34% | 8.65% | |
| | | Waivers & Scholar.. | 628WAV | \$2,685,079 | 0.56% | \$3,741,482 | 0.76% | 39.34% | |
| | | Subcategory Total | | \$69,743,037 | 14.53% | \$77,214,299 | 15.77% | 10.71% | |
| | | Category Total | | \$69,743,037 | 14.53% | \$77,214,299 | 15.77% | 10.71% | |
| Capital and Transfers | Capital | Capital Building | 643CBL | \$38,325 | 0.01% | \$0 | 0.00% | -100.00% | |
| | | Capital Equipment | 631CEQ | \$1,845,292 | 0.38% | \$1,328,839 | 0.27% | -27.99% | |
| | | Capital Land | 641CLN | \$0 | 0.00% | | | | |
| | | Capital Other Impr.. | 645COI | \$0 | 0.00% | | | | |
| | | Debt Service | 650DBT | \$1,098,001 | 0.23% | \$949,333 | 0.19% | -13.54% | |
| | | | Subcategory Total | | \$2,981,617 | 0.62% | \$2,278,172 | 0.47% | -23.59% |
| | Transfers | Mandatory Transf.. | 687MXF | \$126,080 | 0.03% | \$131,336 | 0.03% | 4.17% | |
| NonMandatory Tra.. | | 688NXF | \$12,308,955 | 2.56% | \$8,374,742 | 1.71% | -31.96% | | |
| | | Subcategory Total | | \$12,435,035 | 2.59% | \$8,506,078 | 1.74% | -31.60% | |
| | | Category Total | | \$15,416,652 | 3.21% | \$10,784,250 | 2.20% | -30.05% | |
| Total Expenses | | | | \$480,043,150 | 100.00% | \$489,663,232 | 100.00% | 2.00% | |

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
All

Fund
Multiple values

Org
Multiple values

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
 Current Unrestricted Expenditures
 FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: All

Fiscal Year
20

Period
14

FY Comparison
Next FY

| Category | Subcategory | Accounts | Level 1 Acct Code | Actual FY20 | % of Total | Budget FY21 | % of Total Budget | % Change | |
|-----------------------|--------------------------|--------------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------|---------------|
| Personal Services | Salaries and Wages | Contract Faculty | 610FAC | \$144,357,459 | 32.06% | \$145,989,451 | 31.81% | 1.13% | |
| | | Contract Administr.. | 611ADM | \$13,405,787 | 2.98% | \$13,839,462 | 3.02% | 3.23% | |
| | | Classified | 611CLS | \$58,221,501 | 12.93% | \$61,426,947 | 13.39% | 5.51% | |
| | | Graduate Assistan.. | 611GST | \$10,506,412 | 2.33% | \$11,580,671 | 2.52% | 10.22% | |
| | | Contract Professio.. | 611PRF | \$38,849,413 | 8.63% | \$40,608,235 | 8.85% | 4.53% | |
| | | Other Salaries | 612OTS | \$5,427,334 | 1.21% | \$4,744,378 | 1.03% | -12.58% | |
| | | Other Compensati.. | 613OTC | \$633,679 | 0.14% | \$656,763 | 0.14% | 3.64% | |
| | | Subcategory Total | | | \$271,401,585 | 60.28% | \$278,845,907 | 60.76% | 2.74% |
| | Benefits | Employee Benefits | 614BEN | | \$96,254,946 | 21.38% | \$96,570,795 | 21.04% | 0.33% |
| | | Other Benefits | 619OTB | | (\$3,849) | -0.00% | | | |
| | | Termination Benef.. | 615TRB | | \$642,155 | 0.14% | \$372,655 | 0.08% | -41.97% |
| | | Termination Pay | 615TRP | | \$3,483,012 | 0.77% | \$1,202,093 | 0.26% | -65.49% |
| | | Subcategory Total | | | \$100,376,265 | 22.29% | \$98,145,543 | 21.39% | -2.22% |
| | Category Total | | | \$371,777,849 | 82.57% | \$376,991,450 | 82.15% | 1.40% | |
| Operating Expenses | Operating Expenses | Communications | 623COM | \$2,680,627 | 0.60% | \$2,822,760 | 0.62% | 5.30% | |
| | | Contracted Services | 621SRV | \$20,585,222 | 4.57% | \$21,027,933 | 4.58% | 2.15% | |
| | | Cost of Goods Sold | 629CGS | \$3,120 | 0.00% | \$0 | 0.00% | -100.00% | |
| | | Other | 628OTH | (\$13,997,909) | -3.11% | (\$12,252,662) | -2.67% | -12.47% | |
| | | Rent | 625RNT | \$6,091,201 | 1.35% | \$6,324,137 | 1.38% | 3.82% | |
| | | Repairs & Mainten.. | 627MNT | \$16,320,788 | 3.62% | \$17,057,050 | 3.72% | 4.51% | |
| | | Sponsored Progra.. | 690IDC | \$0 | 0.00% | | | | |
| | | Supplies | 622SUP | \$16,281,811 | 3.62% | \$17,238,012 | 3.76% | 5.87% | |
| | | Travel | 624TRV | \$3,945,312 | 0.88% | \$3,982,578 | 0.87% | 0.94% | |
| | | Utilities | 626UTL | \$10,323,606 | 2.29% | \$11,280,188 | 2.46% | 9.27% | |
| | | Waivers & Scholar.. | 628WAV | \$2,685,079 | 0.60% | \$3,741,482 | 0.82% | 39.34% | |
| | Subcategory Total | | | \$64,918,858 | 14.42% | \$71,221,479 | 15.52% | 9.71% | |
| | Category Total | | | \$64,918,858 | 14.42% | \$71,221,479 | 15.52% | 9.71% | |
| Capital and Transfers | Capital | Capital Building | 643CBL | \$0 | 0.00% | \$0 | 0.00% | | |
| | | Capital Equipment | 631CEQ | \$1,209,026 | 0.27% | \$1,279,607 | 0.28% | 5.84% | |
| | | Capital Land | 641CLN | \$0 | 0.00% | | | | |
| | | Capital Other Impr.. | 645COI | \$0 | 0.00% | | | | |
| | | Debt Service | 650DBT | \$1,079,116 | 0.24% | \$924,725 | 0.20% | -14.31% | |
| | | Subcategory Total | | | \$2,288,143 | 0.51% | \$2,204,332 | 0.48% | -3.66% |
| | Transfers | Mandatory Transf.. | 687MXF | \$126,080 | 0.03% | \$131,336 | 0.03% | 4.17% | |
| | NonMandatory Tra.. | 688NXF | \$11,132,095 | 2.47% | \$8,374,496 | 1.82% | -24.77% | | |
| | Subcategory Total | | | \$11,258,175 | 2.50% | \$8,505,832 | 1.85% | -24.45% | |
| | Category Total | | | \$13,546,318 | 3.01% | \$10,710,164 | 2.33% | -20.94% | |
| Total Expenses | | | | \$450,243,025 | 100.00% | \$458,923,093 | 100.00% | 1.93% | |

Net/Gross Tuition Net
 Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
All

Fund
Multiple values

Org
Multiple values

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
 Current Unrestricted Expenditures
 FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: All

Fiscal Year
20

Period
14

FY Comparison
Next FY

| Category | Subcategory | Accounts | Level 1 Acct Code | Actual FY20 | % of Total | Budget FY21 | % of Total Budget | % Change | |
|--------------------------|--------------------------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------|----------------|
| Personal Services | Salaries and Wages | Contract Faculty | 610FAC | \$7,428,251 | 24.93% | \$8,613,247 | 28.02% | 15.95% | |
| | | Contract Administr.. | 611ADM | \$302,701 | 1.02% | \$305,236 | 0.99% | 0.84% | |
| | | Classified | 611CLS | \$2,971,224 | 9.97% | \$3,191,588 | 10.38% | 7.42% | |
| | | Graduate Assistan.. | 611GST | \$456,363 | 1.53% | \$425,000 | 1.38% | -6.87% | |
| | | Contract Professio.. | 611PRF | \$4,436,169 | 14.89% | \$4,665,242 | 15.18% | 5.16% | |
| | | Other Salaries | 612OTS | \$317,711 | 1.07% | \$272,088 | 0.89% | -14.36% | |
| | | Other Compensati.. | 613OTC | \$103,307 | 0.35% | \$55,265 | 0.18% | -46.50% | |
| | Subcategory Total | | | | \$16,015,725 | 53.74% | \$17,527,666 | 57.02% | 9.44% |
| | Benefits | Employee Benefits | 614BEN | \$6,744,598 | 22.63% | \$7,145,566 | 23.25% | 5.95% | |
| | | Termination Benef.. | 615TRB | \$75,481 | 0.25% | | | | |
| Termination Pay | | 615TRP | \$269,808 | 0.91% | \$0 | 0.00% | -100.00% | | |
| Subcategory Total | | | | \$7,089,887 | 23.79% | \$7,145,566 | 23.25% | 0.79% | |
| Category Total | | | | \$23,105,612 | 77.54% | \$24,673,232 | 80.26% | 6.78% | |
| Operating Expenses | Operating Expenses | Communications | 623COM | \$218,137 | 0.73% | \$242,718 | 0.79% | 11.27% | |
| | | Contracted Services | 621SRV | \$664,805 | 2.23% | \$1,125,119 | 3.66% | 69.24% | |
| | | Cost of Goods Sold | 629CGS | \$1,001 | 0.00% | | | | |
| | | Other | 628OTH | \$1,980,238 | 6.65% | \$2,250,488 | 7.32% | 13.65% | |
| | | Rent | 625RNT | \$66,669 | 0.22% | \$93,086 | 0.30% | 39.62% | |
| | | Repairs & Mainten.. | 627MNT | \$444,732 | 1.49% | \$353,814 | 1.15% | -20.44% | |
| | | Supplies | 622SUP | \$791,414 | 2.66% | \$1,146,202 | 3.73% | 44.83% | |
| | | Travel | 624TRV | \$444,793 | 1.49% | \$614,346 | 2.00% | 38.12% | |
| | | Utilities | 626UTL | \$212,390 | 0.71% | \$167,048 | 0.54% | -21.35% | |
| Subcategory Total | | | | \$4,824,179 | 16.19% | \$5,992,821 | 19.50% | 24.22% | |
| Category Total | | | | \$4,824,179 | 16.19% | \$5,992,821 | 19.50% | 24.22% | |
| Capital and Transfers | Capital | Capital Building | 643CBL | \$38,325 | 0.13% | | | | |
| | | Capital Equipment | 631CEQ | \$636,265 | 2.14% | \$49,232 | 0.16% | -92.26% | |
| | | Debt Service | 650DBT | \$18,884 | 0.06% | \$24,608 | 0.08% | 30.31% | |
| | Subcategory Total | | | | \$693,475 | 2.33% | \$73,840 | 0.24% | -89.35% |
| | Transfers | NonMandatory Tra.. | 688NXF | \$1,176,859 | 3.95% | \$246 | 0.00% | -99.98% | |
| Subcategory Total | | | | \$1,176,859 | 3.95% | \$246 | 0.00% | -99.98% | |
| Category Total | | | | \$1,870,334 | 6.28% | \$74,086 | 0.24% | -96.04% | |
| Total Expenses | | | | \$29,800,125 | 100.00% | \$30,740,139 | 100.00% | 3.15% | |

Net/Gross Tuition Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
All

Fund
All

Org
All

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

Montana University System
Current Unrestricted Revenue
FY20 Actuals to FY21 Budgeted

Fiscal Year
20

Period
14

FY Comparison
Next FY

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
All

Fund
Multiple values

Org
Multiple values

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 Next FY

Chart of Accounts: All
 Reporting Units: All

| Category | Accounts | Level 1 Acct Code | Actual FY20 | % of Total | Budget FY21 | % of Total Budget | % Change |
|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|----------------|
| Tuition and Fees* | Admissions Fees | 515ADM | \$932,706 | 0.19% | \$643,715 | 0.13% | -30.98% |
| | Non resident Tuition | 505NON | \$118,246,518 | 24.04% | \$109,125,465 | 22.29% | -7.71% |
| | Other Tuition & Fees | 507OTH | \$1,110,323 | 0.23% | \$788,118 | 0.16% | -29.02% |
| | Program Tuition & Fees | 520PRG | \$9,535,678 | 1.94% | \$9,002,249 | 1.84% | -5.59% |
| | Registration Fee | 515REG | \$2,350,911 | 0.48% | \$2,174,020 | 0.44% | -7.52% |
| | Resident Tuition | 500RES | \$97,444,944 | 19.81% | \$87,630,620 | 17.90% | -10.07% |
| | WUE Tuition | 505WUE | \$19,033,590 | 3.87% | \$18,934,054 | 3.87% | -0.52% |
| | Category Total | | \$248,654,670 | 50.56% | \$228,298,238 | 46.62% | -8.19% |
| State Allocations | Hi Ed General Fund Reven.. | 555GEN | \$206,207,960 | 41.93% | \$211,384,738 | 43.17% | 2.51% |
| | Hi Ed Millage Revenue | 555MIL | \$21,752,000 | 4.42% | \$22,218,000 | 4.54% | 2.14% |
| | MUS Retirement Plan | 555SPE | \$1,812,400 | 0.37% | \$1,787,180 | 0.36% | -1.39% |
| | Other OCHE/State Funding | 555SPE | \$1,739,252 | 0.35% | \$1,482,500 | 0.30% | -14.76% |
| | Category Total | | \$231,511,612 | 47.07% | \$236,872,418 | 48.37% | 2.32% |
| Other Revenues | Auxiliary Revenue | 570AUX | \$6,961 | 0.00% | \$7,000 | 0.00% | 0.57% |
| | Carry Forward Funds | 585CAR | \$0 | 0.00% | \$12,081,014 | 2.47% | |
| | Continuing Education | 535CED | \$0 | 0.00% | | | |
| | Course Fees | 530CRS | \$57,330 | 0.01% | \$52,000 | 0.01% | -9.30% |
| | F & A Cost Recovery | 575FAA | | | | | |
| | Federal Grants & Contracts | 560FGC | \$2,235 | 0.00% | \$3,000 | 0.00% | 34.23% |
| | Financial Aid | 562FNA | \$294,644 | 0.06% | \$247,289 | 0.05% | -16.07% |
| | Gifts & Scholarships | 565GFT | \$21,340 | 0.00% | \$0 | 0.00% | -100.00% |
| | Investments | 540INV | \$1,244,733 | 0.25% | \$1,244,072 | 0.25% | -0.05% |
| | Mandatory Fees | 525MAN | (\$14) | -0.00% | | | |
| | Other Revenue | 580OTH | \$248,155 | 0.05% | \$167,846 | 0.03% | -32.36% |
| | Other Student Fees | 532OSF | \$882,605 | 0.18% | \$806,510 | 0.16% | -8.62% |
| | Sales & Service | 570SAS | \$83,635 | 0.02% | \$90,000 | 0.02% | 7.61% |
| | State Grants & Contracts | 560SGC | \$976,774 | 0.20% | \$946,767 | 0.19% | -3.07% |
| | Category Total | | \$3,818,397 | 0.78% | \$15,645,498 | 3.20% | 309.74% |
| Transfers | Mandatory Transfer In | 557MNX | \$0 | 0.00% | | | |
| | Non Mandatory Transfer In | 557NMX | \$7,844,788 | 1.60% | \$8,847,077 | 1.81% | 12.78% |
| | Category Total | | \$7,844,788 | 1.60% | \$8,847,077 | 1.81% | 12.78% |
| Total Revenue | | \$491,829,466 | 100.00% | \$489,663,231 | 100.00% | -0.44% | |

* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Waivers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

Montana University System
Current Unrestricted Revenue
FY20 Actuals to FY21 Budgeted

Fiscal Year
20

Period
14

FY Comparison
Next FY

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
All

Fund
Multiple values

Org
Multiple values

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

FY Comparisons:
Selected FY Actual to Current Budget
Selected FY Actual to Next Budget
Selected FY Actual to Previous Actual
■ Next FY

Chart of Accounts: All
Reporting Units: All

| Category | Accounts | Level 1 Acct Code | Actual FY20 | % of Total | Budget FY21 | % of Total Budget | % Change |
|----------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|----------------|
| Tuition and Fees* | Admissions Fees | 515ADM | \$932,706 | 0.20% | \$643,715 | 0.14% | -30.98% |
| | Non resident Tuition | 505NON | \$118,246,518 | 25.61% | \$109,125,465 | 23.78% | -7.71% |
| | Other Tuition & Fees | 507OTH | \$1,110,323 | 0.24% | \$788,118 | 0.17% | -29.02% |
| | Program Tuition & Fees | 520PRG | \$9,535,678 | 2.07% | \$9,002,249 | 1.96% | -5.59% |
| | Registration Fee | 515REG | \$2,350,911 | 0.51% | \$2,174,020 | 0.47% | -7.52% |
| | Resident Tuition | 500RES | \$97,444,944 | 21.10% | \$87,630,620 | 19.09% | -10.07% |
| | WUE Tuition | 505WUE | \$19,033,590 | 4.12% | \$18,934,054 | 4.13% | -0.52% |
| | Category Total | | \$248,654,670 | 53.85% | \$228,298,238 | 49.75% | -8.19% |
| State Allocations | Hi Ed General Fund Reven.. | 555GEN | \$177,117,763 | 38.36% | \$181,790,336 | 39.61% | 2.64% |
| | Hi Ed Millage Revenue | 555MIL | \$21,752,000 | 4.71% | \$22,218,000 | 4.84% | 2.14% |
| | MUS Retirement Plan | 555SPE | \$1,705,214 | 0.37% | \$1,675,256 | 0.37% | -1.76% |
| | Other OCHE/State Funding | 555SPE | \$1,284,252 | 0.28% | \$770,000 | 0.17% | -40.04% |
| | Category Total | | \$201,859,229 | 43.72% | \$206,453,592 | 44.99% | 2.28% |
| Other Revenues | Auxiliary Revenue | 570AUX | \$6,961 | 0.00% | \$7,000 | 0.00% | 0.57% |
| | Carry Forward Funds | 585CAR | \$0 | 0.00% | \$11,803,802 | 2.57% | |
| | Continuing Education | 535CED | \$0 | 0.00% | | | |
| | Course Fees | 530CRS | \$57,330 | 0.01% | \$52,000 | 0.01% | -9.30% |
| | F & A Cost Recovery | 575FAA | | | | | |
| | Federal Grants & Contracts | 560FGC | \$2,235 | 0.00% | \$3,000 | 0.00% | 34.23% |
| | Financial Aid | 562FNA | \$294,644 | 0.06% | \$247,289 | 0.05% | -16.07% |
| | Gifts & Scholarships | 565GFT | \$21,340 | 0.00% | \$0 | 0.00% | -100.00% |
| | Investments | 540INV | \$1,172,405 | 0.25% | \$1,229,972 | 0.27% | 4.91% |
| | Mandatory Fees | 525MAN | (\$14) | -0.00% | | | |
| | Other Revenue | 580OTH | \$242,270 | 0.05% | \$167,846 | 0.04% | -30.72% |
| | Other Student Fees | 532OSF | \$882,605 | 0.19% | \$806,510 | 0.18% | -8.62% |
| | Sales & Service | 570SAS | \$69,615 | 0.02% | \$60,000 | 0.01% | -13.81% |
| | State Grants & Contracts | 560SGC | \$976,774 | 0.21% | \$946,767 | 0.21% | -3.07% |
| | Category Total | | \$3,726,164 | 0.81% | \$15,324,186 | 3.34% | 311.26% |
| Transfers | Mandatory Transfer In | 557MNX | \$0 | 0.00% | | | |
| | Non Mandatory Transfer In | 557NMX | \$7,511,836 | 1.63% | \$8,847,077 | 1.93% | 17.78% |
| | Category Total | | \$7,511,836 | 1.63% | \$8,847,077 | 1.93% | 17.78% |
| Total Revenue | | \$461,751,899 | 100.00% | \$458,923,094 | 100.00% | -0.61% | |

* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Waivers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

Montana University System
 Current Unrestricted Revenue
 FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: All

Fiscal Year
20

Period
14

FY Comparison
Next FY

Net/Gross Tuition
Net

 Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
All

Fund
All

Org
All

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 Next FY

| Category | Accounts | Level 1 Acct Code | Actual FY20 | % of Total | Budget FY21 | % of Total Budget | % Change |
|----------------------|----------------------------|-------------------|---------------------|----------------|---------------------|-------------------|----------------|
| State Allocations | Hi Ed General Fund Revenue | 555GEN | \$29,090,197 | 96.72% | \$29,594,402 | 96.27% | 1.73% |
| | MUS Retirement Plan | 555SPE | \$107,186 | 0.36% | \$111,924 | 0.36% | 4.42% |
| | Other OCHE/State Funding | 555SPE | \$455,000 | 1.51% | \$712,500 | 2.32% | 56.59% |
| | Category Total | | \$29,652,383 | 98.59% | \$30,418,826 | 98.95% | 2.58% |
| Other Revenues | Carry Forward Funds | 585CAR | | | \$277,212 | 0.90% | |
| | Gifts & Scholarships | 565GFT | | | | | |
| | Investments | 540INV | \$72,328 | 0.24% | \$14,100 | 0.05% | -80.51% |
| | Other Revenue | 5800TH | \$5,885 | 0.02% | \$0 | 0.00% | -100.00% |
| | Sales & Service | 570SAS | \$14,020 | 0.05% | \$30,000 | 0.10% | 113.99% |
| | Category Total | | \$92,233 | 0.31% | \$321,312 | 1.05% | 248.37% |
| Transfers | Non Mandatory Transfer In | 557NMX | \$332,952 | 1.11% | | | |
| | Category Total | | \$332,952 | 1.11% | | | |
| Total Revenue | | | \$30,077,567 | 100.00% | \$30,740,138 | 100.00% | 2.20% |

* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Waivers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.