

Montana State University-Northern

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Montana State University-Northern
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2016

Campus/Agency	Actual FY 2016	Budgeted FY 2017	Dollar Change Actual 2016 to Budgeted 2017	Percent Change Actual 2016 to Budgeted 2017
Montana State University-Northern				
Current Operating Unrestricted	\$ 16,746,526	\$ 17,913,295	\$ 1,166,769	7%
Current Restricted	6,230,918	6,412,810	181,892	3%
Current Designated	3,136,248	3,337,158	200,910	6%
Auxiliary Enterprises	3,776,326	3,394,061	(382,265)	-10%
Loan & Endowment Funds	52,998	50,800	(2,198)	-4%
Plant Funds	1,356,361	4,004,469	2,648,108	195%
TOTAL ALL FUNDS	\$ 31,299,377	\$ 35,112,593	\$ 3,813,216	12%

Montana State University
MSU-Northern
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	4,114,343	24.57%	4,554,525	25.43%	10.70%
Contract Administrative	611ADM	626,707	3.74%	648,494	3.62%	3.48%
Classified	611CLS	1,384,917	8.27%	1,545,898	8.63%	11.62%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,995,105	11.91%	2,008,504	11.21%	0.67%
Other Salaries	612OTS	236,462	1.41%	345,750	1.93%	46.22%
Other Compensation	613OTC	10,140	0.06%	600	0.00%	-94.08%
Total Salaries and Wages		8,367,675	49.97%	9,103,771	50.82%	8.80%
Employee Benefits	614BEN	3,227,226	19.27%	3,684,432	20.57%	14.17%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	16,307	0.10%	0	0.00%	-100.00%
Termination Pay	615TRP	65,935	0.39%	108,000	0.60%	63.80%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,309,468	19.76%	3,792,432	21.17%	14.59%
Total Personal Services		11,677,143	69.73%	12,896,203	71.99%	10.44%
Operating Expenses						
Contracted Services	621SRV	476,595	2.85%	529,067	2.95%	11.01%
Supplies	622SUP	605,453	3.62%	699,278	3.90%	15.50%
Communications	623COM	148,363	0.89%	147,515	0.82%	-0.57%
Travel	624TRV	454,949	2.72%	517,250	2.89%	13.69%
Rent	625RNT	33,233	0.20%	82,500	0.46%	148.25%
Utilities	626UTL	457,337	2.73%	455,486	2.54%	-0.40%
Repairs & Maintenance	627MNT	331,169	1.98%	258,441	1.44%	-21.96%
Other	628OTH	247,688	1.48%	592,199	3.31%	139.09%
Waivers & Scholarships	628WAV	1,231,320	7.35%	1,298,701	7.25%	5.47%
Sponsored Programs Indirect Cost	690IDC	18,416	0.11%	33,518	0.19%	82.00%
Costs of Goods Sold	629CGS	1,191	0.01%	0	0.00%	-100.00%
Total Operating Expenses		4,005,713	23.92%	4,613,955	25.76%	15.18%
Capital and Transfers						
Capital Equipment	631CEQ	87,795	0.52%	20,000	0.11%	-77.22%
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	74,535	0.45%	71,254	0.40%	-4.40%
Total Capital		162,330	0.97%	91,254	0.51%	-43.78%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	901,341	5.38%	311,884	1.74%	-65.40%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		901,341	5.38%	311,884	1.74%	-65.40%
Total Capital and Transfers		1,063,671	6.35%	403,138	2.25%	-62.10%
Total Expenses		16,746,526	100.00%	17,913,295	100.00%	6.97%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2017
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,958,983	63.78%	4,418,961	66.31%	11.62%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	10,196	0.16%	0	0.00%	-100.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	52,239	0.84%	0	0.00%	-100.00%
Other Salaries	612OTS	646	0.01%	11,800	0.18%	1726.60%
Other Compensation	613OTC	3,360	0.05%	0	0.00%	-100.00%
Total Salaries and Wages		4,025,423	64.85%	4,430,761	66.49%	10.07%
Employee Benefits	614BEN	1,519,627	24.48%	1,702,894	25.55%	12.06%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	15,958	0.26%	0	0.00%	-100.00%
Termination Pay	615TRP	28,524	0.46%	70,000	1.05%	145.41%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,564,109	25.20%	1,772,894	26.60%	13.35%
Total Personal Services		5,589,532	90.04%	6,203,655	93.09%	10.99%
Operating Expenses						
Contracted Services	621SRV	14,358	0.23%	400	0.01%	-97.21%
Supplies	622SUP	106,566	1.72%	189,000	2.84%	77.35%
Communications	623COM	45,150	0.73%	25,750	0.39%	-42.97%
Travel	624TRV	19,870	0.32%	35,700	0.54%	79.67%
Rent	625RNT	105	0.00%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	13,658	0.22%	4,200	0.06%	-69.25%
Other	628OTH	44,247	0.71%	205,205	3.08%	363.77%
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	218	0.00%	0	0.00%	-100.00%
Total Operating Expenses		244,174	3.93%	460,255	6.91%	88.49%
Capital and Transfers						
Capital Equipment	631CEQ	29,590	0.48%	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		29,590	0.48%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	344,290	5.55%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		344,290	5.55%	0	0.00%	-100.00%
Total Capital and Transfers		373,880	6.02%	0	0.00%	-100.00%
Total Expenses		6,207,585	100.00%	6,663,910	100.00%	7.35%

Montana State University
MSU-Northern
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	20,834	4.67%	20,364	4.39%	-2.26%
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	219,295	49.16%	210,956	45.48%	-3.80%
Other Salaries	612OTS	13,817	3.10%	48,400	10.44%	250.31%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		253,946	56.92%	279,720	60.31%	10.15%
Employee Benefits	614BEN	87,875	19.70%	102,742	22.15%	16.92%
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	8,655	1.94%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		96,531	21.64%	102,742	22.15%	6.43%
Total Personal Services		350,477	78.56%	382,462	82.46%	9.13%
Operating Expenses						
Contracted Services	621SRV	12,518	2.81%	22,500	4.85%	79.74%
Supplies	622SUP	41,331	9.26%	41,628	8.98%	0.72%
Communications	623COM	4,030	0.90%	4,205	0.91%	4.35%
Travel	624TRV	7,506	1.68%	9,000	1.94%	19.90%
Rent	625RNT	2,573	0.58%	3,000	0.65%	16.57%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	12,759	2.86%	1,000	0.22%	-92.16%
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		80,717	18.09%	81,333	17.54%	0.76%
Capital and Transfers						
Capital Equipment	631CEQ	14,936	3.35%	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		14,936	3.35%	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		14,936	3.35%	0	0.00%	-100.00%
Total Expenses		446,130	100.00%	463,795	100.00%	3.96%

Montana State University
MSU-Northern
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	53,690	2.80%	4,000	0.20%	-92.55%
Contract Administrative	611ADM	315,038	16.45%	321,486	16.28%	2.05%
Classified	611CLS	390,892	20.41%	450,887	22.83%	15.35%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	411,295	21.48%	445,095	22.53%	8.22%
Other Salaries	612OTS	32,196	1.68%	26,000	1.32%	-19.24%
Other Compensation	613OTC	610	0.03%	0	0.00%	-100.00%
Total Salaries and Wages		1,203,720	62.86%	1,247,468	63.15%	3.63%
Employee Benefits	614BEN	426,459	22.27%	494,143	25.02%	15.87%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	349	0.02%	0	0.00%	-100.00%
Termination Pay	615TRP	1,331	0.07%	8,638	0.44%	549.05%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		428,139	22.36%	502,781	25.45%	17.43%
Total Personal Services		1,631,859	85.21%	1,750,249	88.61%	7.25%
Operating Expenses						
Contracted Services	621SRV	22,938	1.20%	36,550	1.85%	59.34%
Supplies	622SUP	50,909	2.66%	63,900	3.24%	25.52%
Communications	623COM	11,963	0.62%	10,650	0.54%	-10.98%
Travel	624TRV	16,705	0.87%	27,000	1.37%	61.63%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	1,599	0.08%	400	0.02%	-74.99%
Other	628OTH	52,566	2.74%	66,501	3.37%	26.51%
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		156,681	8.18%	205,001	10.38%	30.84%
Capital and Transfers						
Capital Equipment	631CEQ	25,589	1.34%	20,000	1.01%	-21.84%
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		25,589	1.34%	20,000	1.01%	-21.84%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	100,876	5.27%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		100,876	5.27%	0	0.00%	-100.00%
Total Capital and Transfers		126,465	6.60%	20,000	1.01%	-84.19%
Total Expenses		1,915,005	100.00%	1,975,250	100.00%	3.15%

Montana State University
MSU-Northern
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	473	0.02%	0	0.00%	-100.00%
Contract Administrative	611ADM	50,486	1.79%	60,600	2.16%	20.03%
Classified	611CLS	407,669	14.46%	439,084	15.67%	7.71%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	865,468	30.69%	886,274	31.63%	2.40%
Other Salaries	612OTS	88,977	3.16%	107,050	3.82%	20.31%
Other Compensation	613OTC	3,550	0.13%	0	0.00%	-100.00%
Total Salaries and Wages		1,416,623	50.23%	1,493,008	53.28%	5.39%
Employee Benefits	614BEN	606,970	21.52%	687,891	24.55%	13.33%
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	20,579	0.73%	12,936	0.46%	-37.14%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		627,549	22.25%	700,827	25.01%	11.68%
Total Personal Services		2,044,172	72.49%	2,193,835	78.29%	7.32%
Operating Expenses						
Contracted Services	621SRV	31,738	1.13%	41,500	1.48%	30.76%
Supplies	622SUP	225,684	8.00%	210,050	7.50%	-6.93%
Communications	623COM	38,347	1.36%	36,850	1.31%	-3.90%
Travel	624TRV	358,618	12.72%	333,550	11.90%	-6.99%
Rent	625RNT	201	0.01%	9,000	0.32%	4377.61%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	20,611	0.73%	7,000	0.25%	-66.04%
Other	628OTH	-42,858	-1.52%	-29,449	-1.05%	-31.29%
Waivers & Scholarships	628WAV	1,950	0.07%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	973	0.03%	0	0.00%	-100.00%
Total Operating Expenses		635,263	22.53%	608,501	21.71%	-4.21%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	140,627	4.99%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		140,627	4.99%	0	0.00%	-100.00%
Total Capital and Transfers		140,627	4.99%	0	0.00%	-100.00%
Total Expenses		2,820,062	100.00%	2,802,336	100.00%	-0.63%

Montana State University
MSU-Northern
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	261,184	15.66%	266,408	15.06%	2.00%
Classified	611CLS	223,873	13.42%	256,328	14.49%	14.50%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	269,104	16.13%	280,650	15.86%	4.29%
Other Salaries	612OTS	10,352	0.62%	14,000	0.79%	35.24%
Other Compensation	613OTC	280	0.02%	0	0.00%	-100.00%
Total Salaries and Wages		764,794	45.85%	817,386	46.19%	6.88%
Employee Benefits	614BEN	291,449	17.47%	334,248	18.89%	14.68%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	3,945	0.24%	11,074	0.63%	180.73%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		295,394	17.71%	345,322	19.52%	16.90%
Total Personal Services		1,060,188	63.56%	1,162,708	65.71%	9.67%
Operating Expenses						
Contracted Services	621SRV	300,133	17.99%	306,987	17.35%	2.28%
Supplies	622SUP	49,133	2.95%	32,700	1.85%	-33.45%
Communications	623COM	40,229	2.41%	44,200	2.50%	9.87%
Travel	624TRV	11,409	0.68%	21,000	1.19%	84.07%
Rent	625RNT	272	0.02%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	1,584	0.09%	0	0.00%	-100.00%
Other	628OTH	125,687	7.54%	201,901	11.41%	60.64%
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		528,446	31.68%	606,788	34.29%	14.83%
Capital and Transfers						
Capital Equipment	631CEQ	6,470	0.39%	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		10,752	0.64%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	68,614	4.11%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		68,614	4.11%	0	0.00%	-100.00%
Total Capital and Transfers		79,366	4.76%	0	0.00%	-100.00%
Total Expenses		1,668,000	100.00%	1,769,496	100.00%	6.08%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2017
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	336,434	16.24%	382,626	19.89%	13.73%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	95,493	4.61%	101,608	5.28%	6.40%
Other Salaries	612OTS	87,411	4.22%	136,500	7.09%	56.16%
Other Compensation	613OTC	1,740	0.08%	0	0.00%	-100.00%
Total Salaries and Wages		521,078	25.15%	620,734	32.26%	19.12%
Employee Benefits	614BEN	247,282	11.94%	308,151	16.02%	24.62%
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	2,901	0.14%	5,352	0.28%	84.51%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		250,183	12.08%	313,503	16.29%	25.31%
Total Personal Services		771,261	37.23%	934,237	48.56%	21.13%
Operating Expenses						
Contracted Services	621SRV	88,881	4.29%	97,330	5.06%	9.51%
Supplies	622SUP	109,112	5.27%	78,000	4.05%	-28.51%
Communications	623COM	2,831	0.14%	2,700	0.14%	-4.64%
Travel	624TRV	1,349	0.07%	0	0.00%	-100.00%
Rent	625RNT	1,171	0.06%	500	0.03%	-57.30%
Utilities	626UTL	457,337	22.07%	455,486	23.67%	-0.40%
Repairs & Maintenance	627MNT	272,132	13.14%	216,841	11.27%	-20.32%
Other	628OTH	39,326	1.90%	67,701	3.52%	72.16%
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		972,138	46.92%	918,558	47.74%	-5.51%
Capital and Transfers						
Capital Equipment	631CEQ	11,210	0.54%	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	70,253	3.39%	71,254	3.70%	1.42%
Total Capital		81,463	3.93%	71,254	3.70%	-12.53%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	246,934	11.92%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		246,934	11.92%	0	0.00%	-100.00%
Total Capital and Transfers		328,397	15.85%	71,254	3.70%	-78.30%
Total Expenses		2,071,796	100.00%	1,924,049	100.00%	-7.13%

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		0	0.00%	0	0.00%	0.00%
Total Personal Services		0	0.00%	0	0.00%	0.00%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	1,839	0.15%	0	0.00%	-100.00%
Waivers & Scholarships	628WAV	1,229,370	99.85%	1,298,701	100.00%	5.64%
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		1,231,209	100.00%	1,298,701	100.00%	5.48%
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		1,231,209	100.00%	1,298,701	100.00%	5.48%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2017
MSUN Motorcycle Safety

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	80,364	20.78%	111,200	10.95%	38.37%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	15,853	4.10%	16,973	1.67%	7.06%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	82,211	21.26%	83,920	8.26%	2.08%
Other Salaries	612OTS	3,064	0.79%	2,000	0.20%	-34.72%
Other Compensation	613OTC	600	0.16%	600	0.06%	0.00%
Total Salaries and Wages		182,091	47.08%	214,693	21.14%	17.90%
Employee Benefits	614BEN	47,563	12.30%	54,363	5.35%	14.30%
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		47,563	12.30%	54,363	5.35%	14.30%
Total Personal Services		229,655	59.38%	269,056	26.49%	17.16%
Operating Expenses						
Contracted Services	621SRV	6,029	1.56%	23,800	2.34%	294.75%
Supplies	622SUP	22,718	5.87%	84,000	8.27%	269.75%
Communications	623COM	5,813	1.50%	23,160	2.28%	298.44%
Travel	624TRV	39,492	10.21%	91,000	8.96%	130.42%
Rent	625RNT	28,911	7.48%	70,000	6.89%	142.12%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	21,585	5.58%	30,000	2.95%	38.99%
Other	628OTH	14,121	3.65%	79,340	7.81%	461.85%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	18,416	4.76%	33,518	3.30%	82.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		157,086	40.62%	434,818	42.81%	176.80%
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%	311,884	30.70%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	311,884	30.70%	0.00%
Total Capital and Transfers		0	0.00%	311,884	30.70%	0.00%
Total Expenses		386,741	100.00%	1,015,758	100.00%	162.65%

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

Bud 220

Program	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Percent Change
Instruction	6,710,058	6,703,729	7,229,783	6,594,326	7,679,668	16.46%
Organized Research		188,433	213,715	446,130	463,795	3.96%
Public Service					0	
Academic Support	1,579,696	1,696,891	1,820,801	1,915,005	1,975,250	3.15%
Student Services	2,298,042	2,497,758	2,639,097	2,820,062	2,802,336	-0.63%
Institutional Support	1,432,034	1,622,580	1,838,069	1,668,000	1,769,496	6.08%
Operation and Maintenance of Plant	1,978,498	1,955,456	1,907,688	2,071,796	1,924,049	-7.13%
Total	13,998,328	14,664,845	15,649,152	15,515,318	16,614,594	7.09%
Scholarships and Fellowships	1,076,890	1,102,149	1,187,843	1,231,209	1,298,701	5.48%
Total	15,075,218	15,766,994	16,836,995	16,746,526	17,913,295	6.97%

Montana State University
MSU-Northern
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	30,699	2.49%	51,000	3.93%	66.13%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	10,000	0.77%	0.00%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	847	0.07%	1,000	0.08%	18.04%
Total Undergraduate		31,547	2.56%	62,000	4.77%	96.53%
Graduate						
Res Tuition Waiver-Graduate	62820	39,435	3.20%	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		39,435	3.20%	0	0.00%	-100.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	204,974	16.65%	300,000	23.10%	46.36%
Non-Res Tuition Waiver-Athletics	62846A	347,458	28.22%	350,000	26.95%	0.73%
Total Athletic		552,433	44.87%	650,000	50.05%	17.66%
Other						
Other Tuition Waivers	62874	100,005	8.12%	0	0.00%	-100.00%
Scholarships & Fellowships	62828	2,950	0.24%	36,701	2.83%	1144.10%
Yellow Ribbon Program	62874Y	26,824	2.18%	25,000	1.93%	-6.80%
Total Other		129,779	10.54%	61,701	4.75%	-52.46%
Total Campus Discretionary Waiver		753,193	61.17%	773,701	59.57%	2.72%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	370,989	30.13%	450,000	34.65%	21.30%
Employee Waiver	62874T	68,961	5.60%	40,000	3.08%	-42.00%
Dependent Waiver	62874R	12,042	0.98%	15,000	1.16%	24.57%
Veteran	62874H	5,562	0.45%	5,000	0.39%	-10.11%
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	9,434	0.77%	0	0.00%	-100.00%
MUS High School Honor	62874C	11,139	0.90%	15,000	1.16%	34.66%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		478,127	38.83%	525,000	40.43%	9.80%
Total Board of Regents Designated		478,127	38.83%	525,000	40.43%	9.80%
Total Expenses		1,231,320	100.00%	1,298,701	100.00%	5.47%

Montana State University
MSU-Northern
Current Unrestricted Revenues
Fiscal Year 2017

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	82,872	0.48%	83,731	0.47%	1.04%
Resident Tuition	500RES	3,791,808	21.89%	3,831,791	21.39%	1.05%
Non-resident Tuition	505NON	727,004	4.20%	734,272	4.10%	1.00%
WUE Tuition	505WUE	653,510	3.77%	660,282	3.69%	1.04%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	16,386	0.09%	16,100	0.09%	-1.75%
Program Tuition & Fees	520PRG	50,050	0.29%	40,000	0.22%	-20.08%
Total Tuition and Fees		5,321,630	30.72%	5,366,176	29.96%	0.84%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	9,062,399	52.32%	9,121,829	50.92%	0.66%
Hi-Ed Millage Revenue	555MIL	1,134,774	6.55%	1,134,776	6.33%	0.00%
Other OCHE/State Funding	555SPE	1,283,528	7.41%	576,670	3.22%	-55.07%
Total State Allocations		11,480,701	66.28%	10,833,275	60.48%	-5.64%
Other Revenues						
Investments	540INV	27,560	0.16%	15,000	0.08%	-45.57%
Financial Aid	562FNA	23,939	0.14%	23,000	0.13%	-3.92%
Other Student Fees	532OSF	40,390	0.23%	39,500	0.22%	-2.20%
Continuing Education	535CED	169,190	0.98%	175,000	0.98%	3.43%
Carry Forward Funds	585CAR	0	0.00%	574,554	3.21%	0.00%
Other Revenue	580OTH	3,905	0.02%	1,950	0.01%	-50.06%
Total Other Revenues		264,985	1.53%	829,004	4.63%	212.85%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	253,765	1.47%	884,840	4.94%	248.68%
Total Transfers		253,765	1.47%	884,840	4.94%	248.68%
Total Revenues		17,321,081	100.00%	17,913,295	100.00%	3.42%

Montana State University
MSU-Northern
Current Unrestricted Revenues
Fiscal Year 2017
MSUN Motorcycle Safety

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	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	528,532	75.65%	528,874	52.07%	0.06%
Total State Allocations		528,532	75.65%	528,874	52.07%	0.06%
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	169,190	24.22%	175,000	17.23%	3.43%
Carry Forward Funds	585CAR	0	0.00%	311,884	30.70%	0.00%
Other Revenue	580OTH	903	0.13%	0	0.00%	-100.00%
Total Other Revenues		170,093	24.35%	486,884	47.93%	186.25%
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		698,625	100.00%	1,015,758	100.00%	45.39%

**Montana State University
MSU-Northern
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	39,470	953,000	0	953,000	118,024	783,584	0	901,608	12,835	103,697
Dining/Food Service	-11,766	1,066,000	0	1,066,000	484,811	574,869	0	1,059,680	11,766	6,320
Health Service	-5,595	50,000	0	50,000	41,781	8,219	0	50,000	5,595	0
MSUN Auxiliary STIP	0	0	0	0	0	0	0	0	0	0
Other Auxiliary Non-Pledged	0	90,300	0	90,300	14,013	76,287	0	90,300	0	0
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	45,400	83,800	0	83,800	0	39,853	43,948	83,801	0	45,399
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	128,067	1,248,000	0	1,248,000	242,882	881,590	0	1,124,472	7,977	259,572
Student Union	-3,172	84,200	0	84,200	28,573	55,627	0	84,200	3,172	0
Totals	192,405	3,575,300	0	3,575,300	930,084	2,420,029	43,948	3,394,061	41,344	414,988

**Montana State University
MSU-Northern
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	61,810	874,090	0	874,090	112,448	729,981	54,000	896,430	12,835	52,305
Dining/Food Service	-11,479	1,064,901	43,409	1,108,309	416,903	691,693	0	1,108,596	11,766	0
Health Service	-337	40,267	4,264	44,531	40,639	9,150	0	49,788	5,595	0
MSUN Auxiliary STIP	0	0	0	0	0	0	0	0	0	0
Other Auxiliary Non-Pledged	5,791	86,768	6,452	93,220	9,640	89,370	0	99,010	0	0
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	46,329	80,342	0	80,342	0	32,658	48,614	81,272	0	45,400
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	342,440	1,219,812	0	1,219,812	226,328	652,405	555,452	1,434,185	7,977	136,044
Student Union	-3,417	80,512	26,779	107,291	26,752	80,294	0	107,046	3,172	0
Totals	441,136	3,446,692	80,904	3,527,596	832,710	2,285,551	658,066	3,776,326	41,344	233,749

**Montana State University
MSU-Northern
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	23,430	103,100	0	103,100	0	103,100	0	103,100	0	23,430
Athletics	365,966	217,500	0	217,500	0	217,500	0	217,500	0	365,966
Campus Sales & Services	186,176	589,500	0	589,500	0	589,500	0	589,500	0	186,176
Continuing Education	209,322	137,700	0	137,700	97,700	40,000	0	137,700	0	209,322
Designated Gifts	3,666	800	0	800	0	800	0	800	0	3,666
Designated Scholarships	31	61,000	0	61,000	29,000	32,000	0	61,000	0	31
F&A Sponsored Programs	431,064	151,285	0	151,285	17,285	132,125	0	149,410	0	432,939
Fees	2,091,931	1,180,519	0	1,180,519	494,915	451,448	244,445	1,190,808	0	2,081,642
General Designated	1,097,741	69,500	0	69,500	0	77,500	684,840	762,340	0	404,901
Instructional Fees	97,223	67,000	0	67,000	0	67,000	0	67,000	0	97,223
MSUN Designated STIP	0	0	0	0	0	0	0	0	0	0
Sales & Services	51,077	58,000	0	58,000	0	58,000	0	58,000	0	51,077
Totals	4,557,626	2,635,904	0	2,635,904	638,900	1,768,973	929,285	3,337,158	0	3,856,372

**Montana State University
MSU-Northern
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	6,404	102,001	0	102,001	25,833	59,142	0	84,975	0	23,430
Athletics	333,399	214,012	0	214,012	6,992	172,953	1,500	181,445	0	365,966
Campus Sales & Services	195,513	599,980	0	599,980	14,842	594,476	0	609,318	0	186,176
Continuing Education	197,618	175,273	35,028	210,301	102,589	60,980	35,028	198,596	0	209,322
Designated Gifts	2,901	765	0	765	0	0	0	0	0	3,666
Designated Scholarships	16,030	84,379	0	84,379	34,379	66,000	0	100,379	0	31
F&A Sponsored Programs	432,411	138,885	58,954	197,839	65,779	66,027	67,379	199,185	0	431,064
Fees	2,210,086	1,095,485	28,951	1,124,436	433,762	611,073	197,756	1,242,591	0	2,091,931
General Designated	672,104	90,762	684,840	775,602	21,915	68,283	259,765	349,964	0	1,097,741
Instructional Fees	98,485	75,601	0	75,601	5,488	71,375	0	76,863	0	97,223
MSUN Designated STIP	0	0	0	0	0	0	0	0	0	0
Sales & Services	88,579	55,430	0	55,430	14,829	78,103	0	92,932	0	51,077
Totals	4,253,530	2,632,571	807,773	3,440,344	726,408	1,848,411	561,429	3,136,248	0	4,557,626

**Montana State University
MSU-Northern
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	163,816	250	0	250	0	800	0	800	0	163,266
Totals	163,816	250	0	250	0	800	0	800	0	163,266

**Montana State University
MSU-Northern
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	164,062	254	0	254	0	500	0	500	0	163,816
Totals	164,062	254	0	254	0	500	0	500	0	163,816

**Montana State University
MSU-Northern
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	1,679,093	37,900	0	37,900	0	50,000	0	50,000	0	1,666,993
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	37,900	0	37,900	0	50,000	0	50,000	0	1,719,171

**Montana State University
MSU-Northern
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	1,700,998	30,593	0	30,593	0	52,498	0	52,498	0	1,679,093
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	1,753,177	30,593	0	30,593	0	52,498	0	52,498	0	1,731,271

**Montana State University
MSU-Northern
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	1,977,456	464,190	744,074	1,208,264	0	1,563,696	484,685	2,048,381	0	1,137,339
Retirement of Indebtedness	0	0	340,888	340,888	0	340,888	0	340,888	0	0
Unexpended Plant	6,166	1,615,200	0	1,615,200	0	1,615,200	0	1,615,200	0	6,166
Totals	1,983,622	2,079,390	1,084,962	3,164,352	0	3,519,784	484,685	4,004,469	0	1,143,505

**Montana State University
MSU-Northern
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	1,645,525	440,913	749,351	1,190,264	0	693,440	164,893	858,333	0	1,977,456
Retirement of Indebtedness	0	0	375,859	375,859	0	375,859	0	375,859	0	0
Unexpended Plant	18,648	109,687	0	109,687	22,064	100,104	0	122,169	0	6,166
Totals	1,664,173	550,600	1,125,210	1,675,810	22,064	1,169,404	164,893	1,356,361	0	1,983,622

**Montana State University
MSU-Northern
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	721	2,535,229	0	2,535,229	84,534	2,450,695	0	2,535,229	0	721
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	1,148,397	0	1,148,397	60,885	1,085,000	0	1,145,885	0	47,498
Restricted Sponsored Prog GAAP	1,342	269,029	0	269,029	0	269,029	0	269,029	0	1,342
Restricted Sponsored Programs	147,947	2,327,030	0	2,327,030	391,339	2,071,328	0	2,462,667	0	12,310
Totals	194,997	6,279,684	0	6,279,684	536,758	5,876,052	0	6,412,810	0	61,871

**Montana State University
MSU-Northern
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	2,472,006	0	2,472,006	83,059	2,388,226	0	2,471,285	0	721
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	38,779	1,169,757	1,500	1,171,257	85,367	1,079,683	0	1,165,050	0	44,986
Restricted Sponsored Prog GAAP	1,342	-118,378	0	-118,378	0	-118,378	0	-118,378	0	1,342
Restricted Sponsored Programs	172,067	2,688,843	0	2,688,843	1,517,038	1,195,924	0	2,712,962	0	147,947
Totals	212,188	6,212,227	1,500	6,213,727	1,685,464	4,545,454	0	6,230,918	0	194,997

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

NAME		CODE							
Montana State University - Northern		51070							
DESCRIPTION	Original Op Plan FY16		Actual FY16		Budgeted FY17		Actual FY16 to Budgeted FY17		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
Resident									
718101	Resident Undergrad (6%)	5.06	20,000	7.77	30,699	12.90	51,000	66.1%	66.1%
718113	Resident Athletics	75.89	300,000	60.48	239,096	75.89	300,000	25.5%	25.5%
718103	Resident Graduate (4%)	0.00	0	2.27	39,435	0.00	0	-100.0%	-100.0%
718108	Senior Citizens	1.01	4,000	0.21	847	0.25	1,000	18.1%	18.1%
	SUBTOTAL	81.96	324,000.00	70.73	310,077.00	89.05	352,000	25.9%	13.5%
Non-Resident									
718102	NR Undergraduate	0.63	10,000	0.00	0	0.62	10,000		
718116	NR Athletics	21.98	350,000	25.96	413,341	21.67	350,000	-16.5%	-15.3%
718115	NR Graduate	0.00	0	0.00	0	0.00	0		
	NR WICHE	0.00	0	0.00	0	0.00	0		
	PhD/MSSE	0.00	0	0.00	0	0.00	0		
718117,718118	Other	0.00	0	0.00	0	0.00	0		
	SUBTOTAL	22.61	360,000	25.96	413,341	22.29	360,000	-14.1%	-12.9%
Mandatory									
718104	Montana Indians	103.72	410,000	93.85	370,989	113.84	450,000	21.3%	21.3%
718105	Veterans	7.59	30,000	8.19	32,387	7.59	30,000	-7.4%	-7.4%
718110	Resident Faculty & Staff	5.06	20,000	17.45	68,961	10.12	40,000	-42.0%	-42.0%
718120	Resident Employee Dependents	3.79	15,000	3.05	12,042	3.79	15,000	24.6%	24.6%
718106	War Orphans/Peace Officers	0.00	0	0.00	0	0.00	0		
718109	Custodial Students	0.00	0	0.00	0	0.00	0		
718114	Community Colleges	0.00	0	2.39	9,434	0.00	0	-100.0%	-100.0%
718112	High School Honors	3.79	15,000	2.82	11,139	3.79	15,000	34.7%	34.7%
718111	National Merit	0.00	0	0.00	0	0.00	0		
718119	Other	9.28	36,701	0.75	2,950	9.28	36,701	1144.1%	1144.1%
	SUBTOTAL	133.24	526,701	128.49	507,902	148.42	586,701	15.5%	15.5%
	Total Tuition & Fee Waivers	237.81	1,210,701	225.18	1,231,320	259.75	1,298,701		
Scholarships									
			0		0		0		
Total Tuition Waived		237.81	1,210,701	225.18	1,231,320	259.75	1,298,701	15.4%	5.5%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY16	FY17
Resident Undergraduate	3,953.00	3,953.00
Resident Graduate	5,413.00	5,413.00
Non-Resident Undergraduate	15,923.00	16,153.00
Non-Resident Graduate	17,383.00	17,613.00

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

UNIT	Montana State University - Northern				5107
	ACTUAL		BUDGETED		PERCENT
	FY 2016	PERCENT	FY 2017	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	74.11	29.7%	79.59	31.2%	7.4%
Contract Administrative	6.00	2.4%	6.00	2.3%	0.0%
Contract Professional	40.16	16.1%	41.11	16.1%	2.4%
Classified and Classified Hourly	46.25	18.5%	46.65	18.3%	0.9%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	12.11	4.8%	18.35	7.2%	51.5%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	178.63	71.5%	191.70	75.1%	7.3%
RESTRICTED:					
Contract Faculty (AY)	0.79	0.3%	0.80	0.3%	1.3%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	22.46	9.0%	20.70	8.1%	-7.8%
Classified and Classified Hourly	2.31	0.9%	3.25	1.3%	40.7%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	5.67	2.3%	5.87	2.3%	3.5%
TOTAL	31.23	12.5%	30.62	12.0%	-2.0%
DESIGNATED:					
Contract Faculty (AY)	1.25	0.5%	0.43	0.2%	-65.6%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	8.41	3.4%	7.36	2.9%	-12.5%
Classified and Classified Hourly	2.64	1.1%	2.68	1.0%	1.5%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	5.61	2.2%	1.57	0.6%	-72.0%
TOTAL	17.91	7.2%	12.04	4.7%	-32.8%
AUXILIARY:					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	5.08	2.0%	5.08	2.0%	0.0%
Classified and Classified Hourly	11.00	4.4%	11.00	4.3%	0.0%
Part-Time/Other	5.86	2.3%	4.88	1.9%	-16.7%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	21.94	8.8%	20.96	8.2%	-4.5%
TOTAL FTE:					
Contract Faculty (AY)	76.15	30.5%	80.82	31.7%	6.1%
Contract Administrative	6.00	2.4%	6.00	2.3%	0.0%
Contract Professional	76.11	30.5%	74.25	29.1%	-2.4%
Classified and Classified Hourly	62.20	24.9%	63.58	24.9%	2.2%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	29.25	11.7%	30.67	12.0%	4.9%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	249.71	100.0%	255.32	100.0%	2.2%

*** 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 910.10 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 2015 (Actual)	264,434	253,765	-		
+ Revenues, Transfers In (Actual FY 16 YTD)	-	684,840	-		
- Expenditures, Transfers Out (Actual FY16 YTD)	-	(253,765)	-		
Fund Balance - FYE 2016 (Actual)	264,434	684,840	-		
+ Revenues, Transfers In (Projected FY17)	-	-	-		
- Expenditures, Transfers Out (Projected FY17)		(684,840)	-		
Fund Balance - FYE 2017 (Projected)	264,434	-	-	-	
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****

FY17 Allowable Reserve Revolving Balance by BoR Policy 901.15 -- 5% of FY16 Revenues equals \$865,600.

Negative Fund Balance Report

Campus: Montana State University – Northern

Date: August 12, 2016

MSU – Northern is pleased to report no ending Negative Fund Balances as of June 30, 2016.

Due to the recording of compensated absences carried over from 2015 that do not get budgeted for Northern did show beginning negative fund balances for Dining/Food Service (-\$11,479), Health Service (-\$337) and Student Union (-3,417). These balances are neither chronic nor material and Northern will make accounting adjustments going forward to ensure these balances are acknowledged and kept positive.

Negative Cash Balance Report

Campus: Montana State University-Northern

Date: August 12, 2016

MSU-Northern is pleased to report no Negative Cash Balances as of June 30, 2016.

Inter-Entity Loan Status Report

Campus: **Montana State University-Northern**

Date: **June 30, 2016**

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 FY16	Ending Loan Balance FY16
8/18/2015	\$300,000	Restricted 32401	Designated 33401	8/18/2015	\$300,000	3085613	\$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 FY16	Ending Loan Balance FY16
1 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.

Bonded Indebtedness Report

Campus: **Montana State University-Northern**

Date: **June 30, 2016**

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, 2015 BALANCE	JUNE 30, 2016 BALANCE	PERCENT CHANGE FY11 TO FY12
Intercap Loan	\$ 400,000	ATC Equipment	Equipment Fee Revenue	\$ 72,666	\$ 24,838	-66%
Intercap Loan	\$ 440,000	Campus Green	Access Fee Revenue	\$ 172,453	\$ 132,322	-23%
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	\$ 1,085,169	\$ 865,169	-20%

Total Other Indebtedness **\$ 1,022,329**

State Building Energy Conservation Program (SBECP)	USES OF FUNDS	JUNE 30, 2015 BALANCE	JUNE 30, 2016 BALANCE	PERCENT CHANGE FY15 TO FY16
SBECP Loans	Various energy savings projects for state-owned buildings	\$ 657,826	\$ 611,048	-7%

Total Other Indebtedness **\$ 611,048**

TOTAL OUTSTANDING DEBT at June 30, 2016 **\$ 1,633,376**