

Montana State University Northern

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Montana State University-Northern
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2025

Campus/Agency	Actual FY 2024	Budgeted FY 2025	Dollar Change Actual 2024 to Budgeted 2025	Percent Change Actual 2024 to Budgeted 2025
Montana State University-Northern				
Current Operating Unrestricted	\$ 14,817,496	\$ 16,051,089	1,233,593	8%
Montana Motorcycle Rider Safety	\$ 551,778	\$ 78,583	(473,195)	-86%
Current Restricted	5,493,498	5,331,747	(161,751)	-3%
Current Designated	2,583,967	3,410,001	826,034	32%
Auxiliary Enterprises	3,393,254	3,323,037	(70,217)	-2%
Loan & Endowment Funds	93,638	62,190	(31,448)	-34%
Plant Funds	1,164,037	888,698	(275,339)	-24%
TOTAL ALL FUNDS	\$ 28,097,668	\$ 29,145,345	\$ 1,047,677	4%

Montana University System
Current Unrestricted Revenue
FY24 Actuals to FY25 Budgeted
 Chart of Accounts: All
 Reporting Units: MSU-Northern

Fiscal Year
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Period
14

FY Comparison
Next FY

FY Comparisons:
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 Next FY

Category	Accounts	Level 1 Acct Code	Actual FY24	% of Total	Budget FY25	% of Total Budget	% Change	
Tuition and Fees*	Admissions Fees	515ADM	\$72	0.00%	\$50	0.00%	-30.56%	Net/Gross Tuition Net
	Non resident Tuition	505NON	\$25,309	0.17%	\$78,234	0.49%	209.12%	
	Program Tuition & Fees	520PRG	\$47,140	0.32%	\$45,653	0.28%	-3.15%	
	Registration Fee	515REG	\$57,855	0.39%	\$56,163	0.35%	-2.92%	
	Resident Tuition	500RES	\$2,690,661	18.19%	\$2,687,144	16.74%	-0.13%	
	WUE Tuition	505WUE	\$709,305	4.80%	\$715,548	4.46%	0.88%	
	Category Total		\$3,530,342	23.87%	\$3,582,793	22.32%	1.49%	
State Allocations	Hi Ed General Fund Reven..	555GEN	\$8,486,141	57.37%	\$8,922,987	55.59%	5.15%	Reporting Units MSU-Northern
	Hi Ed Millage Revenue	555MIL	\$1,982,836	13.40%	\$1,946,836	12.13%	-1.82%	
	MUS Retirement Plan	555SPE	\$47,639	0.32%	\$47,267	0.29%	-0.78%	
	Other OCHE/State Funding	555SPE	\$15,044	0.10%	\$121,750	0.76%	709.29%	
	Category Total		\$10,531,660	71.20%	\$11,038,840	68.77%	4.82%	
Other Revenues	Financial Aid	562FNA	\$7,963	0.05%	\$9,000	0.06%	13.02%	Fund Multiple values
	Investments	540INV	\$373,450	2.52%	\$225,000	1.40%	-39.75%	
	Other Revenue	580OTH	\$10,891	0.07%	\$1,150	0.01%	-89.44%	
	Other Student Fees	532OSF	\$35,550	0.24%	\$25,971	0.16%	-26.94%	
	Category Total		\$427,854	2.89%	\$261,121	1.63%	-38.97%	
Transfers	Non Mandatory Transfer In	557NMX	\$272,671	1.84%	\$1,168,335	7.28%	328.48%	Org All
	Category Total		\$272,671	1.84%	\$1,168,335	7.28%	328.48%	
Null	Private Grants & Contracts	560PGC	\$30,000	0.20%				Account All
	Category Total		\$30,000	0.20%				
Total Revenue			\$14,792,527	100.00%	\$16,051,089	100.00%	8.51%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units Program All Location All Fund Type All Account Type All

* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Waivers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

Montana University System
 Current Unrestricted Revenue
 FY24 Actuals to FY25 Budgeted
 Chart of Accounts: All
 Reporting Units: MSU-Northern

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FY Comparison

Next FY

FY Comparisons:
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 Selected FY Actual to Previous Actual
 ■ Next FY

Category	Accounts	Level 1 Acct Code	Actual FY24	% of Total	Budget FY25	% of Total Budget	% Change
State Allocations	MUS Retirement Plan	555SPE	\$567	0.09%			
	Other OCHE/State Funding	555SPE	\$602,886	95.64%			
	Category Total		\$603,453	95.73%			
Other Revenues	Carry Forward Funds	585CAR			\$78,583	100.00%	
	Continuing Education	535CED	\$26,025	4.13%			
	Other Revenue	5800TH	\$884	0.14%			
	Category Total		\$26,909	4.27%	\$78,583	100.00%	192.04%
Transfers	Non Mandatory Transfer In	557NMX					
	Category Total						
Total Revenue			\$630,362	100.00%	\$78,583	100.00%	-87.53%

Net/Gross Tuition Net

Chart of Accounts

MSU

UM

Ed Units or Agencies

Agencies

Ed Units

Reporting Units

MSU-Northern

Fund

710400 Motorcycle Safe..

Org

All

Account

All

Program

All

Activity

All

Location

All

Fund Type

All

Account Type

All

* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Waivers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 Next FY

Montana University System
 Current Unrestricted Expenditures
 FY24 Actuals to FY25 Budgeted
 Chart of Accounts: All
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FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY24	% of Total	Budget FY25	% of Total Budget	% Change			
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$3,946,259	26.63%	\$4,517,308	28.14%	14.47%	Net/Gross Tuition Net		
		Contract Administrat..	611ADM	\$615,050	4.15%	\$753,603	4.70%	22.53%			
		Classified	611CLS	\$1,679,954	11.34%	\$1,866,260	11.63%	11.09%			
		Contract Professio..	611PRF	\$1,762,064	11.89%	\$2,053,240	12.79%	16.52%			
		Other Salaries	6120TS	\$154,185	1.04%	\$124,895	0.78%	-19.00%			
		Other Compensati..	6130TC	\$10,897	0.07%	\$9,690	0.06%	-11.07%			
	Subcategory Total				\$8,168,410	55.13%	\$9,324,996	58.10%		14.16%	Chart of Accounts
	Benefits	Employee Benefits	614BEN	\$3,080,694	20.79%	\$3,402,596	21.20%	10.45%		Ed Units or Agencies	
		Termination Benef..	615TRB							<input checked="" type="checkbox"/> Agencies	
		Termination Pay	615TRP	\$59,099	0.40%	\$0	0.00%	-100.00%		<input checked="" type="checkbox"/> Ed Units	
Subcategory Total				\$3,139,793	21.19%	\$3,402,596	21.20%	8.37%	Reporting Units		
Category Total				\$11,308,203	76.32%	\$12,727,592	79.29%	12.55%	MSU-Northern		
Operating Expenses	Operating Expenses	Communications	623COM	\$129,850	0.88%	\$127,293	0.79%	-1.97%	Fund		
		Contracted Services	621SRV	\$355,905	2.40%	\$727,324	4.53%	104.36%	Multiple values		
		Other	6280TH	\$180,023	1.21%	\$224,111	1.40%	24.49%	Org		
		Rent	625RNT	\$27,939	0.19%	\$9,880	0.06%	-64.64%	All		
		Repairs & Mainten..	627MNT	\$378,584	2.55%	\$362,925	2.26%	-4.14%	Account		
		Supplies	622SUP	\$522,831	3.53%	\$426,024	2.65%	-18.52%	All		
		Travel	624TRV	\$502,604	3.39%	\$420,670	2.62%	-16.30%	Program		
		Utilities	626UTL	\$462,623	3.12%	\$490,700	3.06%	6.07%	All		
		Waivers & Scholar..	628WAV	\$257,982	1.74%	\$350,000	2.18%	35.67%	Activity		
		Subcategory Total				\$2,818,341	19.02%	\$3,138,926	19.56%	11.37%	All
Category Total				\$2,818,341	19.02%	\$3,138,926	19.56%	11.37%			
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$111,348	0.75%	\$75,700	0.47%	-32.02%	Location		
		Capital Other Impr..	645COI			\$40,000	0.25%		All		
		Debt Service	650DBT	\$67,680	0.46%	\$68,871	0.43%	1.76%	Fund Type		
	Subcategory Total				\$179,029	1.21%	\$184,571	1.15%	3.10%	All	
	Transfers	NonMandatory Tra..	688NXF	\$511,923	3.45%				Account Type		
Subcategory Total				\$511,923	3.45%			-73.29%	All		
Category Total				\$690,952	4.66%	\$184,571	1.15%	-73.29%			
Total Expenses				\$14,817,496	100.00%	\$16,051,089	100.00%	8.33%			

FY Comparisons:
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Montana University System
 Current Unrestricted Expenditures
 FY24 Actuals to FY25 Budgeted
 Chart of Accounts: All
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Period
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FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY24	% of Total	Budget FY25	% of Total Budget	% Change
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$3,903,273	67.33%	\$4,482,308	69.57%	14.83%
		Classified	611CLS	\$750	0.01%			
		Contract Professio..	611PRF	\$67,203	1.16%	\$10,500	0.16%	-84.38%
		Other Salaries	612OTS	\$206	0.00%	\$1,300	0.02%	531.07%
		Other Compensati..	6130TC	\$2,843	0.05%	\$2,520	0.04%	-11.35%
	Subcategory Total			\$3,974,275	68.56%	\$4,496,628	69.80%	13.14%
	Benefits	Employee Benefits	614BEN	\$1,413,435	24.38%	\$1,553,798	24.12%	9.93%
		Termination Benef..	615TRB					
		Termination Pay	615TRP	\$2,171	0.04%			
	Subcategory Total			\$1,415,606	24.42%	\$1,553,798	24.12%	9.76%
Category Total			\$5,389,881	92.97%	\$6,050,427	93.91%	12.26%	
Operating Expenses	Operating Expenses	Communications	623COM	\$25,435	0.44%	\$26,700	0.41%	4.97%
		Contracted Services	621SRV	\$669	0.01%	\$10,000	0.16%	1395.64%
		Other	6280TH	\$28,633	0.49%	\$16,926	0.26%	-40.89%
		Rent	625RNT	\$343	0.01%			
		Repairs & Mainten..	627MNT	\$57,718	1.00%	\$68,125	1.06%	18.03%
		Supplies	622SUP	\$109,588	1.89%	\$97,230	1.51%	-11.28%
		Travel	624TRV	\$20,339	0.35%	\$20,665	0.32%	1.60%
		Waivers & Scholar..	628WAV			\$90,000	1.40%	
Subcategory Total			\$242,725	4.19%	\$329,646	5.12%	35.81%	
Category Total			\$242,725	4.19%	\$329,646	5.12%	35.81%	
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$55,936	0.96%	\$62,500	0.97%	11.73%
		Subcategory Total			\$55,936	0.96%	\$62,500	0.97%
	Transfers	NonMandatory Tra..	688NXF	\$108,650	1.87%			
Subcategory Total			\$108,650	1.87%				
Category Total			\$164,586	2.84%	\$62,500	0.97%	-62.03%	
Total Expenses				\$5,797,193	100.00%	\$6,442,573	100.00%	11.13%

Net/Gross Tuition Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
MSU-Northern

Fund
All

Org
All

Account
All

Program
01 Instruction

Activity
All

Location
All

Fund Type
All

Account Type
All

FY Comparisons:
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Montana University System
 Current Unrestricted Expenditures
 FY24 Actuals to FY25 Budgeted
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FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY24	% of Total	Budget FY25	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$42,986	2.55%	\$35,000	1.82%	-18.58%	Net/Gross Tuition Net
		Contract Administrat..	611ADM	\$362,483	21.46%	\$424,681	22.12%	17.16%	
		Classified	611CLS	\$549,518	32.53%	\$604,363	31.47%	9.98%	
		Contract Professio..	611PRF	\$143,391	8.49%	\$211,923	11.04%	47.79%	
		Other Salaries	6120TS	\$15,536	0.92%	\$12,600	0.66%	-18.90%	
		Other Compensati..	6130TC	\$458	0.03%				
	Subcategory Total			\$1,114,372	65.98%	\$1,288,568	67.10%	15.63%	
Benefits	Employee Benefits	614BEN	\$413,543	24.48%	\$473,052	24.63%	14.39%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units	
	Termination Pay	615TRP	\$26,328	1.56%					
	Subcategory Total		\$439,870	26.04%	\$473,052	24.63%	7.54%		
Category Total			\$1,554,242	92.02%	\$1,761,620	91.74%	13.34%	Reporting Units MSU-Northern	
Operating Expenses	Operating Expenses	Communications	623COM	\$12,117	0.72%	\$9,500	0.49%	-21.60%	Fund 710000 MSUN General ..
		Contracted Services	621SRV	\$38,462	2.28%	\$6,739	0.35%	-82.48%	
		Other	6280TH	\$43,213	2.56%	\$79,437	4.14%	83.83%	
		Repairs & Mainten..	627MNT	\$5,364	0.32%	\$3,000	0.16%	-44.07%	
		Supplies	622SUP	\$18,679	1.11%	\$26,924	1.40%	44.14%	
		Travel	624TRV	\$10,058	0.60%	\$19,896	1.04%	97.81%	
	Subcategory Total		\$127,893	7.57%	\$145,496	7.58%	13.76%		
Category Total			\$127,893	7.57%	\$145,496	7.58%	13.76%	Org All	
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$6,885	0.41%	\$13,200	0.69%	91.73%	Account All
		Subcategory Total		\$6,885	0.41%	\$13,200	0.69%	91.73%	
		Category Total		\$6,885	0.41%	\$13,200	0.69%	91.73%	
Total Expenses				\$1,689,019	100.00%	\$1,920,316	100.00%	13.69%	Program 04 Academic Support

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
MSU-Northern

Fund
710000 MSUN General ..

Org
All

Account
All

Program
04 Academic Support

Activity
All

Location
All

Fund Type
All

Account Type
All

FY Comparisons:
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Montana University System
 Current Unrestricted Expenditures
 FY24 Actuals to FY25 Budgeted
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Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY24	% of Total	Budget FY25	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC						Net/Gross Tuition Net	
		Contract Administrat..	611ADM	\$42,872	1.45%	\$110,000	3.45%	156.58%		
		Classified	611CLS	\$313,560	10.59%	\$343,733	10.77%	9.62%	Chart of Accounts	
		Contract Professio..	611PRF	\$1,134,379	38.33%	\$1,301,690	40.79%	14.75%	<input checked="" type="checkbox"/> MSU	
		Other Salaries	612OTS	\$42,395	1.43%	\$30,195	0.95%	-28.78%	<input checked="" type="checkbox"/> UM	
		Other Compensati..	6130TC	\$2,899	0.10%	\$3,350	0.10%	15.55%	Ed Units or Agencies	
	Subcategory Total				\$1,536,105	51.90%	\$1,788,968	56.07%	16.46%	<input checked="" type="checkbox"/> Agencies
	Benefits	Employee Benefits	614BEN		\$628,514	21.23%	\$695,829	21.81%	10.71%	<input checked="" type="checkbox"/> Ed Units
		Termination Pay	615TRP		\$20,240	0.68%	\$0	0.00%	-100.00%	Reporting Units
	Subcategory Total				\$648,754	21.92%	\$695,829	21.81%	7.26%	MSU-Northern
Category Total				\$2,184,858	73.82%	\$2,484,797	77.87%	13.73%	Fund	
Operating Expenses	Operating Expenses	Communications	623COM	\$35,798	1.21%	\$34,203	1.07%	-4.46%	710000 MSUN General ..	
		Contracted Services	621SRV	\$62,899	2.13%	\$171,800	5.38%	173.13%	Org	
		Other	6280TH	(\$44,390)	-1.50%	(\$44,782)	-1.40%	0.88%	All	
		Rent	625RNT	\$22,154	0.75%	\$4,000	0.13%	-81.94%	Account	
		Repairs & Mainten..	627MNT	\$30,930	1.04%	\$18,650	0.58%	-39.70%	All	
		Supplies	622SUP	\$201,758	6.82%	\$152,848	4.79%	-24.24%	Program	
		Travel	624TRV	\$465,813	15.74%	\$369,350	11.58%	-20.71%	05 Student Services	
		Subcategory Total				\$774,962	26.18%	\$706,069	22.13%	-8.89%
Category Total				\$774,962	26.18%	\$706,069	22.13%	-8.89%	All	
Capital and Transfers	Capital	Capital Equipment	631CEQ						Location	
		Subcategory Total							All	
	Transfers	NonMandatory Tra..	688NXF						Fund Type	
Subcategory Total									All	
Category Total									Account Type	
Category Total									All	
Total Expenses				\$2,959,820	100.00%	\$3,190,866	100.00%	7.81%		

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Montana University System
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Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY24	% of Total	Budget FY25	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Administrat..	611ADM	\$209,695	13.62%	\$218,922	10.72%	4.40%	Net/Gross Tuition Net Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units Reporting Units MSU-Northern Fund 710000 MSUN General .. Org All Account All Program 06 Institutional Support Activity All Location All Fund Type All Account Type All
		Classified	611CLS	\$264,539	17.19%	\$311,951	15.28%	17.92%	
		Contract Professio..	611PRF	\$289,541	18.81%	\$394,823	19.34%	36.36%	
		Other Salaries	612OTS	\$285	0.02%	\$6,300	0.31%	2110.53%	
		Other Compensati..	613OTC	\$1,448	0.09%	\$700	0.03%	-51.64%	
	Subcategory Total			\$765,508	49.73%	\$932,696	45.69%	21.84%	
	Benefits	Employee Benefits	614BEN	\$283,612	18.42%	\$338,705	16.59%	19.43%	
		Termination Pay	615TRP	\$10,361	0.67%				
	Subcategory Total			\$293,973	19.10%	\$338,705	16.59%	15.22%	
	Category Total			\$1,059,480	68.83%	\$1,271,400	62.28%	20.00%	
Operating Expenses	Operating Expenses	Communications	623COM	\$51,614	3.35%	\$51,665	2.53%	0.10%	
		Contracted Services	621SRV	\$246,186	15.99%	\$528,435	25.88%	114.65%	
		Other	6280TH	\$109,296	7.10%	\$128,030	6.27%	17.14%	
		Rent	625RNT	\$5,442	0.35%	\$5,880	0.29%	8.05%	
		Repairs & Mainten..	627MNT	\$2,191	0.14%	\$400	0.02%	-81.74%	
		Supplies	622SUP	\$51,715	3.36%	\$38,268	1.87%	-26.00%	
		Travel	624TRV	\$6,394	0.42%	\$10,359	0.51%	62.00%	
Subcategory Total			\$472,838	30.72%	\$763,036	37.38%	61.37%		
Category Total			\$472,838	30.72%	\$763,036	37.38%	61.37%		
Capital and Transfers	Capital	Capital Equipment	631CEQ						
		Debt Service	650DBT	\$6,974	0.45%	\$7,080	0.35%	1.52%	
	Subcategory Total			\$6,974	0.45%	\$7,080	0.35%	1.52%	
Transfers	NonMandatory Tra..	688NXF							
	Subcategory Total								
Category Total			\$6,974	0.45%	\$7,080	0.35%	1.52%		
Total Expenses				\$1,539,292	100.00%	\$2,041,517	100.00%	32.63%	

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FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY24	% of Total	Budget FY25	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Classified	611CLS	\$551,588	24.68%	\$606,213	27.61%	9.90%	Net/Gross Tuition Net Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units Reporting Units MSU-Northern Fund All Org All Account All Program 07 Operation & Mainte.. Activity All Location All Fund Type All Account Type All
		Contract Professio..	611PRF	\$127,549	5.71%	\$134,304	6.12%	5.30%	
		Other Salaries	6120TS	\$95,764	4.28%	\$74,500	3.39%	-22.20%	
		Other Compensati..	6130TC	\$3,250	0.15%	\$3,120	0.14%	-4.00%	
		Subcategory Total		\$778,151	34.81%	\$818,137	37.26%	5.14%	
	Benefits	Employee Benefits	614BEN	\$341,590	15.28%	\$341,212	15.54%	-0.11%	
		Termination Pay	615TRP						
		Subcategory Total		\$341,590	15.28%	\$341,212	15.54%	-0.11%	
	Category Total		\$1,119,741	50.09%	\$1,159,349	52.80%	3.54%		
	Operating Expenses	Operating Expenses	Communications	623COM	\$4,886	0.22%	\$5,225	0.24%	
Contracted Services			621SRV	\$7,690	0.34%	\$10,350	0.47%	34.60%	
Other			6280TH	\$43,271	1.94%	\$44,500	2.03%	2.84%	
Rent			625RNT	\$0	0.00%				
Repairs & Mainten..			627MNT	\$282,381	12.63%	\$272,750	12.42%	-3.41%	
Supplies			622SUP	\$141,090	6.31%	\$110,754	5.04%	-21.50%	
Travel			624TRV	\$0	0.00%	\$400	0.02%		
Utilities			626UTL	\$462,623	20.70%	\$490,700	22.35%	6.07%	
Subcategory Total				\$941,942	42.14%	\$934,679	42.57%	-0.77%	
Category Total		\$941,942	42.14%	\$934,679	42.57%	-0.77%			
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$48,527	2.17%	\$0	0.00%	-100.00%	
		Capital Other Impr..	645COI			\$40,000	1.82%		
		Debt Service	650DBT	\$60,707	2.72%	\$61,791	2.81%	1.79%	
	Subcategory Total		\$109,234	4.89%	\$101,791	4.64%	-6.81%		
	Transfers	NonMandatory Tra..	688NXF	\$64,473	2.88%				
		Subcategory Total		\$64,473	2.88%				
Category Total		\$173,707	7.77%	\$101,791	4.64%	-41.40%			
Total Expenses				\$2,235,390	100.00%	\$2,195,819	100.00%	-1.77%	

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
 Current Unrestricted Expenditures
 FY24 Actuals to FY25 Budgeted
 Chart of Accounts: All
 Reporting Units: MSU-Northern

Fiscal Year
24

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY24	% of Total	Budget FY25	% of Total Budget	% Change	
Operating Expenses	Operating Expenses	Waivers & Scholarships	628WAV	\$257,982	43.23%	\$260,000	100.00%	0.78%	Net/Gross Tuition Net
		Subcategory Total		\$257,982	43.23%	\$260,000	100.00%	0.78%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	Category Total		\$257,982	43.23%	\$260,000	100.00%	0.78%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units Reporting Units MSU-Northern	
Capital and Transfers	Transfers	NonMandatory Transfer Out	688NXF	\$338,800	56.77%				Fund 710000 MSUN General ..
		Subcategory Total		\$338,800	56.77%				Org All
	Category Total		\$338,800	56.77%				Account All	
									Program 08 Scholarships & Fello..
									Activity All
									Location All
									Fund Type All
Total Expenses				\$596,782	100.00%	\$260,000	100.00%	-56.43%	Account Type All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
 Current Unrestricted Expenditures
 FY24 Actuals to FY25 Budgeted
 Chart of Accounts: All
 Reporting Units: MSU-Northern

Fiscal Year
24

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY24	% of Total	Budget FY25	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$45,783	8.30%				Net/Gross Tuition Net Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units Reporting Units MSU-Northern Fund 710400 Motorcycle Saf.. Org All Account All Program All Activity All Location All Fund Type All Account Type All	
		Contract Administr..	611ADM	\$11,138	2.02%	\$7,791	9.91%	-30.05%		
		Classified	611CLS	\$20,616	3.74%	\$22,170	28.21%	7.54%		
		Contract Professio..	611PRF	\$55,940	10.14%	\$25,434	32.37%	-54.53%		
		Other Salaries	6120TS							
		Other Compensati..	6130TC	\$300	0.05%					
	Subcategory Total				\$133,777	24.24%	\$55,395	70.49%		-58.59%
	Benefits	Employee Benefits	614BEN	\$43,214	7.83%	\$23,188	29.51%	-46.34%		
		Termination Pay	615TRP	\$17,053	3.09%					
		Subcategory Total				\$60,266	10.92%	\$23,188		29.51%
Category Total				\$194,043	35.17%	\$78,583	100.00%	-59.50%		
Operating Expenses	Operating Expenses	Communications	623COM	\$2,488	0.45%					
		Contracted Services	621SRV	\$7,307	1.32%					
		Other	6280TH	\$3,511	0.64%					
		Rent	625RNT	\$19,545	3.54%					
		Repairs & Mainten..	627MNT	\$10,387	1.88%					
		Sponsored Progra..	690IDC	\$9,578	1.74%					
		Supplies	622SUP	\$4,521	0.82%					
		Travel	624TRV	\$20,671	3.75%					
Subcategory Total				\$78,008	14.14%					
Category Total				\$78,008	14.14%					
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF	\$279,727	50.70%					
		Subcategory Total				\$279,727	50.70%			
		Category Total				\$279,727	50.70%			
Total Expenses				\$551,778	100.00%	\$78,583	100.00%	-85.76%		

The Montana University System
 5-Year Comparison by Program
 Fiscal Year 2025
 Chart of Accounts: All
 Reporting Units: MSU-Northern

Fiscal Year
 2025

Chart of Accounts
 MSU
 UM

Program	2021	2022	2023	2024	2025 Budgeted	
Instruction	\$6,141,114	\$6,019,841	\$6,296,678	\$6,348,971	\$6,521,156	Ed Units or Agencies All
Organized Research	\$463,717	\$167,430	\$85,509	\$0		
Academic Support	\$1,580,996	\$1,511,789	\$1,678,787	\$1,689,019	\$1,920,316	Reporting Unit MSU-Northern
Student Services	\$2,746,431	\$2,871,882	\$3,059,744	\$2,959,820	\$3,190,866	
Institutional Support	\$1,679,533	\$1,607,702	\$1,850,127	\$1,539,292	\$2,041,517	Program All
Operation & Maintenance of Plant	\$2,236,639	\$2,099,161	\$2,049,000	\$2,235,390	\$2,195,819	
Scholarships & Fellowships	\$435,650	\$193,866	\$236,805	\$596,782	\$260,000	Fund All
Grand Total	\$15,284,081	\$14,471,671	\$15,256,650	\$15,369,274	\$16,129,672	Org All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 Next FY

The Montana University System
 Institutional Financial Aid
 FY24 Actuals to FY25 Budgeted

Fiscal Year
24

Period
14

Aid Type	Award Type	Actual FY24	% of Total	Budget FY25	% of Total Budget	% Change
Discounts	Non resident Undergraduate*	\$179,023	12.95%	\$170,000	11.51%	-5.04%
	Total	\$179,023	12.95%	\$170,000	11.51%	-5.04%
Scholarships & Grants	Resident Graduate**	\$16,797	1.22%	\$15,000	1.02%	-10.70%
	Resident Undergraduate	\$7,263	0.53%	\$30,000	2.03%	313.04%
	Total	\$24,060	1.74%	\$45,000	3.05%	87.03%
Waivers	American Indian Waiver	\$367,485	26.59%	\$380,000	25.74%	3.41%
	Community College Honor Scholarship	\$13,046	0.94%	\$15,000	1.02%	14.98%
	Dependent Waiver	\$37,951	2.75%	\$40,000	2.71%	5.40%
	Employee Waiver	\$18,169	1.31%	\$19,500	1.32%	7.33%
	Federal Yellow Ribbon Program	\$0	0.00%	\$1,500	0.10%	
	Honorably Discharged Veteran Waivr	\$0	0.00%	\$500	0.03%	
	MT National Guard Tuition Waiver	\$3,012	0.22%	\$10,000	0.68%	231.95%
	MUS High School Honors	\$9,834	0.71%	\$10,000	0.68%	1.68%
	Total	\$449,496	32.53%	\$476,500	32.27%	6.01%
Athletic Scholarships	Non resident Athlete	\$191,989	13.89%	\$165,000	11.18%	-14.06%
	Resident Athlete	\$279,357	20.22%	\$270,000	18.29%	-3.35%
	Total	\$471,347	34.11%	\$435,000	29.46%	-7.71%
Cash Scholarships	Scholarships & Fellowships	\$257,982	18.67%	\$260,000	17.61%	0.78%
	Total	\$257,982	18.67%	\$260,000	17.61%	0.78%
Other***	Scholarships & Fellowships			\$90,000	6.10%	
	Total			\$90,000	6.10%	
Grand Total		\$1,381,908	100.00%	\$1,476,500	100.00%	6.85%

FY Comparison
Next FY

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Ed Units

Reporting Units
MSU-Northern

Account
All

Definitions:

Discounts: Discounted tuition charges for the purpose of recruitment and revenue enhancement issued to non-residents at the discretion of the issuing campuses.

Scholarships and Grants: Institutional funds/discounts awarded at the discretion of the campus to reduce the cost of education (non-recruitment based; formally known as resident discretionary waivers and scholarships). Campuses use funds from BOR authorized accounts to award scholarships/grants, or provide discretionary discounts.

Waivers: Waiving all/portion of tuition charges based on criteria and requirements dictated by BOR policy. Individuals meeting BOR policy criteria are entitled to waivers.

Athletic Scholarships: Full of partial scholarships to support collegiate athletics. Campuses adhere to NCAA/NAIA regulations.

Data Caveats:

* A small portion of the amounts categorized as Non resident Undergraduate belong in either Resident Undergraduate, Non resident Graduate, or Resident Graduate categories. The dollar amount cannot be determined through the account codes, but numbers are small enough to be considered immaterial.

** A small portion of the Resident Graduate totals belong in the Non resident Graduate category for the same reasons as above and are considered immaterial.

*** Other category consists largely of UM-Missoula and Missoula College miscellaneous waivers, including both Resident and Non resident scholarships such as the Presidential and Horatio Alger scholarships, which use general funds.

Chart of Accounts: All
MSU-Northern
Budget for Auxiliary
FY25

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	25	All	All	MSU-Northern	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	\$187,822	\$468,000		\$468,000	\$79,918	\$369,911	\$14,434	\$464,263	\$0	\$191,559
Dining/Food Service	\$1,830	\$1,279,650		\$1,279,650	\$655,892	\$609,609		\$1,265,501	\$0	\$15,979
Health Service	\$0	\$92,933	\$34,434	\$127,367	\$112,576	\$14,791		\$127,367	\$0	\$0
Other Auxiliary Non-Pledg..	\$0	\$82,520	\$4,964	\$87,484	\$41,018	\$46,465		\$87,483	\$0	\$1
Parking	\$89,098	\$70,004		\$70,004		\$60,058		\$60,058		\$99,044
Student Housing	\$287,897	\$1,273,203		\$1,273,203	\$421,903	\$670,135	\$90,949	\$1,182,987	\$0	\$378,114
Student Union	\$0	\$69,394	\$65,985	\$135,379	\$33,408	\$101,971		\$135,379	\$0	\$0
Grand Total	\$566,647	\$3,335,704	\$105,383	\$3,441,087	\$1,344,714	\$1,872,940	\$105,383	\$3,323,037	\$0	\$684,697

**Chart of Accounts: All
MSU-Northern
Actuals for Auxiliary
FY24**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	24	All	All	MSU-Northern	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	\$120,375	\$477,667	\$78,100	\$555,767	\$105,933	\$382,387		\$488,320	\$0	\$187,822
Dining/Food Service	(\$22,191)	\$1,201,300	\$26,559	\$1,227,859	\$535,112	\$668,725		\$1,203,838	\$0	\$1,830
Health Service	(\$9,755)	\$91,211	\$31,873	\$123,084	\$105,309	\$8,021		\$113,330	\$0	\$0
Other Auxiliary Non-Pledg..	(\$3,964)	\$80,083	\$158,725	\$238,808	\$34,809	\$200,035		\$234,844	\$0	\$0
Parking	\$56,331	\$68,653		\$68,653		\$35,886		\$35,886		\$89,098
Student Housing	\$227,547	\$1,261,611		\$1,261,611	\$358,245	\$483,885	\$359,131	\$1,201,261	\$0	\$287,897
Student Union	(\$21,966)	\$73,867	\$63,874	\$137,741	\$37,978	\$77,798		\$115,775	\$0	\$0
Grand Total	\$346,377	\$3,254,393	\$359,131	\$3,613,524	\$1,177,386	\$1,856,737	\$359,131	\$3,393,254	\$0	\$566,647

**Chart of Accounts: All
MSU-Northern
Budget for Designated
FY25**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	25	All	All	MSU-Northern	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students	\$130,546	\$84,909		\$84,909	\$0	\$71,144		\$71,144		\$144,311
Athletics	\$170,793	\$200,500		\$200,500	\$11,878	\$190,500		\$202,378		\$168,915
Campus Sales & Services	\$216,136	\$410,740		\$410,740		\$406,740		\$406,740		\$220,136
Continuing Education	\$41,447	\$40,000		\$40,000	\$68,473	\$8,500		\$76,973		\$4,474
Designated Gifts	\$6,959	\$700		\$700				\$0		\$7,659
Designated Scholarships	\$19,617	\$26,805	\$52,000	\$78,805	\$26,805	\$52,000		\$78,805		\$19,617
F&A Sponsored Programs	\$647,284	\$69,500		\$69,500	\$205,611	\$8,500		\$214,111		\$502,673
Fees	\$1,248,577	\$740,039		\$740,039	\$576,814	\$329,000		\$905,814		\$1,082,801
General Designated	\$2,087,539	\$21,000		\$21,000		\$111,000	\$1,220,335	\$1,331,335		\$777,204
Instructional Fees	\$108,026	\$110,000		\$110,000		\$110,000		\$110,000		\$108,026
Sales & Services	\$37,732	\$11,500		\$11,500		\$12,700		\$12,700		\$36,532
Grand Total	\$4,714,656	\$1,715,693	\$52,000	\$1,767,693	\$889,582	\$1,300,084	\$1,220,335	\$3,410,001		\$3,072,348

**Chart of Accounts: All
MSU-Northern
Actuals for Designated
FY24**

Fund Type Designated	Fiscal Year 24	Chart of Accounts All	Ed Unit or Agencies All	Reporting Unit MSU-Northern	Actuals/Budget Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students	\$93,139	\$88,572		\$88,572	\$18,943	\$32,223		\$51,166		\$130,546
Athletics	\$248,178	\$205,198		\$205,198	\$67,596	\$214,987		\$282,583		\$170,793
Campus Sales & Services	\$176,415	\$436,752		\$436,752		\$397,030		\$397,030		\$216,136
Continuing Education	\$75,747	\$39,750		\$39,750	\$65,557	\$8,493		\$74,051		\$41,447
Designated Gifts	\$6,175	\$784		\$784		\$0		\$0		\$6,959
Designated Scholarships	\$230	\$29,231	\$52,450	\$81,681	\$9,644	\$52,650		\$62,294		\$19,617
F&A Sponsored Programs	\$673,336	\$88,424		\$88,424	\$54,530	\$59,946		\$114,476		\$647,284
Fees	\$1,142,672	\$908,138		\$908,138	\$452,528	\$347,205	\$2,500	\$802,233		\$1,248,577
General Designated	\$2,133,460	\$186,743	\$459,473	\$646,216		\$69,699	\$622,438	\$692,137		\$2,087,539
Instructional Fees	\$77,620	\$119,542		\$119,542	\$5,661	\$83,474		\$89,136		\$108,026
Sales & Services	\$37,500	\$19,094		\$19,094		\$18,862		\$18,862		\$37,732
Grand Total	\$4,664,472	\$2,122,228	\$511,923	\$2,634,151	\$674,459	\$1,284,570	\$624,938	\$2,583,967		\$4,714,656

Chart of Accounts: All
MSU-Northern
Budget for Endowments
FY25

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	25	All	All	MSU-Northern	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Endowment Earnings Nor..	\$110,348	\$450		\$450		\$500		\$500		\$110,298
John S Skranak Scholarshi..	\$59,270	\$2,700		\$2,700		\$500		\$500		\$61,470
Grand Total	\$169,618	\$3,150		\$3,150		\$1,000		\$1,000		\$171,768

**Chart of Accounts: All
 MSU-Northern
 Actuals for Endowments
 FY24**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	24	All	All	MSU-Northern	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Endowment Earnings Nor..	\$110,344	\$504		\$504		\$500		\$500		\$110,348
John S Skranak Scholarshi..	\$56,179	\$3,092		\$3,092		\$0		\$0		\$59,270
Grand Total	\$166,523	\$3,596		\$3,596		\$500		\$500		\$169,618

Chart of Accounts: All
MSU-Northern
Budget for Loan Funds
FY25

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Loan Funds	25	All	All	MSU-Northern	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Federal & State Loan	\$470,894	\$29,500		\$29,500		\$51,732	\$9,458	\$61,190		\$439,204
Institutional Loan	\$52,179			\$0				\$0		\$52,179
Grand Total	\$523,073	\$29,500		\$29,500		\$51,732	\$9,458	\$61,190		\$491,383

Chart of Accounts: All
MSU-Northern
Actuals for Loan Funds
FY24

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Loan Funds	24	All	All	MSU-Northern	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Federal & State Loan	\$545,087	\$18,945		\$18,945		\$78,449	\$14,689	\$93,138		\$470,894
Institutional Loan	\$52,179			\$0				\$0		\$52,179
Grand Total	\$597,266	\$18,945		\$18,945		\$78,449	\$14,689	\$93,138		\$523,073

Chart of Accounts: All
MSU-Northern
Budget for Plant Funds
FY25

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	25	All	All	MSU-Northern	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Replacement	\$1,325,273	\$428,848	\$0	\$428,848		\$803,490		\$803,490		\$950,631
Unexpended Plant	\$12,776	\$80,289		\$80,289		\$85,208		\$85,208		\$7,857
Grand Total	\$1,338,049	\$509,137	\$0	\$509,137		\$888,698		\$888,698		\$958,489

Chart of Accounts: All
MSU-Northern
Actuals for Plant Funds
FY24

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	24	All	All	MSU-Northern	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Replacement	\$1,398,310	\$368,821	\$644,183	\$1,013,004		\$398,945	\$687,097	\$1,086,042		\$1,325,273
Unexpended Plant	\$10,449	\$80,323		\$80,323		\$77,996		\$77,996		\$12,776
Grand Total	\$1,408,759	\$449,144	\$644,183	\$1,093,327		\$476,941	\$687,097	\$1,164,037		\$1,338,049

Chart of Accounts: All
MSU-Northern
Budget for Restricted
FY25

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	25	All	All	MSU-Northern	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Financial Aid Programs	\$953	\$1,961,202		\$1,961,202	\$84,534	\$1,876,668		\$1,961,202		\$953
Other Restricted	\$295,612			\$0		\$0		\$0		\$295,612
Private Gifts & Scholarshi..	\$42,145	\$1,754,383		\$1,754,383	\$159,651	\$1,602,900		\$1,762,551		\$33,977
Restricted Sponsored Pro..	\$29,012	\$172,534		\$172,534		\$199,622		\$199,622		\$1,925
Restricted Sponsored Pro..	\$250,079	\$1,158,293		\$1,158,293	\$490,832	\$917,541		\$1,408,372		\$0
Grand Total	\$617,801	\$5,046,413		\$5,046,413	\$735,017	\$4,596,731		\$5,331,747		\$332,467

Chart of Accounts: All
MSU-Northern
Actuals for Restricted
FY24

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	24	All	All	MSU-Northern	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Financial Aid Programs	\$15,000	\$1,908,052		\$1,908,052	\$68,745	\$1,853,354		\$1,922,099		\$953
Other Restricted	\$1,291,037	(\$436,000)		(\$436,000)		\$559,425		\$559,425		\$295,612
Private Gifts & Scholarshi..	\$46,372	\$1,762,354		\$1,762,354	\$138,434	\$1,628,147		\$1,766,581		\$42,145
Restricted Sponsored Pro..	\$25,992	(\$57,319)		(\$57,319)		(\$60,340)		(\$60,340)		\$29,012
Restricted Sponsored Pro..	\$137,277	\$1,418,534		\$1,418,534	\$776,172	\$529,560		\$1,305,732		\$250,079
Grand Total	\$1,515,679	\$4,595,621		\$4,595,621	\$983,352	\$4,510,146		\$5,493,498		\$617,801

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

UNIT	Montana State University - Northern				5107
	ACTUAL		BUDGETED		PERCENT
	FY 2024	PERCENT	FY 2025	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	62.02	31.0%	66.34	32.8%	7.0%
Contract Administrative	4.73	2.4%	5.43	2.7%	14.8%
Contract Professional	33.08	16.6%	34.44	17.0%	4.1%
Classified and Classified Hourly	38.60	19.3%	39.60	19.6%	2.6%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	6.23	3.1%	5.48	2.7%	-12.0%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	144.66	72.4%	151.29	74.7%	4.6%
CURRENT UNRESTRICTED (MOTORCYCLE SAFETY):					
Contract Faculty (AY)	0.68	0.3%	0.00	0.0%	-100.0%
Contract Administrative	0.10	0.1%	0.07	0.0%	0.0%
Contract Professional	1.50	0.8%	0.50	0.2%	-66.7%
Classified and Classified Hourly	0.50	0.3%	0.50	0.2%	0.0%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	0.00	0.0%	0.00	0.0%	#DIV/0!
TOTAL	2.78	1.4%	1.07	0.5%	-61.6%
RESTRICTED:					
Contract Faculty (AY)	0.86	0.4%	0.85	0.4%	-1.2%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	11.56	5.8%	13.41	6.6%	16.0%
Classified and Classified Hourly	2.10	1.1%	1.10	0.5%	-47.6%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	4.58	2.3%	4.58	2.3%	0.0%
TOTAL	19.10	9.6%	19.94	9.8%	4.4%
DESIGNATED:					
Contract Faculty (AY)	0.09	0.0%	0.00	0.0%	-100.0%
Contract Administrative	0.70	0.4%	1.50	0.7%	0.0%
Contract Professional	5.16	2.6%	6.43	3.2%	24.6%
Classified and Classified Hourly	1.98	1.0%	1.98	1.0%	0.0%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	2.15	1.1%	1.18	0.6%	-45.1%
TOTAL	10.08	5.0%	11.09	5.5%	10.0%
AUXILIARY:					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	4.86	2.4%	4.61	2.3%	-5.1%
Classified and Classified Hourly	11.25	5.6%	13.25	6.5%	17.8%
Part-Time/Other	7.08	3.5%	1.28	0.6%	-81.9%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	23.19	11.6%	19.14	9.5%	-17.5%
TOTAL FTE:					
Contract Faculty (AY)	63.65	31.9%	67.19	33.2%	5.6%
Contract Administrative	5.53	2.8%	7.00	3.5%	26.5%
Contract Professional	56.16	28.1%	59.39	29.3%	5.8%
Classified and Classified Hourly	54.43	27.2%	56.43	27.9%	3.7%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	20.04	10.0%	12.52	6.2%	-37.5%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	199.81	100.0%	202.53	100.0%	1.4%

*** COMMENTS ***

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

NAME				CODE	
Montana State University - Northern				51070	
DESCRIPTION	BOR POLICY 901.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Facilities Maintenance	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	November 1999	May 2005	March 2020	March 2003	
2. Date Reserve Fund Established by Campus	FY 2011	FY 2014	FY 2020	FY 2019	
3. Fund Code (BANNER)	730008	730014	739700	730018	
4. Financial Summary					
Fund Balance - FYE 2023 (Actual)	-	993,327	382,823	491,558	
+ Revenues, Transfers In (Actual FY24 YTD)	100,000	40,000	24,473	250,000	
- Expenditures, Transfers Out (Actual FY24 YTD)	-	-	(364,456)	(185,650)	
Fund Balance - FYE 2024 (Actual)	100,000	1,033,327	42,840	555,908	
+ Revenues, Transfers In (Projected FY25)	-	-	-	-	
- Expenditures, Transfers Out (Projected FY25)	-	(908,335)	(12,000)	(312,000)	
Fund Balance - FYE 2025 (Projected)	100,000	124,992	30,840	243,908	
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 been submitted and approved by OCHE?					
c. Has the required documentation for the transfers out of this reserve fund been submitted to OCHE?					

****NOTES****

40,000 of the FY25 transfer out of the 901.15 reserve is ERM funds that were received in FY23 & FY24 that will be spent in FY25

Project Title: Hagener Science Center Fume Hood Upgrade (Priority #1)Total Cost: \$364,456. RMA Funds transferred to Plant project account #780149. (Major Maintenance).

Description of Project:

The Hagener Science Center’s Chemical Lab Fume Hood Phoenix Controls Airflow System had a catastrophic controls failure in 2020. Honeywell’s Phoenix division has no more tech support in our region and many of the venturi type variable air volume controls are no longer supported and/or discontinued. This mandates a complete overhaul of the control package for the chemical laboratory fume hoods. This is a major life safety issue for our students and faculty. Chemical fumes cannot currently be evacuated to OSHA standards and no chemical experiments cannot be performed. MSU-Northern would request that the new controls be an Andover Controls package to be interfaced with the existing campus Andover Continuum product.

Impact on Existing Facility: Unable to use our chemical labs to perform proper and safe activities. May require some relocation of existing classes for a brief time.

Functional Space Requirements: N/A

Explanation of Problems Addressed:

Correction of failed mechanical/electrical fume hood control system equipment and components needed to complete safe chemistry instruction.

Alternatives Considered:

- 1.) Do nothing and continue to be unable to perform proper chemistry instruction.
- 2.) Complete project and retire a serious maintenance issue and resolve major life safety problem.

Rationale for Selection of Particular Alternative:

Alternate 2 is the responsible option for public safety and growth for our science education programs.

Estimated Cost of Project: (\$)			
Project Title			
1. Land Acquisition:		9. Construction Management	
2. LRBP Site Investigation and Development		10. A&E Supervisory Fees	N/A
3. Utilities		11. Construction Costs	\$289,162
4. Furnishings & Equipment		12. Consultant Services	\$28,538
5. Percent for Art		13. Other	\$44,581
6. IT Systems		14: Fee Title, Easements & Land Leases	
7. Testing Costs		Total Estimated Cost:	\$364,456
8. Commissioning	\$2,175	<i>*Data Source</i>	

Additional O & M’s do not apply.

Project has been authorized by OCHE and is currently in construction. Expect Late Fall 2024 Completion.

Project Title: Vande Bogart Library Elevator Upgrade (Priority #2) Total Estimated Cost: \$260,000
(Major Maintenance)

Description of Project:

The Vande Bogart Library elevator (1982) is in dire need of replacement due to its high use as a public conveying as well as a part-time freight lift for books and museum artifacts.

Impact on Existing Facility: Minor except some noise during construction/renovation of elevator equipment components.

Functional Space Requirements: N/A

Explanation of Problems Addressed:

Replacement of the 1982 elevator lift components.

Alternatives Considered:

- 1.) Do nothing and continue to struggle with an unreliable, aged, and possibly unsafe conveying equipment.
- 2.) Complete project and retire a major deferred maintenance item.

Rationale for Selection of Particular Alternative:

Alternate 2 is the responsible option for public safety and conveying in this vital campus building.

Estimated Cost of Project: (\$)			
Project Title			
1. Land Acquisition:		9. Construction Management	
2. LRBP Site Investigation and Development		10. A&E Supervisory Fees	\$6,400
3. Utilities		11. Construction Costs	\$212,600
4. Furnishings & Equipment		12. Consultant Services	\$17,000
5. Percent for Art		13. Other	\$22,000
6. IT Systems		14. Fee Title, Easements & Land Leases	
7. Testing Costs		Total Estimated Cost:	\$260,000
8. Commissioning	\$2,000	<i>*Data Source</i>	

Additional O & M's do not apply.

Project Title: Brockmann Center Elevator Upgrades (Priority #3) Total Estimated Cost: \$385,600
(Major Maintenance/Code Compliance)

Brief Description of Project: Provide repairs for modernization of the Brockmann Center elevator (1970) including work to the cylinder, piston hydraulic pump, tank, etc.

Impact on Existing Facility: Minor interruption of building’s accessibility services during construction repair.

Functional Space Requirements: None.

Explanation of Problems Addressed: Address deferred maintenance and a much need major repair.

Alternatives Considered:

- 1.) Do nothing and risk catastrophic failure of an aging and necessary building component for ADA compliance
- 2.) Complete project and continue proper code compliance and reduce building’s deferred maintenance ratio.

Rationale for Selection of Particular Alternative: Option #2 to keep Brockmann Center in code compliance.

Estimated Cost of Project: (\$)			
Project Title			
1. Land Acquisition:		9. Construction Management	\$10,000
2. LRBP Site Investigation and Development		10. A&E Supervisory Fees	\$9,240
3. Utilities		11. Construction Costs	\$305,339
4. Furnishings & Equipment		12. Consultant Services	\$24,400
5. Percent for Art		13. Other	\$33,571
6. IT Systems		14: Fee Title, Easements & Land Leases	
7. Testing Costs		Total Estimated Cost:	\$385,600
8. Commissioning	\$3,050	<i>*Data Source</i>	

General Project Description:

This project would mainly address the hydraulic components of the Brockmann Center elevator. Installed in 1970, this elevator unit has had limited major system repairs though it has performed well over the years. It is time to upgrade the components to address severely worn OEM parts.

No Additional O & M’s Apply.

Project Title: ATC Engine Exhaust Refit Project (Priority # 4) Total Estimated Cost: \$75,000 (Health & Life Safety)

Brief Description of Project:

This project would revise the engine exhaust system somewhat to provide better control and reliability for the health and safety of our students and staff.

Impact on Existing Facility: Minor disruption of classes in the industrial lab during construction.

Functional Space Requirements: *None*

Explanation of Problems Addressed:

- 1). Provide better reliability and performance
- 2). Improved air quality in the lab space

Alternatives Considered:

- 1.) Do nothing and continue with an unreliable exhaust system as well as student and faculty complaints.
- 2.) Complete project and resolve all the above issues.

Rationale for Selection of Particular Alternative: The responsible thing to do is fix the deficiencies of the existing system.

Total Estimated Project Cost: \$75,000

General Description:

Built in 2005, the Applied Technology Center (ATC) had a unique air handling and engine exhaust format installed in Air Handler # 2 where as the engine exhaust is dragged through the air handler across a small heat exchanger to capture or reclaim. the heat from the automotive combustion exhaust. While the system idea was sound and specific to energy savings, the air handler’s design and controls were mainly for energy conservation delivery; thus, the air handler would drive down during class times when the exhaust needed to be up to 100% exhaust on the exhaust fans. The faculty and students would sometimes be exposed to dangerous exhaust fumes, until the control system would identify the issue and go into alarm status. It has proved problematic at best to resolve and has cost an incredible amount of labor hours to manage and correct in times of need. This project would “separate” the engine exhaust system from the main air handler, and provide better operational performance and reliability.

No Additional O & M’s Apply.

MSU- NORTHERN Facilities Maintenance Reserve Account Project Priority List FY2024-2025

Project Title: Fire Hydrant Upgrades (Priority #5) Total Estimated Cost: \$14,000
(Major Maintenance)

Description of Project:

Repair/replace a couple of very old fire hydrants that are difficult to turn off and on as well as do not drain well when shut off.

Impact on Existing adjacent buildings during construction: Minor except some noise during construction/replacement of equipment components.

Functional Space Requirements: N/A

Explanation of Problems Addressed:

Replacement of older fire hydrants that do not drain well and are hard to shut off and turn on.

Alternatives Considered:

- 1.) Do nothing and continue to struggle with an unreliable, aged fire suppression equipment.
- 2.) Complete project and retire a major deferred maintenance item and insure public safety.

Rationale for Selection of Particular Alternative:

Alternate 2 is the responsible option for public safety.

Estimated Cost of Project: (\$)			
Project Title			
1. Land Acquisition:		9. Construction Management	
2. LRBP Site Investigation and Development		10. A&E Supervisory Fees	
3. Utilities		11. Construction Costs	\$12,000
4. Furnishings & Equipment		12. Consultant Services	
5. Percent for Art		13. Other	\$2,000
6. IT Systems		14: Fee Title, Easements & Land Leases	
7. Testing Costs		Total Estimated Cost:	\$14,000
8. Commissioning		<i>*Data Source</i>	

Additional O & M's do not apply.

FY 24-25 MSUN Reverted Maintenance Project List

Line	PROJECT TITLE	CAMPUS	DESCRIPTION	COST	Line
1	Hagener Science Center Fume Hood Upgrade	MSUN	Replace fume hood controls to meet expanded program needs and code compliance	\$365,000	1
2	Vande Bogart Library Elevator Upgrade	MSUN	Upgrade original elevator (1982) to meet code compliance.	\$260,000	2
3	Brockmann Center Elevator Upgrade	MSUN	Upgrade original elevator (1970) to meet code compliance.	\$385,600	3
4	Applied Technology Engine Exhaust Upgrade	MSUN	Minor improvements to engine exhaust fan system.	\$75,000	4
5	Fire Hydrant Upgrades	MSUN	Repair or replacement two compromised, aged fire hydrants.	\$14,000	5

Negative Fund Balance Report

Campus: Montana State University – Northern

Date: August 7, 2024

MSU – Northern is pleased to report no ending Negative Fund Balances as of June 30, 2024.

Negative Cash Balance Report

Campus: Montana State University-Northern

Date: August 7, 2024

MSU-Northern is pleased to report no Negative Cash Balances as of June 30, 2024.

Bonded Indebtedness Report

Campus: **Montana State University-Northern**

Date: **June 30, 2024**

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGDED REVENUES	DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT	PRINCIPAL & INTEREST PAYMENT Est	PRINCIPAL & INTEREST PAYMENT Est	PRINCIPAL & INTEREST PAYMENT Est	PRINCIPAL & INTEREST PAYMENT Est

Total Bonded Indebtedness \$ 0

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2020 BALANCE	JUNE 30, 2021 BALANCE	PERCENT CHANGE FY11 TO FY12

Total Other Indebtedness \$ 0

State Building Energy Conservation Program (SBCEP)	USES OF FUNDS	JUNE 30, 2023 BALANCE	JUNE 30, 2024 BALANCE	PERCENT CHANGE
SBCEP Loans	Various energy savings projects for state-owned buildings	\$ 602,750	\$ 538,625	-11%

Total Other Indebtedness \$ 538,625

TOTAL OUTSTANDING DEBT at June 30, 2024 \$ 538,625