

Great Falls College MSU

Summary	All Funds Summary
Bud 200	Total Unrestricted Expenses Instruction Public Service Academic Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships
Bud 220	Comparison of Expenditures by Program
Bud 230	Statement of Waivers & Scholarships
Bud 300	Current Unrestricted Revenues
Bud 400A	Budget for Auxiliary Funds FY 2017 Actual Auxiliary Funds FY 2016
Bud 400D	Budget for Designated Funds FY 2017 Actual Designated Funds FY 2016
Bud 400E	Budget for Endowment Funds FY 2017 Actual Endowment Funds FY 2016
Bud 400P	Budget for Plant Funds FY 2017 Actual Plant Funds FY 2016
Bud 400R	Budget for Restricted Funds FY 2017 Actual Restricted Funds FY 2016
CHE 104	Comparative Statement of Tuition Waivers & Scholarships
CHE 113	FTE Employee Data
CHE 114	BOR Reserve Funds Report
CHE 115	Negative Fund Balance Report
CHE 116	Negative Cash Balance Report
CHE 120	Report on Outstanding Indebtedness

Great Falls College MSU
 ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
 FISCAL YEAR 2017

Campus/Agency	Actual FY 2016	Budgeted FY 2017	Dollar Change Actual 2016 to Budgeted 2017	Percent Change Actual 2016 to Budgeted 2017
Educational Unit, Community College or Agency: Great Falls College MSU				
Current Operating Unrestricted	\$ 11,556,622	\$ 11,994,223	\$ 437,601	4%
Current Restricted	7,225,254	7,445,028	219,774	3%
Current Designated	1,719,650	2,325,011	605,361	35%
Auxiliary Enterprises	1,618,993	1,644,976	25,983	2%
Loan & Endowment Funds	-		-	
Plant Funds	1,276,203	587,107	(689,096)	-54%
TOTAL ALL FUNDS	<u>\$ 23,396,722</u>	<u>\$ 23,996,345</u>	<u>\$ 599,623</u>	3%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2017

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,388,478	29.32%	3,685,950	30.73%	8.78%
Contract Administrative	611ADM	681,435	5.90%	510,475	4.26%	-25.09%
Classified	611CLS	1,283,991	11.11%	1,385,440	11.55%	7.90%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,335,555	11.56%	1,349,183	11.25%	1.02%
Other Salaries	612OTS	234,687	2.03%	225,976	1.88%	-3.71%
Other Compensation	613OTC	12,213	0.11%	15,320	0.13%	25.44%
Total Salaries and Wages		6,936,359	60.02%	7,172,344	59.80%	3.40%
Employee Benefits	614BEN	2,494,387	21.58%	2,800,549	23.35%	12.27%
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	84,771	0.73%	94,800	0.79%	11.83%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,579,158	22.32%	2,895,349	24.14%	12.26%
Total Personal Services		9,515,517	82.34%	10,067,693	83.94%	5.80%
Operating Expenses						
Contracted Services	621SRV	240,459	2.08%	241,345	2.01%	0.37%
Supplies	622SUP	181,687	1.57%	126,532	1.05%	-30.36%
Communications	623COM	183,491	1.59%	209,448	1.75%	14.15%
Travel	624TRV	79,236	0.69%	87,308	0.73%	10.19%
Rent	625RNT	9,046	0.08%	6,000	0.05%	-33.67%
Utilities	626UTL	299,693	2.59%	353,177	2.94%	17.85%
Repairs & Maintenance	627MNT	264,530	2.29%	242,591	2.02%	-8.29%
Other	628OTH	137,468	1.19%	397,229	3.31%	188.96%
Waivers & Scholarships	628WAV	142,955	1.24%	176,400	1.47%	23.40%
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		1,538,565	13.31%	1,840,030	15.34%	19.59%
Capital and Transfers						
Capital Equipment	631CEQ	12,904	0.11%	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	86,500	0.75%	86,500	0.72%	0.00%
Total Capital		99,404	0.86%	86,500	0.72%	-12.98%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	403,137	3.49%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		403,137	3.49%	0	0.00%	-100.00%
Total Capital and Transfers		502,541	4.35%	86,500	0.72%	-82.79%
Total Expenses		11,556,622	100.00%	11,994,223	100.00%	3.79%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2017
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,389,196	54.24%	3,685,950	56.91%	8.76%
Contract Administrative	611ADM	87,084	1.39%	0	0.00%	-100.00%
Classified	611CLS	258,007	4.13%	272,365	4.21%	5.57%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	462,270	7.40%	395,366	6.10%	-14.47%
Other Salaries	612OTS	195,815	3.13%	189,866	2.93%	-3.04%
Other Compensation	613OTC	2,570	0.04%	3,240	0.05%	26.08%
Total Salaries and Wages		4,394,941	70.34%	4,546,787	70.20%	3.46%
Employee Benefits	614BEN	1,455,279	23.29%	1,615,379	24.94%	11.00%
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	49,540	0.79%	94,800	1.46%	91.36%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,504,818	24.08%	1,710,179	26.40%	13.65%
Total Personal Services		5,899,759	94.42%	6,256,966	96.60%	6.05%
Operating Expenses						
Contracted Services	621SRV	32,067	0.51%	33,865	0.52%	5.61%
Supplies	622SUP	61,037	0.98%	37,818	0.58%	-38.04%
Communications	623COM	27,231	0.44%	28,580	0.44%	4.96%
Travel	624TRV	19,421	0.31%	17,157	0.26%	-11.66%
Rent	625RNT	179	0.00%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	17,938	0.29%	28,815	0.44%	60.63%
Other	628OTH	34,649	0.55%	73,899	1.14%	113.28%
Waivers & Scholarships	628WAV	600	0.01%	0	0.00%	-100.00%
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		193,123	3.09%	220,134	3.40%	13.99%
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	155,226	2.48%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		155,226	2.48%	0	0.00%	-100.00%
Total Capital and Transfers		155,226	2.48%	0	0.00%	-100.00%
Total Expenses		6,248,108	100.00%	6,477,100	100.00%	3.66%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2017
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	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	37,297	66.75%	0	0.00%	-100.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	60,600	71.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	540	0.63%	0.00%
Total Salaries and Wages		37,297	66.75%	61,140	71.64%	63.93%
Employee Benefits	614BEN	18,576	33.25%	24,208	28.36%	30.32%
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		18,576	33.25%	24,208	28.36%	30.32%
Total Personal Services		55,873	100.00%	85,348	100.00%	52.75%
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	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		0	0.00%	0	0.00%	0.00%
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		55,873	100.00%	85,348	100.00%	52.75%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2017
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	-1,862	-0.17%	0	0.00%	-100.00%
Contract Administrative	611ADM	100,508	8.95%	141,487	11.93%	40.77%
Classified	611CLS	263,099	23.42%	339,029	28.59%	28.86%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	171,304	15.25%	192,384	16.22%	12.31%
Other Salaries	612OTS	31,466	2.80%	15,210	1.28%	-51.66%
Other Compensation	613OTC	1,591	0.14%	4,080	0.34%	156.40%
Total Salaries and Wages		566,104	50.39%	692,190	58.36%	22.27%
Employee Benefits	614BEN	221,752	19.74%	294,719	24.85%	32.90%
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	13,301	1.18%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		235,052	20.92%	294,719	24.85%	25.38%
Total Personal Services		801,157	71.32%	986,909	83.21%	23.19%
Operating Expenses						
Contracted Services	621SRV	36,317	3.23%	16,900	1.42%	-53.47%
Supplies	622SUP	24,758	2.20%	12,600	1.06%	-49.11%
Communications	623COM	82,573	7.35%	92,275	7.78%	11.75%
Travel	624TRV	6,566	0.58%	10,200	0.86%	55.34%
Rent	625RNT	61	0.01%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	75,842	6.75%	27,011	2.28%	-64.39%
Other	628OTH	23,896	2.13%	40,100	3.38%	67.81%
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		250,014	22.26%	199,086	16.79%	-20.37%
Capital and Transfers						
Capital Equipment	631CEQ	204	0.02%	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		204	0.02%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	72,000	6.41%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		72,000	6.41%	0	0.00%	-100.00%
Total Capital and Transfers		72,204	6.43%	0	0.00%	-100.00%
Total Expenses		1,123,375	100.00%	1,185,995	100.00%	5.57%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2017
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	91,520	7.80%	0	0.00%	-100.00%
Classified	611CLS	270,858	23.08%	296,097	25.15%	9.32%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	363,303	30.96%	381,942	32.44%	5.13%
Other Salaries	612OTS	4,725	0.40%	18,150	1.54%	284.10%
Other Compensation	613OTC	1,345	0.11%	840	0.07%	-37.57%
Total Salaries and Wages		731,751	62.37%	697,029	59.21%	-4.75%
Employee Benefits	614BEN	327,209	27.89%	342,249	29.07%	4.60%
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	19,288	1.64%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		346,497	29.53%	342,249	29.07%	-1.23%
Total Personal Services		1,078,248	91.90%	1,039,278	88.28%	-3.61%
Operating Expenses						
Contracted Services	621SRV	18,800	1.60%	25,720	2.18%	36.81%
Supplies	622SUP	20,986	1.79%	33,579	2.85%	60.01%
Communications	623COM	27,189	2.32%	25,127	2.13%	-7.58%
Travel	624TRV	2,441	0.21%	8,876	0.75%	263.62%
Rent	625RNT	1,238	0.11%	5,000	0.42%	303.90%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	15,740	1.34%	25,880	2.20%	64.42%
Other	628OTH	5,794	0.49%	13,840	1.18%	138.86%
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		92,188	7.86%	138,022	11.72%	49.72%
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	2,893	0.25%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		2,893	0.25%	0	0.00%	-100.00%
Total Capital and Transfers		2,893	0.25%	0	0.00%	-100.00%
Total Expenses		1,173,330	100.00%	1,177,300	100.00%	0.34%

**Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2017
Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,144	0.07%	0	0.00%	-100.00%
Contract Administrative	611ADM	402,324	23.94%	368,988	21.69%	-8.29%
Classified	611CLS	227,882	13.56%	247,708	14.56%	8.70%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	269,546	16.04%	251,915	14.81%	-6.54%
Other Salaries	612OTS	2,681	0.16%	2,750	0.16%	2.57%
Other Compensation	613OTC	6,655	0.40%	6,620	0.39%	-0.53%
Total Salaries and Wages		910,232	54.17%	877,981	51.61%	-3.54%
Employee Benefits	614BEN	318,325	18.94%	351,396	20.65%	10.39%
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	1,967	0.12%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		320,291	19.06%	351,396	20.65%	9.71%
Total Personal Services		1,230,524	73.23%	1,229,377	72.26%	-0.09%
Operating Expenses						
Contracted Services	621SRV	62,619	3.73%	77,860	4.58%	24.34%
Supplies	622SUP	26,025	1.55%	9,685	0.57%	-62.79%
Communications	623COM	32,916	1.96%	40,616	2.39%	23.39%
Travel	624TRV	44,816	2.67%	43,475	2.56%	-2.99%
Rent	625RNT	7,074	0.42%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	76,246	4.54%	52,135	3.06%	-31.62%
Other	628OTH	53,200	3.17%	248,190	14.59%	366.52%
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		302,897	18.02%	471,961	27.74%	55.82%
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	147,018	8.75%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		147,018	8.75%	0	0.00%	-100.00%
Total Capital and Transfers		147,018	8.75%	0	0.00%	-100.00%
Total Expenses		1,680,438	100.00%	1,701,338	100.00%	1.24%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2017
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	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	226,849	20.02%	230,241	19.34%	1.50%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	69,133	6.10%	66,976	5.62%	-3.12%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	51	0.00%	0	0.00%	-100.00%
Total Salaries and Wages		296,033	26.12%	297,217	24.96%	0.40%
Employee Benefits	614BEN	153,247	13.52%	172,598	14.49%	12.63%
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	676	0.06%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		153,923	13.58%	172,598	14.49%	12.13%
Total Personal Services		449,956	39.71%	469,815	39.46%	4.41%
Operating Expenses						
Contracted Services	621SRV	90,656	8.00%	87,000	7.31%	-4.03%
Supplies	622SUP	48,881	4.31%	32,850	2.76%	-32.80%
Communications	623COM	13,583	1.20%	22,850	1.92%	68.23%
Travel	624TRV	5,992	0.53%	7,600	0.64%	26.84%
Rent	625RNT	493	0.04%	1,000	0.08%	102.82%
Utilities	626UTL	299,693	26.45%	353,177	29.66%	17.85%
Repairs & Maintenance	627MNT	78,763	6.95%	108,750	9.13%	38.07%
Other	628OTH	19,928	1.76%	21,200	1.78%	6.38%
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		557,988	49.24%	634,427	53.28%	13.70%
Capital and Transfers						
Capital Equipment	631CEQ	12,700	1.12%	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	86,500	7.63%	86,500	7.26%	0.00%
Total Capital		99,200	8.75%	86,500	7.26%	-12.80%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	26,000	2.29%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		26,000	2.29%	0	0.00%	-100.00%
Total Capital and Transfers		125,200	11.05%	86,500	7.26%	-30.91%
Total Expenses		1,133,144	100.00%	1,190,742	100.00%	5.08%

Montana State University
Great Falls College MSU
Current Unrestricted Expenses
Fiscal Year 2017
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	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	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		0	0.00%	0	0.00%	0.00%
Total Personal Services		0	0.00%	0	0.00%	0.00%
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	142,355	100.00%	176,400	100.00%	23.92%
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		142,355	100.00%	176,400	100.00%	23.92%
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		142,355	100.00%	176,400	100.00%	23.92%

**Montana State University
Great Falls College MSU
5 Year Comparison by Program
Fiscal Year 2017**

Bud 220

Program	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Percent Change
Instruction	5,490,481	5,693,857	6,137,373	6,248,108	6,477,100	3.66%
Organized Research					0	
Public Service	48,910	54,132	94,774	55,873	85,348	52.75%
Academic Support	1,126,536	1,167,527	1,293,968	1,123,375	1,185,995	5.57%
Student Services	1,096,543	1,184,330	1,370,582	1,173,330	1,177,300	0.34%
Institutional Support	1,435,556	1,654,385	1,947,282	1,680,438	1,701,338	1.24%
Operation and Maintenance of Plant	1,031,704	1,087,840	1,053,438	1,133,144	1,190,742	5.08%
Total	10,229,729	10,842,072	11,897,416	11,414,267	11,817,823	3.54%
Scholarships and Fellowships	485,634	219,509	177,179	142,355	176,400	23.92%
Total	10,715,363	11,061,581	12,074,596	11,556,622	11,994,223	3.79%

Montana State University
Great Falls College MSU
Statement of Waivers and Scholarships
Fiscal Year 2017

Bud 230

Accounts	Account Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	0	0.00%	0.00%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	2,080	1.46%	1,500	0.85%	-27.88%
Total Undergraduate		2,080	1.46%	1,500	0.85%	-27.88%
Graduate						
Res Tuition Waiver-Graduate	62820	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0	0.00%	0	0.00%	0.00%
GTA/GRA Waiver	62820T	0	0.00%	0	0.00%	0.00%
Total Graduate		0	0.00%	0	0.00%	0.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Athletics	62846A	0	0.00%	0	0.00%	0.00%
Total Athletic		0	0.00%	0	0.00%	0.00%
Other						
Other Tuition Waivers	62874	0	0.00%	0	0.00%	0.00%
Scholarships & Fellowships	62828	600	0.42%	0	0.00%	-100.00%
Yellow Ribbon Program	62874Y	10,495	7.34%	7,500	4.25%	-28.54%
Total Other		11,095	7.76%	7,500	4.25%	-32.40%
Total Campus Discretionary Waiver		13,175	9.22%	9,000	5.10%	-31.69%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	113,048	79.08%	145,000	82.20%	28.26%
Employee Waiver	62874T	5,552	3.88%	8,000	4.54%	44.10%
Dependent Waiver	62874R	988	0.69%	2,000	1.13%	102.43%
Veteran	62874H	10,192	7.13%	10,000	5.67%	-1.88%
Peace & Fire Orphans	62874F	0	0.00%	0	0.00%	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%
Community College Honor	62874A	0	0.00%	0	0.00%	0.00%
MUS High School Honor	62874C	0	0.00%	2,400	1.36%	0.00%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		129,780	90.78%	167,400	94.90%	28.99%
Total Board of Regents Designated		129,780	90.78%	167,400	94.90%	28.99%
Total Expenses		142,955	100.00%	176,400	100.00%	23.40%

Montana State University
Great Falls College MSU
Current Unrestricted Revenues
Fiscal Year 2017

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total	Budget FY 2017	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	108,330	0.94%	105,759	0.88%	-2.37%
Resident Tuition	500RES	3,285,194	28.39%	3,183,528	26.54%	-3.09%
Non-resident Tuition	505NON	297,385	2.57%	290,673	2.42%	-2.26%
WUE Tuition	505WUE	16,848	0.15%	16,328	0.14%	-3.09%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	33,265	0.29%	19,037	0.16%	-42.77%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		3,741,021	32.33%	3,615,325	30.14%	-3.36%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	7,562,802	65.36%	7,710,069	64.28%	1.95%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	42,333	0.37%	38,000	0.32%	-10.24%
Total State Allocations		7,605,135	65.73%	7,748,069	64.60%	1.88%
Other Revenues						
Investments	540INV	4,820	0.04%	4,300	0.04%	-10.78%
Financial Aid	562FNA	10,151	0.09%	1,000	0.01%	-90.15%
Other Student Fees	532OSF	10,257	0.09%	2,000	0.02%	-80.50%
Federal Grants & Contracts	560FGC	1,867	0.02%	0	0.00%	-100.00%
Gifts & Scholarships	565GFT	500	0.00%	0	0.00%	-100.00%
Sales & Service	570SAS	2	0.00%	0	0.00%	-100.00%
Carry Forward Funds	585CAR	0	0.00%	13,879	0.12%	0.00%
Other Revenue	580OTH	11,056	0.10%	1,000	0.01%	-90.96%
Total Other Revenues		38,653	0.33%	22,179	0.18%	-42.62%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	185,691	1.60%	608,650	5.07%	227.78%
Total Transfers		185,691	1.60%	608,650	5.07%	227.78%
Total Revenues		11,570,501	100.00%	11,994,223	100.00%	3.66%

**Montana State University
Great Falls College MSU
Budget for Auxiliary Funds
FY17**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	1,241,241	1,700,000	0	1,700,000	261,726	1,333,250	50,000	1,644,976	0	1,296,266
Dining/Food Service	0	0	0	0	0	0	0	0	0	0
Totals	1,241,241	1,700,000	0	1,700,000	261,726	1,333,250	50,000	1,644,976	0	1,296,266

**Montana State University
Great Falls College MSU
Actuals for Auxiliary Funds
FY16**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	1,211,320	1,648,914	0	1,648,914	270,752	1,298,241	50,000	1,618,993	0	1,241,241
Dining/Food Service	0	0	0	0	0	0	0	0	0	0
Totals	1,211,320	1,648,914	0	1,648,914	270,752	1,298,241	50,000	1,618,993	0	1,241,241

**Montana State University
Great Falls College MSU
Budget for Designated Funds
FY17**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	42,787	83,500	0	83,500	9,900	24,350	41,000	75,250	0	51,037
Campus Sales & Services	140,732	383,185	0	383,185	139,066	274,135	5,000	418,201	0	105,716
Designated Gifts	104,184	55,000	0	55,000	0	5,000	50,000	55,000	0	104,184
Designated Scholarships	13,160	112,667	0	112,667	57,667	53,000	0	110,667	0	15,160
Fees	0	0	0	0	0	0	0	0	0	0
General Designated	1,771,850	181,720	0	181,720	59,379	204,400	525,000	788,779	0	1,164,791
Instructional Fees	481,697	849,508	0	849,508	364,020	513,095	0	877,115	0	454,091
MSUGF Designated STIP	0	0	0	0	0	0	0	0	0	0
Totals	2,554,409	1,665,580	0	1,665,580	630,031	1,073,980	621,000	2,325,011	0	1,894,978

**Montana State University
Great Falls College MSU
Actuals for Designated Funds
FY16**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	26,070	87,712	100	87,812	8,326	27,521	40,933	76,780	0	37,102
Campus Sales & Services	63,544	357,188	32,767	389,956	93,106	188,852	30,811	312,768	0	140,732
Designated Gifts	89,913	20,964	0	20,964	0	6,693	0	6,693	0	104,184
Designated Scholarships	28,630	64,479	0	64,479	33,520	46,000	429	79,949	0	13,160
Fees	72,005	93,282	0	93,282	0	21,648	0	21,648	0	143,639
General Designated	1,469,917	335,435	457,189	792,625	59,976	247,611	223,899	531,487	0	1,731,055
Instructional Fees	302,449	689,563	48,553	738,117	279,565	408,588	2,172	690,325	0	350,241
MSUGF Designated STIP	0	0	0	0	0	0	0	0	0	0
Totals	2,052,528	1,648,623	538,610	2,187,233	474,493	946,913	298,244	1,719,650	0	2,520,111

**Montana State University
Great Falls College MSU
Budget for Endowment Funds
FY17**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment	11,300	0	0	0	0	0	0	0	0	11,300
Totals	11,300	0	0	0	0	0	0	0	0	11,300

**Montana State University
Great Falls College MSU
Actuals for Endowment Funds
FY16**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment	11,300	0	0	0	0	0	0	0	0	11,300
Totals	11,300	0	0	0	0	0	0	0	0	11,300

**Montana State University
Great Falls College MSU
Budget for Plant Funds
FY17**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	12,344	0	0	0	0	0	0	0	0	12,344
Retirement of Indebtedness	0	0	0	0	0	0	0	0	0	0
Unexpended Plant	787,121	500,000	0	500,000	36,707	550,400	0	587,107	0	700,013
Totals	799,464	500,000	0	500,000	36,707	550,400	0	587,107	0	712,357

**Montana State University
Great Falls College MSU
Actuals for Plant Funds
FY16**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	48,546	106	0	106	0	31,518	4,790	36,308	0	12,344
Retirement of Indebtedness	0	0	0	0	0	0	0	0	0	0
Unexpended Plant	686,553	1,291,795	48,668	1,340,463	38,890	1,152,281	48,724	1,239,895	0	787,121
Totals	735,099	1,291,901	48,668	1,340,569	38,890	1,183,799	53,514	1,276,203	0	799,464

**Montana State University
Great Falls College MSU
Budget for Restricted Funds
FY17**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	14,664	4,225,840	0	4,225,840	63,840	4,160,000	0	4,223,840	0	16,664
MSUGF Restricted Non-Spon Pro	0	0	0	0	0	0	0	0	0	0
Other Restricted	27,226	3,085,469	0	3,085,469	915,231	2,116,957	0	3,032,188	0	80,507
Private Gifts & Scholarships	128,918	189,000	0	189,000	0	189,000	0	189,000	0	128,918
Totals	170,808	7,500,309	0	7,500,309	979,071	6,465,957	0	7,445,028	0	226,089

**Montana State University
Great Falls College MSU
Actuals for Restricted Funds
FY16**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	1,871	3,718,946	2,893	3,721,839	32,097	3,676,949	0	3,709,046	0	14,664
MSUGF Restricted Non-Spon Pro	0	0	0	0	0	0	0	0	0	0
Other Restricted	17,685	3,336,335	6,897	3,343,231	826,530	2,507,161	0	3,333,691	0	27,226
Private Gifts & Scholarships	93,099	146,346	71,990	218,336	12,287	170,100	130	182,517	0	128,918
Totals	112,655	7,201,627	81,779	7,283,406	870,914	6,354,210	130	7,225,254	0	170,808

THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

NAME		CODE							
UNIT	Great Falls College MSU						35130		
		Original Op Plan FY 16		Actual FY 16		Budgeted FY 17		Actual FY 16 to Budgeted FY 17	
DESCRIPTION		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%)	0.00		0.00		-			
	Resident Dual Credit	-		0.00		-			
	Resident Athletics	0.00		0.00		-			
348012	Senior Citizens	0.31	800	0.81	2,080	0.59	1,500	-27.9%	-27.9%
	Other	-		0.00		-			
	SUBTOTAL	0.31	800	0.81	2,080	0.59	1,500	-27.9%	-27.9%
Non-Resident (2%)									
	NR Undergraduate	0.00		0.00		0.00			
	NR Athletics	0.00		0.00		0.00			
	NR WICHE	0.00		0.00		0.00			
	PhD/MSSE	0.00		0.00		0.00			
	Other	0.00		0.00		0.00			
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00		
Designated									
348008	Montana Indians	66.51	170,000	44.23	113,048	56.73	145,000	28.3%	28.3%
348009	Veterans	1.96	5,000	3.99	10,192	3.91	10,000	-1.9%	-1.9%
348014	Resident Faculty & Staff	4.89	12,500	2.17	5,552	3.13	8,000	44.1%	44.1%
348024	Resident Employee Dependents	1.17	3,000	0.39	988	0.78	2,000	102.4%	102.4%
	War Orphans/Peace Officers	0.00		0.00		0.00			
	Custodial Students	0.00		0.00		0.00			
	Community Colleges	0.00		0.00		0.00			
348016	High School Honors	0.94	2,400	0.00	0	0.94	2,400		
	National Merit	0.00	-	0.00		0.00	-		
348018	Yellow Ribbon Program	4.89	12,500	4.11	10,495	2.93	7,500	-28.5%	-28.5%
	Other	0.00		0.00		0.00			
	SUBTOTAL	80.36	205,400	54.88	140,275	68.43	174,900	24.7%	24.7%
Scholarships									
		0.00		0.00		0.00			
Total Tuition Waived		80.67	206,200	55.69	142,355	69.01	176,400	23.9%	23.9%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

Resident GFC

	FY16	FY17
Resident GFC	2,556.00	2,556.00
Non-Resident GFC	8,807.52	8,807.52

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	Great Falls College MSU				
	ACTUAL FY 2016	PER- CENT	BUDGETED FY 2017	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND: 31					
Contract Faculty (AY) 61123	91.25	56.9%	92.59	56.4%	1.5%
Contract Administrative 61128	7.00	4.4%	6.00	3.7%	-14.3%
Contract Professional 61124	23.85	14.9%	24.00	14.6%	0.6%
Classified 61125	37.49	23.4%	39.50	24.1%	5.4%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	0.88	0.5%	2.10	1.3%	138.6%
TOTAL	160.47	100.1%	164.19	100.1%	2.3%
RESTRICTED:32					
Contract Faculty (AY) 61123	2.50	21.9%	3.00	28.3%	20.0%
Contract Administrative 61128	-	0.0%	-	0.0%	0.0%
Contract Professional 61124	7.15	62.8%	6.56	61.8%	-8.3%
Classified 61125	0.80	7.0%		0.0%	-100.0%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	0.94	8.3%	1.05	9.9%	11.7%
TOTAL	11.39	100.0%	10.61	100.0%	-6.8%
DESIGNATED:33					
Contract Faculty (AY) 61123	-	0.0%		0.0%	0.0%
Contract Administrative 61128	-	0.0%		0.0%	0.0%
Contract Professional 61124	3.50	36.3%	3.50	36.3%	0.0%
Classified 61125	6.13	63.7%	6.13	63.7%	0.0%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other		0.0%		0.0%	0.0%
TOTAL	9.63	100.1%	9.63	100.0%	0.0%
AUXILIARY:34					
Contract Faculty (AY) 61123	-	0.0%	-	0.0%	0.0%
Contract Administrative 61128	-	0.0%	-	0.0%	0.0%
Contract Professional 61124	-	0.0%	-	0.0%	0.0%
Classified 61125	4.25	75.2%	4.25	75.2%	0.0%
Part-Time and Other	1.40	24.8%	1.40	24.8%	0.0%
TOTAL	5.65	100.0%	5.65	100.0%	0.0%
TOTAL FTE:					
Contract Faculty (AY) 61123	93.75	50.1%	95.59	50.3%	2.0%
Contract Administrative 61128	7.00	3.7%	6.00	3.2%	-14.3%
Contract Professional 61124	34.50	18.4%	34.06	17.9%	-1.3%
Classified 61125	48.67	26.0%	49.88	26.2%	2.5%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	3.22	1.7%	4.55	2.4%	41.3%
TOTAL	187.14	100.0%	190.08	100.0%	1.6%

Comments

**THE MONTANA UNIVERSITY SYSTEM
BOARD OF REGENTS AUTHORIZED RESERVE ACCOUNTS
FINANCIAL SUMMARY - ACTUAL AND PROJECTED**

UNIT		NAME		CODE
		Great Falls College MSU		35130
DESCRIPTION		BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.13 Scholarships & Stipends
1. Effective Date of Board Policy		January 2004	May 2005	May 2003
2. Date Reserve Fund Established by Campus		FY 2006	FY 2005	FY 2011
3. Fund Code (BANNER)		333526	333525	333527
4. Financial Summary				
	Fund Balance - FYE 2015 (Actual)	156,073	631,124	380,757
+	Revenues, Transfers In (Actual FY 16)	100,634	338,443	2,020
-	Expenditures, Transfers Out (Actual FY16)	-	187,492	28,090
	Fund Balance - FYE 2016 (Actual)	256,707	782,075	354,687
+	Revenues, Transfers In (Projected FY17)			75,000
-	Expenditures, Transfers Out (Projected FY17)	85,000	440,000	100,000
	Fund Balance - FYE 2017 (Projected)	171,707	342,075	329,687
5. Required Reports				
	a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			yes
	b. Has the required annual business plan for FY16 been submitted and approved by OCHE?	yes		
	c. Has the required documentation for the FY16 transfers out of this reserve fund been submitted to OCHE?		yes	

****NOTES****

The FY 16 reserve revolving account exceeded the 5% of prior year revenue by approximately \$200,000. This exception was approved by OCHE based upon one-time state funding (SB 410, 2013 session) designated for the development of welding programs and additional expenditure savings from program prioritization. The college put 3 programs in moratorium but needed to continue to offer the programs to existing students. FY 17 will be the last year for teaching out these programs. The projected reserve revolving account is projected to return to the 5% limit in FY 17.

Negative Fund Balance Report
Great Falls College MSU
Fiscal Year 2016

CHE 115

Name of Fund	Fund Code	Purpose	Balance @ 6/30/16	Explanation
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Great Falls College MSU has no negative fund balances in the CHE operating level reports nor in SABHRS.

Negative Cash Balance Report
Great Falls College MSU
Fiscal Year 2016

CHE 116

Name of Fund	Fund Code	Purpose	Balance @ 6/30/16	Explanation
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Great Falls College MSU had no negative cash balances in its SABHRS fund group totals.

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: Great Falls College Montana State University

Date: June 30, 2016

	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEDGED REVENUES	AUDITED FY13 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2016	FY2017 PRINCIPAL & INTEREST PAYMENT	FY2018 PRINCIPAL & INTEREST PAYMENT	FY2019 PRINCIPAL & INTEREST PAYMENT	FY2020 PRINCIPAL & INTEREST PAYMENT
1									
2									

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2015 BALANCE	JUNE 30, 2016 BALANCE	PERCENT CHANGE FY15 TO FY16
1							
2							
3							
4							
5							

	State Building Energy Conservation Program (SBCEP)	USES OF FUNDS	JUNE 30, 2015 BALANCE	JUNE 30, 2016 BALANCE	PERCENT CHANGE FY15 TO FY16
1	SBCEP Loans	Various energy savings projects for state-owned buildings	\$ 524,046	\$ 471,294	-10%

TOTAL OUTSTANDING DEBT at June 30, 2016	\$ 471,294
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