

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2008

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		4,224,205	29.60%	0.00%
Contract Administrative	611ADM	0		631,125	4.42%	0.00%
Classified	611CLS	0		1,460,258	10.23%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		1,182,224	8.28%	0.00%
Other Salaries	612OTS	0		183,150	1.28%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		7,680,962	53.83%	0.00%
Employee Benefits	614BEN	0		2,434,227	17.06%	0.00%
Employee Waivers	614BNW	0		56,000	0.39%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		108,000	0.76%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		2,598,227	18.21%	0.00%
Vacancy Savings	616VSV	0		-163,886	-1.15%	0.00%
Total Personal Services		0		10,115,303	70.88%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		326,750	2.29%	0.00%
Supplies	622SUP	0		471,200	3.30%	0.00%
Communications	623COM	0		129,183	0.91%	0.00%
Travel	624TRV	0		252,050	1.77%	0.00%
Rent	625RNT	0		18,000	0.13%	0.00%
Utilities	626UTL	0		640,000	4.48%	0.00%
Repairs & Maintenance	627MNT	0		168,900	1.18%	0.00%
Other	628OTH	0		265,975	1.86%	0.00%
Waivers & Scholarships	628WAV	0		1,074,131	7.53%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		3,346,189	23.45%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		808,528	5.67%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		808,528	5.67%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Capital and Transfers		0		808,528	5.67%	0.00%
Total Expenses		0		14,270,020	100.00%	0.00%

Montana State University
MSU-Northern
Current Unrestricted Revenues
Fiscal Year 2008

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	0		96,293	0.66%	0.00%
Resident Tuition	500RES	0		4,249,724	29.09%	0.00%
Non-resident Tuition	505NON	0		393,301	2.69%	0.00%
WUE Tuition	505WUE	0		405,736	2.78%	0.00%
Other Tuition	507OTH	0		0	0.00%	0.00%
Admissions Fees	515ADM	0		19,000	0.13%	0.00%
Program Tuition & Fees	520PRG	0		47,500	0.33%	0.00%
Total Tuition and Fees		0		5,211,554	35.68%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	0		7,259,506	49.70%	0.00%
Hi-Ed Millage Revenue	555MIL	0		853,266	5.84%	0.00%
Other OCHE/State Funding	555SPE	0		1,022,508	7.00%	0.00%
Total State Allocations		0		9,135,280	62.54%	0.00%
Other Revenues						
Investments	540INV	0		10,000	0.07%	0.00%
Federal Appropriations	550FED	0		0	0.00%	0.00%
Financial Aid	562FNA	0		34,000	0.23%	0.00%
Other Student Fees	532OSF	0		36,500	0.25%	0.00%
Continuing Education	535CED	0		175,000	1.20%	0.00%
Other Revenue	580OTH	0		5,000	0.03%	0.00%
Total Other Revenues		0		260,500	1.78%	0.00%
Transfers						
Mandatory Transfer-In	557MNX	0		0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Revenues		0		14,607,334	100.00%	0.00%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2008
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		0	0.00%	0.00%
Contract Administrative	611ADM	0		382,482	24.88%	0.00%
Classified	611CLS	0		435,442	28.33%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		233,261	15.18%	0.00%
Other Salaries	612OTS	0		21,100	1.37%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		1,072,285	69.76%	0.00%
Employee Benefits	614BEN	0		351,594	22.87%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		15,000	0.98%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		366,594	23.85%	0.00%
Vacancy Savings	616VSV	0		-44,305	-2.88%	0.00%
Total Personal Services		0		1,394,574	90.73%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		8,500	0.55%	0.00%
Supplies	622SUP	0		47,000	3.06%	0.00%
Communications	623COM	0		2,550	0.17%	0.00%
Travel	624TRV	0		30,250	1.97%	0.00%
Rent	625RNT	0		0	0.00%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		1,000	0.07%	0.00%
Other	628OTH	0		8,700	0.57%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		98,000	6.38%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		44,500	2.90%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		44,500	2.90%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Capital and Transfers		0		44,500	2.90%	0.00%
Total Expenses		0		1,537,074	100.00%	0.00%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2008
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		0	0.00%	0.00%
Contract Administrative	611ADM	0		190,306	16.46%	0.00%
Classified	611CLS	0		217,771	18.84%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		230,861	19.97%	0.00%
Other Salaries	612OTS	0		4,900	0.42%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		643,838	55.70%	0.00%
Employee Benefits	614BEN	0		204,173	17.66%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		5,000	0.43%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		209,173	18.10%	0.00%
Vacancy Savings	616VSV	0		-36,933	-3.20%	0.00%
Total Personal Services		0		816,078	70.60%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		73,250	6.34%	0.00%
Supplies	622SUP	0		84,000	7.27%	0.00%
Communications	623COM	0		35,250	3.05%	0.00%
Travel	624TRV	0		20,300	1.76%	0.00%
Rent	625RNT	0		0	0.00%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		1,000	0.09%	0.00%
Other	628OTH	0		126,000	10.90%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		339,800	29.40%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Capital and Transfers		0		0	0.00%	0.00%
Total Expenses		0		1,155,878	100.00%	0.00%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2008
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		4,224,205	60.38%	0.00%
Contract Administrative	611ADM	0		0	0.00%	0.00%
Classified	611CLS	0		17,135	0.24%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		73,858	1.06%	0.00%
Other Salaries	612OTS	0		16,050	0.23%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		4,331,249	61.91%	0.00%
Employee Benefits	614BEN	0		1,313,730	18.78%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		70,000	1.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		1,383,730	19.78%	0.00%
Vacancy Savings	616VSV	0		0	0.00%	0.00%
Total Personal Services		0		5,714,979	81.68%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		191,000	2.73%	0.00%
Supplies	622SUP	0		175,300	2.51%	0.00%
Communications	623COM	0		29,483	0.42%	0.00%
Travel	624TRV	0		56,200	0.80%	0.00%
Rent	625RNT	0		18,000	0.26%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		16,000	0.23%	0.00%
Other	628OTH	0		31,575	0.45%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		517,558	7.40%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		764,028	10.92%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		764,028	10.92%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Capital and Transfers		0		764,028	10.92%	0.00%
Total Expenses		0		6,996,565	100.00%	0.00%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2008
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		0	0.00%	0.00%
Contract Administrative	611ADM	0		0	0.00%	0.00%
Classified	611CLS	0		395,399	24.46%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		37,191	2.30%	0.00%
Other Salaries	612OTS	0		55,000	3.40%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		487,590	30.16%	0.00%
Employee Benefits	614BEN	0		183,215	11.33%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		8,000	0.49%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		191,215	11.83%	0.00%
Vacancy Savings	616VSV	0		-28,424	-1.76%	0.00%
Total Personal Services		0		650,381	40.23%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		52,000	3.22%	0.00%
Supplies	622SUP	0		53,700	3.32%	0.00%
Communications	623COM	0		4,700	0.29%	0.00%
Travel	624TRV	0		0	0.00%	0.00%
Rent	625RNT	0		0	0.00%	0.00%
Utilities	626UTL	0		640,000	39.58%	0.00%
Repairs & Maintenance	627MNT	0		150,000	9.28%	0.00%
Other	628OTH	0		66,000	4.08%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		966,400	59.77%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Capital and Transfers		0		0	0.00%	0.00%
Total Expenses		0		1,616,781	100.00%	0.00%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2008
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		0	0.00%	0.00%
Contract Administrative	611ADM	0		0	0.00%	0.00%
Classified	611CLS	0		0	0.00%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		0	0.00%	0.00%
Other Salaries	612OTS	0		0	0.00%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		0	0.00%	0.00%
Employee Benefits	614BEN	0		0	0.00%	0.00%
Employee Waivers	614BNW	0		56,000	4.96%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		0	0.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		56,000	4.96%	0.00%
Vacancy Savings	616VSV	0		0	0.00%	0.00%
Total Personal Services		0		56,000	4.96%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		0	0.00%	0.00%
Supplies	622SUP	0		0	0.00%	0.00%
Communications	623COM	0		0	0.00%	0.00%
Travel	624TRV	0		0	0.00%	0.00%
Rent	625RNT	0		0	0.00%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		0	0.00%	0.00%
Other	628OTH	0		0	0.00%	0.00%
Waivers & Scholarships	628WAV	0		1,074,131	95.04%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		1,074,131	95.04%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Capital and Transfers		0		0	0.00%	0.00%
Total Expenses		0		1,130,131	100.00%	0.00%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2008
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		0	0.00%	0.00%
Contract Administrative	611ADM	0		58,336	3.18%	0.00%
Classified	611CLS	0		394,511	21.52%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		607,053	33.11%	0.00%
Other Salaries	612OTS	0		86,100	4.70%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		1,146,000	62.50%	0.00%
Employee Benefits	614BEN	0		381,515	20.81%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		10,000	0.55%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		391,515	21.35%	0.00%
Vacancy Savings	616VSV	0		-54,224	-2.96%	0.00%
Total Personal Services		0		1,483,291	80.90%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		2,000	0.11%	0.00%
Supplies	622SUP	0		111,200	6.06%	0.00%
Communications	623COM	0		57,200	3.12%	0.00%
Travel	624TRV	0		145,300	7.92%	0.00%
Rent	625RNT	0		0	0.00%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		900	0.05%	0.00%
Other	628OTH	0		33,700	1.84%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		350,300	19.10%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Capital and Transfers		0		0	0.00%	0.00%
Total Expenses		0		1,833,591	100.00%	0.00%

Montana State University
MSU-Northern
Statement of Waivers and Scholarships
Fiscal Year 2008

Bud 230

Accounts	Account Code	Actual FY 2007	Percent Of Total Expense	Budget FY 2008	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	0		8,000	0.71%	0.00%
Non-Res Tuition Waiver-Undergrad	62846	0		4,000	0.35%	0.00%
Total Undergraduate		0		12,000	1.06%	0.00%
Graduate						
Res Tuition Waiver-Graduate	62820	0		0	0.00%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0		0	0.00%	0.00%
GTA/GRA Waivers	61422	0		0	0.00%	0.00%
Total Graduate		0		0	0.00%	0.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	0		281,000	24.86%	0.00%
Non-Res Tuition Waiver-Athletics	62846A	0		214,000	18.94%	0.00%
Total Athletic		0		495,000	43.80%	0.00%
Other						
Other Tuition Waivers	62874	0		0	0.00%	0.00%
Total Other		0		0	0.00%	0.00%
Total Campus Discretionary Waiver		0		507,000	44.86%	0.00%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	0		525,000	46.45%	0.00%
Faculty & Staff	61408	0		40,000	3.54%	0.00%
Dependent Waiver	61421	0		16,000	1.42%	0.00%
Veteran	62874H	0		20,000	1.77%	0.00%
Peace & Fire Orphans	62874F	0		0	0.00%	0.00%
War Orphans/Prisoners of War	62874J	0		0	0.00%	0.00%
September 11, 2001 Victim	62874S	0		0	0.00%	0.00%
Senior Citizens	62874G	0		1,500	0.13%	0.00%
Custodial Student	62874B	0		0	0.00%	0.00%
Community College Honor	62874A	0		0	0.00%	0.00%
MUS High School Honor	62874C	0		20,631	1.83%	0.00%
National Merit	62874D	0		0	0.00%	0.00%
Total Waivers and Scholarships		0		623,131	55.14%	0.00%
Total Board of Regents Designated		0		623,131	55.14%	0.00%
Total Expenses		0		1,130,131	100.00%	0.00%

**Montana State University
MSU-Northern
Budget for Auxiliary Funds
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	0	890,000	0	890,000	116,137	728,550	25,000	869,687	0	20,313
Dining/Food Service	0	955,000	0	955,000	315,752	590,400	30,000	936,152	0	18,848
Health Service	0	42,000	0	42,000	39,549	2,400	0	41,949	4,010	4,061
Other Auxiliary Non-Pledged	0	96,000	0	96,000	62,273	20,000	0	82,273	8,915	22,643
Other Auxiliary Pledged	-578,244	0	70,000	70,000	0	0	0	0	0	-508,244
Parking	0	84,000	0	84,000	0	83,000	0	83,000	0	1,000
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	4,253	976,200	0	976,200	138,148	526,062	330,000	994,210	32,088	18,331
Student Union	0	80,000	0	80,000	21,666	48,567	0	70,233	0	9,767
Totals	-573,992	3,123,200	70,000	3,193,200	693,525	1,998,979	385,000	3,077,504	45,014	-413,282

**Montana State University
MSU-Northern
Budget for Designated Funds
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students ASMSU Nort	40,952	98,000	0	98,000	24,000	70,000	0	94,000	0	44,952
Athletics	4,972	137,000	0	137,000	0	130,000	0	130,000	0	11,972
Campus Sales & Services	82,954	755,355	0	755,355	44,994	700,000	0	744,994	0	93,315
Continuing Education	1,117	105,000	0	105,000	83,070	20,000	0	103,070	0	3,047
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	5,592	191,000	0	191,000	71,000	120,000	0	191,000	0	5,592
F&A Sponsored Programs	-2,294	140,000	0	140,000	0	135,000	0	135,000	0	2,706
Fees	78,008	603,500	0	603,500	154,110	400,000	0	554,110	0	127,398
General Designated	7,453	20,000	0	20,000	0	20,000	0	20,000	0	7,453
Instructional Fees	84,789	100,000	0	100,000	20,000	70,000	0	90,000	0	94,789
Sales & Services	1,753	27,000	0	27,000	976	22,000	0	22,976	0	5,777
Totals	305,296	2,176,855	0	2,176,855	398,150	1,687,000	0	2,085,150	0	397,001

**Montana State University
MSU-Northern
Budget for Endowment Funds
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Endowment-MSU Northern	111,419	750	0	750	0	500	0	500	0	111,669
Totals	111,419	750	0	750	0	500	0	500	0	111,669

**Montana State University
MSU-Northern
Budget for Loan Funds
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Federal & State Loan	1,725,664	41,000	0	41,000	0	41,500	0	41,500	0	1,725,164
Institutional Loan	52,213	0	0	0	0	0	0	0	0	52,213
Private Loan	0	0	0	0	0	0	0	0	0	0
Totals	1,777,877	41,000	0	41,000	0	41,500	0	41,500	0	1,777,377

**Montana State University
MSU-Northern
Budget for Plant Funds
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Replacement-MSU North	199,795	483,000	0	483,000	0	233,000	208,500	441,500	0	241,295
Retrmnt of Indebtedness-MSU Nrt	341	0	674,550	674,550	0	674,550	0	674,550	0	341
Unexpended-MSU Northern	-146,128	100,000	0	100,000	0	65,000	13,000	78,000	0	-124,128
Totals	54,008	583,000	674,550	1,257,550	0	972,550	221,500	1,194,050	0	117,508

**Montana State University
MSU-Northern
Budget for Restricted Funds
FY08**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Financial Aid Programs	0	2,200,000	0	2,200,000	60,000	2,140,000	0	2,200,000	0	0
Other Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts & Scholarships	9,348	710,000	0	710,000	0	700,000	0	700,000	0	19,348
Restricted Sponsored Programs	4,408	2,074,180	0	2,074,180	1,495,040	578,842	0	2,073,882	0	4,706
Totals	13,757	4,984,180	0	4,984,180	1,555,040	3,418,842	0	4,973,882	0	24,055

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

NAME		CODE						
Montana State University-Northern		51070						
DESCRIPTION	Original Op Plan FY 07		Actual FY 07		Budgeted FY 08		Actual FY 07 to Budgeted FY 08	
	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%)	2.23	8,000	2.20	7,880	2.23	8,000	1.5%	1.5%
Resident Dual Credit	0.00		0.00		-			
Resident Athletics	88.28	316,500	80.90	290,013	78.38	281,000	-3.1%	-3.1%
Resident Graduate (4%)	0.00	0	0.00		-			
SUBTOTAL	90.52	324,500	83.09	297,893	80.61	289,000	-3.0%	-3.0%
Non-Resident (2%)								
NR Undergraduate	2.60	24,000	0.44	4,030	0.41	4,000	-6.4%	-0.7%
NR Athletics	20.93	193,500	20.75	191,844	21.84	214,000	5.2%	11.5%
NR Graduate	0.00		0.00		0.00			
NR WICHE	0.00		0.00		0.00			
PhD/MSSE	0.00		0.00		0.00			
Other								
SUBTOTAL	23.53	217,500	21.19	195,874	22.25	218,000	5.0%	11.3%
Mandatory								
Montana Indians	151.66	543,700	153.29	549,539	146.44	525,000	-4.5%	-4.5%
Veterans	8.37	30,000	4.80	17,192	5.58	20,000	16.3%	16.3%
Resident Faculty & Staff	11.44	41,000	12.48	44,756	11.16	40,000	-10.6%	-10.6%
Resident Employee Dependents	2.32	8,300	4.61	16,542	4.46	16,000	-3.3%	-3.3%
War Orphans/Peace Officers	0.00		0.00		0.00			
Prisoners of War	0.00		0.00		0.00			
Senior Citizens	0.00		0.41	1,453	0.42	1,500	3.2%	3.2%
Custodial Students	0.00		0.00		0.00			
Community Colleges	0.00		0.00		0.00			
High School Honors	9.76	35,000	6.61	23,687	5.75	20,631	-12.9%	-12.9%
National Merit	0.00		0.00		0.00			
Other								
SUBTOTAL	183.54	658,000	182.19	653,169	173.82	623,131	-4.6%	-4.6%
Scholarships								
		0		0		0		
Total Tuition Waived								
	297.59	1,200,000	286.48	1,146,936	276.68	1,130,131	-3.4%	-1.5%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY07	FY08
Resident Undergraduate	3,585.00	3,585.00
Resident Graduate	4,910.00	4,910.00
Non-Resident Undergraduate	9,244.00	9,798.00
Non-Resident Graduate	9,012.00	9,554.00

Utilization Limitation

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

	FY07	FY08
Fall FY06 FTE Enrollment	1,113.00	
Fall FY07 FTE Enrollment		1,135.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	66.78
Actual FY07 and Budgeted FY08 FTE Equivalent Waivers		2.20
		2.23

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

	FY07	FY08
FY06 FY FTE Enrollment	1,255.00	
FY07 FY FTE Enrollment		1,206.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	25.10
Actual FY07 and Budgeted FY08 FTE Equivalent Waivers		21.19
		22.25

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

	FY07	FY08
Fall FY06 FTE Enrollment	1,113.00	
Fall FY07 FTE Enrollment		1,135.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	44.52
Actual FY07 and Budgeted FY08 FTE Equivalent Waivers		-
		-

**THE MONTANA UNIVERSITY SYSTEM
ALL FUNDS
FTE EMPLOYEE DATA**

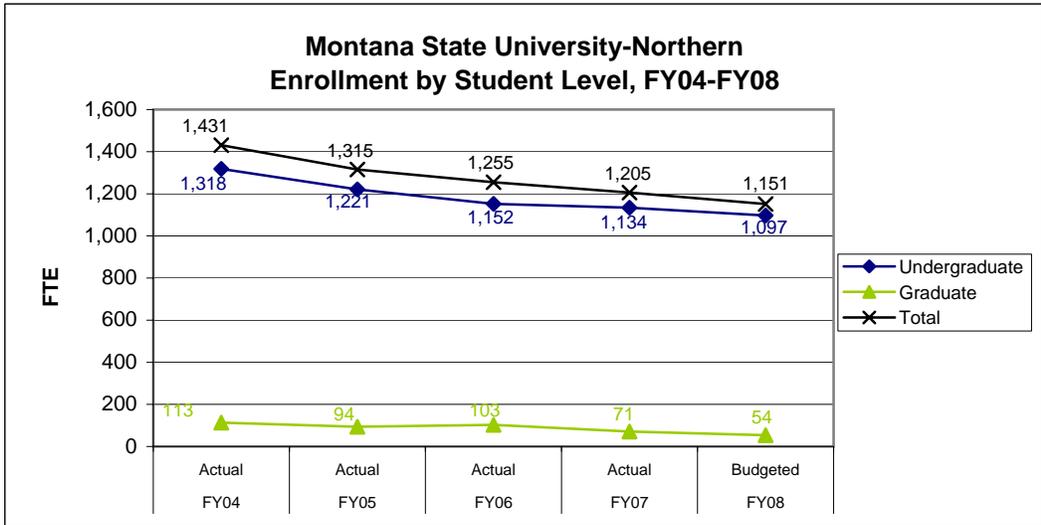
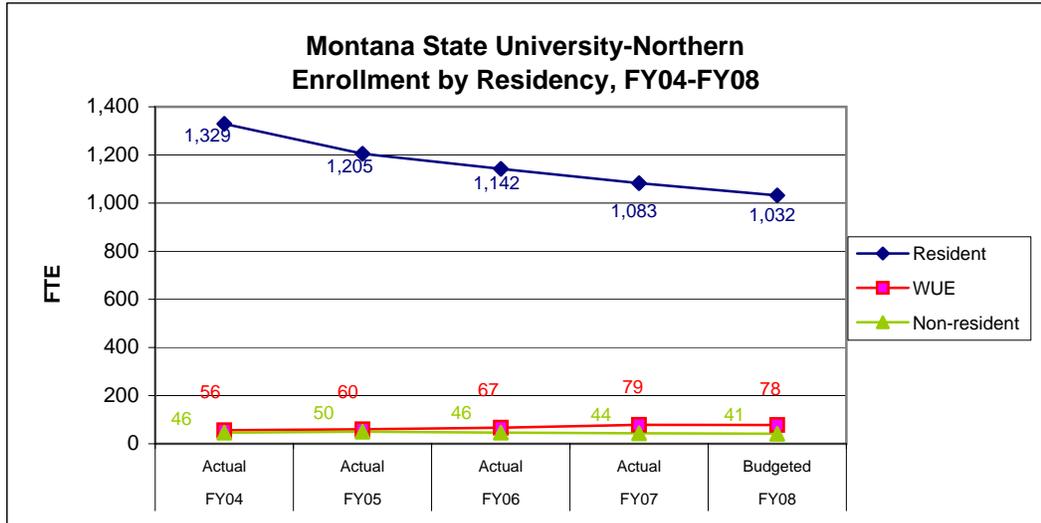
UNIT	MONTANA STATE UNIVERSITY - NORTHERN					
		ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
	FY 2007	PERCENT	FY 2008	PERCENT		
CURRENT UNRESTRICTED FUND:						
Contract Faculty (AY)	90.58	36.9%	86.88	38.1%	-4.1%	
Contract Administrative	5.00	2.0%	5.00	2.2%	0.0%	
Contract Professional	28.90	11.8%	26.70	11.7%	-7.6%	
Classified	54.16	22.1%	48.00	21.1%	-11.4%	
GTA	0.00	0.0%	0.00	0.0%	0.0%	
GRA	0.00	0.0%	0.00	0.0%	0.0%	
Part-Time/Other	8.64	3.5%	6.93	3.0%	-19.8%	
TOTAL	187.28	76.4%	173.51	76.1%	-7.4%	
RESTRICTED:						
Contract Faculty (AY)	0.00	0.0%	0.00	0.0%	0.0%	
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%	
Contract Professional	20.66	8.4%	23.99	10.5%	16.1%	
Classified	2.75	1.1%	2.75	1.2%	0.0%	
GTA	0.00	0.0%	0.00	0.0%	0.0%	
GRA	0.00	0.0%	0.00	0.0%	0.0%	
Part-Time/Other	4.85	2.0%	5.10	2.2%	5.2%	
TOTAL	28.26	11.5%	31.84	14.0%	12.7%	
DESIGNATED:						
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%	
Contract Professional	2.00	0.8%	2.00	0.9%	0.0%	
Classified	4.00	1.6%	2.00	0.9%	-50.0%	
Part-Time/Other	4.55	1.9%	2.33	1.0%	-48.8%	
TOTAL	10.55	4.3%	6.33	2.8%	-40.0%	
AUXILIARY:						
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%	
Contract Professional	4.75	1.9%	4.75	2.1%	0.0%	
Classified	11.31	4.6%	9.75	4.3%	-13.8%	
Part-Time/Other	3.12	1.3%	1.80	0.8%	-42.3%	
TOTAL	19.18	7.8%	16.30	7.1%	-15.0%	
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	0.00	0.0%	0.00	0.0%	0.0%	
Part-Time/Other	0.00	0.0%	0.00	0.0%	0.0%	
TOTAL	0.00	0.0%	0.00	0.0%	0.0%	
TOTAL FTE:						
Contract Faculty (AY)	90.58	36.9%	86.88	38.1%	-4.1%	
Contract Administrative	5.00	2.0%	5.00	2.2%	0.0%	
Contract Professional	56.31	23.0%	57.44	25.2%	2.0%	
Classified	72.22	29.4%	62.50	27.4%	-13.5%	
GTA	0.00	0.0%	0.00	0.0%	0.0%	
GRA	0.00	0.0%	0.00	0.0%	0.0%	
Part-Time/Other	21.16	8.6%	16.16	7.1%	-23.6%	
TOTAL	245.27	100.0%	227.98	100.0%	-7.0%	

*** COMMENTS ***

Campus: MSU-Northern

Reporting Metric - Enrollment

	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Budgeted
Resident	1,329	1,205	1,142	1,083	1,032
WUE	56	60	67	79	78
Non-resident	46	50	46	44	41
Total	1,431	1,315	1,255	1,205	1,151
Undergraduate	1,318	1,221	1,152	1,134	1,097
Graduate	113	94	103	71	54
Total	1,431	1,315	1,255	1,205	1,151



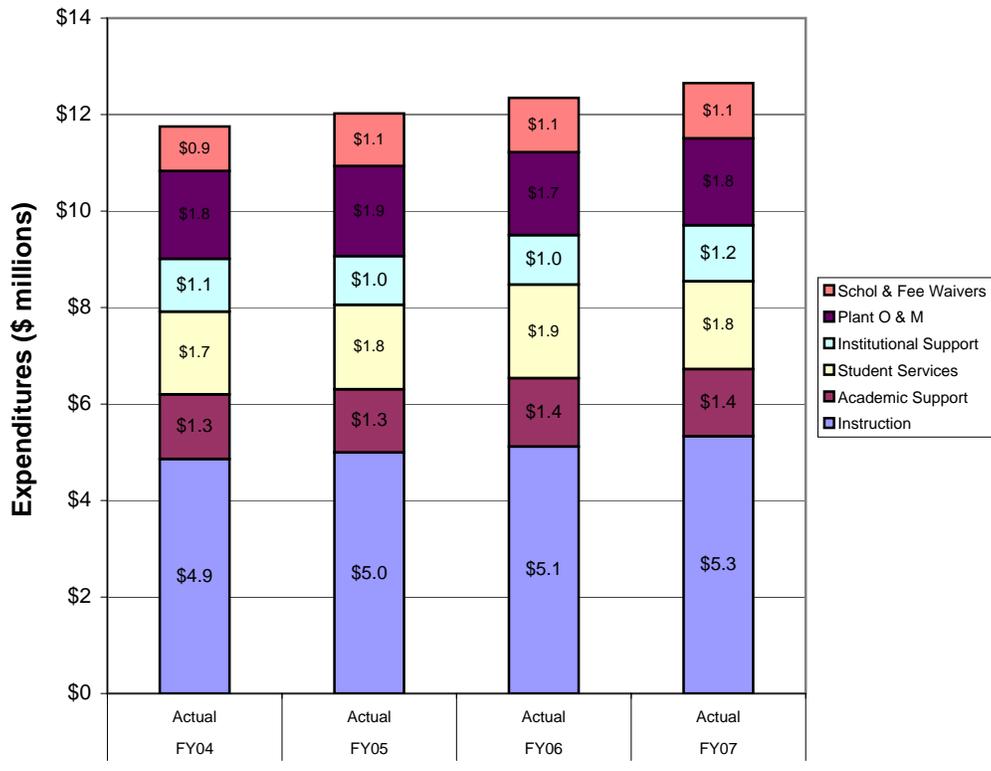
Campus: MSU-Northern

Reporting Metric - Expenditures by Program

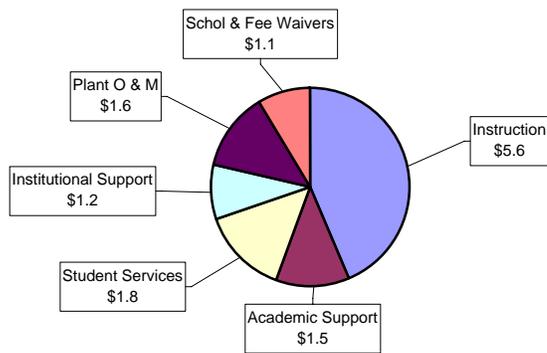
	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Budgeted
Instruction					
\$ Expenditures	\$4,862,042	\$4,995,087	\$5,119,129	\$5,332,966	\$5,596,956
Percent of Total	41.4%	41.5%	41.5%	42.1%	43.5%
Research					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
Public Service					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
Academic Support					
\$ Expenditures	\$1,337,999	\$1,309,537	\$1,418,069	\$1,392,986	\$1,537,074
Percent of Total	11.4%	10.9%	11.5%	11.0%	11.9%
Student Services					
\$ Expenditures	\$1,716,238	\$1,751,600	\$1,939,976	\$1,817,855	\$1,833,591
Percent of Total	14.6%	14.6%	15.7%	14.4%	14.3%
Institutional Support					
\$ Expenditures	\$1,094,140	\$1,008,753	\$1,024,368	\$1,162,680	\$1,155,878
Percent of Total	9.3%	8.4%	8.3%	9.2%	9.0%
Plant O & M					
\$ Expenditures	\$1,820,662	\$1,868,339	\$1,716,604	\$1,799,450	\$1,616,781
Percent of Total	15.5%	15.5%	13.9%	14.2%	12.6%
Scholarship and Fellowships					
\$ Expenditures	\$923,880	\$1,090,382	\$1,129,327	\$1,146,948	\$1,123,932
Percent of Total	7.9%	9.1%	9.1%	9.1%	8.7%
Other					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
Total					
\$ Expenditures	\$11,754,961	\$12,023,698	\$12,347,473	\$12,652,885	\$12,864,212
Percent of Total	100.0%	100.0%	100.0%	100.0%	100.0%

NOTE: FY 2007 does not include Work Force Development One-Time Only Appropriations of \$147,800;
 FY08 does not include One-Time Only Appropriation for Equipment of \$514,028

**Montana State University-Northern
Expenditures by Program, FY04-FY07 (\$ millions)**



**Montana State University-Northern
FY08 Budgeted Expenditures by Program (\$ millions)**

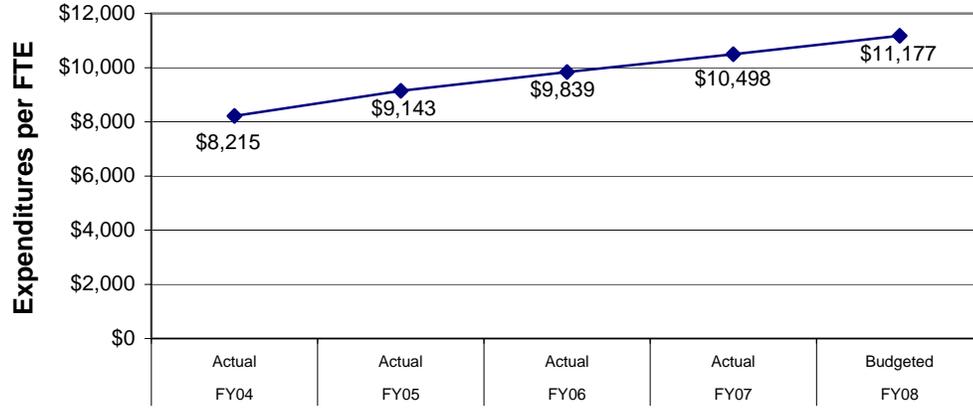


Campus: MSU-Northern

Reporting Metric - Expenditures per Student

Expenditures per FTE FY04 Actual	Expenditures per FTE FY05 Actual	Expenditures per FTE FY06 Actual	Expenditures per FTE FY07 Actual	Expenditures per FTE FY08 Budgeted	Expenditures per FTE Growth Rate
\$8,215	\$9,143	\$9,839	\$10,498	\$11,177	8.0%

**Montana State University-Northern
Expenditures per Student FTE, FY04-FY08**

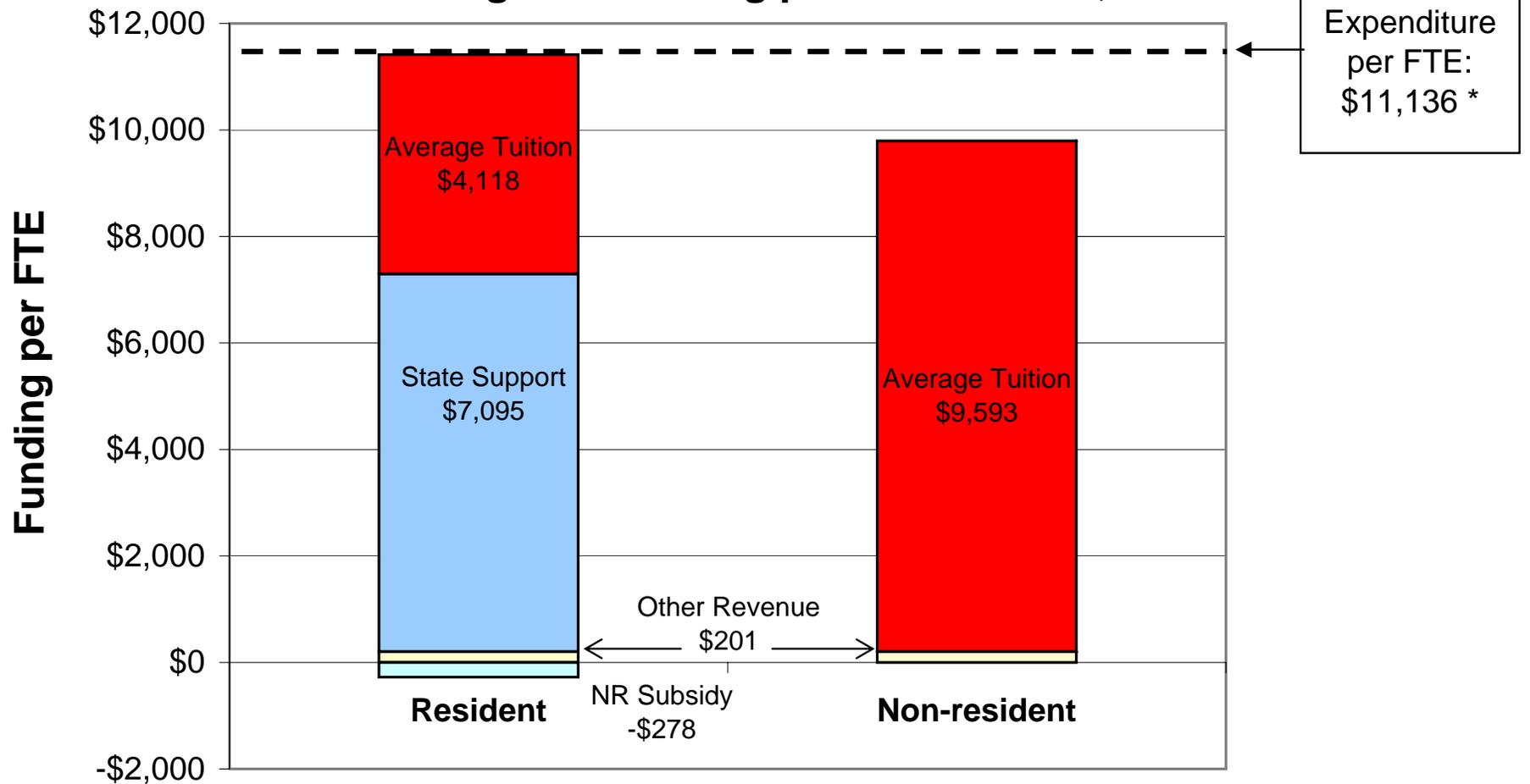


Campus: MSU-Northern

Reporting Metric - Per Student Funding

	FY08 Budgeted	Percent of Expenditure per FTE
Non-Resident Student Funding		
Expenditure per FTE*	11,136	
Average Non-resident Tuition per FTE*	9,593	86.1%
Other Revenue per FTE***	201	1.8%
Resident Student Funding		
Expenditure per FTE*	11,136	
State Support per FTE**	7,095	63.7%
Average Resident Tuition per FTE*	4,118	37.0%
Other Revenue per FTE***	201	1.8%
Non-Resident Subsidy per FTE	-278	-2.5%
* Excludes Program Fees and Super Tuition		
** Includes General Fund and Millage		
*** Includes Registration Fee, Admission Fee, Investment Earnings, Other Fees, and Miscellaneous Revenue		

Montana State University-Northern FY08 Budgeted Funding per Student FTE, FY08



* Excludes Program Fees and Super Tuition