

System-level Summary & Metrics

Revenue

Expenditures

Staffing

Enrollment

Waivers

Montana University System - Ed. Units Only

Current Unrestricted Revenue & Metrics

REVENUE	FY14	FY15	FY16	FY17	FY18	Difference	
						1yr	4yr
					Budgeted*		
State Support	\$169,881,470	\$180,623,722	\$189,286,992	\$191,716,548	\$186,787,936	-2.6%	10.0%
Resident Tuition	\$127,399,942	\$121,957,613	\$118,859,332	\$116,869,766	\$121,828,801	4.2%	-4.4%
Non-res & WUE Tuition	\$138,613,132	\$150,566,810	\$150,214,730	\$162,201,529	\$171,111,377	5.5%	23.4%
Program Tuition & Fees	\$10,195,544	\$10,602,529	\$11,220,248	\$11,772,230	\$12,823,719	8.9%	25.8%
Total Tuition Revenue	\$276,208,618	\$283,126,952	\$280,294,310	\$290,843,525	\$305,763,897	5.1%	10.7%
Total CU Revenue (gross) →	\$446,090,088	\$463,750,674	\$469,581,302	\$482,560,073	\$492,551,833	2.1%	10.4%
Transfers/Other	\$5,331,888	\$6,373,878	\$9,562,495	\$9,732,635	\$9,286,122	-4.6%	74.2%
Special Approps/OTO/MUS-RP	\$6,898,033	\$5,688,948	\$17,056,495	\$2,614,081	\$2,417,455	-7.5%	-65.0%
Total Revenue + Transfers	\$451,421,976	\$470,124,552	\$479,143,797	\$494,906,789	\$504,255,410	1.9%	11.7%
Key Metrics							
State % Share	38.1%	38.9%	40.3%	39.7%	37.9%	-1.8%	-0.2%
State Support per Res FTE	\$6,089	\$6,737	\$7,260	\$7,478	\$7,425	-0.7%	21.9%

*includes reductions for Performance Funding

- **Tuition Revenue – budgeted increase for resident (+4.2%) and non-resident (+5.5%)**
- **State % Share - drops to 5 year low (38%)**
- **State Funds per Resident – drops slightly from FY17, remains 22% higher than FY14, MT ranks 39th, 71% of national average**

Montana University System - Ed. Units Only

Current Unrestricted Expenditures & Metrics

EXPENDITURES	FY14	FY15	FY16	FY17	FY18	Difference	
	Budgeted					1yr	4yr
Instruction	\$218,808,410	\$230,809,393	\$236,459,293	\$243,871,649	\$247,818,861	2%	13%
Academic Support	\$53,343,303	\$56,269,963	\$56,238,622	\$56,367,224	\$56,841,883	1%	7%
Student Services	\$39,916,939	\$41,351,358	\$41,322,005	\$44,116,578	\$43,708,754	-1%	9%
Institutional Support	\$38,569,399	\$41,179,541	\$40,339,154	\$45,626,284	\$43,926,272	-4%	14%
Operation & Maintenance	\$51,290,688	\$51,928,652	\$54,478,877	\$54,672,287	\$55,871,170	2%	9%
Research	\$6,211,786	\$4,667,821	\$2,739,631	\$2,957,829	\$2,754,583	-7%	-56%
Public Service	\$4,102,113	\$4,274,664	\$4,293,893	\$4,240,795	\$4,222,815	0%	3%
Total CU Exp (net of waivers/SA) →	\$412,242,638	\$430,481,392	\$435,871,475	\$451,852,646	\$455,144,338	1%	10%
<i>Waivers/Discounts</i>	\$40,843,478	\$43,688,354	\$42,616,693	\$44,237,242	\$48,364,725	9%	18%
<i>Special Approps/OTO</i>	\$2,600,564	\$3,795,370	\$5,726,621	\$10,270,228	\$746,349	-93%	-71%
Total CU Expenditures	\$455,686,680	\$477,965,116	\$484,214,789	\$506,360,116	\$504,255,412	0%	11%
Key Metrics							
% Instruction Exp	53%	54%	54%	54%	54%	0%	1%
% Instruct/Acad/Stud Ser	76%	76%	77%	76%	77%	0%	1%
Expenditures per Student	\$11,084	\$11,768	\$12,154	\$12,593	\$12,842	2%	16%

(based on Total CU Exp - net of waivers)

- **Instruction – 13% increase over 4 years, comprises 54% of total expenditures** BOR target = 50%
- **% Instruction + Aca Support + Stud Service is consistently over 75%** BOR target = 70%
- **Expenditures per Student – budgeted to increase 2% over last year** MT ranks 46th in nation

Montana University System - Ed. Units Only

Current Unrestricted Faculty/Staff FTE & Metrics

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

	FY14	FY15	FY16	FY17	FY18 Budgeted	Difference	
						1yr	4yr
STAFFING							
Contract Faculty (all)	1,964	2,018	2,004	2,018	2,090	4%	6%
Contract Administrators	141	141	134	130	112	-14%	-20%
Contract Professionals	616	629	622	613	650	6%	6%
Classified FTE	1,385	1,393	1,353	1,348	1,412	5%	2%
Total Faculty/Staff	4,105	4,182	4,114	4,109	4,264	4%	4%
EXPENDITURES							
Personal Services	334,846,409	348,839,174	347,518,530	360,206,098	370,901,337	3%	11%
Total Expenditures <small>(net waivers)</small>	412,242,638	430,481,392	435,871,475	451,852,646	455,144,338	1%	10%
Key Metrics							
Student to Faculty Ratio	18.9	18.1	17.9	17.8	17.0	-5%	-10%
%Personal Services of Total	81%	81%	80%	80%	81%	2%	0%

(based on Total CU Exp - net of waivers)

- **Student to Faculty Ratio – budgeted for 17 to 1, BOR benchmark = 18 to 1**
- **Personal Services % Share – budgeted for 81%, HECA* benchmark = 75%**

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

Montana University System - Ed. Units Only

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	25,500	24,419	23,731	23,197	22,816	-1.6%	0.0%
Resident Graduate	2,401	2,393	2,341	2,442	2,342	-4.1%	0.0%
Non-resident Undergrad	6,154	6,496	6,224	6,401	6,496	1.5%	0.0%
WUE	2,246	2,344	2,569	2,693	2,669	-0.9%	0.0%
Non-resident Graduate	891	928	997	1,149	1,119	-2.6%	0.0%
Student FTE Total	37,192	36,580	35,862	35,882	35,442	-1.2%	0.0%

*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: -1.2% drop, down of 440 student FTE**
- **Fall 2017 YTD: X.X% year to date growth for Fall 2017**
- **4-year: -4.7% drop, down 1,750 student FTE since FY14**

Montana University System - Ed. Units Only

Waivers & Scholarships (source: CHE 104)

	FY14	FY15	FY16	FY17	FY18 Budgeted	Difference	
						1yr	4yr
WAIVERS							
BOR Designated	\$9,649,561	\$10,031,606	\$8,848,003	\$8,697,659	\$9,230,606	6%	-4%
Resident Discretionary	\$6,728,819	\$7,024,032	\$8,115,698	\$7,352,155	\$9,353,756	27%	39%
Non-resident Discretionary	\$22,410,847	\$24,195,706	\$23,638,489	\$25,245,103	\$27,714,375	10%	24%
Scholarships	\$2,099,778	\$2,713,642	\$2,541,400	\$2,537,094	\$2,256,988	-11%	7%
Total Waivers/Scholarships	\$40,889,005	\$43,964,986	\$43,143,590	\$43,832,011	\$48,555,725	11%	19%
Key Metrics							
Waivers per Student FTE	\$1,099	\$1,202	\$1,203	\$1,222	\$1,370	12%	25%
Net Revenue per NR FTE	\$1,424	\$1,169	\$775	\$779	\$1,012	30%	-29%
(net revenue per non-resident FTE minus total net expenditure per student FTE) per BOR Policy 940.13							
Non-Resident Subsidy	\$9,335,313	\$7,542,840	\$3,527,284	\$3,856,054	\$5,812,518	51%	-38%
(non-resident net revenue - average net expenditure per student x the number of non-residents) per BOR Policy 940.13							

- **Waivers per student: 11% budgeted increase, growth of \$149 per student FTE**
- **Net Revenue per Student Benchmark: Yes, meets required levels**
- **Net Revenue Subsidy Benchmark: Yes, meets required levels**

Campus-level Summary & Metrics

MSU Bozeman

MSU Billings

MSU Northern

Great Falls College

UM Missoula

MT Tech

UM Western

Helena College

Dawson CC

Flathead Valley CC

Miles CC