

Montana State University Billings

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Montana State University Billings
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
Current Operating Unrestricted	\$ 41,031,033	\$ 42,323,102	\$ 1,292,069	3%
Current Restricted	10,376,225	10,432,158	55,933	1%
Current Designated	13,228,607	13,198,000	(30,607)	0%
Auxiliary Enterprises	10,398,080	10,280,000	(118,080)	-1%
Loan & Endowment Funds	314,436	320,500	6,064	2%
Plant Funds	5,131,954	5,220,000	88,046	2%
TOTAL ALL FUNDS	\$ 80,480,335	\$ 81,773,760	\$ 1,293,425	2%

Montana State University
MSU-Billings
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	11,655,382	28.41%	12,026,479	28.42%	3.18%
Contract Administrative	611ADM	2,804,135	6.83%	2,709,406	6.40%	-3.38%
Classified	611CLS	4,059,274	9.89%	4,138,342	9.78%	1.95%
Graduate Assistants	611GST	85,670	0.21%	68,250	0.16%	-20.33%
Contract Professional	611PRF	2,360,323	5.75%	2,408,800	5.69%	2.05%
Other Salaries	612OTS	353,528	0.86%	378,064	0.89%	6.94%
Other Compensation	613OTC	24,323	0.06%	17,020	0.04%	-30.03%
Total Salaries and Wages		21,342,637	52.02%	21,746,361	51.38%	1.89%
Employee Benefits	614BEN	7,896,382	19.24%	8,725,156	20.62%	10.50%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	63,361	0.15%	50,000	0.12%	-21.09%
Termination Pay	615TRP	300,390	0.73%	150,000	0.35%	-50.06%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		8,260,133	20.13%	8,925,156	21.09%	8.05%
Total Personal Services		29,602,770	72.15%	30,671,517	72.47%	3.61%
Operating Expenses						
Contracted Services	621SRV	2,208,386	5.38%	2,238,093	5.29%	1.35%
Supplies	622SUP	809,320	1.97%	2,672,814	6.32%	230.25%
Communications	623COM	543,638	1.32%	542,097	1.28%	-0.28%
Travel	624TRV	506,389	1.23%	503,819	1.19%	-0.51%
Rent	625RNT	791,403	1.93%	739,573	1.75%	-6.55%
Utilities	626UTL	1,135,396	2.77%	1,294,470	3.06%	14.01%
Repairs & Maintenance	627MNT	1,292,817	3.15%	1,203,936	2.84%	-6.87%
Other	628OTH	-130,097	-0.32%	-131,344	-0.31%	0.96%
Waivers & Scholarships	628WAV	2,310,901	5.63%	2,356,119	5.57%	1.96%
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		9,468,151	23.08%	11,419,577	26.98%	20.61%
Capital and Transfers						
Capital Equipment	631CEQ	213,140	0.52%	89,394	0.21%	-58.06%
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	125,525	0.31%	126,039	0.30%	0.41%
Total Capital		338,665	0.83%	215,433	0.51%	-36.39%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,621,448	3.95%	16,575	0.04%	-98.98%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		1,621,448	3.95%	16,575	0.04%	-98.98%
Total Capital and Transfers		1,960,113	4.78%	232,008	0.55%	-88.16%
Total Expenses		41,031,033	100.00%	42,323,102	100.00%	3.15%

Montana State University
MSU-Billings
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	11,621,373	57.49%	12,001,708	56.37%	3.27%
Contract Administrative	611ADM	32,666	0.16%	0	0.00%	-100.00%
Classified	611CLS	407,956	2.02%	383,953	1.80%	-5.88%
Graduate Assistants	611GST	57,420	0.28%	48,000	0.23%	-16.41%
Contract Professional	611PRF	346,172	1.71%	332,397	1.56%	-3.98%
Other Salaries	612OTS	152,276	0.75%	153,852	0.72%	1.03%
Other Compensation	613OTC	11,116	0.05%	10,500	0.05%	-5.55%
Total Salaries and Wages		12,628,980	62.48%	12,930,410	60.73%	2.39%
Employee Benefits	614BEN	4,349,170	21.52%	4,874,374	22.89%	12.08%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	63,361	0.31%	50,000	0.23%	-21.09%
Termination Pay	615TRP	208,511	1.03%	105,500	0.50%	-49.40%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		4,621,041	22.86%	5,029,874	23.62%	8.85%
Total Personal Services		17,250,021	85.34%	17,960,284	84.35%	4.12%
Operating Expenses						
Contracted Services	621SRV	998,926	4.94%	1,098,316	5.16%	9.95%
Supplies	622SUP	227,358	1.12%	1,774,800	8.34%	680.62%
Communications	623COM	102,985	0.51%	108,142	0.51%	5.01%
Travel	624TRV	175,769	0.87%	182,031	0.85%	3.56%
Rent	625RNT	2,255	0.01%	450	0.00%	-80.04%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	34,134	0.17%	28,121	0.13%	-17.62%
Other	628OTH	110,593	0.55%	139,241	0.65%	25.90%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,652,020	8.17%	3,331,101	15.65%	101.64%
Capital and Transfers						
Capital Equipment	631CEQ	35,408	0.18%	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		35,408	0.18%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,275,792	6.31%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		1,275,792	6.31%	0	0.00%	-100.00%
Total Capital and Transfers		1,311,200	6.49%	0	0.00%	-100.00%
Total Expenses		20,213,242	100.00%	21,291,385	100.00%	5.33%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2017
Organized Research

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	20,690	16.49%	18,758	8.12%	-9.34%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	11,360	9.05%	29,120	12.61%	156.33%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	102,302	44.30%	0.00%
Other Salaries	612OTS	4,973	3.96%	9,578	4.15%	92.62%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		37,023	29.50%	159,758	69.18%	331.51%
Employee Benefits	614BEN	10,569	8.42%	24,978	10.82%	136.33%
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		10,569	8.42%	24,978	10.82%	136.33%
Total Personal Services		47,592	37.93%	184,736	80.00%	288.17%
Operating Expenses						
Contracted Services	621SRV	10,586	8.44%	10,500	4.55%	-0.82%
Supplies	622SUP	5,773	4.60%	15,935	6.90%	176.03%
Communications	623COM	11	0.01%	0	0.00%	-100.00%
Travel	624TRV	1,120	0.89%	4,744	2.05%	323.39%
Rent	625RNT	31	0.02%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	1,030	0.82%	0	0.00%	-100.00%
Other	628OTH	567	0.45%	0	0.00%	-100.00%
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		19,119	15.24%	31,179	13.50%	63.08%
Capital and Transfers						
Capital Equipment	631CEQ	58,774	46.84%	15,018	6.50%	-74.45%
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		58,774	46.84%	15,018	6.50%	-74.45%
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		58,774	46.84%	15,018	6.50%	-74.45%
Total Expenses		125,486	100.00%	230,933	100.00%	84.03%

Montana State University
MSU-Billings
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	150,767	44.26%	153,225	42.74%	1.63%
Classified	611CLS	19,165	5.63%	19,606	5.47%	2.30%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	28,712	8.43%	29,178	8.14%	1.62%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	1,367	0.40%	0	0.00%	-100.00%
Total Salaries and Wages		200,011	58.72%	202,009	56.35%	1.00%
Employee Benefits	614BEN	66,315	19.47%	75,957	21.19%	14.54%
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		66,315	19.47%	75,957	21.19%	14.54%
Total Personal Services		266,326	78.19%	277,966	77.53%	4.37%
Operating Expenses						
Contracted Services	621SRV	31,191	9.16%	33,419	9.32%	7.14%
Supplies	622SUP	12,670	3.72%	18,581	5.18%	46.66%
Communications	623COM	10,465	3.07%	8,677	2.42%	-17.09%
Travel	624TRV	1,397	0.41%	1,300	0.36%	-6.92%
Rent	625RNT	11,685	3.43%	11,000	3.07%	-5.86%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	4,796	1.41%	4,000	1.12%	-16.59%
Other	628OTH	2,074	0.61%	3,575	1.00%	72.39%
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		74,277	21.81%	80,552	22.47%	8.45%
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	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		340,602	100.00%	358,518	100.00%	5.26%

Montana State University
MSU-Billings
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	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	900,905	26.17%	803,640	22.69%	-10.80%
Classified	611CLS	676,784	19.66%	701,344	19.80%	3.63%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	490,925	14.26%	514,088	14.51%	4.72%
Other Salaries	612OTS	37,974	1.10%	36,607	1.03%	-3.60%
Other Compensation	613OTC	2,206	0.06%	0	0.00%	-100.00%
Total Salaries and Wages		2,108,793	61.26%	2,055,679	58.04%	-2.52%
Employee Benefits	614BEN	776,686	22.56%	821,724	23.20%	5.80%
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	7,958	0.23%	15,000	0.42%	88.48%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		784,645	22.79%	836,724	23.62%	6.64%
Total Personal Services		2,893,438	84.05%	2,892,403	81.66%	-0.04%
Operating Expenses						
Contracted Services	621SRV	148,396	4.31%	127,499	3.60%	-14.08%
Supplies	622SUP	218,043	6.33%	344,572	9.73%	58.03%
Communications	623COM	31,288	0.91%	37,084	1.05%	18.52%
Travel	624TRV	27,609	0.80%	29,075	0.82%	5.31%
Rent	625RNT	160	0.00%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	28,676	0.83%	5,484	0.15%	-80.88%
Other	628OTH	20,132	0.58%	14,989	0.42%	-25.55%
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		474,305	13.78%	558,703	15.77%	17.79%
Capital and Transfers						
Capital Equipment	631CEQ	58,053	1.69%	74,376	2.10%	28.12%
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		58,053	1.69%	74,376	2.10%	28.12%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	16,575	0.48%	16,575	0.47%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		16,575	0.48%	16,575	0.47%	0.00%
Total Capital and Transfers		74,628	2.17%	90,951	2.57%	21.87%
Total Expenses		3,442,370	100.00%	3,542,057	100.00%	2.90%

Montana State University
MSU-Billings
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	13,319	0.25%	6,013	0.12%	-54.86%
Contract Administrative	611ADM	413,380	7.89%	466,431	9.13%	12.83%
Classified	611CLS	904,072	17.25%	928,748	18.18%	2.73%
Graduate Assistants	611GST	28,250	0.54%	20,250	0.40%	-28.32%
Contract Professional	611PRF	1,256,678	23.98%	1,178,206	23.06%	-6.24%
Other Salaries	612OTS	102,638	1.96%	111,660	2.19%	8.79%
Other Compensation	613OTC	2,958	0.06%	1,520	0.03%	-48.61%
Total Salaries and Wages		2,721,294	51.93%	2,712,828	53.09%	-0.31%
Employee Benefits	614BEN	1,187,307	22.66%	1,259,983	24.66%	6.12%
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	58,281	1.11%	17,500	0.34%	-69.97%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,245,589	23.77%	1,277,483	25.00%	2.56%
Total Personal Services		3,966,883	75.70%	3,990,311	78.09%	0.59%
Operating Expenses						
Contracted Services	621SRV	367,985	7.02%	244,127	4.78%	-33.66%
Supplies	622SUP	193,695	3.70%	264,679	5.18%	36.65%
Communications	623COM	265,445	5.07%	235,371	4.61%	-11.33%
Travel	624TRV	235,216	4.49%	232,399	4.55%	-1.20%
Rent	625RNT	19,771	0.38%	27,800	0.54%	40.61%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	50,984	0.97%	33,593	0.66%	-34.11%
Other	628OTH	109,888	2.10%	81,365	1.59%	-25.96%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,242,985	23.72%	1,119,334	21.91%	-9.95%
Capital and Transfers						
Capital Equipment	631CEQ	30,621	0.58%	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		30,621	0.58%	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		30,621	0.58%	0	0.00%	-100.00%
Total Expenses		5,240,489	100.00%	5,109,645	100.00%	-2.50%

Montana State University
MSU-Billings
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	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	1,124,460	31.44%	1,101,185	29.80%	-2.07%
Classified	611CLS	853,765	23.87%	821,681	22.23%	-3.76%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	167,223	4.68%	180,870	4.89%	8.16%
Other Salaries	612OTS	45,911	1.28%	46,298	1.25%	0.84%
Other Compensation	613OTC	5,431	0.15%	5,000	0.14%	-7.94%
Total Salaries and Wages		2,196,790	61.42%	2,155,034	58.32%	-1.90%
Employee Benefits	614BEN	800,454	22.38%	857,005	23.19%	7.06%
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	9,858	0.28%	7,000	0.19%	-28.99%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		810,312	22.65%	864,005	23.38%	6.63%
Total Personal Services		3,007,103	84.07%	3,019,039	81.70%	0.40%
Operating Expenses						
Contracted Services	621SRV	174,998	4.89%	196,379	5.31%	12.22%
Supplies	622SUP	65,528	1.83%	104,538	2.83%	59.53%
Communications	623COM	110,743	3.10%	142,904	3.87%	29.04%
Travel	624TRV	57,034	1.59%	45,264	1.22%	-20.64%
Rent	625RNT	2,961	0.08%	4,200	0.11%	41.84%
Utilities	626UTL	14	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	15,890	0.44%	30,125	0.82%	89.59%
Other	628OTH	118,661	3.32%	153,050	4.14%	28.98%
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		545,829	15.26%	676,460	18.30%	23.93%
Capital and Transfers						
Capital Equipment	631CEQ	23,984	0.67%	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		23,984	0.67%	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		23,984	0.67%	0	0.00%	-100.00%
Total Expenses		3,576,915	100.00%	3,695,499	100.00%	3.32%

Montana State University

Bud 200

MSU-Billings

Current Unrestricted Expenses

Fiscal Year 2017

Operation & Maintenance of Plant

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	181,959	3.15%	184,925	3.22%	1.63%
Classified	611CLS	1,186,171	20.52%	1,253,890	21.85%	5.71%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	70,614	1.22%	71,759	1.25%	1.62%
Other Salaries	612OTS	9,757	0.17%	20,069	0.35%	105.70%
Other Compensation	613OTC	1,246	0.02%	0	0.00%	-100.00%
Total Salaries and Wages		1,449,746	25.08%	1,530,643	26.67%	5.58%
Employee Benefits	614BEN	705,880	12.21%	811,135	14.13%	14.91%
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	15,781	0.27%	5,000	0.09%	-68.32%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		721,662	12.48%	816,135	14.22%	13.09%
Total Personal Services		2,171,408	37.56%	2,346,778	40.89%	8.08%
Operating Expenses						
Contracted Services	621SRV	476,302	8.24%	527,853	9.20%	10.82%
Supplies	622SUP	86,253	1.49%	149,709	2.61%	73.57%
Communications	623COM	22,700	0.39%	9,919	0.17%	-56.30%
Travel	624TRV	8,244	0.14%	9,006	0.16%	9.25%
Rent	625RNT	754,539	13.05%	696,123	12.13%	-7.74%
Utilities	626UTL	1,135,381	19.64%	1,294,470	22.56%	14.01%
Repairs & Maintenance	627MNT	1,157,307	20.02%	1,102,613	19.21%	-4.73%
Other	628OTH	-492,012	-8.51%	-523,564	-9.12%	6.41%
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		3,148,715	54.47%	3,266,129	56.91%	3.73%
Capital and Transfers						
Capital Equipment	631CEQ	6,300	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	125,525	2.17%	126,039	2.20%	0.41%
Total Capital		131,825	2.28%	126,039	2.20%	-4.39%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	329,081	5.69%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		329,081	5.69%	0	0.00%	-100.00%
Total Capital and Transfers		460,906	7.97%	126,039	2.20%	-72.65%
Total Expenses		5,781,028	100.00%	5,738,946	100.00%	-0.73%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2017
Scholarships & Fellowships

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	2,310,901	100.00%	2,356,119	100.00%	1.96%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		2,310,901	100.00%	2,356,119	100.00%	1.96%
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		2,310,901	100.00%	2,356,119	100.00%	1.96%

Montana State University
MSU-Billings
5 Year Comparison by Program
Fiscal Year 2017

Bud 220

Program	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Percent Change
Instruction	19,867,656	19,710,106	20,431,299	20,213,242	21,291,385	5.33%
Organized Research	166,821	143,790	163,539	125,486	230,933	84.03%
Public Service	372,622	382,003	371,783	340,602	358,518	5.26%
Academic Support	3,299,355	3,667,966	3,765,575	3,442,370	3,542,057	2.90%
Student Services	5,542,333	5,592,755	5,633,751	5,240,489	5,109,645	-2.50%
Institutional Support	3,806,327	4,240,695	4,018,103	3,576,915	3,695,499	3.32%
Operation and Maintenance of Plant	6,439,273	6,010,747	5,862,124	5,781,028	5,738,946	-0.73%
Total	39,494,385	39,748,062	40,246,175	38,720,132	39,966,983	3.22%
Scholarships and Fellowships	2,359,891	2,541,394	2,782,782	2,310,901	2,356,119	1.96%
Total	41,854,277	42,289,456	43,028,957	41,031,033	42,323,102	3.15%

Montana State University
MSU-Billings
Statement of Waivers and Scholarships
Fiscal Year 2017

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	169,043	7.32%	173,000	7.34%	2.34%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	5,400	0.23%	0.00%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	5,640	0.24%	6,000	0.25%	6.38%
Total Undergraduate		174,683	7.56%	184,400	7.83%	5.56%
Graduate						
Res Tuition Waiver-Graduate	62820	31,672	1.37%	25,000	1.06%	-21.07%
Non-Res Tuition Waiver-Graduate	62820A	7,000	0.30%	4,400	0.19%	-37.14%
GTA/GRA Waiver	62820T	47,946	2.07%	67,600	2.87%	40.99%
Total Graduate		86,618	3.75%	97,000	4.12%	11.99%
Athletic						
Res Tuition Waiver-Athletics	62829A	293,160	12.69%	337,404	14.32%	15.09%
Non-Res Tuition Waiver-Athletics	62846A	619,971	26.83%	630,038	26.74%	1.62%
Total Athletic		913,130	39.51%	967,442	41.06%	5.95%
Other						
Other Tuition Waivers	62874	52,433	2.27%	15,000	0.64%	-71.39%
Scholarships & Fellowships	62828	377,749	16.35%	400,000	16.98%	5.89%
Yellow Ribbon Program	62874Y	2,807	0.12%	0	0.00%	-100.00%
Total Other		432,990	18.74%	415,000	17.61%	-4.15%
Total Campus Discretionary Waiver		1,607,421	69.56%	1,663,842	70.62%	3.51%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	444,680	19.24%	440,000	18.67%	-1.05%
Employee Waiver	62874T	123,204	5.33%	113,590	4.82%	-7.80%
Dependent Waiver	62874R	26,592	1.15%	20,000	0.85%	-24.79%
Veteran	62874H	10,809	0.47%	14,487	0.61%	34.03%
Peace & Fire Orphans	62874F	0	0.00%	4,200	0.18%	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	25,282	1.09%	20,000	0.85%	-20.89%
MUS High School Honor	62874C	72,914	3.16%	80,000	3.40%	9.72%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		703,480	30.44%	692,277	29.38%	-1.59%
Total Board of Regents Designated		703,480	30.44%	692,277	29.38%	-1.59%
Total Expenses		2,310,901	100.00%	2,356,119	100.00%	1.96%

Montana State University
MSU-Billings
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	287,455	0.68%	283,504	0.67%	-1.37%
Resident Tuition	500RES	13,420,165	31.88%	13,231,078	31.26%	-1.41%
Non-resident Tuition	505NON	2,715,846	6.45%	2,742,455	6.48%	0.98%
WUE Tuition	505WUE	1,628,924	3.87%	1,608,595	3.80%	-1.25%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	56,091	0.13%	55,000	0.13%	-1.94%
Program Tuition & Fees	520PRG	39,775	0.09%	40,000	0.09%	0.57%
Total Tuition and Fees		18,148,255	43.11%	17,960,632	42.44%	-1.03%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	20,140,683	47.84%	19,988,841	47.23%	-0.75%
Hi-Ed Millage Revenue	555MIL	2,436,086	5.79%	2,436,084	5.76%	0.00%
Other OCHE/State Funding	555SPE	487,987	1.16%	129,778	0.31%	-73.41%
Total State Allocations		23,064,756	54.78%	22,554,703	53.29%	-2.21%
Other Revenues						
Investments	540INV	17,395	0.04%	6,000	0.01%	-65.51%
Financial Aid	562FNA	56,189	0.13%	50,000	0.12%	-11.01%
Course Fees	530CRS	1,215	0.00%	0	0.00%	-100.00%
Other Student Fees	532OSF	106,704	0.25%	98,000	0.23%	-8.16%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	8,580	0.02%	0	0.00%	-100.00%
Carry Forward Funds	585CAR	0	0.00%	1,035,089	2.45%	0.00%
Other Revenue	580OTH	18,683	0.04%	18,678	0.04%	-0.02%
Total Other Revenues		208,765	0.50%	1,207,767	2.85%	478.53%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	679,924	1.61%	600,000	1.42%	-11.75%
Total Transfers		679,924	1.61%	600,000	1.42%	-11.75%
Total Revenues		42,101,701	100.00%	42,323,102	100.00%	0.53%

**Montana State University
MSU-Billings
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	241,602	2,750,000	0	2,750,000	450,000	2,400,000	50,000	2,900,000	55,670	147,272
Health Services	101,159	500,000	0	500,000	420,000	115,000	7,000	542,000	41,790	100,949
Other Auxiliary Non-Pledged	324,026	190,000	0	190,000	20,000	65,000	50,000	135,000	1,051	380,077
Other Auxiliary Pledged	2,452,977	1,150,000	0	1,150,000	0	25,000	1,125,000	1,150,000	0	2,452,977
Parking	346,780	385,000	0	385,000	91,000	320,000	25,000	436,000	17,023	312,803
Rentals	94,141	350,000	0	350,000	80,000	260,000	0	340,000	2,721	106,862
Student Housing	1,037,602	3,950,000	147,000	4,097,000	685,000	3,112,000	280,000	4,077,000	52,161	1,109,762
Student Union	412,551	700,000	0	700,000	225,000	425,000	50,000	700,000	10,142	422,693
Totals	5,010,838	9,975,000	147,000	10,122,000	1,971,000	6,722,000	1,587,000	10,280,000	180,558	5,033,395

**Montana State University
MSU-Billings
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	604,338	2,594,266	0	2,594,266	446,402	2,453,133	57,467	2,957,002	55,670	297,272
Health Services	99,709	498,812	0	498,812	386,347	104,015	7,000	497,362	41,790	142,949
Other Auxiliary Non-Pledged	339,428	190,454	0	190,454	16,901	65,817	123,138	205,857	1,051	325,077
Other Auxiliary Pledged	2,340,685	1,257,980	0	1,257,980	0	24,878	1,120,810	1,145,688	0	2,452,977
Parking	493,405	380,792	0	380,792	89,015	188,401	250,000	527,416	17,023	363,803
Rentals	198,412	347,355	0	347,355	51,379	247,747	152,500	451,626	2,721	96,862
Student Housing	1,009,349	3,878,155	146,844	4,024,998	669,048	3,050,907	276,790	3,996,745	52,161	1,089,762
Student Union	322,363	706,573	0	706,573	205,063	393,824	17,497	616,384	10,142	422,693
Totals	5,407,688	9,854,386	146,844	10,001,230	1,864,155	6,528,722	2,005,203	10,398,080	180,558	5,191,395

**Montana State University
MSU-Billings
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	518,920	313,000	0	313,000	152,500	167,000	0	319,500	22,380	534,801
Athletics	60,651	1,160,000	185,000	1,345,000	110,000	1,110,000	165,000	1,385,000	13,187	33,838
Campus Sales and Service	1,025,391	4,861,500	0	4,861,500	1,920,000	2,850,000	200,000	4,970,000	185,704	1,102,595
Continuing Education	440,319	354,500	0	354,500	255,000	115,000	0	370,000	5,506	430,324
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	1,345,414	0	0	0	0	0	400,000	400,000	0	945,414
F&A Sponsored Programs	2,125,372	300,000	1,500	301,500	325,000	56,000	1,500	382,500	22,292	2,066,663
Fees	3,229,124	2,145,000	0	2,145,000	1,590,000	1,600,000	64,000	3,254,000	164,966	2,285,090
General Designated	4,494,539	429,000	16,000	445,000	256,000	145,000	216,000	617,000	135,927	4,458,466
Instructional Fees	238,880	240,000	0	240,000	0	240,000	0	240,000	0	238,880
Sales & Service	1,108,896	1,350,000	20,000	1,370,000	690,000	570,000	0	1,260,000	78,979	1,297,875
Totals	14,587,507	11,153,000	222,500	11,375,500	5,298,500	6,853,000	1,046,500	13,198,000	628,939	13,393,945

**Montana State University
MSU-Billings
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	521,519	309,851	0	309,851	149,007	163,443	0	312,450	22,380	541,301
Athletics	93,578	1,145,894	184,638	1,330,532	107,481	1,088,478	167,500	1,363,459	13,187	73,838
Campus Sales and Service	1,086,476	4,813,235	0	4,813,235	1,879,528	2,794,792	200,000	4,874,320	185,704	1,211,095
Continuing Education	439,808	350,821	0	350,821	181,227	110,722	58,362	350,311	5,506	445,824
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	948,639	0	783,689	783,689	0	0	386,914	386,914	0	1,345,414
F&A Sponsored Programs	2,175,904	293,513	1,570	295,083	289,207	54,839	1,570	345,616	22,292	2,147,663
Fees	4,420,567	2,123,846	0	2,123,846	1,554,730	1,696,459	64,100	3,315,290	164,966	3,394,090
General Designated	4,329,453	424,899	504,547	929,446	250,550	140,488	373,321	764,360	135,927	4,630,466
Instructional Fees	224,135	238,669	0	238,669	0	223,924	0	223,924	0	238,880
Sales & Service	1,038,444	1,342,417	20,000	1,362,417	664,813	552,152	75,000	1,291,965	78,979	1,187,875
Totals	15,278,523	11,043,146	1,494,445	12,537,590	5,076,543	6,825,297	1,326,768	13,228,607	628,939	15,216,445

**Montana State University
MSU-Billings
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	12,400	0	0	0	0	0	0	0	0	12,400
Totals	12,400	0	0	0	0	0	0	0	0	12,400

**Montana State University
MSU-Billings
Actuals for Endowment Funds
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	12,400	0	0	0	0	0	0	0	0	12,400
Totals	12,400	0	0	0	0	0	0	0	0	12,400

**Montana State University
MSU-Billings
Budget for Loan Funds
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	3,647,240	121,650	0	121,650	0	320,000	0	320,000	0	3,448,890
Institutional Loan	126,273	1,500	0	1,500	0	500	0	500	0	127,273
Totals	3,773,513	123,150	0	123,150	0	320,500	0	320,500	0	3,576,163

**Montana State University
MSU-Billings
Actuals for Loan 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>
Federal & State Loan	3,841,163	120,164	0	120,164	0	277,898	36,189	314,087	0	3,647,240
Institutional Loan	125,525	1,097	0	1,097	0	348	0	348	0	126,273
Totals	3,966,688	121,261	0	121,261	0	278,247	36,189	314,436	0	3,773,513

**Montana State University
MSU-Billings
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	7,956,121	2,050,000	444,000	2,494,000	183,000	3,133,000	140,000	3,456,000	0	6,994,121
Retirement of Indebtedness	7,195	100	1,300,000	1,300,100	0	1,295,000	0	1,295,000	0	12,295
Unexpended Plant	1,399,946	260,500	60,000	320,500	44,000	425,000	0	469,000	0	1,251,446
Totals	9,363,261	2,310,600	1,804,000	4,114,600	227,000	4,853,000	140,000	5,220,000	0	8,257,861

**Montana State University
MSU-Billings
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	8,265,589	2,028,329	1,052,563	3,080,892	178,067	3,071,172	141,121	3,390,360	0	7,956,121
Retirement of Indebtedness	1,616	6	1,289,779	1,289,785	0	1,284,205	0	1,284,205	0	7,195
Unexpended Plant	1,148,734	257,701	450,899	708,600	41,498	415,590	300	457,388	0	1,399,946
Totals	9,415,939	2,286,035	2,793,241	5,079,276	219,565	4,770,968	141,421	5,131,954	0	9,363,261

**Montana State University
MSU-Billings
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	0	6,200,000	0	6,200,000	200,000	6,000,000	0	6,200,000	0	0
Other Restricted	1,523,673	50,000	0	50,000	0	102,500	0	102,500	0	1,471,173
Private Gifts & Scholarships	2,999	1,200,000	0	1,200,000	0	1,200,000	0	1,200,000	0	2,999
Restricted Spon Prog GAAP	-9,659	-300,000	0	-300,000	0	-300,000	0	-300,000	0	-9,659
Restricted Sponsored Programs	9,659	3,220,000	0	3,220,000	1,820,000	1,409,658	0	3,229,658	0	1
Totals	1,526,672	10,370,000	0	10,370,000	2,020,000	8,412,158	0	10,432,158	0	1,464,514

**Montana State University
MSU-Billings
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	0	6,090,339	0	6,090,339	202,300	5,888,039	0	6,090,339	0	0
Other Restricted	1,676,129	-133,167	0	-133,167	2,227	17,061	0	19,289	0	1,523,673
Private Gifts & Scholarships	66,773	1,199,997	0	1,199,997	0	1,263,770	0	1,263,770	0	2,999
Restricted Spon Prog GAAP	-32,619	-266,154	0	-266,154	0	-289,113	0	-289,113	0	-9,659
Restricted Sponsored Programs	32,619	3,268,981	0	3,268,981	1,776,903	1,515,038	0	3,291,941	0	9,659
Totals	1,742,902	10,159,996	0	10,159,996	1,981,431	8,394,795	0	10,376,225	0	1,526,672

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

NAME							CODE		
Montana State University - Billings							5106		
CHE 104	Original Op Plan FY16		Actual FY16		Budgeted FY17		Actual FY16 to Budgeted FY17		
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	45.32	202,000	39.19	174,683	40.16	179,000	2.5%	2.5%	
Resident Athletics	81.81	364,594	65.78	293,160	75.71	337,404	15.1%	15.1%	
Resident Graduate	17.35	92,600	12.57	67,081	14.35	76,600	14.2%	14.2%	
SUBTOTAL	144.48	659,194	117.54	534,924	130.22	593,004	10.8%	10.9%	
Non-Resident									
NR Undergraduate	0.33	5,400	0.00	0	0.32	5,400			
NR Athletics	36.20	592,406	37.88	619,971	37.68	630,038	-0.5%	1.6%	
NR Graduate	0.26	4,400	1.13	19,537	1.16	20,400	2.3%	4.4%	
NR WICHE	0.00	-	0.00		0.00	-			
PhD/MSSE	0.00	-	0.00		0.00	-			
Other	0.00	-	0.00		0.00	-			
SUBTOTAL	36.78	602,206	39.01	639,508	39.16	655,838	0.4%	2.6%	
Designated									
Montana Indians	107.70	480,000	99.78	444,680	98.73	440,000	-1.1%	-1.1%	
Veterans	3.61	16,087	2.43	10,809	3.25	14,487	34.0%	34.0%	
Resident Faculty & Staff	27.73	123,590	27.64	123,204	25.49	113,590	-7.8%	-7.8%	
Resident Employee Dependents	4.49	20,000	5.97	26,592	4.49	20,000	-24.8%	-24.8%	
War Orphans/Peace Officers	0.94	4,200	0.00	0	0.94	4,200			
Community Colleges	4.49	20,000	5.67	25,282	4.49	20,000	-20.9%	-20.9%	
High School Honors	20.79	92,660	16.36	72,914	17.95	80,000	9.7%	9.7%	
National Merit	0.99	4,400	0.00	0	0.00	-			
Other	0.00	-	0.00	0	0.00	-			
Yellow Ribbon Program	1.67	10,000	0.47	2,807	0.00	-	-100.0%	-100.0%	
SUBTOTAL	172.41	770,937	158.31	706,287	155.33	692,277	-1.9%	-2.0%	
Scholarships	118.92	530,000	96.52	430,182	93.12	415,000	-3.5%	-3.5%	
Total Tuition Waived	472.59	2,562,337	411.39	2,310,901	417.83	2,356,119	1.6%	2.0%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY16	FY17
Resident Undergraduate	4,456.80	4,456.80
Resident Graduate	5,336.40	5,336.40
Non-Resident Undergraduate	16,366.80	16,722.00
Non-Resident Graduate	17,246.40	17,601.60

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

UNIT	Name		Code		
	MONTANA STATE UNIVERSITY - BILLINGS		5106		
	ACTUAL FY 2016	PERCENT	BUDGETED FY 2017	PERCENT	PERCENT INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	199.24	35.5%	198.91	34.4%	-0.2%
Contract Administrative	28.10	5.0%	27.49	4.8%	-2.2%
Contract Professional	48.19	8.6%	47.72	8.3%	-1.0%
Classified	122.78	21.9%	123.14	21.3%	0.3%
GTA/GRA	5.52	1.0%	4.40	0.8%	-20.3%
Part-Time/Other	10.99	2.0%	15.07	2.6%	37.1%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	414.82	74.0%	416.73	72.1%	0.5%
RESTRICTED:					
Contract Faculty (AY)	2.22	0.4%	0.50	0.1%	-77.5%
Contract Administrative	1.00	0.2%	1.00	0.2%	0.0%
Contract Professional	10.27	1.8%	11.08	1.9%	7.8%
Classified	9.39	1.7%	10.03	1.7%	6.8%
GTA/GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	6.83	1.2%	7.00	1.2%	2.5%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	29.71	5.3%	29.60	5.1%	-0.4%
DESIGNATED:					
Contract Faculty (AY)	0.74	0.1%	0.50	0.1%	0.0%
Contract Administrative	2.04	0.4%	3.60	0.6%	76.5%
Contract Professional	14.98	2.7%	19.17	3.3%	28.0%
Classified	44.07	7.9%	50.87	8.8%	15.4%
GTA/GRA	2.19	0.4%	2.00	0.3%	-8.7%
Part-Time/Other	17.67	3.2%	18.00	3.1%	1.9%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	81.68	14.6%	94.14	16.3%	15.3%
AUXILIARY:					
Contract Administrative	2.51	0.4%	2.51	0.4%	0.0%
Contract Professional	8.11	1.4%	8.95	1.5%	10.4%
Classified	12.45	2.2%	13.67	2.4%	9.8%
GTA/GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	7.32	1.3%	7.00	1.2%	-4.4%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	30.39	5.4%	32.13	5.6%	5.7%
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	3.90	0.7%	4.00	0.7%	2.6%
GTA/GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	0.05	0.0%	1.00	0.2%	0.0%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	3.95	0.7%	5.00	0.9%	26.6%
TOTAL FTE:					
Contract Faculty (AY)	202.20	36.1%	199.91	34.6%	-1.1%
Contract Administrative	33.65	6.0%	34.60	6.0%	2.8%
Contract Professional	81.55	14.5%	86.92	15.0%	6.6%
Classified	192.58	34.4%	201.70	34.9%	4.7%
GTA/GRA	7.71	1.4%	6.40	1.1%	-17.0%
Part-Time/Other	42.86	7.6%	48.07	8.3%	12.2%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	560.55	100.0%	577.60	100.0%	3.0%

FY 2016 reflects the impact of partial and full vacancies; FY 2017 reflects full budgeting of approved positions.

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

NAME		CODE			
Montana State University - Billings					5106
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Revolving Contingency	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
	Nov 1999 Jan 2004 Revised	May 2005 Jan 2010 Revised	Jun 1991 Nov 1999 Revised	May 2003	
1. Effective Date of Board Policy					
	FY 2002	FY 2008	FY 2000	FY 2009	
2. Date Reserve Fund Established by Campus					
	635124	635166	680005	635800	
3. Fund Code (BANNER)					
4. Financial Summary					
+ Revenues, Transfers In (Actual FY13)	4,374	11,566	64	408,779	
- Expenditures, Transfers Out (Actual FY13)	(184,230)		-	(235,779)	
Fund Balance - FYE 2013 Actual	1,189,209	2,047,128	62,390	1,567,076	
+ Revenues, Transfers In (Actual FY14)	25,000	7,996	65	190,000	
- Expenditures, Transfers Out (Actual FY14)	(401,368)	(151,000)	-	(473,201)	
Fund Balance - FYE 2014 Actual	812,841	1,904,124	62,455	1,283,875	
+ Revenues, Transfers In (Actual FY15)	-	36,673	61	562,000	
- Expenditures, Transfers Out (Actual FY15)	(240,076)	-	-	(897,236)	
Fund Balance - FYE 2015 Actual	572,765	1,940,797	62,516	948,639	
+ Revenues, Transfers In (Actual FY16)	284,056	199,491	8,777	783,689	
- Expenditures, Transfers Out (Actual FY16)	(256,821)	-	-	(386,914)	
Fund Balance - FYE 2016 Projected	600,000	2,140,288	71,293	1,345,414	
+ Revenues, Transfers In (Estimated FY17)	-	-	25,225		
- Expenditures, Transfers Out (Estimated FY17)	(200,000)	-	-	(400,000)	
Fund Balance - FYE 2016 Projected	400,000	2,140,288	96,518	945,414	
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 FY17 transfer out of this reserve been submitted to		N/A			

****NOTES****

MSU Billings
Negative Fund Balance Report
For the fiscal year ended June 30, 2016

MSU Billings has the following negative fund balance included in the CHE operating reports for FY16 and FY17:

626CGP Restricted Sponsored Programs GAAP

This fund is used to record financial statement entries required in accordance with Generally Accepted Accounting Principles (GAAP). The financial statement adjustment entries recorded in the GAAP fund offset the actual revenues and expenditures that are recorded in the appropriate restricted funds. Beginning in FY 2017 MSUB will roll the GAAP fund into the appropriate restricted fund and not report the GAAP fund as a separate fund in the CHE operating reports.

MSU Billings

Report of Funds with Negative Cash Balance for Two Consecutive Fiscal Years For the two fiscal years ended June 30, 2016

MSU Billings had no SABHRS funds with negative cash to report for the two consecutive years of FY15 and FY16.

REPORT ON OUTSTANDING INDEBTEDNESS

CHE 120

Campus: Montana State University Billings

Date: June 30, 2016

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	AUDITED FY15 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 Series 2012O	\$ 7,965,000	Partial refunding of Series 2004I bond series which was a refunding of Series 1996D. Payments on the remaining balance of Series 2004I were completed in FY15.	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	1.76	\$ 7,105,000	\$ 820,332	\$ 820,081	\$ 817,671	\$ 818,328
2 Series 2006K	\$ 2,580,000	Series 2006K was issued to refinance the remainder of Series 1996D. The original issue of the Series 1996D bonds for \$16,680,00 was used to refund Series 1994C and provided additional funding for various improvements. Series 2004I was issued in FY05 for \$10,915,000 to partially refund Series 1996D and Series 2006K refunded the remaining balance in FY07. Series 2012O partially refunded \$7,275,000 principal balance of Series 2004I in FY13 and the remaining balance of Series 2004I was paid in FY15.	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	1.76	\$ 1,695,000	\$ 211,616	\$ 205,894	\$ 209,819	\$ 208,144

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 Student Union Building Roof Intercap Loan	\$ 483,396	Remove/replace Student Union Building Roof	Housing net revenues	\$ 483,396	\$ 812,747	68%
2 Replace Petro Hall Roof	\$ 376,758	Remove/replace Petro Hall Roof	Housing net revenues	\$ 376,758	\$ 340,366	-10%
3 Residence Hall Roof Intercap Loan	\$ 336,512	Remove/replace Rimrock Hall Roof	Housing net revenues	\$ 239,233	\$ 206,217	-14%
4 Bookstore Intercap Loans	\$ 513,046	Remodel Bookstore	Bookstore net revenues	\$ 403,769	\$ 352,086	-13%
5 SUB Mechanical Intercap Loans	\$ 1,260,881	SUB Mechanical Repairs	Auxiliary Building Fee	\$ 1,086,175	\$ 1,005,368	-7%

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	\$ 1,064,676	\$ 940,861	-12%

TOTAL OUTSTANDING DEBT at June 30, 2016	\$ 12,457,645
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