

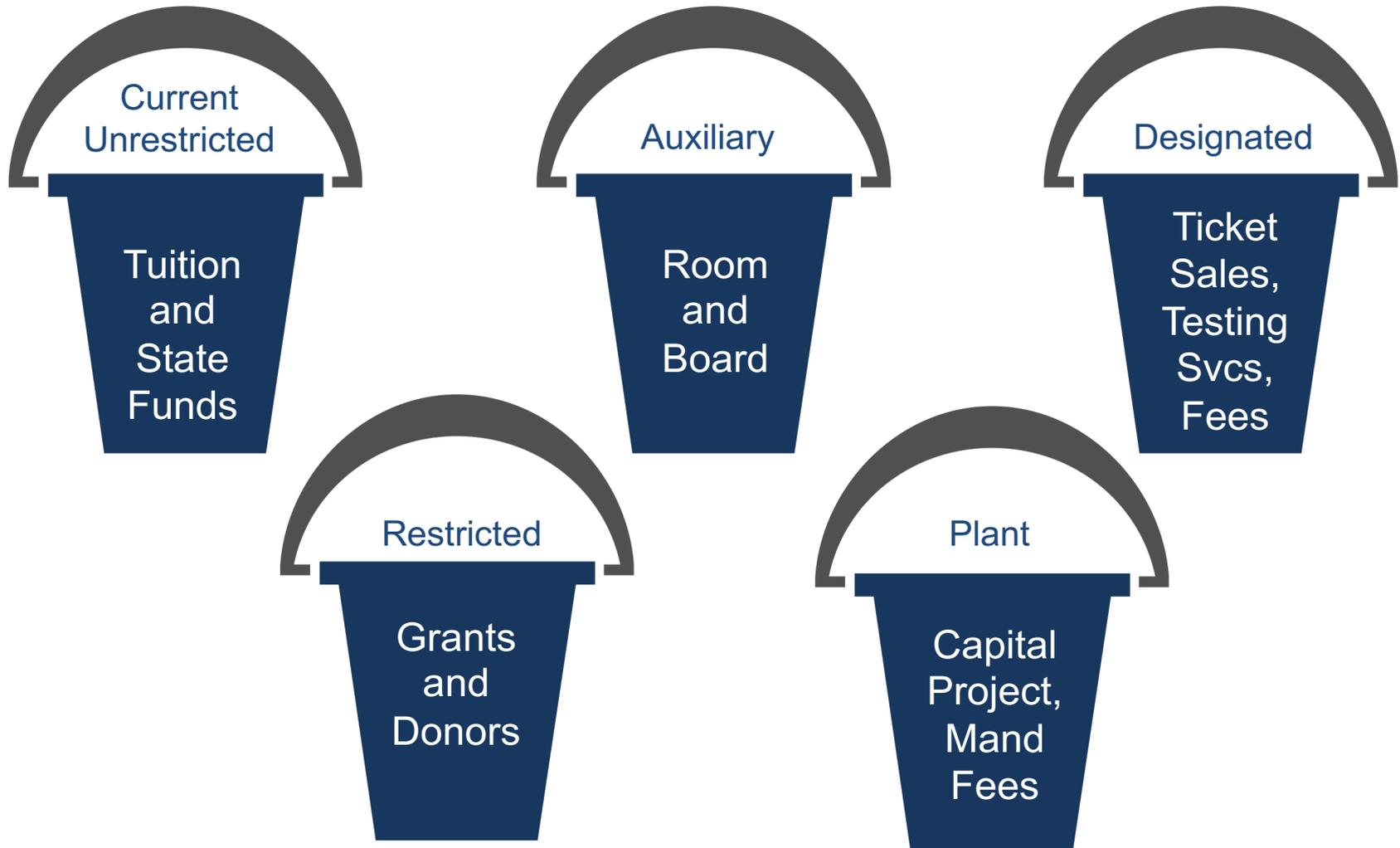
# Financial Overview

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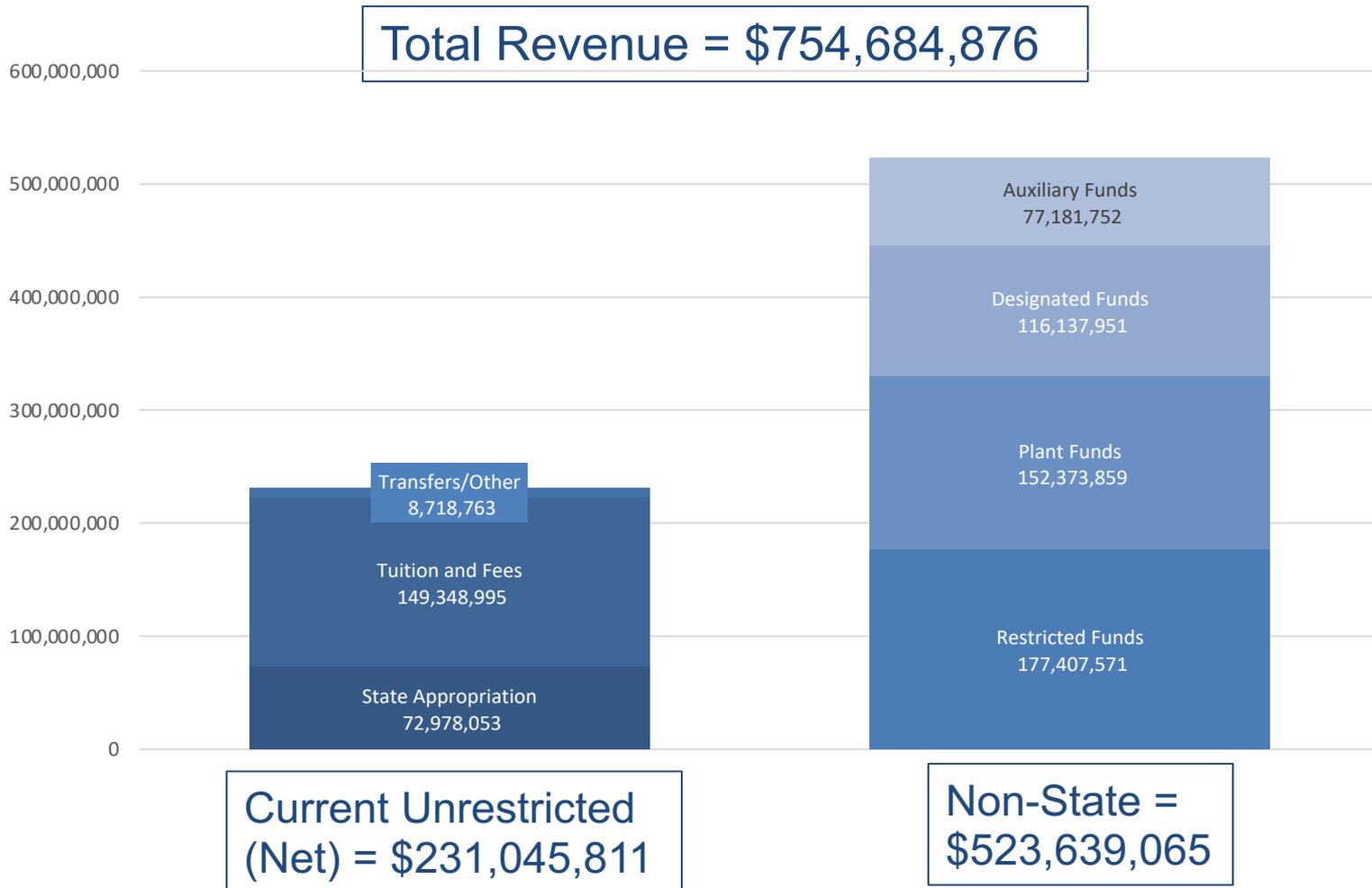
- Where do we get our money?
  - All Funds Breakdown
  - Budget Process
  - Investment Overview
- How do we spend our money?
  - Current Unrestricted by Expense Category
  - Current Unrestricted by Program
- [MUS Operating Budget Reports](#)

# Fund Overview and Examples



# Financial Overview

## MSU-Bozeman Revenue by Fund Type – FY22 Actuals



# Budget Processes



- Legislative Process
  - 2023 is a legislative year
    - Runs from January to April of 2023
  - Present Law Requests Submitted by OCHE
  - Governor’s budget is released on 11/15/22
- Montana University System Process
  - Tuition and fees will be approved in May 2023
- Montana State University Process
  - Non-State vs State Funds
  - Current Unrestricted investments

# Financial Overview

*Where have we made investments?*



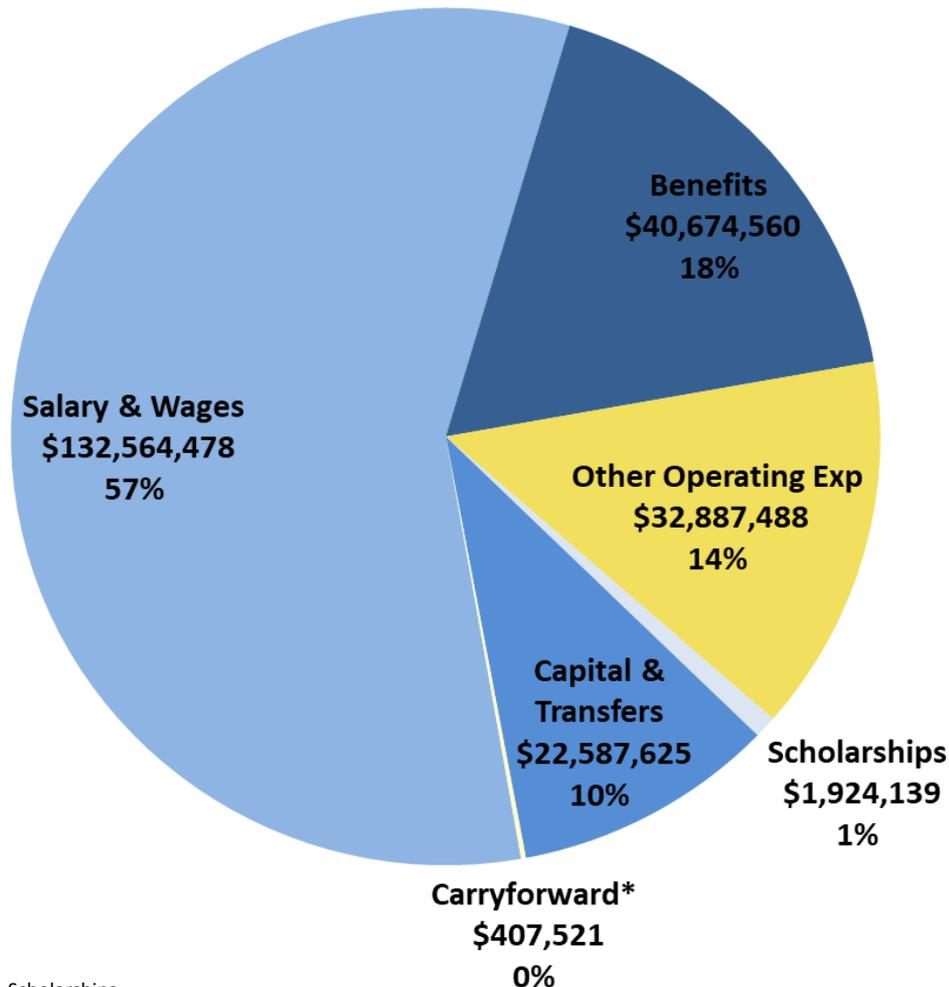
FY18-FY22 PSFP Summary	
Type	TOTAL
Base Investment	\$15,899,434
Base Reallocation	(\$3,188,169)
<b>Net Base</b>	<b>\$12,711,265</b>
OTO Investment	\$16,486,493
OTO Reallocation	(\$5,613,435)
<b>Net OTO</b>	<b>\$10,873,058</b>

FY23 Investments	
Type	TOTAL
Base	\$12,788,305
OTO	\$3,404,676
<b>Total Investment</b>	<b>\$16,192,981</b>

- A net total of \$39.8M has been invested from FY18-FY23
  - Investments Areas
    - Faculty and Staff Salaries
    - Capital Projects and Maintenance
    - IT Infrastructure
    - Need-Based Aid
    - Student Success Programs

# Financial Overview

## MSU-Bozeman Current Unrestricted Expenditures By Type, FY22 Actuals



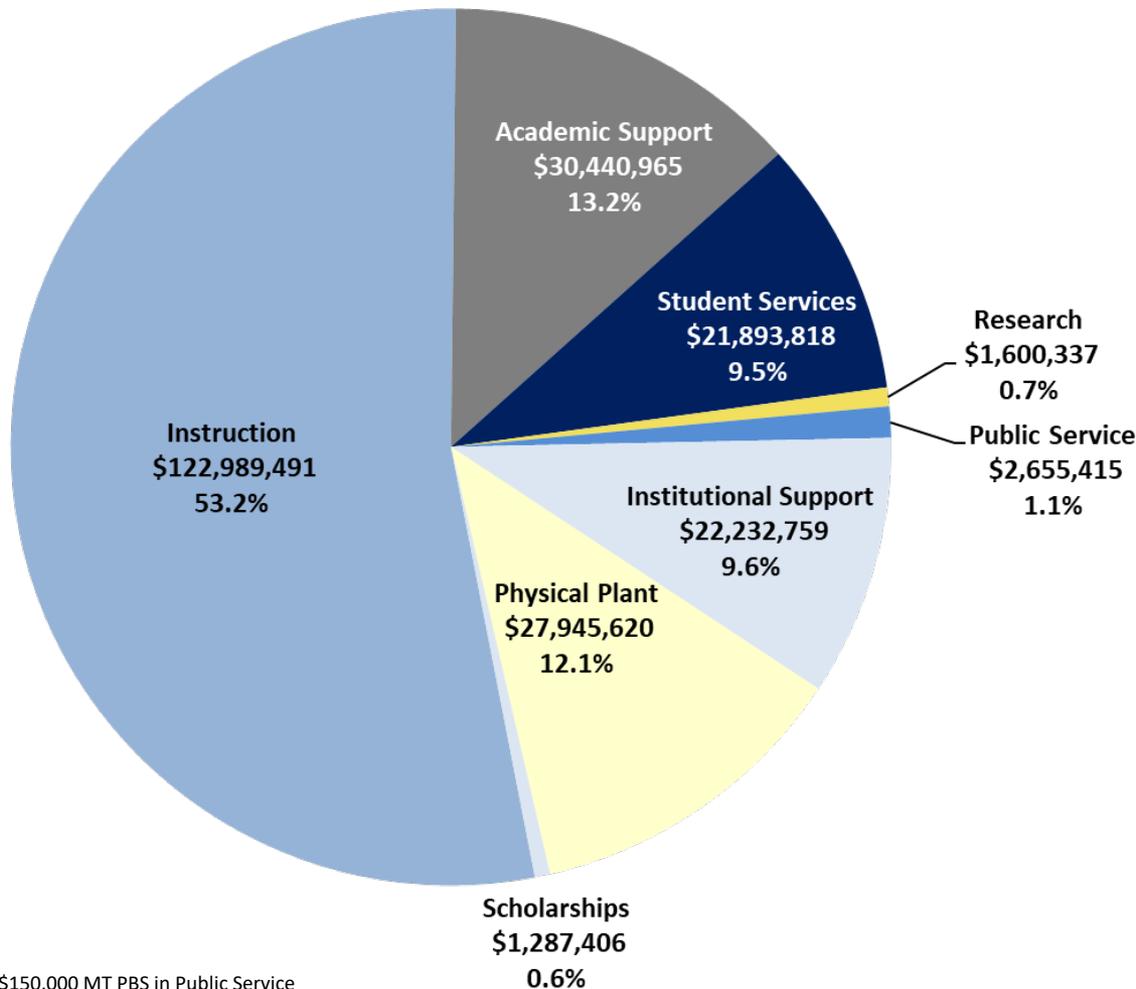
Net Current Unrestricted Total = \$231,045,811

Waivers Total (not included) = \$39,432,406

Note: Net of Tuition Waivers & Scholarships  
Carryforward included, but not recorded in MUS reports  
Source: BoR Annual Operating Reports

# Financial Overview

## MSU-Bozeman Current Unrestricted Expenditures By Program, FY22 Actuals



Board of Regents  
Instruction Target = 50%  
MSU at 53.2%

Board of Regents  
Instruction, Academic  
Support, and Student  
Services Target = 70%  
MSU at 75.9%

Note: Includes \$150,000 MT PBS in Public Service  
Includes \$407,521 in carryforward in Instructions  
Source: MUS Operating Budget Reports

# Discussion and Questions

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