

MSU-Northern

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Montana State University - Northern
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2015

| Campus/Agency | Actual FY 2014 | Budgeted FY 2015 | Dollar Change Actual 2014 to Budgeted 2015 | Percent Change Actual 2014 to Budgeted 2015 |
|---|----------------------|----------------------|--|---|
| Montana State University - Northern: | | | | |
| Current Operating Unrestricted | \$ 15,766,994 | \$ 16,831,139 | \$ 1,064,145 | 7% |
| Current Restricted | 5,110,542 | 5,908,309 | 797,767 | 16% |
| Current Designated | 2,248,472 | 2,565,367 | 316,895 | 14% |
| Auxiliary Enterprises | 3,258,401 | 3,380,924 | 122,523 | 4% |
| Loan & Endowment Funds | 45,948 | 57,300 | 11,352 | 25% |
| Plant Funds | 1,710,608 | 1,412,003 | (298,605) | -17% |
| TOTAL ALL FUNDS | <u>\$ 28,140,965</u> | <u>\$ 30,155,042</u> | <u>\$ 2,014,077</u> | 7% |
| | | | | |

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2015

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 4,325,760 | 27.44% | 4,588,383 | 27.26% | 6.07% |
| Contract Administrative | 611ADM | 641,715 | 4.07% | 707,947 | 4.21% | 10.32% |
| Classified | 611CLS | 1,271,828 | 8.07% | 1,415,915 | 8.41% | 11.33% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 1,528,435 | 9.69% | 1,886,556 | 11.21% | 23.43% |
| Other Salaries | 612OTS | 338,016 | 2.14% | 329,163 | 1.96% | -2.62% |
| Other Compensation | 613OTC | 8,495 | 0.05% | 600 | 0.00% | -92.94% |
| Total Salaries and Wages | | 8,114,249 | 51.46% | 8,928,565 | 53.05% | 10.04% |
| Employee Benefits | 614BEN | 2,889,183 | 18.32% | 3,407,754 | 20.25% | 17.95% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 7,397 | 0.05% | 0 | 0.00% | -100.00% |
| Termination Pay | 615TRP | 89,612 | 0.57% | 108,000 | 0.64% | 20.52% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 2,986,192 | 18.94% | 3,515,754 | 20.89% | 17.73% |
| Total Personal Services | | 11,100,442 | 70.40% | 12,444,319 | 73.94% | 12.11% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 481,338 | 3.05% | 444,583 | 2.64% | -7.64% |
| Supplies | 622SUP | 598,725 | 3.80% | 563,873 | 3.35% | -5.82% |
| Communications | 623COM | 133,892 | 0.85% | 140,574 | 0.84% | 4.99% |
| Travel | 624TRV | 428,296 | 2.72% | 429,394 | 2.55% | 0.26% |
| Rent | 625RNT | 59,755 | 0.38% | 59,500 | 0.35% | -0.43% |
| Utilities | 626UTL | 451,556 | 2.86% | 510,000 | 3.03% | 12.94% |
| Repairs & Maintenance | 627MNT | 262,081 | 1.66% | 249,350 | 1.48% | -4.86% |
| Other | 628OTH | 270,313 | 1.71% | 663,143 | 3.94% | 145.32% |
| Waivers & Scholarships | 628WAV | 1,102,149 | 6.99% | 1,193,478 | 7.09% | 8.29% |
| Sponsored Programs Indirect Cost | 690IDC | 20,615 | 0.13% | 27,588 | 0.16% | 33.83% |
| Costs of Goods Sold | 629CGS | 374 | 0.00% | 0 | 0.00% | -100.00% |
| Total Operating Expenses | | 3,809,092 | 24.16% | 4,281,484 | 25.44% | 12.40% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 36,165 | 0.23% | 20,000 | 0.12% | -44.70% |
| 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 | 87,448 | 0.55% | 85,336 | 0.51% | -2.42% |
| Total Capital | | 123,614 | 0.78% | 105,336 | 0.63% | -14.79% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 733,846 | 4.65% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 733,846 | 4.65% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 857,460 | 5.44% | 105,336 | 0.63% | -87.72% |
| Total Expenses | | 15,766,994 | 100.00% | 16,831,139 | 100.00% | 6.75% |

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2015
Instruction

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 4,312,184 | 64.33% | 4,551,712 | 62.88% | 5.55% |
| Contract Administrative | 611ADM | 100 | 0.00% | 0 | 0.00% | -100.00% |
| Classified | 611CLS | 15,200 | 0.23% | 15,754 | 0.22% | 3.64% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 82,071 | 1.22% | 80,915 | 1.12% | -1.41% |
| Other Salaries | 612OTS | 11,597 | 0.17% | 13,800 | 0.19% | 19.00% |
| Other Compensation | 613OTC | 4,000 | 0.06% | 600 | 0.01% | -85.00% |
| Total Salaries and Wages | | 4,425,152 | 66.01% | 4,662,780 | 64.42% | 5.37% |
| Employee Benefits | 614BEN | 1,483,508 | 22.13% | 1,681,786 | 23.23% | 13.37% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 7,397 | 0.11% | 0 | 0.00% | -100.00% |
| Termination Pay | 615TRP | 26,120 | 0.39% | 70,000 | 0.97% | 167.99% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 1,517,026 | 22.63% | 1,751,786 | 24.20% | 15.48% |
| Total Personal Services | | 5,942,177 | 88.64% | 6,414,567 | 88.62% | 7.95% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 9,923 | 0.15% | 17,600 | 0.24% | 77.37% |
| Supplies | 622SUP | 189,369 | 2.82% | 167,050 | 2.31% | -11.79% |
| Communications | 623COM | 38,138 | 0.57% | 43,560 | 0.60% | 14.22% |
| Travel | 624TRV | 62,389 | 0.93% | 105,700 | 1.46% | 69.42% |
| Rent | 625RNT | 48,906 | 0.73% | 50,000 | 0.69% | 2.24% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 34,737 | 0.52% | 24,500 | 0.34% | -29.47% |
| Other | 628OTH | 60,579 | 0.90% | 387,639 | 5.36% | 539.89% |
| Waivers & Scholarships | 628WAV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Sponsored Programs Indirect Cost | 690IDC | 20,615 | 0.31% | 27,588 | 0.38% | 33.83% |
| Costs of Goods Sold | 629CGS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Operating Expenses | | 464,656 | 6.93% | 823,637 | 11.38% | 77.26% |
| 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 | 296,895 | 4.43% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 296,895 | 4.43% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 296,895 | 4.43% | 0 | 0.00% | -100.00% |
| Total Expenses | | 6,703,729 | 100.00% | 7,238,204 | 100.00% | 7.97% |

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2015
Organized Research

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | 0.00% | 6,649 | 3.13% | 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 | 110,991 | 58.90% | 135,684 | 63.81% | 22.25% |
| Other Salaries | 612OTS | 7,085 | 3.76% | 4,663 | 2.19% | -34.19% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 118,076 | 62.66% | 146,996 | 69.13% | 24.49% |
| Employee Benefits | 614BEN | 39,500 | 20.96% | 53,482 | 25.15% | 35.40% |
| 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 | | 39,500 | 20.96% | 53,482 | 25.15% | 35.40% |
| Total Personal Services | | 157,576 | 83.62% | 200,479 | 94.29% | 27.23% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 37 | 0.02% | 0 | 0.00% | -100.00% |
| Supplies | 622SUP | 7,014 | 3.72% | 4,633 | 2.18% | -33.95% |
| Communications | 623COM | 29 | 0.02% | 2,514 | 1.18% | 8575.60% |
| Travel | 624TRV | 6,491 | 3.44% | 0 | 0.00% | -100.00% |
| Rent | 625RNT | 640 | 0.34% | 0 | 0.00% | -100.00% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 15,302 | 8.12% | 5,000 | 2.35% | -67.32% |
| Other | 628OTH | 1,344 | 0.71% | 0 | 0.00% | -100.00% |
| Waivers & Scholarships | 628WAV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Operating Expenses | | 30,857 | 16.38% | 12,147 | 5.71% | -60.63% |
| 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 | | 188,433 | 100.00% | 212,626 | 100.00% | 12.84% |

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2015
Public Service

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | | 0 | | 0.00% |
| Contract Administrative | 611ADM | 0 | | 0 | | 0.00% |
| Classified | 611CLS | 0 | | 0 | | 0.00% |
| Graduate Assistants | 611GST | 0 | | 0 | | 0.00% |
| Contract Professional | 611PRF | 0 | | 0 | | 0.00% |
| Other Salaries | 612OTS | 0 | | 0 | | 0.00% |
| Other Compensation | 613OTC | 0 | | 0 | | 0.00% |
| Total Salaries and Wages | | 0 | | 0 | | 0.00% |
| Employee Benefits | 614BEN | 0 | | 0 | | 0.00% |
| Employee Waivers | 614BNW | 0 | | 0 | | 0.00% |
| Termination Benefits | 615TRB | 0 | | 0 | | 0.00% |
| Termination Pay | 615TRP | 0 | | 0 | | 0.00% |
| Other Benefits | 619OTB | 0 | | 0 | | 0.00% |
| Total Benefits | | 0 | | 0 | | 0.00% |
| Total Personal Services | | 0 | | 0 | | 0.00% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 0 | | 0 | | 0.00% |
| Supplies | 622SUP | 0 | | 0 | | 0.00% |
| Communications | 623COM | 0 | | 0 | | 0.00% |
| Travel | 624TRV | 0 | | 0 | | 0.00% |
| Rent | 625RNT | 0 | | 0 | | 0.00% |
| Utilities | 626UTL | 0 | | 0 | | 0.00% |
| Repairs & Maintenance | 627MNT | 0 | | 0 | | 0.00% |
| Other | 628OTH | 0 | | 0 | | 0.00% |
| Waivers & Scholarships | 628WAV | 0 | | 0 | | 0.00% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | | 0 | | 0.00% |
| Costs of Goods Sold | 629CGS | 0 | | 0 | | 0.00% |
| Total Operating Expenses | | 0 | | 0 | | 0.00% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 0 | | 0 | | 0.00% |
| Capital Land | 641CLN | 0 | | 0 | | 0.00% |
| Capital Building | 643CBL | 0 | | 0 | | 0.00% |
| Capital Other Improvements | 645COI | 0 | | 0 | | 0.00% |
| Debt Service | 650DBT | 0 | | 0 | | 0.00% |
| Total Capital | | 0 | | 0 | | 0.00% |
| Mandatory Transfer Out | 687MXF | 0 | | 0 | | 0.00% |
| NonMandatory Transfer Out | 688NXF | 0 | | 0 | | 0.00% |
| Intra-Entity Exp-External | 689XFR | 0 | | 0 | | 0.00% |
| Total Transfers | | 0 | | 0 | | 0.00% |
| Total Capital and Transfers | | 0 | | 0 | | 0.00% |
| Total Expenses | | 0 | | 0 | | 0.00% |

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2015
Academic Support

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 12,315 | 0.73% | 15,000 | 0.80% | 21.81% |
| Contract Administrative | 611ADM | 371,296 | 21.88% | 393,761 | 20.87% | 6.05% |
| Classified | 611CLS | 343,205 | 20.23% | 411,253 | 21.80% | 19.83% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 277,572 | 16.36% | 389,266 | 20.64% | 40.24% |
| Other Salaries | 612OTS | 32,775 | 1.93% | 26,000 | 1.38% | -20.67% |
| Other Compensation | 613OTC | 440 | 0.03% | 0 | 0.00% | -100.00% |
| Total Salaries and Wages | | 1,037,602 | 61.15% | 1,235,280 | 65.48% | 19.05% |
| Employee Benefits | 614BEN | 370,393 | 21.83% | 462,671 | 24.53% | 24.91% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Pay | 615TRP | 39,608 | 2.33% | 8,638 | 0.46% | -78.19% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 410,001 | 24.16% | 471,309 | 24.98% | 14.95% |
| Total Personal Services | | 1,447,603 | 85.31% | 1,706,589 | 90.47% | 17.89% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 5,081 | 0.30% | 1,550 | 0.08% | -69.50% |
| Supplies | 622SUP | 48,727 | 2.87% | 64,138 | 3.40% | 31.63% |
| Communications | 623COM | 11,104 | 0.65% | 10,750 | 0.57% | -3.19% |
| Travel | 624TRV | 22,898 | 1.35% | 29,344 | 1.56% | 28.15% |
| Rent | 625RNT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 333 | 0.02% | 550 | 0.03% | 65.17% |
| Other | 628OTH | 56,131 | 3.31% | 53,510 | 2.84% | -4.67% |
| 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 | 374 | 0.02% | 0 | 0.00% | -100.00% |
| Total Operating Expenses | | 144,649 | 8.52% | 159,843 | 8.47% | 10.50% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 36,165 | 2.13% | 20,000 | 1.06% | -44.70% |
| 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 | | 36,165 | 2.13% | 20,000 | 1.06% | -44.70% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 68,473 | 4.04% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 68,473 | 4.04% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 104,638 | 6.17% | 20,000 | 1.06% | -80.89% |
| Total Expenses | | 1,696,891 | 100.00% | 1,886,432 | 100.00% | 11.17% |

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2015
Student Services

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 1,261 | 0.05% | 15,023 | 0.55% | 1091.05% |
| Contract Administrative | 611ADM | 20,105 | 0.80% | 57,133 | 2.11% | 184.17% |
| Classified | 611CLS | 402,480 | 16.11% | 404,200 | 14.90% | 0.43% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 733,811 | 29.38% | 886,607 | 32.69% | 20.82% |
| Other Salaries | 612OTS | 97,206 | 3.89% | 133,200 | 4.91% | 37.03% |
| Other Compensation | 613OTC | 3,275 | 0.13% | 0 | 0.00% | -100.00% |
| Total Salaries and Wages | | 1,258,138 | 50.37% | 1,496,163 | 55.17% | 18.92% |
| Employee Benefits | 614BEN | 523,272 | 20.95% | 632,162 | 23.31% | 20.81% |
| 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 | 17,777 | 0.71% | 12,936 | 0.48% | -27.23% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 541,049 | 21.66% | 645,098 | 23.79% | 19.23% |
| Total Personal Services | | 1,799,187 | 72.03% | 2,141,261 | 78.96% | 19.01% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 101,406 | 4.06% | 57,700 | 2.13% | -43.10% |
| Supplies | 622SUP | 193,771 | 7.76% | 219,852 | 8.11% | 13.46% |
| Communications | 623COM | 33,416 | 1.34% | 36,850 | 1.36% | 10.28% |
| Travel | 624TRV | 322,681 | 12.92% | 272,850 | 10.06% | -15.44% |
| Rent | 625RNT | 9,164 | 0.37% | 9,000 | 0.33% | -1.79% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 7,512 | 0.30% | 7,000 | 0.26% | -6.82% |
| Other | 628OTH | -63,257 | -2.53% | -32,639 | -1.20% | -48.40% |
| 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 | | 604,693 | 24.21% | 570,613 | 21.04% | -5.64% |
| 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 | 93,877 | 3.76% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 93,877 | 3.76% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 93,877 | 3.76% | 0 | 0.00% | -100.00% |
| Total Expenses | | 2,497,758 | 100.00% | 2,711,873 | 100.00% | 8.57% |

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2015
Institutional Support

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 250,214 | 15.42% | 257,054 | 15.52% | 2.73% |
| Classified | 611CLS | 174,433 | 10.75% | 202,488 | 12.22% | 16.08% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 269,369 | 16.60% | 303,220 | 18.31% | 12.57% |
| Other Salaries | 612OTS | 24,733 | 1.52% | 15,000 | 0.91% | -39.35% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 718,749 | 44.30% | 777,762 | 46.95% | 8.21% |
| Employee Benefits | 614BEN | 253,712 | 15.64% | 299,859 | 18.10% | 18.19% |
| 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 | 2,951 | 0.18% | 11,074 | 0.67% | 275.27% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 256,663 | 15.82% | 310,933 | 18.77% | 21.14% |
| Total Personal Services | | 975,412 | 60.11% | 1,088,695 | 65.73% | 11.61% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 282,744 | 17.43% | 281,245 | 16.98% | -0.53% |
| Supplies | 622SUP | 68,950 | 4.25% | 30,200 | 1.82% | -56.20% |
| Communications | 623COM | 48,028 | 2.96% | 44,200 | 2.67% | -7.97% |
| Travel | 624TRV | 13,540 | 0.83% | 21,500 | 1.30% | 58.79% |
| Rent | 625RNT | 449 | 0.03% | 0 | 0.00% | -100.00% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 1,281 | 0.08% | 2,000 | 0.12% | 56.12% |
| Other | 628OTH | 183,973 | 11.34% | 188,573 | 11.38% | 2.50% |
| 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 | | 598,964 | 36.91% | 567,718 | 34.27% | -5.22% |
| 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 | 4,239 | 0.26% | 0 | 0.00% | -100.00% |
| Total Capital | | 4,239 | 0.26% | 0 | 0.00% | -100.00% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 43,964 | 2.71% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 43,964 | 2.71% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 48,203 | 2.97% | 0 | 0.00% | -100.00% |
| Total Expenses | | 1,622,580 | 100.00% | 1,656,413 | 100.00% | 2.09% |

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2015
Operation & Maintenance of Plant

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | 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 | 336,510 | 17.21% | 382,220 | 19.78% | 13.58% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 54,623 | 2.79% | 90,863 | 4.70% | 66.35% |
| Other Salaries | 612OTS | 164,620 | 8.42% | 136,500 | 7.06% | -17.08% |
| Other Compensation | 613OTC | 780 | 0.04% | 0 | 0.00% | -100.00% |
| Total Salaries and Wages | | 556,533 | 28.46% | 609,582 | 31.55% | 9.53% |
| Employee Benefits | 614BEN | 218,797 | 11.19% | 277,794 | 14.38% | 26.96% |
| 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 | 3,156 | 0.16% | 5,352 | 0.28% | 69.58% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 221,953 | 11.35% | 283,146 | 14.65% | 27.57% |
| Total Personal Services | | 778,486 | 39.81% | 892,728 | 46.20% | 14.67% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 82,146 | 4.20% | 86,488 | 4.48% | 5.29% |
| Supplies | 622SUP | 90,894 | 4.65% | 78,000 | 4.04% | -14.19% |
| Communications | 623COM | 3,176 | 0.16% | 2,700 | 0.14% | -15.00% |
| Travel | 624TRV | 297 | 0.02% | 0 | 0.00% | -100.00% |
| Rent | 625RNT | 596 | 0.03% | 500 | 0.03% | -16.11% |
| Utilities | 626UTL | 451,556 | 23.09% | 510,000 | 26.40% | 12.94% |
| Repairs & Maintenance | 627MNT | 202,916 | 10.38% | 210,300 | 10.88% | 3.64% |
| Other | 628OTH | 31,543 | 1.61% | 66,060 | 3.42% | 109.43% |
| 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 | | 863,124 | 44.14% | 954,048 | 49.38% | 10.53% |
| 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 | 83,209 | 4.26% | 85,336 | 4.42% | 2.56% |
| Total Capital | | 83,209 | 4.26% | 85,336 | 4.42% | 2.56% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 230,637 | 11.79% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 230,637 | 11.79% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 313,846 | 16.05% | 85,336 | 4.42% | -72.81% |
| Total Expenses | | 1,955,456 | 100.00% | 1,932,112 | 100.00% | -1.19% |

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2015
Scholarships & Fellowships

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Classified | 611CLS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Salaries | 612OTS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Employee Benefits | 614BEN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Pay | 615TRP | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Personal Services | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Supplies | 622SUP | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Communications | 623COM | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Travel | 624TRV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Rent | 625RNT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other | 628OTH | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Waivers & Scholarships | 628WAV | 1,102,149 | 100.00% | 1,193,478 | 100.00% | 8.29% |
| 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 | | 1,102,149 | 100.00% | 1,193,478 | 100.00% | 8.29% |
| 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 | | 1,102,149 | 100.00% | 1,193,478 | 100.00% | 8.29% |

Montana State University
MSU-Northern
5 Year Comparison by Program
Fiscal Year 2015

Bud 220

| Program | Actual 2011 | Actual 2012 | Actual 2013 | Actual 2014 | Budget 2015 | Percent Change |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Instruction | 6,730,432 | 6,191,105 | 6,710,058 | 6,703,729 | 7,238,204 | 7.97% |
| Organized Research | 274,385 | 0 | | 188,433 | 212,626 | 12.84% |
| Public Service | | | | | 0 | |
| Academic Support | 1,429,718 | 1,475,273 | 1,579,696 | 1,696,891 | 1,886,432 | 11.17% |
| Student Services | 2,167,922 | 2,179,221 | 2,298,042 | 2,497,758 | 2,711,873 | 8.57% |
| Institutional Support | 1,627,649 | 1,439,445 | 1,432,034 | 1,622,580 | 1,656,413 | 2.09% |
| Operation and Maintenance of Plant | 1,744,909 | 1,997,707 | 1,978,498 | 1,955,456 | 1,932,112 | -1.19% |
| Total | 13,975,015 | 13,282,751 | 13,998,328 | 14,664,845 | 15,637,661 | 6.63% |
| Scholarships and Fellowships | 1,019,601 | 1,074,998 | 1,076,890 | 1,102,149 | 1,193,478 | 8.29% |
| Total | 14,994,615 | 14,357,749 | 15,075,218 | 15,766,994 | 16,831,139 | 6.75% |

Montana State University
MSU-Northern
Statement of Waivers and Scholarships
Fiscal Year 2015

| Accounts | Account Code | Actual FY 2014 | Percent Of Total Expense | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|--|--------------|------------------|--------------------------|------------------|-------------------------|----------------|
| Campus Discretionary Waivers | | | | | | |
| Undergraduate | | | | | | |
| Res Tuition Waiver-Undergraduate | 62829 | 15,002 | 1.36% | 20,000 | 1.68% | 33.31% |
| Non-Res Tuition Waiver-Undergrad | 62846 | 0 | 0.00% | 10,000 | 0.84% | 0.00% |
| Custodial Student | 62874B | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Senior Citizens | 62874G | 3,951 | 0.36% | 4,000 | 0.34% | 1.23% |
| Total Undergraduate | | 18,954 | 1.72% | 34,000 | 2.85% | 79.38% |
| Graduate | | | | | | |
| Res Tuition Waiver-Graduate | 62820 | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Non-Res Tuition Waiver-Graduate | 62820A | 0 | 0.00% | 0 | 0.00% | 0.00% |
| GTA/GRA Waiver | 62820T | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Graduate | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Athletic | | | | | | |
| Res Tuition Waiver-Athletics | 62829A | 203,714 | 18.48% | 300,000 | 25.14% | 47.27% |
| Non-Res Tuition Waiver-Athletics | 62846A | 331,134 | 30.04% | 350,000 | 29.33% | 5.70% |
| Total Athletic | | 534,848 | 48.53% | 650,000 | 54.46% | 21.53% |
| Other | | | | | | |
| Other Tuition Waivers | 62874 | 105,498 | 9.57% | 0 | 0.00% | -100.00% |
| Scholarships & Fellowships | 62828 | 1,500 | 0.14% | 19,478 | 1.63% | 1198.53% |
| Yellow Ribbon Program | 62874Y | 25,569 | 2.32% | 25,000 | 2.09% | -2.23% |
| Total Other | | 132,567 | 12.03% | 44,478 | 3.73% | -66.45% |
| Total Campus Discretionary Waiver | | 686,369 | 62.28% | 728,478 | 61.04% | 6.14% |
| Board of Regents Designated | | | | | | |
| Waivers and Scholarships | | | | | | |
| American Indian Waiver | 62874E | 370,437 | 33.61% | 410,000 | 34.35% | 10.68% |
| Employee Waiver | 62874T | 20,677 | 1.88% | 20,000 | 1.68% | -3.27% |
| Dependent Waiver | 62874R | 11,053 | 1.00% | 15,000 | 1.26% | 35.71% |
| Veteran | 62874H | 405 | 0.04% | 5,000 | 0.42% | 1133.11% |
| 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 | 4,402 | 0.40% | 0 | 0.00% | -100.00% |
| MUS High School Honor | 62874C | 8,805 | 0.80% | 15,000 | 1.26% | 70.36% |
| National Merit | 62874D | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Waivers and Scholarships | | 415,780 | 37.72% | 465,000 | 38.96% | 11.84% |
| Total Board of Regents Designated | | 415,780 | 37.72% | 465,000 | 38.96% | 11.84% |
| Total Expenses | | 1,102,149 | 100.00% | 1,193,478 | 100.00% | 8.29% |

Montana State University
MSU-Northern
Current Unrestricted Revenues
Fiscal Year 2015

| Accounts | Level 1 Acct Code | Actual FY 2014 | Percent Of Total | Budget FY 2015 | Percent Of Total Budget | Percent Change |
|--------------------------------|----------------------|-------------------|---------------------|-------------------|----------------------------|-------------------|
| Tuition and Fees | | | | | | |
| Registration Fee | 515REG | 90,530 | 0.56% | 92,466 | 0.55% | 2.14% |
| Resident Tuition | 500RES | 4,258,906 | 26.52% | 4,351,741 | 25.86% | 2.18% |
| Non-resident Tuition | 505NON | 640,410 | 3.99% | 655,823 | 3.90% | 2.41% |
| WUE Tuition | 505WUE | 546,579 | 3.40% | 557,511 | 3.31% | 2.00% |
| Other Tuition | 507OTH | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Admissions Fees | 515ADM | 20,334 | 0.13% | 18,244 | 0.11% | -10.28% |
| Program Tuition & Fees | 520PRG | 52,818 | 0.33% | 53,496 | 0.32% | 1.28% |
| Total Tuition and Fees | | 5,609,576 | 34.93% | 5,729,281 | 34.04% | 2.13% |
| State Allocations | | | | | | |
| Hi-Ed General Fund Revenue | 555GEN | 8,270,134 | 51.49% | 8,536,973 | 50.72% | 3.23% |
| Hi-Ed Millage Revenue | 555MIL | 1,134,776 | 7.07% | 1,137,384 | 6.76% | 0.23% |
| Other OCHE/State Funding | 555SPE | 761,330 | 4.74% | 672,050 | 3.99% | -11.73% |
| Total State Allocations | | 10,166,240 | 63.29% | 10,346,407 | 61.47% | 1.77% |
| Other Revenues | | | | | | |
| Investments | 540INV | 8,847 | 0.06% | 15,000 | 0.09% | 69.55% |
| Federal Appropriations | 550FED | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Financial Aid | 562FNA | 28,030 | 0.17% | 20,000 | 0.12% | -28.65% |
| Other Student Fees | 532OSF | 42,270 | 0.26% | 34,252 | 0.20% | -18.97% |
| Continuing Education | 535CED | 205,955 | 1.28% | 175,000 | 1.04% | -15.03% |
| Carry Forward Funds | 585CAR | 0 | 0.00% | 56,999 | 0.34% | 0.00% |
| Other Revenue | 580OTH | 859 | 0.01% | 4,200 | 0.02% | 389.11% |
| Total Other Revenues | | 285,961 | 1.78% | 305,451 | 1.81% | 6.82% |
| Transfers | | | | | | |
| Mandatory Transfer-In | 557MNX | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Non-Mandatory Transfer-In | 557NMX | 0 | 0.00% | 450,000 | 2.67% | 0.00% |
| Total Transfers | | 0 | 0.00% | 450,000 | 2.67% | 0.00% |
| Total Revenues | | 16,061,776 | 100.00% | 16,831,139 | 100.00% | 4.79% |

**Montana State University
MSU-Northern
Budget for Auxiliary Funds
FY15**

| <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 | 25,409 | 1,030,000 | 0 | 1,030,000 | 103,075 | 837,743 | 10,394 | 951,212 | 8,378 | 112,575 |
| Dining/Food Service | -12,698 | 1,037,500 | 0 | 1,037,500 | 531,815 | 490,479 | 10,394 | 1,032,688 | 12,698 | 4,812 |
| Health Service | 4,965 | 51,650 | 0 | 51,650 | 40,444 | 11,205 | 0 | 51,649 | 1,823 | 6,789 |
| MSUN Auxiliary STIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Auxiliary Non-Pledged | 83,398 | 88,835 | 0 | 88,835 | 8,769 | 80,000 | 0 | 88,769 | 0 | 83,464 |
| Other Auxiliary Pledged | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking | 41,052 | 82,027 | 0 | 82,027 | 0 | 40,500 | 41,502 | 82,002 | 0 | 41,077 |
| Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Student Housing | 202,083 | 1,154,346 | 0 | 1,154,346 | 257,708 | 722,253 | 112,895 | 1,092,856 | 8,440 | 272,013 |
| Student Union | -2,709 | 81,824 | 0 | 81,824 | 30,633 | 51,115 | 0 | 81,748 | 3,009 | 376 |
| Totals | 341,499 | 3,526,182 | 0 | 3,526,182 | 972,444 | 2,233,295 | 175,185 | 3,380,924 | 34,348 | 521,106 |

**Montana State University
MSU-Northern
Actuals for Auxiliary Funds
FY14**

| <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 | 0 | 945,034 | 0 | 945,034 | 98,246 | 745,984 | 75,394 | 919,625 | 8,378 | 33,786 |
| Dining/Food Service | -17,607 | 930,469 | 118,514 | 1,048,983 | 433,999 | 599,681 | 10,394 | 1,044,075 | 12,698 | 0 |
| Health Service | 15,737 | 41,762 | 0 | 41,762 | 40,628 | 11,906 | 0 | 52,534 | 1,823 | 6,788 |
| MSUN Auxiliary STIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Auxiliary Non-Pledged | 149,048 | 87,955 | 0 | 87,955 | 8,326 | 71,049 | 74,230 | 153,606 | 0 | 83,398 |
| Other Auxiliary Pledged | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking | 29,731 | 80,205 | 0 | 80,205 | 1,376 | 27,447 | 40,062 | 68,884 | 0 | 41,052 |
| Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Student Housing | 0 | 1,141,446 | 0 | 1,141,446 | 241,014 | 400,505 | 297,845 | 939,363 | 8,440 | 210,523 |
| Student Union | -4,189 | 81,794 | 0 | 81,794 | 28,958 | 51,356 | 0 | 80,314 | 3,009 | 300 |
| Totals | 172,720 | 3,308,665 | 118,514 | 3,427,180 | 852,548 | 1,907,928 | 497,925 | 3,258,401 | 34,348 | 375,848 |

**Montana State University
MSU-Northern
Budget for Designated Funds
FY15**

| <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 | 12,648 | 98,127 | 0 | 98,127 | 0 | 104,800 | 0 | 104,800 | 0 | 5,975 |
| Athletics | 326,398 | 218,300 | 0 | 218,300 | 0 | 210,300 | 0 | 210,300 | 0 | 334,398 |
| Campus Sales & Services | 212,559 | 487,500 | 0 | 487,500 | 0 | 447,000 | 0 | 447,000 | 0 | 253,059 |
| Continuing Education | 170,893 | 165,000 | 0 | 165,000 | 94,765 | 42,000 | 0 | 136,765 | 0 | 199,127 |
| Designated Gifts | 2,100 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 2,100 |
| Designated Scholarships | 1,031 | 202,665 | 0 | 202,665 | 28,345 | 174,320 | 0 | 202,665 | 0 | 1,031 |
| F&A Sponsored Programs | 398,298 | 130,000 | 0 | 130,000 | 73,948 | 76,000 | 0 | 149,948 | 0 | 378,350 |
| Fees | 2,067,171 | 908,620 | 0 | 908,620 | 270,995 | 396,350 | 0 | 667,345 | 0 | 2,308,446 |
| General Designated | 844,599 | 87,543 | 0 | 87,543 | 0 | 89,543 | 450,000 | 539,543 | 0 | 392,599 |
| Instructional Fees | 100,712 | 75,000 | 0 | 75,000 | 0 | 75,000 | 0 | 75,000 | 0 | 100,712 |
| MSUN Designated STIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales & Services | 77,362 | 42,200 | 0 | 42,200 | 0 | 31,000 | 0 | 31,000 | 0 | 88,562 |
| Totals | 4,213,770 | 2,415,955 | 0 | 2,415,955 | 468,054 | 1,647,313 | 450,000 | 2,565,367 | 0 | 4,064,358 |

**Montana State University
MSU-Northern
Actuals for Designated Funds
FY14**

| <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 | 23,777 | 99,983 | 0 | 99,983 | 21,736 | 89,376 | 0 | 111,112 | 0 | 12,648 |
| Athletics | 321,414 | 219,318 | 0 | 219,318 | 23,236 | 191,098 | 0 | 214,334 | 0 | 326,398 |
| Campus Sales & Services | 183,039 | 481,651 | 0 | 481,651 | 6,397 | 445,735 | 0 | 452,132 | 0 | 212,559 |
| Continuing Education | 141,418 | 161,561 | 0 | 161,561 | 92,445 | 39,640 | 0 | 132,086 | 0 | 170,893 |
| Designated Gifts | 1,008 | 1,092 | 0 | 1,092 | 0 | 0 | 0 | 0 | 0 | 2,100 |
| Designated Scholarships | 18,936 | 194,310 | 0 | 194,310 | 27,490 | 184,726 | 0 | 212,216 | 0 | 1,031 |
| F&A Sponsored Programs | 372,737 | 143,054 | 0 | 143,054 | 110 | 117,383 | 0 | 117,493 | 0 | 398,298 |
| Fees | 1,823,340 | 1,062,151 | 24,320 | 1,086,471 | 206,258 | 475,107 | 161,275 | 842,640 | 0 | 2,067,171 |
| General Designated | 322,497 | 66,338 | 521,346 | 587,684 | 22,573 | 43,011 | 0 | 65,583 | 0 | 844,599 |
| Instructional Fees | 103,693 | 65,148 | 0 | 65,148 | 8,746 | 59,382 | 0 | 68,129 | 0 | 100,712 |
| MSUN Designated STIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales & Services | 81,324 | 28,787 | 0 | 28,787 | 133 | 32,616 | 0 | 32,749 | 0 | 77,362 |
| Totals | 3,393,184 | 2,523,392 | 545,666 | 3,069,058 | 409,122 | 1,678,075 | 161,275 | 2,248,472 | 0 | 4,213,770 |

**Montana State University
MSU-Northern
Budget for Endowment Funds
FY15**

| <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 | 164,107 | 200 | 0 | 200 | 0 | 800 | 0 | 800 | 0 | 163,507 |
| Totals | 164,107 | 200 | 0 | 200 | 0 | 800 | 0 | 800 | 0 | 163,507 |

**Montana State University
MSU-Northern
Actuals for Endowment Funds
FY14**

| <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 | 164,816 | 91 | 0 | 91 | 0 | 800 | 0 | 800 | 0 | 164,107 |
| Totals | 164,816 | 91 | 0 | 91 | 0 | 800 | 0 | 800 | 0 | 164,107 |

**Montana State University
MSU-Northern
Budget for Loan Funds
FY15**

| <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 | 1,693,923 | 30,200 | 0 | 30,200 | 0 | 56,500 | 0 | 56,500 | 0 | 1,667,623 |
| 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 | 1,746,101 | 30,200 | 0 | 30,200 | 0 | 56,500 | 0 | 56,500 | 0 | 1,719,801 |

**Montana State University
MSU-Northern
Actuals for Loan Funds
FY14**

| <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 | 1,711,497 | 27,573 | 0 | 27,573 | 0 | 45,148 | 0 | 45,148 | 0 | 1,693,923 |
| 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 | 1,763,676 | 27,573 | 0 | 27,573 | 0 | 45,148 | 0 | 45,148 | 0 | 1,746,101 |

**Montana State University
MSU-Northern
Budget for Plant Funds
FY15**

| <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 | 1,459,562 | 479,791 | 0 | 479,791 | 0 | 643,378 | 169,609 | 812,987 | 0 | 1,126,366 |
| Retirement of Indebtedness | 0 | 0 | 489,016 | 489,016 | 0 | 489,016 | 0 | 489,016 | 0 | 0 |
| Unexpended Plant | 26,526 | 114,104 | 0 | 114,104 | 0 | 110,000 | 0 | 110,000 | 0 | 30,630 |
| Totals | 1,486,088 | 593,895 | 489,016 | 1,082,911 | 0 | 1,242,394 | 169,609 | 1,412,003 | 0 | 1,156,996 |

**Montana State University
MSU-Northern
Actuals for Plant Funds
FY14**

| <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 | 1,581,718 | 475,037 | 279,005 | 754,042 | 0 | 746,691 | 129,507 | 876,198 | 0 | 1,459,562 |
| Retirement of Indebtedness | 0 | 0 | 540,460 | 540,460 | 0 | 540,460 | 0 | 540,460 | 0 | 0 |
| Unexpended Plant | 207,503 | 112,974 | 0 | 112,974 | 0 | 293,950 | 0 | 293,950 | 0 | 26,526 |
| Totals | 1,789,220 | 588,011 | 819,465 | 1,407,476 | 0 | 1,581,101 | 129,507 | 1,710,608 | 0 | 1,486,088 |

**Montana State University
MSU-Northern
Budget for Restricted Funds
FY15**

| <u>Reporting Fund</u> | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation & Benefits</u> | <u>Operating & Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|---------------------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Financial Aid Programs | 14,703 | 2,779,825 | 0 | 2,779,825 | 84,534 | 2,709,994 | 0 | 2,794,528 | 0 | 0 |
| MSUN Restricted Non-Spon. Prog | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MSUN Restricted Spon. Prog. STI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Restricted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Gifts & Scholarships | 68,289 | 994,169 | 0 | 994,169 | 68,669 | 925,500 | 0 | 994,169 | 0 | 68,289 |
| Restricted Sponsored Prog GAAP | 1,342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,342 |
| Restricted Sponsored Programs | 114,610 | 2,010,650 | 0 | 2,010,650 | 956,150 | 2,393,909 | -1,230,447 | 2,119,613 | 0 | 5,647 |
| Totals | 198,944 | 5,784,643 | 0 | 5,784,643 | 1,109,353 | 6,029,403 | -1,230,447 | 5,908,309 | 0 | 75,278 |

**Montana State University
MSU-Northern
Actuals for Restricted Funds
FY14**

| <u>Reporting Fund</u> | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation & Benefits</u> | <u>Operating & Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|---------------------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Financial Aid Programs | 1 | 2,661,808 | 0 | 2,661,808 | 73,210 | 2,573,895 | 0 | 2,647,106 | 0 | 14,703 |
| 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 | 60,734 | 864,465 | 0 | 864,465 | 61,768 | 795,141 | 0 | 856,909 | 0 | 68,289 |
| Restricted Sponsored Prog GAAP | 1,342 | -121,920 | 0 | -121,920 | 0 | -121,920 | 0 | -121,920 | 0 | 1,342 |
| Restricted Sponsored Programs | 103,795 | 1,739,261 | 0 | 1,739,261 | 1,170,000 | 553,672 | 4,775 | 1,728,447 | 0 | 114,610 |
| Totals | 165,873 | 5,143,613 | 0 | 5,143,613 | 1,304,978 | 3,800,789 | 4,775 | 5,110,542 | 0 | 198,944 |

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

| NAME | | CODE | | | | | | | |
|--|--|------------------------|-------------------|------------------------|-------------------|------------------------|------------------------------|------------------------------------|---------------|
| Montana State University - Northern | | 51070 | | | | | | | |
| DESCRIPTION | Original Op Plan FY14 | | Actual FY14 | | Budgeted FY15 | | Actual FY14 to Budgeted FY15 | | |
| | 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 | 3.28 | 12,983 | 5.06 | 20,000 | 54.1% | 54.1% |
| 718113 | Resident Athletics | 67.29 | 266,000 | 61.04 | 241,288 | 75.89 | 300,000 | 24.3% | 24.3% |
| 718103 | Resident Graduate (4%) | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | | |
| 718108 | Senior Citizens | 0.38 | 1,500 | 1.00 | 3,951 | 1.01 | 4,000 | 1.2% | 1.2% |
| | SUBTOTAL | 72.73 | 287,500.00 | 65.32 | 258,221.81 | 81.96 | 324,000 | 25.5% | 25.5% |
| Non-Resident (2%) | | | | | | | | | |
| 718102 | NR Undergraduate | 0.64 | 10,000 | 0.13 | 2,020 | 0.64 | 10,000 | 395.1% | 395.1% |
| 718116 | NR Athletics | 16.95 | 266,000 | 25.43 | 399,058 | 22.31 | 350,000 | -12.3% | -12.3% |
| 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 | 17.59 | 276,000 | 25.56 | 401,078 | 22.94 | 360,000 | -10.2% | -10.2% |
| Mandatory | | | | | | | | | |
| 718104 | Montana Indians | 116.37 | 460,000 | 93.71 | 370,437 | 103.72 | 410,000 | 10.7% | 10.7% |
| 718105 | Veterans | 5.06 | 20,000 | 6.57 | 25,975 | 7.59 | 30,000 | 15.5% | 15.5% |
| 718110 | Resident Faculty & Staff | 6.32 | 25,000 | 5.23 | 20,677 | 5.06 | 20,000 | -3.3% | -3.3% |
| 718120 | Resident Employee Dependents | 3.79 | 15,000 | 2.80 | 11,053 | 3.79 | 15,000 | 35.7% | 35.7% |
| 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 | 1.11 | 4,402 | 0.00 | 0 | -100.0% | -100.0% |
| 718112 | High School Honors | 5.06 | 20,000 | 2.23 | 8,805 | 3.79 | 15,000 | 70.4% | 70.4% |
| 718111 | National Merit | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | | |
| 718119 | Other | 7.00 | 27,688 | 0.38 | 1,500 | 4.93 | 19,478 | 1198.5% | 1198.5% |
| | SUBTOTAL | 143.61 | 567,688 | 112.03 | 442,849 | 128.88 | 509,478 | 15.0% | 15.0% |
| | Total Tuition & Fee Waivers | 233.93 | 1,131,188 | 202.91 | 1,102,149 | 233.79 | 1,193,478 | | |
| Scholarships | | | | | | | | | |
| | | | 0 | | 0 | | 0 | | |
| Total Tuition Waived | | 233.93 | 1,131,188 | 202.91 | 1,102,149 | 233.79 | 1,193,478 | 15.2% | 8.3% |

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

| | FY14 | FY15 |
|----------------------------|-----------|-----------|
| Resident Undergraduate | 3,953.00 | 3,953.00 |
| Resident Graduate | 5,413.00 | 5,413.00 |
| Non-Resident Undergraduate | 15,690.00 | 15,690.00 |
| Non-Resident Graduate | 17,149.00 | 17,149.00 |

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

| UNIT | Montana State University - Northern | | | | 5107 |
|-----------------------------------|-------------------------------------|---------------|---------------|---------------|------------------|
| | ACTUAL | | BUDGETED | | PERCENT |
| | FY 2014 | PERCENT | FY 2015 | PERCENT | INCR. (DECR.) |
| CURRENT UNRESTRICTED FUND: | | | | | |
| Contract Faculty (AY) | 84.34 | 34.6% | 83.99 | 32.9% | -0.4% |
| Contract Administrative | 6.40 | 2.6% | 7.00 | 2.7% | 9.4% |
| Contract Professional | 35.25 | 14.4% | 40.77 | 16.0% | 15.7% |
| Classified and Classified Hourly | 43.25 | 17.7% | 45.75 | 17.9% | 5.8% |
| GTA & GRA | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% |
| Part-Time/Other | 16.72 | 6.9% | 16.81 | 6.6% | 0.6% |
| Overhead Cost Distribution | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% |
| TOTAL | 185.96 | 76.2% | 194.33 | 76.2% | 4.5% |
| RESTRICTED: | | | | | |
| Contract Faculty (AY) | 0.24 | 0.1% | 0.00 | 0.0% | -100.0% |
| Contract Administrative | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% |
| Contract Professional | 17.71 | 7.3% | 21.87 | 8.6% | 23.5% |
| Classified and Classified Hourly | 3.00 | 1.2% | 2.50 | 1.0% | -16.7% |
| GTA & GRA | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% |
| Part-Time/Other | 5.67 | 2.3% | 4.43 | 1.7% | -21.9% |
| TOTAL | 26.62 | 10.9% | 28.80 | 11.3% | 8.2% |
| DESIGNATED: | | | | | |
| Contract Faculty (AY) | 0.91 | 0.4% | 0.50 | 0.2% | -45.1% |
| Contract Administrative | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% |
| Contract Professional | 2.93 | 1.2% | 5.00 | 2.0% | 70.6% |
| Classified and Classified Hourly | 0.50 | 0.2% | 1.50 | 0.6% | 200.0% |
| GTA & GRA | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% |
| Part-Time/Other | 3.82 | 1.6% | 1.59 | 0.6% | -58.4% |
| TOTAL | 8.16 | 3.3% | 8.59 | 3.4% | 5.3% |
| AUXILIARY: | | | | | |
| Contract Administrative | 0.60 | 0.2% | 0.00 | 0.0% | 0.0% |
| Contract Professional | 3.08 | 1.3% | 4.08 | 1.6% | 32.5% |
| Classified and Classified Hourly | 14.00 | 5.7% | 14.00 | 5.5% | 0.0% |
| Part-Time/Other | 5.54 | 2.3% | 5.34 | 2.1% | -3.6% |
| Overhead Cost Distribution | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% |
| TOTAL | 23.22 | 9.5% | 23.42 | 9.2% | 0.9% |
| TOTAL FTE: | | | | | |
| Contract Faculty (AY) | 85.49 | 35.0% | 84.49 | 33.1% | -1.2% |
| Contract Administrative | 7.00 | 2.9% | 7.00 | 2.7% | 0.0% |
| Contract Professional | 58.97 | 24.2% | 71.72 | 28.1% | 21.6% |
| Classified and Classified Hourly | 60.75 | 24.9% | 63.75 | 25.0% | 4.9% |
| GTA & GRA | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% |
| Part-Time/Other | 31.75 | 13.0% | 28.17 | 11.0% | -11.3% |
| Overhead Cost Distribution | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% |
| TOTAL | 243.96 | 100.0% | 255.14 | 100.0% | 4.6% |

*** 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 2013 (Actual) | 193,088 | - | - | | |
| + Revenues, Transfers In (Actual FY 14 YTD) | 71,346 | 450,000 | - | | |
| - Expenditures, Transfers Out (Actual FY14 YTD) | - | - | - | | |
| Fund Balance - FYE 2014 (Actual) | 264,434 | 450,000 | - | | |
| + Revenues, Transfers In (Projected FY15) | - | - | - | | |
| - Expenditures, Transfers Out (Projected FY15) | | (450,000) | - | | |
| Fund Balance - FYE 2015 (Projected) | 264,434 | - | - | - | |
| 5. Required Reports | | | | | |
| a. Is a long-term deferred maintenance and equipment/fixd asset plan on file with OCHE? | | | | | |
| b. Has the required annual business plan for FY14 been submitted and approved by OCHE? | | | | | |
| c. Has the required documentation for the FY15 transfers out of this reserve fund been submitted to OCHE? | | | | | |

NOTES

Negative Fund Balance Report

Campus: Montana State University – Northern

Date: August 15, 2014

MSU – Northern is pleased to report no Negative Fund Balances as of June 30, 2014.

Negative Cash Balance Report

Campus: Montana State University-Northern

Date: August 15, 2014

MSU-Northern is pleased to report no Negative Cash Balances as of June 30, 2014.

Bonded Indebtedness Report

Campus: **Montana State University-Northern**

Date: **June 30, 2014**

| REVENUE BONDS ISSUE | ORIGINAL AMOUNT OF ISSUE | USES OF FUNDS - PROJECTS/AMOUNTS | PLEGDED REVENUES | FY2013 DEBT SERVICE RATIO | OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2014 | FY2015 PRINCIPAL & INTEREST PAYMENT Est | FY2016 PRINCIPAL & INTEREST PAYMENT Est | FY2017 PRINCIPAL & INTEREST PAYMENT Est | FY2018 PRINCIPAL & INTEREST PAYMENT Est |
|---------------------|--------------------------|----------------------------------|--|---------------------------|---|---|---|---|---|
| Series L, 2008 | \$ 1,330,000 | Refinance Series G, 2003 | Auxiliary Facility Operating Revenues and Student Building Fee | 0.37 | \$ 100,000 | \$ 102,500 | \$ 0 | \$ 0 | \$ 0 |

Total Bonded Indebtedness **\$ 100,000**

| OTHER LONG TERM DEBT - SOURCE | ORIGINAL BALANCE | USES OF FUNDS - PROJECTS / AMOUNTS | REVENUE STREAM IDENTIFIED FOR REPAYMENT | JUNE 30, 2013 BALANCE | JUNE 30, 2014 BALANCE | PERCENT CHANGE FY11 TO FY12 |
|--|------------------|--|--|-----------------------|-----------------------|-----------------------------|
| Intercap Loan | \$ 400,000 | ATC Equipment | Equipment Fee Revenue | \$ 161,843 | \$ 118,301 | -27% |
| Intercap Loan | \$ 440,000 | Campus Green | Access Fee Revenue | \$ 249,594 | \$ 211,934 | -15% |
| 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 | \$ 1,440,169 | \$ 1,305,169 | -9% |

Total Other Indebtedness **\$ 1,635,404**

| State Building Energy Conservation Program (SBECP) | USES OF FUNDS | JUNE 30, 2013 BALANCE | JUNE 30, 2014 BALANCE | PERCENT CHANGE FY13 TO FY14 |
|--|---|-----------------------|-----------------------|-----------------------------|
| SBECP Loans | Various energy savings projects for state-owned buildings | \$ 730,738 | \$ 674,770 | -8% |

Total Other Indebtedness **\$ 674,770**

TOTAL OUTSTANDING DEBT at June 30, 2014 **\$ 2,410,174**

Inter-Entity Loan Status Report

Campus: **Montana State University-Northern**

Date: **June 30, 2014**

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 FY14 | Ending Loan Balance FY14 |
|------------------|----------------------|-----------------------------------|---------------------------------|------------|--------------------|------------------|-----------------------------|--------------------------|
| 8/8/2012 | \$600,000 | Restricted 32401 | Designated 33401 | 8/8/2012 | \$600,000 | 2396828 | \$600,000 | \$0 |
| | | | | 10/17/2013 | (\$600,000) | 2600682 | | |
| 8/9/2012 | \$250,000 | Restricted 32401 | Designated 33401 | 8/9/2012 | \$250,000 | 2397540 | \$250,000 | \$0 |
| | | | | 10/17/2013 | (\$250,000) | 2600682 | | |
| 1/11/2013 | \$350,000 | Restricted 32401 | Designated 33401 | 1/11/2013 | \$350,000 | 2453629 | \$350,000 | \$0 |
| | | | | 10/17/2013 | (\$350,000) | 2600682 | | |

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 FY14 | Ending Loan Balance FY14 |
|------------------|----------------------|-----------------------------------|---------------------------------|-----------|--------------------|------------------|-----------------------------|--------------------------|
| 1 6/30/2007 | \$390,000 | Auxiliary 34401 | Designated 33401 | 6/30/2007 | \$390,000 | 1537630 | \$340,000 | \$340,000 |
| | | | | 5/29/2008 | (\$390,000) | 1683286 | | |
| | | | | 6/27/2008 | \$340,000 | 1694848 | | |
| 6/30/2007 | \$295,000 | Auxiliary 34401 | Bozeman Designated 33200 | 6/30/2007 | \$295,000 | 1542504 | \$150,000 | \$75,000 |
| | | | | 5/27/2008 | (\$295,000) | 1682181 | | |
| | | | | 6/27/2008 | \$295,000 | 1694765 | | |
| | | | | 6/9/2007 | (\$35,000) | 1843554 | | |
| | | | | 4/19/2010 | (\$45,000) | 2001927 | | |
| | | | | 5/5/2011 | (\$65,000) | 2167378 | | |
| | | | | 6/26/2014 | (\$75,000) | 2716300 | | |

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.