

Montana State University-Northern

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Montana State University-Northern
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2017

Campus/Agency	Actual FY 2017	Budgeted FY 2018	Dollar Change Actual 2017 to Budgeted 2018	Percent Change Actual 2017 to Budgeted 2018
Montana State University-Northern				
Current Operating Unrestricted	\$ 16,118,424	\$ 16,805,599	\$ 687,175	4%
Montana Motorcycle Rider Safety	\$ 1,013,125	\$ 746,349	\$ (266,776)	-26%
Current Restricted	5,573,879	5,852,323	278,444	5%
Current Designated	2,830,009	3,427,042	597,033	21%
Auxiliary Enterprises	3,229,721	3,569,935	340,214	11%
Loan & Endowment Funds	41,744	42,800	1,056	3%
Plant Funds	4,142,196	3,781,629	(360,567)	-9%
TOTAL ALL FUNDS	\$ 32,949,098	\$ 34,225,677	\$ 1,276,579	4%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2018

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	4,388,698	25.62%	4,516,632	25.73%	2.92%
Contract Administrative	611ADM	640,183	3.74%	658,745	3.75%	2.90%
Classified	611CLS	1,436,690	8.39%	1,530,014	8.72%	6.50%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,861,643	10.87%	2,023,818	11.53%	8.71%
Other Salaries	612OTS	284,841	1.66%	284,400	1.62%	-0.15%
Other Compensation	613OTC	10,626	0.06%	600	0.00%	-94.35%
Total Salaries and Wages		8,622,681	50.33%	9,014,209	51.36%	4.54%
Employee Benefits	614BEN	3,373,548	19.69%	3,651,094	20.80%	8.23%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	19,463	0.11%	0	0.00%	-100.00%
Termination Pay	615TRP	111,222	0.65%	108,000	0.62%	-2.90%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,504,233	20.45%	3,759,094	21.42%	7.27%
Total Personal Services		12,126,914	70.79%	12,773,303	72.77%	5.33%
Operating Expenses						
Contracted Services	621SRV	530,815	3.10%	531,610	3.03%	0.15%
Supplies	622SUP	587,808	3.43%	662,360	3.77%	12.68%
Communications	623COM	112,240	0.66%	145,340	0.83%	29.49%
Travel	624TRV	453,634	2.65%	503,150	2.87%	10.92%
Rent	625RNT	43,035	0.25%	81,500	0.46%	89.38%
Utilities	626UTL	484,005	2.83%	481,718	2.74%	-0.47%
Repairs & Maintenance	627MNT	330,406	1.93%	261,900	1.49%	-20.73%
Other	628OTH	245,716	1.43%	665,327	3.79%	170.77%
Waivers & Scholarships	628WAV	1,266,722	7.39%	1,322,945	7.54%	4.44%
Sponsored Programs Indirect Cost	690IDC	20,168	0.12%	35,541	0.20%	76.23%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		4,074,548	23.78%	4,691,391	26.73%	15.14%
Capital and Transfers						
Capital Equipment	631CEQ	70,123	0.41%	20,000	0.11%	-71.48%
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	74,488	0.43%	67,254	0.38%	-9.71%
Total Capital		144,611	0.84%	87,254	0.50%	-39.66%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	785,477	4.58%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		785,477	4.58%	0	0.00%	-100.00%
Total Capital and Transfers		930,088	5.43%	87,254	0.50%	-90.62%
Total Expenses		17,131,549	100.00%	17,551,948	100.00%	2.45%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2018
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	4,212,678	68.18%	4,371,432	64.84%	3.77%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	19,215	0.31%	31,200	0.46%	62.37%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	18,778	0.30%	89,876	1.33%	378.64%
Other Salaries	612OTS	1,536	0.02%	9,150	0.14%	495.84%
Other Compensation	613OTC	3,590	0.06%	0	0.00%	-100.00%
Total Salaries and Wages		4,255,796	68.88%	4,501,658	66.77%	5.78%
Employee Benefits	614BEN	1,524,788	24.68%	1,725,242	25.59%	13.15%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	19,463	0.31%	0	0.00%	-100.00%
Termination Pay	615TRP	61,873	1.00%	70,000	1.04%	13.14%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,606,124	25.99%	1,795,242	26.63%	11.77%
Total Personal Services		5,861,920	94.87%	6,296,900	93.40%	7.42%
Operating Expenses						
Contracted Services	621SRV	8,039	0.13%	0	0.00%	-100.00%
Supplies	622SUP	89,566	1.45%	168,300	2.50%	87.91%
Communications	623COM	20,387	0.33%	23,400	0.35%	14.78%
Travel	624TRV	13,571	0.22%	24,600	0.36%	81.26%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	37,199	0.60%	4,200	0.06%	-88.71%
Other	628OTH	26,138	0.42%	224,793	3.33%	760.01%
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		194,902	3.15%	445,293	6.60%	128.47%
Capital and Transfers						
Capital Equipment	631CEQ	29,349	0.47%	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		29,349	0.47%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	92,827	1.50%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		92,827	1.50%	0	0.00%	-100.00%
Total Capital and Transfers		122,176	1.98%	0	0.00%	-100.00%
Total Expenses		6,178,998	100.00%	6,742,193	100.00%	9.11%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2018
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	33,049	7.12%	0	0.00%	-100.00%
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	131,431	28.31%	109,577	54.49%	-16.63%
Other Salaries	612OTS	66,706	14.37%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		231,186	49.79%	109,577	54.49%	-52.60%
Employee Benefits	614BEN	68,372	14.73%	46,078	22.91%	-32.61%
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	980	0.21%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		69,352	14.94%	46,078	22.91%	-33.56%
Total Personal Services		300,538	64.73%	155,655	77.40%	-48.21%
Operating Expenses						
Contracted Services	621SRV	37,225	8.02%	5,000	2.49%	-86.57%
Supplies	622SUP	60,299	12.99%	23,560	11.72%	-60.93%
Communications	623COM	4,219	0.91%	4,380	2.18%	3.83%
Travel	624TRV	21,764	4.69%	7,500	3.73%	-65.54%
Rent	625RNT	7,874	1.70%	2,000	0.99%	-74.60%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	8,515	1.83%	0	0.00%	-100.00%
Other	628OTH	5,717	1.23%	3,000	1.49%	-47.52%
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		145,612	31.36%	45,440	22.60%	-68.79%
Capital and Transfers						
Capital Equipment	631CEQ	18,175	3.91%	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		18,175	3.91%	0	0.00%	-100.00%
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		18,175	3.91%	0	0.00%	-100.00%
Total Expenses		464,324	100.00%	201,095	100.00%	-56.69%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2018
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	49,430	2.48%	34,000	1.77%	-31.22%
Contract Administrative	611ADM	320,039	16.08%	328,499	17.11%	2.64%
Classified	611CLS	415,572	20.88%	440,324	22.93%	5.96%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	410,116	20.60%	393,253	20.48%	-4.11%
Other Salaries	612OTS	43,330	2.18%	26,000	1.35%	-40.00%
Other Compensation	613OTC	1,256	0.06%	0	0.00%	-100.00%
Total Salaries and Wages		1,239,743	62.28%	1,222,076	63.65%	-1.43%
Employee Benefits	614BEN	489,790	24.60%	491,115	25.58%	0.27%
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	15,204	0.76%	8,638	0.45%	-43.19%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		504,994	25.37%	499,753	26.03%	-1.04%
Total Personal Services		1,744,736	87.65%	1,721,829	89.68%	-1.31%
Operating Expenses						
Contracted Services	621SRV	47,867	2.40%	6,550	0.34%	-86.32%
Supplies	622SUP	45,879	2.30%	62,900	3.28%	37.10%
Communications	623COM	10,926	0.55%	10,650	0.55%	-2.53%
Travel	624TRV	30,369	1.53%	27,000	1.41%	-11.09%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	1,775	0.09%	400	0.02%	-77.46%
Other	628OTH	84,078	4.22%	70,719	3.68%	-15.89%
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		220,895	11.10%	178,219	9.28%	-19.32%
Capital and Transfers						
Capital Equipment	631CEQ	15,500	0.78%	20,000	1.04%	29.04%
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		15,500	0.78%	20,000	1.04%	29.04%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	9,515	0.48%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		9,515	0.48%	0	0.00%	-100.00%
Total Capital and Transfers		25,015	1.26%	20,000	1.04%	-20.05%
Total Expenses		1,990,646	100.00%	1,920,048	100.00%	-3.55%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2018
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	51,375	1.94%	61,200	2.16%	19.13%
Classified	611CLS	403,401	15.26%	437,414	15.46%	8.43%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	870,331	32.93%	920,550	32.53%	5.77%
Other Salaries	612OTS	83,513	3.16%	96,450	3.41%	15.49%
Other Compensation	613OTC	2,840	0.11%	0	0.00%	-100.00%
Total Salaries and Wages		1,411,460	53.41%	1,515,614	53.56%	7.38%
Employee Benefits	614BEN	644,883	24.40%	693,980	24.52%	7.61%
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	20,340	0.77%	12,936	0.46%	-36.40%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		665,223	25.17%	706,916	24.98%	6.27%
Total Personal Services		2,076,682	78.58%	2,222,530	78.54%	7.02%
Operating Expenses						
Contracted Services	621SRV	21,723	0.82%	41,500	1.47%	91.04%
Supplies	622SUP	202,589	7.67%	206,050	7.28%	1.71%
Communications	623COM	31,937	1.21%	36,850	1.30%	15.38%
Travel	624TRV	332,875	12.60%	332,550	11.75%	-0.10%
Rent	625RNT	8,468	0.32%	9,000	0.32%	6.28%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	5,677	0.21%	7,000	0.25%	23.31%
Other	628OTH	-49,142	-1.86%	-25,631	-0.91%	-47.84%
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		554,127	20.97%	607,319	21.46%	9.60%
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	11,889	0.45%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		11,889	0.45%	0	0.00%	-100.00%
Total Capital and Transfers		11,889	0.45%	0	0.00%	-100.00%
Total Expenses		2,642,698	100.00%	2,829,849	100.00%	7.08%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2018
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	268,770	16.23%	269,046	14.85%	0.10%
Classified	611CLS	228,735	13.81%	203,918	11.26%	-10.85%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	245,597	14.83%	323,194	17.84%	31.60%
Other Salaries	612OTS	6,491	0.39%	13,300	0.73%	104.89%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		749,594	45.27%	809,458	44.68%	7.99%
Employee Benefits	614BEN	311,114	18.79%	328,107	18.11%	5.46%
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	10,482	0.63%	11,074	0.61%	5.65%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		321,595	19.42%	339,181	18.72%	5.47%
Total Personal Services		1,071,189	64.69%	1,148,639	63.40%	7.23%
Operating Expenses						
Contracted Services	621SRV	328,758	19.85%	354,720	19.58%	7.90%
Supplies	622SUP	42,881	2.59%	39,550	2.18%	-7.77%
Communications	623COM	36,403	2.20%	44,200	2.44%	21.42%
Travel	624TRV	11,356	0.69%	20,500	1.13%	80.51%
Rent	625RNT	217	0.01%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	15,038	0.91%	0	0.00%	-100.00%
Other	628OTH	121,147	7.32%	204,019	11.26%	68.41%
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		555,802	33.56%	662,989	36.60%	19.29%
Capital and Transfers						
Capital Equipment	631CEQ	7,100	0.43%	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	4,282	0.26%	0	0.00%	-100.00%
Total Capital		11,382	0.69%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	17,609	1.06%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		17,609	1.06%	0	0.00%	-100.00%
Total Capital and Transfers		28,990	1.75%	0	0.00%	-100.00%
Total Expenses		1,655,981	100.00%	1,811,628	100.00%	9.40%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2018
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	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	353,282	18.41%	399,718	20.21%	13.14%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	101,533	5.29%	102,615	5.19%	1.07%
Other Salaries	612OTS	80,902	4.22%	136,500	6.90%	68.72%
Other Compensation	613OTC	2,340	0.12%	0	0.00%	-100.00%
Total Salaries and Wages		538,057	28.04%	638,833	32.30%	18.73%
Employee Benefits	614BEN	281,722	14.68%	311,225	15.74%	10.47%
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	1,252	0.07%	5,352	0.27%	327.42%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		282,974	14.75%	316,577	16.01%	11.87%
Total Personal Services		821,031	42.78%	955,410	48.31%	16.37%
Operating Expenses						
Contracted Services	621SRV	77,651	4.05%	100,040	5.06%	28.83%
Supplies	622SUP	118,056	6.15%	78,000	3.94%	-33.93%
Communications	623COM	4,247	0.22%	2,700	0.14%	-36.42%
Travel	624TRV	731	0.04%	0	0.00%	-100.00%
Rent	625RNT	1,232	0.06%	500	0.03%	-59.41%
Utilities	626UTL	484,005	25.22%	481,718	24.36%	-0.47%
Repairs & Maintenance	627MNT	241,924	12.61%	220,300	11.14%	-8.94%
Other	628OTH	35,933	1.87%	71,919	3.64%	100.15%
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		963,779	50.22%	955,177	48.29%	-0.89%
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	70,206	3.66%	67,254	3.40%	-4.20%
Total Capital		70,206	3.66%	67,254	3.40%	-4.20%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	64,040	3.34%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		64,040	3.34%	0	0.00%	-100.00%
Total Capital and Transfers		134,246	7.00%	67,254	3.40%	-49.90%
Total Expenses		1,919,056	100.00%	1,977,841	100.00%	3.06%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2018
Scholarships & Fellowships

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	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	1,266,722	100.00%	1,322,945	100.00%	4.44%
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		1,266,722	100.00%	1,322,945	100.00%	4.44%
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		1,266,722	100.00%	1,322,945	100.00%	4.44%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2018
MSUN Motorcycle Safety

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	93,541	9.23%	111,200	14.90%	18.88%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	16,484	1.63%	17,440	2.34%	5.80%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	83,858	8.28%	84,753	11.36%	1.07%
Other Salaries	612OTS	2,362	0.23%	3,000	0.40%	26.99%
Other Compensation	613OTC	600	0.06%	600	0.08%	0.00%
Total Salaries and Wages		196,846	19.43%	216,993	29.07%	10.24%
Employee Benefits	614BEN	52,880	5.22%	55,347	7.42%	4.67%
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	1,091	0.11%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		53,971	5.33%	55,347	7.42%	2.55%
Total Personal Services		250,816	24.76%	272,340	36.49%	8.58%
Operating Expenses						
Contracted Services	621SRV	9,551	0.94%	23,800	3.19%	149.19%
Supplies	622SUP	28,539	2.82%	84,000	11.25%	194.33%
Communications	623COM	4,120	0.41%	23,160	3.10%	462.12%
Travel	624TRV	42,967	4.24%	91,000	12.19%	111.79%
Rent	625RNT	25,244	2.49%	70,000	9.38%	177.29%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	20,277	2.00%	30,000	4.02%	47.95%
Other	628OTH	21,845	2.16%	116,508	15.61%	433.34%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	20,168	1.99%	35,541	4.76%	76.23%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		172,711	17.05%	474,009	63.51%	174.45%
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	589,597	58.20%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		589,597	58.20%	0	0.00%	-100.00%
Total Capital and Transfers		589,597	58.20%	0	0.00%	-100.00%
Total Expenses		1,013,125	100.00%	746,349	100.00%	-26.33%

Montana State University
MSU-Northern
5 Year Comparison by Program
Fiscal Year 2018

Bud 220

Program	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Percent Change
Instruction	6,703,729	7,229,783	6,594,326	7,192,122	7,488,542	4.12%
Organized Research	188,433	213,715	446,130	464,324	201,095	-56.69%
Public Service					0	
Academic Support	1,696,891	1,820,801	1,915,005	1,990,646	1,920,048	-3.55%
Student Services	2,497,758	2,639,097	2,820,062	2,642,698	2,829,849	7.08%
Institutional Support	1,622,580	1,838,069	1,668,000	1,655,981	1,811,628	9.40%
Operation and Maintenance of Plant	1,955,456	1,907,688	2,071,796	1,919,056	1,977,841	3.06%
Total	14,664,845	15,649,152	15,515,318	15,864,828	16,229,003	2.30%
Scholarships and Fellowships	1,102,149	1,187,843	1,231,209	1,266,722	1,322,945	4.44%
Total	15,766,994	16,836,995	16,746,526	17,131,549	17,551,948	2.45%

Montana State University
MSU-Northern
Statement of Waivers and Scholarships
Fiscal Year 2018

Accounts	Account Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	45,097	3.56%	51,000	3.86%	13.09%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	10,000	0.76%	0.00%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	0	0.00%	1,000	0.08%	0.00%
Total Undergraduate		45,097	3.56%	62,000	4.69%	37.48%
Graduate						
Res Tuition Waiver-Graduate	62820	30,156	2.38%	0	0.00%	-100.00%
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		30,156	2.38%	0	0.00%	-100.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	216,347	17.08%	300,000	22.68%	38.67%
Non-Res Tuition Waiver-Athletics	62846A	347,224	27.41%	350,000	26.46%	0.80%
Total Athletic		563,572	44.49%	650,000	49.13%	15.34%
Other						
Other Tuition Waivers	62874	102,795	8.12%	0	0.00%	-100.00%
Scholarships & Fellowships	62828	2,000	0.16%	40,919	3.09%	1945.95%
Yellow Ribbon Program	62874Y	24,400	1.93%	25,000	1.89%	2.46%
Total Other		129,195	10.20%	65,919	4.98%	-48.98%
Total Campus Discretionary Waiver		768,020	60.63%	777,919	58.80%	1.29%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	389,089	30.72%	470,026	35.53%	20.80%
Employee Waiver	62874T	72,415	5.72%	40,000	3.02%	-44.76%
Dependent Waiver	62874R	20,911	1.65%	15,000	1.13%	-28.27%
Veteran	62874H	0	0.00%	5,000	0.38%	0.00%
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	3,145	0.25%	0	0.00%	-100.00%
MUS High School Honor	62874C	13,143	1.04%	15,000	1.13%	14.13%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		498,702	39.37%	545,026	41.20%	9.29%
Total Board of Regents Designated		498,702	39.37%	545,026	41.20%	9.29%
Total Expenses		1,266,722	100.00%	1,322,945	100.00%	4.44%

Montana State University
MSU-Northern
Current Unrestricted Revenues
Fiscal Year 2018

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	83,922	0.51%	83,840	0.48%	-0.10%
Resident Tuition	500RES	3,799,005	22.89%	4,362,963	24.86%	14.84%
Non-resident Tuition	505NON	600,072	3.62%	627,418	3.57%	4.56%
WUE Tuition	505WUE	761,192	4.59%	879,088	5.01%	15.49%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	24,789	0.15%	20,100	0.11%	-18.92%
Program Tuition & Fees	520PRG	20,500	0.12%	40,000	0.23%	95.12%
Total Tuition and Fees		5,289,480	31.87%	6,013,409	34.26%	13.69%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	9,121,829	54.95%	8,560,145	48.77%	-6.16%
Hi-Ed Millage Revenue	555MIL	1,078,429	6.50%	1,134,776	6.47%	5.22%
Other OCHE/State Funding	555SPE	580,696	3.50%	820,968	4.68%	41.38%
Total State Allocations		10,780,954	64.95%	10,515,889	59.91%	-2.46%
Other Revenues						
Investments	540INV	54,618	0.33%	40,000	0.23%	-26.76%
Financial Aid	562FNA	25,933	0.16%	15,000	0.09%	-42.16%
Other Student Fees	532OSF	40,045	0.24%	39,750	0.23%	-0.74%
Continuing Education	535CED	169,965	1.02%	175,000	1.00%	2.96%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	6,584	0.04%	2,900	0.02%	-55.95%
Total Other Revenues		297,145	1.79%	272,650	1.55%	-8.24%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	231,393	1.39%	750,000	4.27%	224.12%
Total Transfers		231,393	1.39%	750,000	4.27%	224.12%
Total Revenues		16,598,972	100.00%	17,551,948	100.00%	5.74%

Montana State University
MSU-Northern
Current Unrestricted Revenues
Fiscal Year 2018
MSUN Motorcycle Safety

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	0	0.00%	0	0.00%	0.00%
Resident Tuition	500RES	0	0.00%	0	0.00%	0.00%
Non-resident Tuition	505NON	0	0.00%	0	0.00%	0.00%
WUE Tuition	505WUE	0	0.00%	0	0.00%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	0	0.00%	0	0.00%	0.00%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		0	0.00%	0	0.00%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	0	0.00%	0	0.00%	0.00%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	528,879	75.42%	571,349	76.55%	8.03%
Total State Allocations		528,879	75.42%	571,349	76.55%	8.03%
Other Revenues						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Continuing Education	535CED	169,965	24.24%	175,000	23.45%	2.96%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	2,396	0.34%	0	0.00%	-100.00%
Total Other Revenues		172,361	24.58%	175,000	23.45%	1.53%
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		701,240	100.00%	746,349	100.00%	6.43%

**Montana State University
MSU-Northern
Budget for Auxiliary Funds
FY18**

<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	66,990	832,000	0	832,000	120,922	698,051	0	818,973	12,991	93,008
Dining/Food Service	0	1,063,000	70,195	1,133,195	493,066	640,128	0	1,133,194	16,409	16,410
Health Service	0	87,500	0	87,500	77,180	10,320	0	87,500	6,079	6,079
MSUN Auxiliary STIP	0	0	0	0	0	0	0	0	0	0
Other Auxiliary Non-Pledged	0	95,500	0	95,500	8,737	86,763	0	95,500	0	0
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	44,325	85,000	0	85,000	0	38,937	46,063	85,000	0	44,325
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	464,313	1,263,558	0	1,263,558	239,313	828,452	152,012	1,219,777	1,985	510,079
Student Union	0	89,000	40,991	129,991	45,032	84,959	0	129,991	3,770	3,770
Totals	575,628	3,515,558	111,186	3,626,744	984,250	2,387,610	198,075	3,569,935	41,234	673,671

**Montana State University
MSU-Northern
Actuals 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	39,470	779,105	0	779,105	122,311	629,274	0	751,585	12,991	79,981
Dining/Food Service	-11,766	1,076,744	102,082	1,178,827	454,472	712,590	0	1,167,061	16,409	16,409
Health Service	-5,595	44,817	11,610	56,427	42,496	8,336	0	50,832	6,079	6,079
MSUN Auxiliary STIP	0	0	0	0	0	0	0	0	0	0
Other Auxiliary Non-Pledged	0	94,333	11,087	105,420	8,900	90,068	6,452	105,420	0	0
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	45,400	86,091	6,452	92,543	0	49,671	43,947	93,618	0	44,325
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	128,067	1,268,747	0	1,268,747	195,390	564,745	172,366	932,502	1,985	466,298
Student Union	-3,172	89,831	42,043	131,874	45,267	83,436	0	128,703	3,770	3,770
Totals	192,405	3,439,668	173,276	3,612,944	868,835	2,138,120	222,766	3,229,721	41,234	616,862

**Montana State University
MSU-Northern
Budget for Designated Funds
FY18**

<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	38,331	108,800	0	108,800	0	108,800	0	108,800	0	38,331
Athletics	384,154	223,800	0	223,800	11,897	200,800	0	212,697	0	395,257
Campus Sales & Services	212,198	586,500	0	586,500	42,309	544,191	0	586,500	0	212,198
Continuing Education	172,440	87,500	0	87,500	98,926	18,000	0	116,926	0	143,014
Designated Gifts	3,943	500	0	500	0	500	0	500	0	3,943
Designated Scholarships	31	58,214	0	58,214	24,214	34,000	0	58,214	0	31
F&A Sponsored Programs	451,440	112,122	0	112,122	17,495	94,627	0	112,122	0	451,440
Fees	1,902,791	1,147,600	86,322	1,233,922	516,556	572,800	241,927	1,331,283	0	1,805,430
General Designated	1,199,771	71,000	0	71,000	0	54,000	750,000	804,000	0	466,771
Instructional Fees	108,678	72,000	0	72,000	0	72,000	0	72,000	0	108,678
MSUN Designated STIP	0	0	0	0	0	0	0	0	0	0
Sales & Services	36,578	22,000	0	22,000	0	24,000	0	24,000	0	34,578
Totals	4,510,354	2,490,036	86,322	2,576,358	711,397	1,723,718	991,927	3,427,042	0	3,659,670

**Montana State University
MSU-Northern
Actuals 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	23,430	109,428	0	109,428	22,832	71,695	0	94,527	0	38,331
Athletics	365,966	226,054	0	226,054	35,802	165,204	6,860	207,866	0	384,154
Campus Sales & Services	186,176	609,494	0	609,494	39,469	544,002	0	583,472	0	212,198
Continuing Education	209,322	87,268	0	87,268	106,211	17,939	0	124,150	0	172,440
Designated Gifts	3,666	468	0	468	0	191	0	191	0	3,943
Designated Scholarships	31	63,379	0	63,379	29,379	34,000	0	63,379	0	31
F&A Sponsored Programs	431,064	149,352	17,660	167,012	58,060	70,915	17,660	146,636	0	451,440
Fees	2,091,931	1,147,739	81,318	1,229,057	496,685	552,151	369,361	1,418,197	0	1,902,791
General Designated	1,097,741	79,796	107,256	187,053	1,782	81,136	2,105	85,023	0	1,199,771
Instructional Fees	97,223	82,190	0	82,190	4,992	65,742	0	70,735	0	108,678
MSUN Designated STIP	0	0	0	0	0	0	0	0	0	0
Sales & Services	51,077	21,335	0	21,335	170	35,663	0	35,834	0	36,578
Totals	4,557,626	2,576,502	206,235	2,782,737	795,383	1,638,639	395,986	2,830,009	0	4,510,354

**Montana State University
MSU-Northern
Budget for Endowment Funds
FY18**

<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	163,831	500	0	500	0	800	0	800	0	163,531
Totals	163,831	500	0	500	0	800	0	800	0	163,531

**Montana State University
MSU-Northern
Actuals 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	163,816	515	0	515	0	500	0	500	0	163,831
Totals	163,816	515	0	515	0	500	0	500	0	163,831

**Montana State University
MSU-Northern
Budget for Loan Funds
FY18**

<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>
Federal & State Loan	1,666,313	30,900	0	30,900	0	42,000	0	42,000	0	1,655,213
Institutional Loan	52,179	0	0	0	0	0	0	0	0	52,179
MSUN Loan STIP	0	0	0	0	0	0	0	0	0	0
Private Loan	0	0	0	0	0	0	0	0	0	0
Totals	1,718,492	30,900	0	30,900	0	42,000	0	42,000	0	1,707,392

**Montana State University
MSU-Northern
Actuals for Loan 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>
Federal & State Loan	1,679,093	28,464	0	28,464	0	41,244	0	41,244	0	1,666,313
Institutional Loan	52,179	0	0	0	0	0	0	0	0	52,179
MSUN Loan STIP	0	0	0	0	0	0	0	0	0	0
Private Loan	0	0	0	0	0	0	0	0	0	0
Totals	1,731,271	28,464	0	28,464	0	41,244	0	41,244	0	1,718,492

**Montana State University
MSU-Northern
Budget for Plant Funds
FY18**

<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	1,795,233	495,420	0	495,420	0	1,097,818	106,795	1,204,613	0	1,086,040
Retirement of Indebtedness	0	0	304,773	304,773	0	304,773	0	304,773	0	0
Unexpended Plant	732,763	1,577,500	0	1,577,500	0	2,272,243	0	2,272,243	0	38,020
Totals	2,527,996	2,072,920	304,773	2,377,693	0	3,674,834	106,795	3,781,629	0	1,124,060

**Montana State University
MSU-Northern
Actuals 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	1,977,456	486,212	1,203,536	1,689,748	0	1,378,460	493,512	1,871,971	0	1,795,233
Retirement of Indebtedness	0	0	340,887	340,887	0	340,887	0	340,887	0	0
Unexpended Plant	6,166	2,655,935	0	2,655,935	15,222	1,914,116	0	1,929,338	0	732,763
Totals	1,983,622	3,142,147	1,544,423	4,686,570	15,222	3,633,463	493,512	4,142,196	0	2,527,996

**Montana State University
MSU-Northern
Budget for Restricted Funds
FY18**

<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	0	2,438,025	0	2,438,025	84,534	2,353,491	0	2,438,025	0	0
MSUN Restricted Non-Spon. Prog	0	0	0	0	0	0	0	0	0	0
MSUN Restricted Spon. Prog. STI	0	0	0	0	0	0	0	0	0	0
Other Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts & Scholarships	26,204	1,157,850	0	1,157,850	88,350	1,069,500	0	1,157,850	0	26,204
Restricted Sponsored Prog GAAP	1,342	379,834	0	379,834	0	379,834	0	379,834	0	1,342
Restricted Sponsored Programs	103,470	1,773,144	0	1,773,144	370,247	1,504,871	1,496	1,876,614	0	0
Totals	131,017	5,748,853	0	5,748,853	543,131	5,307,696	1,496	5,852,323	0	27,546

**Montana State University
MSU-Northern
Actuals 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	721	2,405,661	0	2,405,661	83,371	2,323,011	0	2,406,382	0	0
MSUN Restricted Non-Spon. Prog	0	0	0	0	0	0	0	0	0	0
MSUN Restricted Spon. Prog. STI	0	0	0	0	0	0	0	0	0	0
Other Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts & Scholarships	44,986	1,125,648	6,860	1,132,508	79,302	1,071,987	0	1,151,290	0	26,204
Restricted Sponsored Prog GAAP	1,342	-110,805	0	-110,805	0	-110,805	0	-110,805	0	1,342
Restricted Sponsored Programs	147,947	2,082,535	0	2,082,535	1,455,547	624,962	46,504	2,127,012	0	103,470
Totals	194,997	5,503,039	6,860	5,509,899	1,618,220	3,909,155	46,504	5,573,879	0	131,017

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

NAME					
Montana State University - Northern					
		Original Op Plan FY17	Actual FY17	Budgeted FY18	Actual FY17 to Budgeted FY18
DESCRIPTION		Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
Resident					
718101	Resident Undergrad	51,000	48,097	51,000	6.0%
718113	Resident Athletics	300,000	249,847	300,000	20.1%
718103	Resident Graduate	0	30,156	0	-100.0%
718108	Senior Citizens	1,000	0	1,000	
	SUBTOTAL	352,000.00	328,100.45	352,000	7.3%
Non-Resident					
718102	NR Undergraduate	10,000	0	10,000	
718116	NR Athletics	350,000	415,519	350,000	-15.8%
718115	NR Graduate	0	0	0	
	NR WICHE	0	0	0	
	PhD/MSSE	0	0	0	
718117,718118	Other	0	0	0	-100.0%
	SUBTOTAL	360,000	415,519	360,000	-13.4%
Mandatory					
718104	Montana Indians	450,000	389,089	470,026	20.8%
718105	Veterans	5,000	0	5,000	
718110	Resident Faculty & Staff	40,000	72,415	40,000	-44.8%
718120	Resident Employee Dependents	15,000	20,911	15,000	-28.3%
718106	War Orphans/Peace Officers	0	0	0	
718109	Custodial Students	0	0	0	
718114	Community Colleges	0	3,145	0	-100.0%
718112	High School Honors	15,000	13,143	15,000	14.1%
718111	National Merit	0	0	0	
718119	Other	36,701	0	40,919	
	Yellow Ribbon Program	25,000	24,400	25,000	2.5%
	SUBTOTAL	586,701	523,102	610,945	16.8%
	Total Tuition & Fee Waivers	1,298,701	1,266,722	1,322,945	
Scholarships					
		0	0	0	
Total Tuition Waived		1,298,701	1,266,722	1,322,945	4.4%

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

UNIT	Montana State University - Northern				5107
	ACTUAL		BUDGETED		PERCENT
	FY 2017	PERCENT	FY 2018	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	74.79	30.5%	76.91	31.8%	2.8%
Contract Administrative	6.00	2.4%	6.00	2.5%	0.0%
Contract Professional	36.96	15.1%	40.00	16.6%	8.2%
Classified and Classified Hourly	43.88	17.9%	44.38	18.4%	1.1%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	14.82	6.0%	14.72	6.1%	-0.7%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	176.45	71.9%	182.01	75.3%	3.1%
CURRENT UNRESTRICTED (MOTORCYCLE SAFETY):					
Contract Faculty (AY)	1.67	0.7%	1.94	0.8%	16.1%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	1.60	0.7%	1.60	0.7%	0.0%
Classified and Classified Hourly	0.50	0.2%	0.50	0.2%	0.0%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	0.10	0.0%	0.11	0.0%	13.1%
TOTAL	3.87	1.6%	4.15	1.7%	7.3%
RESTRICTED:					
Contract Faculty (AY)	1.20	0.5%	1.15	0.5%	-4.2%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	18.74	7.6%	12.91	5.3%	-31.1%
Classified and Classified Hourly	2.81	1.1%	2.11	0.9%	-24.9%
GTA & GRA	1.52	0.6%	1.14	0.5%	0.0%
Part-Time/Other	7.50	3.1%	7.45	3.1%	-0.7%
TOTAL	31.77	12.9%	24.76	10.2%	-22.1%
DESIGNATED:					
Contract Faculty (AY)	0.75	0.3%	0.50	0.2%	-33.3%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	7.55	3.1%	7.58	3.1%	0.4%
Classified and Classified Hourly	3.37	1.4%	3.40	1.4%	0.9%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	4.29	1.7%	1.58	0.7%	-63.2%
TOTAL	15.96	6.5%	13.06	5.4%	-18.2%
AUXILIARY:					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	2.92	1.2%	4.41	1.8%	51.0%
Classified and Classified Hourly	11.00	4.5%	11.00	4.6%	0.0%
Part-Time/Other	7.27	3.0%	6.43	2.7%	-11.6%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	21.19	8.6%	21.84	9.0%	3.1%
TOTAL FTE:					
Contract Faculty (AY)	76.74	31.3%	78.56	32.5%	2.4%
Contract Administrative	6.00	2.4%	6.00	2.5%	0.0%
Contract Professional	66.17	27.0%	64.90	26.9%	-1.9%
Classified and Classified Hourly	61.06	24.9%	60.89	25.2%	-0.3%
GTA & GRA	1.52	0.6%	1.14	0.5%	0.0%
Part-Time/Other	33.88	13.8%	30.18	12.5%	-10.9%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	245.37	100.0%	241.67	100.0%	-1.5%

*** COMMENTS ***

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

NAME		CODE			
Montana State University - Northern					51070
DESCRIPTION	BOR POLICY 901.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	November 1999	May 2005	November 1999	March 2003	
2. Date Reserve Fund Established by Campus	FY 2011	FY 2014			
3. Fund Code (BANNER)	730008	730014			
4. Financial Summary					
Fund Balance - FYE 2016 (Actual)	264,435	684,840	-		
+ Revenues, Transfers In (Actual FY 17 YTD)	39,991	750,000	-		
- Expenditures, Transfers Out (Actual FY17 YTD)	-	(684,840)	-		
Fund Balance - FYE 2017 (Actual)	304,426	750,000	-		
+ Revenues, Transfers In (Projected FY18)	-	-	-		
- Expenditures, Transfers Out (Projected FY18)		(750,000)	-		
Fund Balance - FYE 2018 (Projected)	304,426	-	-	-	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?					
b. Has the required annual business plan for FY16 been submitted and approved by OCHE?					
c. Has the required documentation for the FY17 transfers out of this reserve fund been submitted to OCHE?					

****NOTES****

FY18 Allowable Reserve Revolving Balance by BoR Policy 901.15 -- 5% of FY17 Revenues equals \$774,487.

Negative Fund Balance Report

Campus: Montana State University – Northern

Date: August 11, 2017

MSU – Northern is pleased to report no ending Negative Fund Balances as of June 30, 2017.

Negative Cash Balance Report

Campus: Montana State University-Northern

Date: August 11, 2017

MSU-Northern is pleased to report no Negative Cash Balances as of June 30, 2017.

Bonded Indebtedness Report

Campus: **Montana State University-Northern**

Date: **June 30, 2017**

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGDED REVENUES	FY2015 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2016	FY2017 PRINCIPAL & INTEREST PAYMENT Est	FY2018 PRINCIPAL & INTEREST PAYMENT Est	FY2019 PRINCIPAL & INTEREST PAYMENT Est	FY2020 PRINCIPAL & INTEREST PAYMENT Est
Series L, 2008	\$ 1,330,000	Refinance Series G, 2003	Auxiliary Facility Operating Revenues and Student Building Fee	3.02	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Total Bonded Indebtedness **\$ 0**

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2016 BALANCE	JUNE 30, 2017 BALANCE	PERCENT CHANGE FY11 TO FY12
Intercap Loan	\$ 400,000	ATC Equipment	Equipment Fee Revenue	\$ 24,838	\$ 0	-100%
Intercap Loan	\$ 440,000	Campus Green	Access Fee Revenue	\$ 132,322	\$ 90,263	-32%
Montana State University Northern Foundation	\$ 2,005,169	Campus Technology Infrastructure, Improvements & Equipment	IT Infrastructure, Academic Facilities, Equipment Fee, Computer Fee, Access Fee, & CUR Operating	\$ 865,169	\$ 645,169	-25%

Total Other Indebtedness **\$ 735,432**

State Building Energy Conservation Program (SBECP)	USES OF FUNDS	JUNE 30, 2016 BALANCE	JUNE 30, 2017 BALANCE	PERCENT CHANGE FY16 TO FY17
SBECP Loans	Various energy savings projects for state-owned buildings	\$ 611,048	\$ 882,395	44%

Total Other Indebtedness **\$ 882,395**

TOTAL OUTSTANDING DEBT at June 30, 2017 **\$ 1,617,827**

Inter-Entity Loan Status Report

Campus: **Montana State University-Northern**

Date: **June 30, 2017**

Inter-Entity Loan Balance:

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY17	Ending Loan Balance FY17
8/18/2015	\$300,000	Restricted 32401	Designated 33401	8/18/2015	\$300,000	3085613		
				11/21/2016	(\$300,000)	3345150	\$300,000	\$0
9/2/2016	\$50,000	Unexpended Plant 71401	Renewal & Replacement 72401	9/2/2016	\$50,000	3288482	\$0	\$50,000
9/7/2016	\$250,000	Restricted 32401	Designated 33401	9/7/2016	\$250,000	3290747	\$0	\$250,000
11/1/2016	\$150,000	Unexpended Plant 71401	Renewal & Replacement 72401	11/1/2016	\$150,000	3331715	\$0	\$150,000
1/24/2017	\$300,000	Restricted 32401	Designated 33401	1/24/2017	\$300,000	3395922	\$0	\$300,000

Loan/Advance Balance (Long-Term)

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY17	Ending Loan Balance FY17
6/30/2007	\$390,000	Auxiliary 34401	Designated 33401	6/30/2007	\$390,000	1537630		
				5/29/2008	(\$390,000)	1683286		
				6/27/2008	\$340,000	1694848	\$340,000	\$340,000

Narrative:

1 The auxiliary inter-entity loans are related to the negative fund balance issue in our auxiliary operation. As the negative fund balance is decreased, the need for continued inter-entity loans will also decrease.