

Montana State University ~ Billings

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Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2010

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	10,171,671	26.62%	10,775,579	28.00%	5.94%
Contract Administrative	611ADM	2,164,576	5.67%	2,101,452	5.46%	-2.92%
Classified	611CLS	4,047,785	10.59%	3,790,506	9.85%	-6.36%
Graduate Assistants	611GST	55,500	0.15%	77,000	0.20%	38.74%
Contract Professional	611PRF	3,021,033	7.91%	2,632,147	6.84%	-12.87%
Other Salaries	612OTS	353,522	0.93%	359,102	0.93%	1.58%
Other Compensation	613OTC	13,936	0.04%	95,702	0.25%	586.73%
Total Salaries and Wages		19,828,023	51.90%	19,831,488	51.53%	0.02%
Employee Benefits	614BEN	6,204,892	16.24%	6,222,800	16.17%	0.29%
Employee Waivers	614BNW	213,014	0.56%	238,454	0.62%	11.94%
Termination Benefits	615TRB	60,513	0.16%	0	0.00%	-100.00%
Termination Pay	615TRP	207,811	0.54%	200,270	0.52%	-3.63%
Other Benefits	619OTB	-417,877	-1.09%	-533,791	-1.39%	27.74%
Total Benefits		6,268,354	16.41%	6,127,733	15.92%	-2.24%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		26,096,377	68.31%	25,959,221	67.45%	-0.53%
Operating Expenses						
Contracted Services	621SRV	1,965,570	5.14%	2,067,914	5.37%	5.21%
Supplies	622SUP	1,646,116	4.31%	782,658	2.03%	-52.45%
Communications	623COM	529,810	1.39%	654,465	1.70%	23.53%
Travel	624TRV	784,973	2.05%	834,293	2.17%	6.28%
Rent	625RNT	1,136,413	2.97%	992,266	2.58%	-12.68%
Utilities	626UTL	1,289,596	3.38%	1,802,370	4.68%	39.76%
Repairs & Maintenance	627MNT	847,983	2.22%	1,115,787	2.90%	31.58%
Other	628OTH	850,358	2.23%	1,908,379	4.96%	124.42%
Waivers & Scholarships	628WAV	1,656,985	4.34%	2,058,127	5.35%	24.21%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		10,707,804	28.03%	12,216,259	31.74%	14.09%
Capital and Transfers						
Capital Equipment	631CEQ	566,848	1.48%	159,969	0.42%	-71.78%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	139,658	0.37%	0	0.00%	-100.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		706,507	1.85%	159,969	0.42%	-77.36%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	694,892	1.82%	150,000	0.39%	-78.41%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		694,892	1.82%	150,000	0.39%	-78.41%
Total Capital and Transfers		1,401,399	3.67%	309,969	0.81%	-77.88%
Total Expenses		38,205,580	100.00%	38,485,449	100.00%	0.73%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2010
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	10,166,421	55.24%	10,775,579	60.16%	5.99%
Contract Administrative	611ADM	77,264	0.42%	0	0.00%	-100.00%
Classified	611CLS	502,282	2.73%	453,976	2.53%	-9.62%
Graduate Assistants	611GST	52,500	0.29%	52,000	0.29%	-0.95%
Contract Professional	611PRF	701,962	3.81%	390,932	2.18%	-44.31%
Other Salaries	612OTS	189,489	1.03%	143,533	0.80%	-24.25%
Other Compensation	613OTC	348	0.00%	95,702	0.53%	27429.85%
Total Salaries and Wages		11,690,267	63.52%	11,911,723	66.50%	1.89%
Employee Benefits	614BEN	3,528,945	19.17%	3,635,929	20.30%	3.03%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	60,513	0.33%	0	0.00%	-100.00%
Termination Pay	615TRP	84,771	0.46%	132,270	0.74%	56.03%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,674,229	19.96%	3,768,199	21.04%	2.56%
Total Personal Services		15,364,495	83.48%	15,679,922	87.54%	2.05%
Operating Expenses						
Contracted Services	621SRV	809,550	4.40%	809,262	4.52%	-0.04%
Supplies	622SUP	1,073,612	5.83%	276,607	1.54%	-74.24%
Communications	623COM	91,231	0.50%	143,213	0.80%	56.98%
Travel	624TRV	101,287	0.55%	91,625	0.51%	-9.54%
Rent	625RNT	941	0.01%	450	0.00%	-52.17%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	33,354	0.18%	23,239	0.13%	-30.33%
Other	628OTH	117,385	0.64%	887,094	4.95%	655.71%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		2,227,360	12.10%	2,231,490	12.46%	0.19%
Capital and Transfers						
Capital Equipment	631CEQ	419,200	2.28%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		419,200	2.28%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	393,078	2.14%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		393,078	2.14%	0	0.00%	-100.00%
Total Capital and Transfers		812,278	4.41%	0	0.00%	-100.00%
Total Expenses		18,404,133	100.00%	17,911,412	100.00%	-2.68%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2010
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	84,870	57.70%	85,582	51.68%	0.84%
Other Salaries	612OTS	11,568	7.86%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		96,438	65.56%	85,582	51.68%	-11.26%
Employee Benefits	614BEN	24,257	16.49%	22,631	13.66%	-6.70%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		24,257	16.49%	22,631	13.66%	-6.70%
Total Personal Services		120,695	82.05%	108,213	65.34%	-10.34%
Operating Expenses						
Contracted Services	621SRV	1,591	1.08%	0	0.00%	-100.00%
Supplies	622SUP	11,193	7.61%	15,500	9.36%	38.48%
Communications	623COM	2,124	1.44%	0	0.00%	-100.00%
Travel	624TRV	11,411	7.76%	20,000	12.08%	75.27%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	60	0.04%	0	0.00%	-100.00%
Other	628OTH	20	0.01%	21,900	13.22%	111180.50%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		26,399	17.95%	57,400	34.66%	117.43%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		147,094	100.00%	165,613	100.00%	12.59%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2010
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	60,996	14.40%	61,508	14.71%	0.84%
Classified	611CLS	46,740	11.03%	44,760	10.71%	-4.24%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	114,780	27.10%	117,831	28.19%	2.66%
Other Salaries	612OTS	0	0.00%	1,787	0.43%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		222,516	52.53%	225,886	54.04%	1.51%
Employee Benefits	614BEN	67,960	16.04%	73,537	17.59%	8.21%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		67,960	16.04%	73,537	17.59%	8.21%
Total Personal Services		290,476	68.58%	299,423	71.63%	3.08%
Operating Expenses						
Contracted Services	621SRV	48,829	11.53%	27,083	6.48%	-44.54%
Supplies	622SUP	30,013	7.09%	12,605	3.02%	-58.00%
Communications	623COM	27,012	6.38%	28,227	6.75%	4.50%
Travel	624TRV	3,035	0.72%	10,691	2.56%	252.31%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	18,963	4.48%	1,300	0.31%	-93.14%
Other	628OTH	5,245	1.24%	35,705	8.54%	580.76%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		133,095	31.42%	115,611	27.66%	-13.14%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	3,000	0.72%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	3,000	0.72%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	3,000	0.72%	0.00%
Total Expenses		423,572	100.00%	418,034	100.00%	-1.31%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2010
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,750	0.10%	0	0.00%	-100.00%
Contract Administrative	611ADM	673,769	18.44%	731,538	21.87%	8.57%
Classified	611CLS	728,572	19.93%	745,139	22.28%	2.27%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	768,334	21.02%	616,978	18.45%	-19.70%
Other Salaries	612OTS	53,051	1.45%	72,900	2.18%	37.42%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		2,227,475	60.95%	2,166,555	64.78%	-2.73%
Employee Benefits	614BEN	725,007	19.84%	711,411	21.27%	-1.88%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	42,140	1.15%	20,500	0.61%	-51.35%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		767,147	20.99%	731,911	21.88%	-4.59%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		2,994,622	81.94%	2,898,466	86.67%	-3.21%
Operating Expenses						
Contracted Services	621SRV	201,563	5.51%	125,030	3.74%	-37.97%
Supplies	622SUP	132,999	3.64%	91,721	2.74%	-31.04%
Communications	623COM	93,949	2.57%	47,800	1.43%	-49.12%
Travel	624TRV	29,775	0.81%	29,775	0.89%	0.00%
Rent	625RNT	300	0.01%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,613	0.07%	5,788	0.17%	121.54%
Other	628OTH	37,091	1.01%	18,860	0.56%	-49.15%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		498,289	13.63%	318,974	9.54%	-35.99%
Capital and Transfers						
Capital Equipment	631CEQ	146,055	4.00%	126,969	3.80%	-13.07%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		146,055	4.00%	126,969	3.80%	-13.07%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	15,840	0.43%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		15,840	0.43%	0	0.00%	-100.00%
Total Capital and Transfers		161,895	4.43%	126,969	3.80%	-21.57%
Total Expenses		3,654,807	100.00%	3,344,409	100.00%	-8.49%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2010
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,500	0.04%	0	0.00%	-100.00%
Contract Administrative	611ADM	273,361	6.63%	251,241	5.95%	-8.09%
Classified	611CLS	759,445	18.42%	668,240	15.83%	-12.01%
Graduate Assistants	611GST	0	0.00%	7,000	0.17%	0.00%
Contract Professional	611PRF	940,021	22.80%	1,039,293	24.61%	10.56%
Other Salaries	612OTS	44,429	1.08%	51,139	1.21%	15.10%
Other Compensation	613OTC	915	0.02%	0	0.00%	-100.00%
Total Salaries and Wages		2,019,671	48.99%	2,016,913	47.77%	-0.14%
Employee Benefits	614BEN	745,155	18.08%	732,628	17.35%	-1.68%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	6,921	0.17%	7,500	0.18%	8.37%
Other Benefits	619OTB	-30,881	-0.75%	0	0.00%	-100.00%
Total Benefits		721,195	17.49%	740,128	17.53%	2.63%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		2,740,865	66.49%	2,757,041	65.30%	0.59%
Operating Expenses						
Contracted Services	621SRV	276,166	6.70%	225,133	5.33%	-18.48%
Supplies	622SUP	158,918	3.85%	156,464	3.71%	-1.54%
Communications	623COM	204,006	4.95%	273,400	6.47%	34.02%
Travel	624TRV	575,678	13.96%	604,007	14.30%	4.92%
Rent	625RNT	39,933	0.97%	13,500	0.32%	-66.19%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	3,986	0.10%	2,241	0.05%	-43.78%
Other	628OTH	122,955	2.98%	160,638	3.80%	30.65%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,381,641	33.51%	1,435,383	33.99%	3.89%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	30,000	0.71%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	30,000	0.71%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	30,000	0.71%	0.00%
Total Expenses		4,122,507	100.00%	4,222,424	100.00%	2.42%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2010
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	915,616	24.04%	892,679	21.37%	-2.51%
Classified	611CLS	888,786	23.33%	861,589	20.63%	-3.06%
Graduate Assistants	611GST	3,000	0.08%	18,000	0.43%	499.99%
Contract Professional	611PRF	369,389	9.70%	318,289	7.62%	-13.83%
Other Salaries	612OTS	19,734	0.52%	27,380	0.66%	38.74%
Other Compensation	613OTC	12,567	0.33%	0	0.00%	-100.00%
Total Salaries and Wages		2,209,093	57.99%	2,117,937	50.71%	-4.13%
Employee Benefits	614BEN	637,256	16.73%	640,388	15.33%	0.49%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	41,211	1.08%	7,000	0.17%	-83.01%
Other Benefits	619OTB	-139,508	-3.66%	-146,539	-3.51%	5.04%
Total Benefits		538,959	14.15%	500,849	11.99%	-7.07%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		2,748,052	72.14%	2,618,786	62.70%	-4.70%
Operating Expenses						
Contracted Services	621SRV	230,890	6.06%	461,914	11.06%	100.06%
Supplies	622SUP	110,234	2.89%	140,355	3.36%	27.32%
Communications	623COM	90,169	2.37%	156,638	3.75%	73.72%
Travel	624TRV	57,936	1.52%	72,189	1.73%	24.60%
Rent	625RNT	8,431	0.22%	4,200	0.10%	-50.18%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	34,309	0.90%	49,100	1.18%	43.11%
Other	628OTH	503,512	13.22%	673,637	16.13%	33.79%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,035,480	27.18%	1,558,033	37.30%	50.46%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	25,740	0.68%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		25,740	0.68%	0	0.00%	-100.00%
Total Capital and Transfers		25,740	0.68%	0	0.00%	-100.00%
Total Expenses		3,809,272	100.00%	4,176,819	100.00%	9.65%

Montana State University

Bud 200

MSU-Billings

Current Unrestricted Expenses

Fiscal Year 2010

Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	163,570	2.83%	164,486	2.76%	0.56%
Classified	611CLS	1,121,961	19.43%	1,016,802	17.09%	-9.37%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	41,677	0.72%	63,242	1.06%	51.74%
Other Salaries	612OTS	35,251	0.61%	62,363	1.05%	76.91%
Other Compensation	613OTC	106	0.00%	0	0.00%	-100.00%
Total Salaries and Wages		1,362,564	23.60%	1,306,893	21.96%	-4.09%
Employee Benefits	614BEN	476,313	8.25%	406,276	6.83%	-14.70%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	32,768	0.57%	33,000	0.55%	0.71%
Other Benefits	619OTB	-247,487	-4.29%	-387,252	-6.51%	56.47%
Total Benefits		261,594	4.53%	52,024	0.87%	-80.11%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		1,624,158	28.13%	1,358,917	22.84%	-16.33%
Operating Expenses						
Contracted Services	621SRV	396,981	6.88%	419,492	7.05%	5.67%
Supplies	622SUP	129,147	2.24%	89,406	1.50%	-30.77%
Communications	623COM	21,319	0.37%	5,187	0.09%	-75.67%
Travel	624TRV	5,852	0.10%	6,006	0.10%	2.63%
Rent	625RNT	1,086,809	18.82%	974,116	16.37%	-10.37%
Utilities	626UTL	1,289,596	22.33%	1,802,370	30.29%	39.76%
Repairs & Maintenance	627MNT	754,699	13.07%	1,034,119	17.38%	37.02%
Other	628OTH	64,150	1.11%	110,545	1.86%	72.32%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		3,748,553	64.92%	4,441,241	74.64%	18.48%
Capital and Transfers						
Capital Equipment	631CEQ	1,593	0.03%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	139,658	2.42%	0	0.00%	-100.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		141,251	2.45%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	260,234	4.51%	150,000	2.52%	-42.36%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		260,234	4.51%	150,000	2.52%	-42.36%
Total Capital and Transfers		401,486	6.95%	150,000	2.52%	-62.64%
Total Expenses		5,774,197	100.00%	5,950,158	100.00%	3.05%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2010
Scholarships & Fellowships

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	213,014	11.39%	238,454	10.38%	11.94%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		213,014	11.39%	238,454	10.38%	11.94%
Total Personal Services		213,014	11.39%	238,454	10.38%	11.94%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	1,656,985	88.61%	2,058,127	89.62%	24.21%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,656,985	88.61%	2,058,127	89.62%	24.21%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		1,869,999	100.00%	2,296,581	100.00%	22.81%

Montana State University
MSU-Billings
5 Year Comparison by Program
Fiscal Year 2010

Bud 220

Program	Actual 2008	Actual 2009	Actual	Actual	Budget 2010	Percent Change
Instruction	17,536,268	18,404,133			17,911,412	-2.68%
Organized Research	104,817	147,094			165,613	12.59%
Public Service	472,612	423,572			418,034	-1.31%
Academic Support	3,793,240	3,654,807			3,344,409	-8.49%
Student Services	3,882,001	4,122,507			4,222,424	2.42%
Institutional Support	3,578,901	3,809,272			4,176,819	9.65%
Operation and Maintenance of Plant	5,413,132	5,774,197			5,950,158	3.05%
Total	34,780,972	36,335,581			36,188,868	-0.40%
Scholarships and Fellowships	1,909,394	1,869,999			2,296,581	22.81%
Total	36,690,366	38,205,580			38,485,449	0.73%

MSU-Billings

Statement of Waivers and Scholarships

Fiscal Year 2010

Accounts	Account Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	132,979	7.14%	166,600	8.29%	25.28%
Non-Res Tuition Waiver-Undergrad	62846	8,808	0.47%	25,026	1.24%	184.13%
Total Undergraduate		141,787	7.61%	191,626	9.53%	35.15%
Graduate						
Res Tuition Waiver-Graduate	62820	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	31,562	1.69%	35,232	1.75%	11.63%
GTA/GRA Waivers	61422	73,663	3.95%	82,580	4.11%	12.11%
Total Graduate		105,225	5.65%	117,812	5.86%	11.96%
Athletic						
Res Tuition Waiver-Athletics	62829A	232,517	12.48%	386,846	19.24%	66.37%
Non-Res Tuition Waiver-Athletics	62846A	485,838	26.07%	352,196	17.52%	-27.51%
Total Athletic		718,355	38.55%	739,042	36.76%	2.88%
Other						
Other Tuition Waivers	62874	149,405	8.02%	100,243	4.99%	-32.91%
Total Other		149,405	8.02%	100,243	4.99%	-32.91%
Total Campus Discretionary Waiver		1,114,771	59.83%	1,148,723	57.13%	3.05%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	423,187	22.71%	450,000	22.38%	6.34%
Faculty & Staff	61408	107,383	5.76%	121,696	6.05%	13.33%
Dependent Waiver	61421	31,968	1.72%	34,178	1.70%	6.91%
Veteran	62874H	13,085	0.70%	20,000	0.99%	52.85%
Peace & Fire Orphans	62874F	0	0.00%	2,000	0.10%	0.00%
War Orphans/Prisoners of War	62874J	0	0.00%	0	0.00%	0.00%
September 11, 2001 Victim	62874S	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	8,707	0.47%	15,000	0.75%	72.28%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	7,975	0.43%	10,000	0.50%	25.39%
MUS High School Honor	62874C	156,193	8.38%	205,000	10.20%	31.25%
National Merit	62874D	0	0.00%	4,000	0.20%	0.00%
Yellow Ribbon Program	62874Y	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		748,498	40.17%	861,874	42.87%	15.15%
Total Board of Regents Designated		748,498	40.17%	861,874	42.87%	15.15%
Total Expenses		1,863,269	100.00%	2,010,597	100.00%	7.91%

Montana State University
MSU-Billings
Current Unrestricted Revenues
Fiscal Year 2010

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Revenue	Budget FY 2010	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	329,218	0.86%	329,218	0.86%	0.00%
Resident Tuition	500RES	14,524,713	38.07%	14,490,957	37.65%	-0.23%
Non-resident Tuition	505NON	1,548,303	4.06%	1,607,172	4.18%	3.80%
WUE Tuition	505WUE	1,441,957	3.78%	1,441,957	3.75%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	73,065	0.19%	73,065	0.19%	0.00%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		17,917,256	46.96%	17,942,369	46.62%	0.14%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	17,092,216	44.80%	12,996,150	33.77%	-23.96%
Hi-Ed Millage Revenue	555MIL	2,221,721	5.82%	2,381,344	6.19%	7.18%
Other OCHE/State Funding	555SPE	708,863	1.86%	215,263	0.56%	-69.63%
HB645 Stimulus Revenue	555STM	0	0.00%	4,780,323	12.42%	0.00%
Total State Allocations		20,022,800	52.48%	20,373,080	52.94%	1.75%
Other Revenues						
Investments	540INV	44,399	0.12%	40,000	0.10%	-9.91%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	53,507	0.14%	40,000	0.10%	-25.24%
Course Fees	530CRS	400	0.00%	0	0.00%	-100.00%
Other Student Fees	532OSF	108,355	0.28%	90,000	0.23%	-16.94%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	4,479	0.01%	0	0.00%	-100.00%
Total Other Revenues		211,140	0.55%	170,000	0.44%	-19.48%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Revenues		38,151,196	100.00%	38,485,449	100.00%	0.88%

**Montana State University
MSU-Billings
Budget for Auxiliary Funds
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	1,089,024	3,290,000	0	3,290,000	455,000	2,900,000	5,000	3,360,000	62,250	1,081,274
Health Services	6,504	412,000	0	412,000	305,000	100,000	5,000	410,000	45,495	53,999
Other Auxiliary Non-Pledged	398,779	300,000	9,000	309,000	75,000	108,000	150,000	333,000	2,061	376,840
Other Auxiliary Pledged	1,240,424	1,258,000	0	1,258,000	0	24,000	1,300,000	1,324,000	0	1,174,424
Parking	496,119	381,000	0	381,000	85,000	140,000	130,000	355,000	4,246	526,365
Rentals	282,881	380,000	0	380,000	35,000	175,000	50,000	260,000	3,018	405,900
Student Housing	526,218	3,275,000	8,000	3,283,000	785,000	2,117,000	16,000	2,918,000	29,965	921,183
Student Union	64,329	606,000	0	606,000	325,000	236,000	0	561,000	18,869	128,198
Totals	4,104,278	9,902,000	17,000	9,919,000	2,065,000	5,800,000	1,656,000	9,521,000	165,904	4,668,182

**Montana State University
MSU-Billings
Actuals for Auxiliary Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	1,151,630	3,192,765	0	3,192,765	439,749	2,815,623	0	3,255,372	62,250	1,151,274
Health Services	3,012	399,508	0	399,508	294,388	96,628	5,000	396,016	45,495	51,999
Other Auxiliary Non-Pledged	382,129	291,381	0	291,381	72,453	104,459	97,819	274,731	2,061	400,840
Other Auxiliary Pledged	1,116,762	1,221,014	0	1,221,014	0	22,532	1,074,821	1,097,352	0	1,240,424
Parking	356,645	369,561	0	369,561	14,088	136,000	80,000	230,088	4,246	500,365
Rentals	107,076	368,521	0	368,521	22,996	169,721	0	192,717	3,018	285,900
Student Housing	162,537	3,178,775	0	3,178,775	760,307	2,054,787	0	2,815,094	29,965	556,183
Student Union	20,552	588,037	0	588,037	315,168	229,093	0	544,260	18,869	83,198
Totals	3,300,344	9,609,564	0	9,609,564	1,919,149	5,628,841	1,257,640	8,805,630	165,904	4,270,182

**Montana State University
MSU-Billings
Budget for Designated Funds
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	370,092	316,000	4,000	320,000	137,000	190,000	0	327,000	20,508	383,599
Athletics	26,702	1,055,000	126,000	1,181,000	450,000	655,000	100,000	1,205,000	37,446	40,148
Campus Sales and Service	1,049,614	3,662,000	0	3,662,000	1,500,000	2,013,000	100,000	3,613,000	157,906	1,256,520
Continuing Education	762,163	514,000	30,000	544,000	400,000	235,000	0	635,000	15,419	686,581
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	300,000	0	200,000	200,000	0	0	300,000	300,000	0	200,000
F&A Sponsored Programs	1,599,710	372,000	10,000	382,000	50,000	45,000	50,000	145,000	0	1,836,710
Fees	1,597,262	2,532,000	0	2,532,000	700,000	1,500,000	10,000	2,210,000	57,090	1,976,353
General Designated	3,330,314	941,000	200,000	1,141,000	306,000	390,000	200,000	896,000	154,841	3,730,155
Instructional Fees	105,375	131,000	0	131,000	0	150,000	0	150,000	0	86,375
Sales & Service	495,217	1,300,000	25,000	1,325,000	688,000	529,000	22,000	1,239,000	104,712	685,930
Totals	9,636,449	10,823,000	595,000	11,418,000	4,230,999	5,707,000	782,000	10,719,999	547,922	10,882,372

**Montana State University
MSU-Billings
Actuals for Designated Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	376,007	303,893	0	303,893	132,293	177,516	0	309,809	20,508	390,599
Athletics	26,109	1,013,016	111,505	1,124,521	434,543	624,880	64,505	1,123,928	37,446	64,148
Campus Sales and Service	983,318	3,520,936	0	3,520,936	1,419,887	1,934,753	100,000	3,454,640	157,906	1,207,520
Continuing Education	799,194	494,202	0	494,202	306,373	224,861	0	531,234	15,419	777,581
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	0	0	300,000	300,000	0	0	0	0	0	300,000
F&A Sponsored Programs	1,340,809	357,540	24,420	381,960	48,499	42,640	31,920	123,059	0	1,599,710
Fees	649,459	2,433,759	0	2,433,759	518,478	960,977	6,500	1,485,955	57,090	1,654,353
General Designated	2,953,696	904,436	142,158	1,046,594	297,200	372,776	0	669,977	154,841	3,485,155
Instructional Fees	113,190	125,486	0	125,486	3,039	130,262	0	133,301	0	105,375
Sales & Service	445,700	1,246,768	0	1,246,768	667,213	508,141	21,896	1,197,250	104,712	599,930
Totals	7,687,482	10,400,036	578,083	10,978,119	3,827,525	4,976,806	224,821	9,029,152	547,922	10,184,371

**Montana State University
MSU-Billings
Budget for Endowment Funds
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	12,400	0	0	0	0	0	0	0	0	12,400
Totals	12,400	0	0	0	0	0	0	0	0	12,400

**Montana State University
MSU-Billings
Actuals for Endowment Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	12,400	0	0	0	0	0	0	0	0	12,400
Totals	12,400	0	0	0	0	0	0	0	0	12,400

**Montana State University
MSU-Billings
Budget for Loan Funds
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal & State Loan	3,740,517	115,000	0	115,000	0	75,000	0	75,000	0	3,780,517
Institutional Loan	88,556	28,000	25,000	53,000	0	200	0	200	0	141,356
Totals	3,829,073	143,000	25,000	168,000	0	75,200	0	75,200	0	3,921,873

**Montana State University
MSU-Billings
Actuals for Loan Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal & State Loan	3,704,699	105,759	0	105,759	0	69,941	0	69,941	0	3,740,517
Institutional Loan	61,102	27,605	0	27,605	0	151	0	151	0	88,556
Totals	3,765,801	133,364	0	133,364	0	70,092	0	70,092	0	3,829,073

**Montana State University
MSU-Billings
Budget for Plant Funds
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	7,208,566	1,912,000	600,000	2,512,000	206,000	4,000,000	0	4,206,000	0	5,514,566
Retirement of Indebtedness	58,632	225,000	1,125,000	1,350,000	0	1,350,000	50,000	1,400,000	0	8,632
Unexpended Plant	1,176,033	370,000	100,000	470,000	25,000	160,000	100,000	285,000	0	1,361,033
Totals	8,443,232	2,507,000	1,825,000	4,332,000	231,000	5,510,000	150,000	5,891,000	0	6,884,232

**Montana State University
MSU-Billings
Actuals for Plant Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	6,293,985	1,820,799	514,634	2,335,433	195,890	1,224,962	0	1,420,852	0	7,208,566
Retirement of Indebtedness	69,429	176,060	1,094,293	1,270,353	0	1,281,150	0	1,281,150	0	58,632
Unexpended Plant	1,010,370	350,597	6,100	356,697	23,525	151,751	15,758	191,034	0	1,176,033
Totals	7,373,783	2,347,456	1,615,027	3,962,483	219,415	2,657,862	15,758	2,893,035	0	8,443,232

**Montana State University
MSU-Billings
Budget for Restricted Funds
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	0	5,110,000	0	5,110,000	225,000	4,885,000	0	5,110,000	0	0
Other Restricted	6,764	1,500	0	1,500	0	1,500	0	1,500	0	6,764
Private Gifts & Scholarships	3,908	1,090,000	0	1,090,000	0	1,090,000	0	1,090,000	0	3,908
Restricted Spon Prog GAAP	-10,162	0	0	0	0	0	0	0	0	-10,162
Restricted Sponsored Programs	10,162	5,064,239	813,947	5,878,186	2,530,772	3,146,811	200,603	5,878,186	0	10,162
Totals	10,672	11,265,739	813,947	12,079,686	2,755,772	9,123,311	200,603	12,079,686	0	10,672

**Montana State University
MSU-Billings
Actuals for Restricted Funds
FY09**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	0	5,106,095	0	5,106,095	222,323	4,883,772	0	5,106,095	0	0
Other Restricted	6,360	1,500	0	1,500	0	1,096	0	1,096	0	6,764
Private Gifts & Scholarships	3,038	1,086,671	0	1,086,671	0	1,085,801	0	1,085,801	0	3,908
Restricted Spon Prog GAAP	-89,242	-292,434	0	-292,434	0	-371,514	0	-371,514	0	-10,162
Restricted Sponsored Programs	95,248	6,112,205	0	6,112,205	2,499,835	3,697,456	0	6,197,291	0	10,162
Totals	15,405	12,014,037	0	12,014,037	2,722,158	9,296,612	0	12,018,770	0	10,672

**THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS**

NAME		CODE							
Montana State University - Billings (4-Year)		5106							
DESCRIPTION	Original Op Plan FY 09		Actual FY 09		Budgeted FY 10		Actual FY 09 to Budgeted FY 10		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
Discretionary									
Resident									
Resident Undergrad (6%)	28.52	113,736	27.55	109,848	32.75	130,600	18.9%	18.9%	
Resident Dual Credit	0.00	0	0.00	0	-	-			
Resident Athletics	95.49	380,761	58.00	231,281	96.64	385,346	66.6%	66.6%	
Resident Graduate (4%)	12.29	58,807	11.47	54,913	12.29	58,807	7.1%	7.1%	
SUBTOTAL	136.30	553,304	97.02	396,042	141.68	574,753	46.0%	45.1%	
Non-Resident (2%)									
NR Undergraduate	1.89	24,167	0.90	11,558	1.81	24,167	100.8%	109.1%	
NR Athletics	27.52	352,196	37.81	483,844	26.43	352,196	-30.1%	-27.2%	
NR Graduate	1.75	23,773	1.38	18,750	1.68	23,773	22.0%	26.8%	
NR WICHE	0.00	0	2.47	31,562	2.64	35,232	7.2%	11.6%	
PhD/MSSE	0.00	0	0.00	0	0.00	-			
Other		0				-			
SUBTOTAL	31.16	400,136	42.56	545,714	32.58	435,368	-23.5%	-20.2%	
Mandatory									
American Indian	132.57	528,618	82.68	329,714	89.28	356,000	8.0%	8.0%	
Veterans	7.56	30,163	3.28	13,085	5.02	20,000	52.8%	52.8%	
Faculty & Staff	33.90	135,185	25.92	103,366	33.77	134,671	30.3%	30.3%	
Dependents	7.25	28,902	6.58	26,252	7.07	28,178	7.3%	7.3%	
Peace & Fire Orphans	0.19	751	0.00	0	0.50	2,000			
War Orphans / Prisoners of War	0.00	0	0.00	0	0.00	-			
September 11, 2001 Victim	0.00	0	0.00	0	0.00	-			
Senior Citizens	5.36	21,370	2.18	8,707	2.42	9,658	10.9%	10.9%	
Custodial Students	0.00	0	0.00	0	0.00	-			
Community Colleges	4.02	16,013	2.00	7,975	2.51	10,000	25.4%	25.4%	
MUS High School Honors	44.20	176,247	37.00	147,541	49.15	196,000	32.8%	32.8%	
National Merit	1.02	4,048	0.00	0	1.00	4,000			
Other	0.00	0				-			
SUBTOTAL	236.06	941,297	159.65	636,640	190.72	760,507	19.5%	19.5%	
Scholarships									
		268,984		137,179		375,227		173.5%	
Total Tuition Waived	403.52	2,163,721	299.24	1,715,575	364.97	2,145,855	22.0%	25.1%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY09	FY10
Resident Undergraduate	3,987.60	3,987.60
Resident Graduate	4,785.60	4,785.60
Non-Resident Undergraduate	12,795.60	13,323.60
Non-Resident Graduate	13,593.60	14,121.60

Utilization Limitation

	FY09	FY10
Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year		
Fall FY08 FTE Enrollment	3,273.82	
Fall FY09 FTE Enrollment		3,145.80
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	196.43
Actual FY09 and Budgeted FY10 FTE Equivalent Waivers		85.55
		129.39

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

FY08 FTE Enrollment	3,448.00	
FY09 FTE Enrollment		3,384.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	68.96
Actual FY09 and Budgeted FY10 FTE Equivalent Waivers		42.56
		32.58

Resident Graduate tuition waivers may not exceed 4% of the units total fall term FTE for the preceding year

Fall FY08 FTE Enrollment	3,273.82	
Fall FY09 FTE Enrollment		3,145.80
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	4%	130.95
Actual FY09 and Budgeted FY10 FTE Equivalent Waivers		11.47
		12.29

**THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS**

NAME							CODE		
Montana State University - Billings College of Technology (2-Year)							5106		
DESCRIPTION	Original Op Plan FY 09		Actual FY 09		Budgeted FY 10		Actual FY 09 to Budgeted FY 10		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
Discretionary									
Resident									
Resident Undergrad (6%)	7.49	18,509	10.52	25,999	12.14	30,000	15.4%	15.4%	
Resident Dual Credit	0.00	0	0.00	0	-	-			
Resident Athletics	2.46	6,085	0.50	1,236	0.61	1,500	21.4%	21.4%	
SUBTOTAL	9.95	24,594	11.02	27,235	12.74	31,500	15.7%	15.7%	
Non-Resident (2%)									
NR Undergraduate	0.15	859	0.00	0	0.14	859			
NR Athletics	0.00	0	0.00	0	0.00	-			
NR WICHE	0.00	0	0.00	0	0.00	-			
PhD/MSSE	0.00	0	0.00	0	0.00	-			
Other	0.00	0	0.00	0	0.00	-			
SUBTOTAL	0.15	859	0.00	0	0.14	859			
Mandatory									
American Indian	34.15	84,411	37.81	93,472	38.03	94,000	0.6%	0.6%	
Veterans	4.39	10,864	0.00	0	0.00	-			
Faculty & Staff	1.42	3,511	1.63	4,017	1.63	4,025	0.2%	0.2%	
Dependents	2.13	5,276	2.31	5,717	2.43	6,000	5.0%	5.0%	
Peace & Fire Orphans	0.00	0	0.00	0	0.00	-			
War Orphans / Prisoners of War	0.00	0	0.00	0	0.00	-			
September 11, 2001 Victim	0.00	0	0.00	0	0.00	-			
Senior Citizens	2.16	5,342	0.00	0	2.16	5,342			
Custodial Students	0.00	0	0.00	0	0.00	-			
Community Colleges	0.00	0	0.00	0	0.00	-			
MUS High School Honors	5.39	13,315	3.50	8,652	3.64	9,000	4.0%	4.0%	
National Merit	0.00	0	0.00	0	0.00	-			
Other	0.00	0	0.00	0	0.00	-			
SUBTOTAL	49.64	122,719	45.25	111,858	47.88	118,367	5.8%	5.8%	
Scholarships									
Total Tuition Waived	59.74	148,172	56.27	139,093	60.77	150,726	8.0%	8.4%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY09	FY10
Resident Undergraduate	2,472.00	2,472.00
Non-Resident Undergraduate	5,806.80	6,006.00

Utilization Limitation

Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year

Fall FY08 FTE Enrollment

700.00

Fall FY09 FTE Enrollment

612.33

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

6% 42.00 36.74

Actual FY09 and Budgeted FY10 FTE Equivalent Waivers

11.02 12.74

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

Fall FY08 FTE Enrollment

706.00

Fall FY09 FTE Enrollment

658.00

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute

2% 14.12 13.16

Actual FY09 and Budgeted FY10 FTE Equivalent Waivers

- 0.14

THE MONTANA UNIVERSITY SYSTEM
ALL FUNDS
FTE EMPLOYEE DATA

UNIT	Name		Code		
	MONTANA STATE UNIVERSITY - BILLINGS		5106		
	ACTUAL FY 2009	PERCENT	BUDGETED FY 2010	PERCENT	PERCENT INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	187.92	33.4%	196.62	34.4%	4.6%
Contract Administrative	23.31	4.1%	22.75	4.0%	-2.4%
Contract Professional	59.43	10.6%	48.01	8.4%	-19.2%
Classified	133.80	23.8%	124.68	21.8%	-6.8%
GTA/GRA	3.58	0.6%	2.13	0.4%	-40.6%
Part-Time/Other	10.16	1.8%	10.72	1.9%	5.5%
Overhead Cost Distribution	-18.32	-3.3%	-21.87	-3.8%	19.4%
TOTAL	399.88	71.1%	383.04	67.1%	-4.2%
RESTRICTED:					
Contract Faculty (AY)	2.87	0.5%	1.17	0.2%	-59.2%
Contract Administrative	2.00	0.4%	2.00	0.4%	0.0%
Contract Professional	11.19	2.0%	12.27	2.1%	9.7%
Classified	22.20	3.9%	23.71	4.2%	6.8%
GTA/GRA	0.97	0.2%	1.00	0.2%	3.1%
Part-Time/Other	6.93	1.2%	7.00	1.2%	1.0%
Overhead Cost Distribution	0.39	0.1%	0.84	0.1%	115.4%
TOTAL	46.55	8.3%	47.99	8.4%	3.1%
DESIGNATED:					
Contract Faculty (AY)	0.59	0.1%	0.59	0.1%	0.5%
Contract Administrative	1.28	0.2%	2.25	0.4%	75.8%
Contract Professional	13.02	2.3%	19.98	3.5%	53.5%
Classified	39.61	7.0%	48.75	8.5%	23.1%
GTA/GRA	1.19	0.2%	1.00	0.2%	-16.0%
Part-Time/Other	15.05	2.7%	15.00	2.6%	-0.3%
Overhead Cost Distribution	2.94	0.5%	2.94	0.5%	0.0%
TOTAL	73.68	13.1%	90.51	15.9%	22.8%
AUXILIARY:					
Contract Administrative	1.00	0.2%	1.00	0.2%	0.0%
Contract Professional	4.61	0.8%	6.75	1.2%	46.4%
Classified	14.75	2.6%	16.41	2.9%	11.3%
GTA/GRA	0.00	0.0%	0.00	0.0%	
Part-Time/Other	6.16	1.1%	6.00	1.1%	-2.6%
Overhead Cost Distribution	14.99	2.7%	18.09	3.2%	20.7%
TOTAL	41.51	7.4%	48.25	8.5%	16.2%
PLANT:					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	0.00	0.0%	0.00	0.0%	0.0%
Classified	0.67	0.1%	1.00	0.2%	49.3%
GTA/GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	0.00	0.0%	0.00	0.0%	0.0%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	0.67	0.1%	1.00	0.2%	49.3%
TOTAL FTE:					
Contract Faculty (AY)	191.38	34.0%	198.38	34.8%	3.7%
Contract Administrative	27.59	4.9%	28.00	4.9%	1.5%
Contract Professional	88.25	15.7%	87.01	15.2%	-1.4%
Classified	211.03	37.5%	214.55	37.6%	1.7%
GTA/GRA	5.74	1.0%	4.13	0.7%	-28.1%
Part-Time/Other	38.30	6.8%	38.72	6.8%	1.1%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	562.29	100.0%	570.79	100.0%	1.5%
*** COMMENTS ***					

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: Montana State University - Billings

Date: June 30, 2009

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	AUDITED FY08 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2009	FY2009 PRINCIPAL & INTEREST PAYMENT	FY2010 PRINCIPAL & INTEREST PAYMENT	FY2011 PRINCIPAL & INTEREST PAYMENT	FY2012 PRINCIPAL & INTEREST PAYMENT
1 Series 2006K	\$ 2,580,000	Refinancing of Remaining Series 1996D	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	1.84	\$ 2,520,000	\$ 168,376	\$ 210,076	\$ 210,914	\$ 206,651
2 Series 2004I	\$ 10,915,000	Partial Refunding of Series 1996D. The original issue of the Series 1996D bonds of \$16,680,000 was to refund Series C 1994 (\$8,150,900); Parking Facilities (\$5,415,000); Family Housing (\$1,300,000); Peaks To Plains Park (\$765,000); Other System Improvements (\$484,000). Series 2004I partially refunded \$10,535,000 principal balance in FY05 and Series 2006K refunded the remaining balance in FY07.	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	1.84	\$ 9,995,000	\$ 845,505	\$ 839,293	\$ 841,768	\$ 838,324

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2008 BALANCE	JUNE 30, 2009 BALANCE	PERCENT CHANGE FY08 TO FY09
1 COT Intercap Loan	\$ 251,155	Renovation of Building for Process Tech Program	COT Building Fees	\$ 15,945	\$ 0	-100%
2 RESNET Intericap Loan	\$ 221,700	Installation of hardware, wiring and firewall to provide Internet service to the Petro and Rimrock Residence Halls	RESNET Fee	\$ 78,111	\$ 39,602	-49%
3 UCARD Intericap Loan	\$ 120,000	Update campus debit card and food service point of sale systems	ID Fee	\$ 52,459	\$ 31,717	-40%
4 COT Land Loan	\$ 695,000	Purchase land at COT	International Continuing Ed/Vending	\$ 592,311	\$ 484,690	-18%
5 COT Soccer Field Loan	\$ 725,000	Relocate soccer field at COT	Designated investment earnings; fundraising	\$ 725,000	\$ 690,901	-5%

TOTAL OUTSTANDING DEBT at June 30, 2009	\$ 13,761,910
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