

**UNIVERSITY OF MONTANA
BUDGET ALLOCATION MODEL**

	FY20	FY21P	FY22 EST	
				Total tuition and appropriation revenue X ??? - contingency
AY net tuition	53,404,533	48,396,676	49,277,284	
AY program tuition	4,801,717	5,325,929	5,325,929	Method:
	58,206,250	53,722,605	54,603,213	Net tuition revenue plus appropriations revenue
				Allocate all revenue to schools and colleges based on student credit hours, majors, other factors
				Compare to actual expenses
Summer tuition	4,115,741	2,998,199	4,403,675	
Summer program tuition	157,657	168,177	168,177	
	4,273,398	3,166,376	4,571,853	
Net tuition revenue	62,479,648	56,888,981	59,175,066	
State appropriation	60,336,444	61,862,743	60,684,268	
Other revenue	657,550	725,980	500,000	
Total net revenue	123,473,642	119,477,704	120,359,334	
Less: contingency	(617,368)	(597,389)	(601,797)	0.50%
Net Revenue to allocate	122,856,274	118,880,315	119,757,537	

	Weighted AY Tuition and Fee	% of Total	Program Tuition Direct Allocation	Summer Net Tuition and Fee Allocation	Summer Program Tuition Direct Allocation	Appropriation Allocation	Other Revenue	Less: Contingency	Total Allocable Revenue	100% Progrm Revenue E/R Ratio	Non Program Allocable Revenue	FINAL Non Program E/R Ratio	Non Program Expenses	Model Allocation	Fiscal 2022 Preliminary Allocation	Difference	Model Combined ER	Administrative Contribution Margin
College of Education	2,773,560	5.6%		586,154		3,415,599		(33,877)	6,741,436	-	6,741,436	47.55%	3,205,351	3,205,351	3,435,982	(230,630)	47.55%	3,536,085
College Health Prof & Biomed	7,448,758	15.1%	3,178,782	531,305	63,156	9,173,038		(101,975)	20,293,063	3,241,938	17,051,125	44.76%	7,632,118	10,874,056	11,150,452	(276,396)	53.59%	9,419,008
College of Forestry	3,712,451	7.5%	210,731	-	8,328	4,571,830		(42,517)	8,460,823	219,059	8,241,765	59.55%	4,908,067	5,127,125	3,930,989	1,196,136	60.60%	3,333,698
College of Humanities/Sciences	18,578,406	37.7%		1,828,303		22,879,040		(216,429)	43,069,321	-	43,069,321	49.68%	21,396,288	21,396,288	25,707,786	(4,311,498)	49.68%	21,673,033
College of Visual/Performing Arts	5,216,359	10.6%		539,715		6,423,871		(60,900)	12,119,045	-	12,119,045	57.48%	6,966,040	6,966,040	7,549,860	(583,820)	57.48%	5,153,005
Davidson Honors College	343,958	0.7%		-		423,579		(3,838)	763,699	-	763,699	83.02%	634,053	634,053	666,066	(32,013)	83.02%	129,646
School of Business	4,344,985	8.8%	459,430	621,623	67,115	5,350,787		(54,220)	10,789,721	526,545	10,263,176	58.62%	6,016,587	6,543,131	5,689,930	853,201	60.64%	4,246,589
School of Law	1,890,926	3.8%	1,623,793	78,983	28,700	2,328,648		(29,755)	5,921,294	1,652,493	4,268,801	89.80%	3,833,473	5,485,966	5,073,498	412,467	92.65%	435,328
Missoula College	2,480,808	5.0%	26,625	217,592	1,000	3,055,080		(28,906)	5,752,200	27,625	5,724,575	70.77%	4,051,143	4,078,768	5,625,751	(1,546,983)	70.91%	1,673,432
Unknown MC	-	0.0%		-		-		-	-	-	-	-	-	-	-	-	-	-
Unknown Other UNITS	2,487,074	5.0%		-		3,062,796		(27,749)	5,522,120	-	5,522,120	-	-	-	-	-	-	5,522,120
Other GL to Detail Difference	-	0.0%		-		-		-	-	-	-	-	-	-	-	-	-	-
Other including research	-	0.0%	(173,432)	-	(121)	-	500,000	(1,632)	324,815	(173,553)	498,368	-	-	-	-	-	-	926,611
	49,277,284	100.0%	5,325,929	4,403,675	168,177	60,684,268	500,000	(601,797)	119,757,537	5,494,106	114,263,431	-	58,643,119	64,310,778	68,830,314	(4,519,535)	-	56,048,555

	BUDGET Expenses	TOTAL Expenses	Less Waivers	Waivers
Education	3,586,407	3,586,407	-	-
Health	10,400,803	10,400,803	-	-
Forestry	4,333,910	4,333,910	-	-
Humanities	29,768,561	29,768,561	-	-
Arts	8,395,463	8,395,463	-	-
Honors	556,667	556,667	-	-
Business	5,407,794	5,407,794	-	-
Law	5,938,189	5,938,189	-	-
Missoula Colleg	4,751,532	4,751,532	-	-
Unknown MC	-	-	-	-
Other Units	-	-	-	-
Other GL	-	-	-	-
Other Inc Research	-	-	-	-
Academic	73,139,325	73,139,325	-	-

	2020			2021		
	AY	Summer	Total	AY	Summer	Total
Public Health	197,819	43,560	241,379	-	45,682	45,682
Athletic Training	41,730	22,429	64,159	49,770	16,050	65,820
Pharmacy	1,354,203	-	1,354,203	1,628,154	-	1,628,154
Physical Therapy	595,769	-	595,769	657,084	-	657,084
Social Work	304,174	3,381	307,555	358,664	1,424	360,088
Speech Pathology	368,256	-	368,256	485,110	-	485,110
Forestry	206,716	5,445	212,161	210,731	8,328	219,059
Business	434,243	56,442	490,685	459,430	67,115	526,545
Law	1,172,289	11,850	1,184,139	1,549,168	17,100	1,566,268
MPA	89,855	8,950	98,805	74,625	11,600	86,225
Culinary Arts	34,250	5,500	39,750	26,625	1,000	27,625
Diesel Equipment	2,413	100	2,513	-	-	-
Alternative Break	-	-	-	-	-	-
Unknown	-	-	-	(173,432)	-	-
	4,801,717	157,657	4,959,374	5,325,929	168,298	5,667,659

	Non Program AY Revenue		Program AY Revenue		Summer Tuition		Summer Pgm		Summer SCH		Summer Rate		Summer Expense Allocation		AY Expense Allocation	
	AY Revenue	Program AY Revenue	Summer Tuition	Summer Pgm	Summer SCH	Summer Rate	Summer Expense Allocation	AY Expense Allocation								
College of Education	6,158,213	-	583,223.20	-	1,764	330.54	47.55%	\$ 157	277,305	2,928,046						
College Health Prof & Biomed	16,522,793	3,178,782	528,332.58	63,156	1,587	332.95	44.76%	\$ 149	299,639	10,574,417						
College of Forestry	8,241,806	210,731	(41.64)	8,328	4	(9.91)	59.55%	\$ (6)	8,303	5,118,823						
College of Humanities/Sciences	41,250,159	-	1,819,161.58	-	5,864	310.23	49.68%	\$ 154	903,736	20,492,552						
College of Visual/Performing Arts	11,582,028	-	537,016.50	-	1,189	451.82	57.48%	\$ 260	308,678	6,657,362						
Davidson Honors College	763,699	-	-	-	20	83.02%	\$ -	-	634,053	-						
School of Business	9,644,997	459,430	618,179.36	67,115	1,963	314.91	58.62%	\$ 185	429,510	6,113,621						
School of Law	4,190,357	1,623,793	78,444.28	28,700	227	345.58	89.80%	\$ 310	99,145	5,386,821						
Missoula College	5,508,076	26,625	216,499.44	1,000	1,488	145.50	70.77%	\$ 103	154,211	3,924,557						
Unknown MC	-	-	-	-	-	-	-	-	-	-						
Unknown Other UNITS	5,522,120	-	-	-	-	-	-	-	-	-						
Other GL to Detail Difference	-	-	-	-	-	-	-	-	-	-						
Other including research	498,367	(173,432)	0.61	(121)	-	-	-	-	-	-						
Total	109,882,615	5,325,929	4,380,816	168,177	-	-	-	-	2,480,527	61,830,251						

Mansfield Center	69,779	61,651
Mansfield Library	5,969,954	5,808,070
Provost	4,978,348	5,143,942
Vice Provost for Student Success	4,105,327	3,862,398
Athletics	4,088,975	4,035,389
Information Technology	7,199,076	7,130,636
Internal Audit	404,424	405,638
Legal Counsel	406,283	415,297
President	1,442,550	1,596,671
Institutional Commitments	(7,556,391)	(7,383,641)
Institutional Pay Plan	172,750	172,750
Business Activities	4,612,649	4,243,927
Enterprise Risk Management	2,681,591	2,425,054
Facilities Services/Public Safety	14,134,035	13,539,247
VP Administration & Finance	1,503,602	1,778,108
Admissions Office	3,406,262	3,322,431
Broadcast Media	768,232	755,210
Financial Aid	1,109,912	1,041,200
VP Enrollment & Stragetic Communica	2,150,758	2,108,401
Biological Station	1,068,919	1,072,324
Bureau Business & Econ Research	489,514	478,644
Research & Creative Scholarship	6,794,571	6,746,488
Contingency		
	60,001,118	58,759,832
Total 2022 Preliminary Allocation	128,831,432	125,531,266
Projected Revenues	120,359,334	120,968,520
Budgeted Expenses	128,831,432	125,531,266
Net Deficit	(8,472,098)	(4,562,746)