

Montana State University Billings

Summary	All Funds Summary
Bud 200	Total Unrestricted Expenses Instruction Organized Research Public Service Academic Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships
Bud 220	Comparison of Expenditures by Program
Bud 230	Statement of Waivers & Scholarships
Bud 300	Current Unrestricted Revenues
Bud 400A	Budget for Auxiliary Funds FY 2016 Actual Auxiliary Funds FY 2015
Bud 400D	Budget for Designated Funds FY 2016 Actual Designated Funds FY 2015
Bud 400E	Budget for Endowment Funds FY 2016 Actual Endowment Funds FY 2015
Bud 400L	Budget for Loan Funds FY 2016 Actual Loan Funds FY 2015
Bud 400P	Budget for Plant Funds FY 2016 Actual Plant Funds FY 2015
Bud 400R	Budget for Restricted Funds FY 2016 Actual Restricted Funds FY 2015
CHE 104	Comparative Statement of Tuition Waivers & Scholarships
CHE 113	FTE Employee Data
CHE 114	BOR Reserve Funds Report
CHE 115	Negative Fund Balance Report
CHE 116	Negative Cash Balance Report
CHE 120	Report on Outstanding Indebtedness

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

Campus/Agency	Actual FY 2015	Budgeted FY 2016	Dollar Change Actual 2015 to Budgeted 2016	Percent Change Actual 2015 to Budgeted 2016
Current Operating Unrestricted	\$ 43,028,957	\$ 42,203,982	\$ (824,975)	-2%
Current Restricted	11,056,928	11,161,126	104,198	1%
Current Designated	13,210,390	12,671,800	(538,590)	-4%
Auxiliary Enterprises	10,942,594	10,814,500	(128,094)	-1%
Loan & Endowment Funds	54,193	62,000	7,807	14%
Plant Funds	5,162,078	5,252,000	89,922	2%
TOTAL ALL FUNDS	\$ 83,455,140	\$ 82,165,408	\$ (1,289,732)	-2%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2016

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	12,208,911	28.37%	12,082,576	28.63%	-1.03%
Contract Administrative	611ADM	3,079,408	7.16%	2,711,294	6.42%	-11.95%
Classified	611CLS	4,394,818	10.21%	4,154,445	9.84%	-5.47%
Graduate Assistants	611GST	113,713	0.26%	64,250	0.15%	-43.50%
Contract Professional	611PRF	2,532,197	5.88%	2,379,166	5.64%	-6.04%
Other Salaries	612OTS	380,767	0.88%	441,435	1.05%	15.93%
Other Compensation	613OTC	31,533	0.07%	31,400	0.07%	-0.42%
Total Salaries and Wages		22,741,347	52.85%	21,864,566	51.81%	-3.86%
Employee Benefits	614BEN	8,507,380	19.77%	8,198,781	19.43%	-3.63%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	56,274	0.13%	0	0.00%	-100.00%
Termination Pay	615TRP	398,489	0.93%	246,770	0.58%	-38.07%
Other Benefits	619OTB	257	0.00%	0	0.00%	-100.00%
Total Benefits		8,962,400	20.83%	8,445,551	20.01%	-5.77%
Total Personal Services		31,703,747	73.68%	30,310,117	71.82%	-4.40%
Operating Expenses						
Contracted Services	621SRV	2,182,217	5.07%	2,251,488	5.33%	3.17%
Supplies	622SUP	873,117	2.03%	2,389,980	5.66%	173.73%
Communications	623COM	544,772	1.27%	550,360	1.30%	1.03%
Travel	624TRV	588,847	1.37%	587,684	1.39%	-0.20%
Rent	625RNT	868,304	2.02%	801,215	1.90%	-7.73%
Utilities	626UTL	1,242,452	2.89%	1,274,734	3.02%	2.60%
Repairs & Maintenance	627MNT	1,282,017	2.98%	1,289,065	3.05%	0.55%
Other	628OTH	-147,922	-0.34%	-38,413	-0.09%	-74.03%
Waivers & Scholarships	628WAV	2,787,782	6.48%	2,562,337	6.07%	-8.09%
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		10,221,585	23.76%	11,668,450	27.65%	14.15%
Capital and Transfers						
Capital Equipment	631CEQ	82,242	0.19%	84,376	0.20%	2.60%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	125,544	0.29%	126,039	0.30%	0.39%
Total Capital		207,785	0.48%	210,415	0.50%	1.27%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	895,840	2.08%	15,000	0.04%	-98.33%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		895,840	2.08%	15,000	0.04%	-98.33%
Total Capital and Transfers		1,103,625	2.56%	225,415	0.53%	-79.58%
Total Expenses		43,028,957	100.00%	42,203,982	100.00%	-1.92%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2016
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	12,195,951	59.69%	12,076,716	56.86%	-0.98%
Contract Administrative	611ADM	82,617	0.40%	0	0.00%	-100.00%
Classified	611CLS	425,021	2.08%	455,125	2.14%	7.08%
Graduate Assistants	611GST	77,463	0.38%	48,000	0.23%	-38.03%
Contract Professional	611PRF	399,089	1.95%	329,838	1.55%	-17.35%
Other Salaries	612OTS	163,209	0.80%	151,852	0.71%	-6.96%
Other Compensation	613OTC	12,867	0.06%	11,500	0.05%	-10.63%
Total Salaries and Wages		13,356,217	65.37%	13,073,031	61.55%	-2.12%
Employee Benefits	614BEN	4,610,479	22.57%	4,652,944	21.91%	0.92%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	41,484	0.20%	0	0.00%	-100.00%
Termination Pay	615TRP	219,383	1.07%	202,270	0.95%	-7.80%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		4,871,346	23.84%	4,855,214	22.86%	-0.33%
Total Personal Services		18,227,563	89.21%	17,928,245	84.41%	-1.64%
Operating Expenses						
Contracted Services	621SRV	902,405	4.42%	1,039,161	4.89%	15.15%
Supplies	622SUP	228,030	1.12%	1,698,474	8.00%	644.85%
Communications	623COM	107,363	0.53%	109,052	0.51%	1.57%
Travel	624TRV	190,685	0.93%	248,814	1.17%	30.48%
Rent	625RNT	2,613	0.01%	450	0.00%	-82.78%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	23,851	0.12%	63,121	0.30%	164.65%
Other	628OTH	137,144	0.67%	139,241	0.66%	1.53%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,592,092	7.79%	3,298,313	15.53%	107.17%
Capital and Transfers						
Capital Equipment	631CEQ	12,971	0.06%	10,000	0.05%	-22.91%
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		12,971	0.06%	10,000	0.05%	-22.91%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	598,673	2.93%	2,500	0.01%	-99.58%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		598,673	2.93%	2,500	0.01%	-99.58%
Total Capital and Transfers		611,644	2.99%	12,500	0.06%	-97.96%
Total Expenses		20,431,299	100.00%	21,239,058	100.00%	3.95%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2016
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0		0.00%
Contract Administrative	611ADM	93,163	56.97%	0		-100.00%
Classified	611CLS	0	0.00%	0		0.00%
Graduate Assistants	611GST	0	0.00%	0		0.00%
Contract Professional	611PRF	0	0.00%	0		0.00%
Other Salaries	612OTS	0	0.00%	0		0.00%
Other Compensation	613OTC	0	0.00%	0		0.00%
Total Salaries and Wages		93,163	56.97%	0		-100.00%
Employee Benefits	614BEN	33,760	20.64%	0		-100.00%
Employee Waivers	614BNW	0	0.00%	0		0.00%
Termination Benefits	615TRB	0	0.00%	0		0.00%
Termination Pay	615TRP	27,786	16.99%	0		-100.00%
Other Benefits	619OTB	0	0.00%	0		0.00%
Total Benefits		61,547	37.63%	0		-100.00%
Total Personal Services		154,709	94.60%	0		-100.00%
Operating Expenses						
Contracted Services	621SRV	8,830	5.40%	0		-100.00%
Supplies	622SUP	0	0.00%	0		0.00%
Communications	623COM	0	0.00%	0		0.00%
Travel	624TRV	0	0.00%	0		0.00%
Rent	625RNT	0	0.00%	0		0.00%
Utilities	626UTL	0	0.00%	0		0.00%
Repairs & Maintenance	627MNT	0	0.00%	0		0.00%
Other	628OTH	0	0.00%	0		0.00%
Waivers & Scholarships	628WAV	0	0.00%	0		0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0		0.00%
Costs of Goods Sold	629CGS	0	0.00%	0		0.00%
Total Operating Expenses		8,830	5.40%	0		-100.00%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0		0.00%
Capital Land	641CLN	0	0.00%	0		0.00%
Capital Building	643CBL	0	0.00%	0		0.00%
Capital Other Improvements	645COI	0	0.00%	0		0.00%
Debt Service	650DBT	0	0.00%	0		0.00%
Total Capital		0	0.00%	0		0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0		0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0		0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0		0.00%
Total Transfers		0	0.00%	0		0.00%
Total Capital and Transfers		0	0.00%	0		0.00%
Total Expenses		163,539	100.00%	0		-100.00%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2016
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	147,831	39.76%	150,905	43.07%	2.08%
Classified	611CLS	34,535	9.29%	19,577	5.59%	-43.31%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	28,145	7.57%	28,805	8.22%	2.34%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	1,461	0.39%	0	0.00%	-100.00%
Total Salaries and Wages		211,973	57.02%	199,287	56.87%	-5.98%
Employee Benefits	614BEN	73,407	19.74%	69,572	19.85%	-5.22%
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		73,407	19.74%	69,572	19.85%	-5.22%
Total Personal Services		285,380	76.76%	268,859	76.73%	-5.79%
Operating Expenses						
Contracted Services	621SRV	32,029	8.61%	33,419	9.54%	4.34%
Supplies	622SUP	13,215	3.55%	18,581	5.30%	40.61%
Communications	623COM	9,545	2.57%	9,677	2.76%	1.38%
Travel	624TRV	7,098	1.91%	1,300	0.37%	-81.68%
Rent	625RNT	13,570	3.65%	11,000	3.14%	-18.94%
Utilities	626UTL	500	0.13%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	5,972	1.61%	4,000	1.14%	-33.02%
Other	628OTH	4,475	1.20%	3,575	1.02%	-20.11%
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		86,404	23.24%	81,552	23.27%	-5.62%
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		371,783	100.00%	350,411	100.00%	-5.75%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2016
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,773	0.10%	0	0.00%	-100.00%
Contract Administrative	611ADM	943,385	25.05%	815,537	24.22%	-13.55%
Classified	611CLS	755,128	20.05%	684,526	20.33%	-9.35%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	489,102	12.99%	509,086	15.12%	4.09%
Other Salaries	612OTS	44,410	1.18%	66,607	1.98%	49.98%
Other Compensation	613OTC	2,651	0.07%	0	0.00%	-100.00%
Total Salaries and Wages		2,238,448	59.45%	2,075,756	61.65%	-7.27%
Employee Benefits	614BEN	889,718	23.63%	750,682	22.30%	-15.63%
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	75,389	2.00%	15,000	0.45%	-80.10%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		965,107	25.63%	765,682	22.74%	-20.66%
Total Personal Services		3,203,555	85.07%	2,841,438	84.39%	-11.30%
Operating Expenses						
Contracted Services	621SRV	138,569	3.68%	127,499	3.79%	-7.99%
Supplies	622SUP	232,473	6.17%	224,572	6.67%	-3.40%
Communications	623COM	35,377	0.94%	37,084	1.10%	4.82%
Travel	624TRV	32,008	0.85%	29,075	0.86%	-9.16%
Rent	625RNT	90	0.00%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	18,703	0.50%	5,484	0.16%	-70.68%
Other	628OTH	30,587	0.81%	14,989	0.45%	-51.00%
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		487,807	12.95%	438,703	13.03%	-10.07%
Capital and Transfers						
Capital Equipment	631CEQ	59,213	1.57%	74,376	2.21%	25.61%
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		59,213	1.57%	74,376	2.21%	25.61%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	15,000	0.40%	12,500	0.37%	-16.67%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		15,000	0.40%	12,500	0.37%	-16.67%
Total Capital and Transfers		74,213	1.97%	86,876	2.58%	17.06%
Total Expenses		3,765,575	100.00%	3,367,017	100.00%	-10.58%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2016
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	9,188	0.16%	5,860	0.12%	-36.22%
Contract Administrative	611ADM	431,478	7.66%	469,255	9.42%	8.76%
Classified	611CLS	1,002,400	17.79%	928,665	18.65%	-7.36%
Graduate Assistants	611GST	36,250	0.64%	14,250	0.29%	-60.69%
Contract Professional	611PRF	1,375,735	24.42%	1,262,411	25.35%	-8.24%
Other Salaries	612OTS	118,197	2.10%	102,349	2.06%	-13.41%
Other Compensation	613OTC	7,055	0.13%	4,900	0.10%	-30.55%
Total Salaries and Wages		2,980,302	52.90%	2,787,690	55.99%	-6.46%
Employee Benefits	614BEN	1,284,944	22.81%	1,158,055	23.26%	-9.88%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	14,790	0.26%	0	0.00%	-100.00%
Termination Pay	615TRP	31,421	0.56%	17,500	0.35%	-44.31%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,331,155	23.63%	1,175,555	23.61%	-11.69%
Total Personal Services		4,311,457	76.53%	3,963,245	79.60%	-8.08%
Operating Expenses						
Contracted Services	621SRV	350,034	6.21%	201,679	4.05%	-42.38%
Supplies	622SUP	211,548	3.76%	203,179	4.08%	-3.96%
Communications	623COM	230,300	4.09%	241,021	4.84%	4.66%
Travel	624TRV	302,563	5.37%	246,725	4.96%	-18.46%
Rent	625RNT	34,059	0.60%	30,750	0.62%	-9.72%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	22,328	0.40%	14,691	0.30%	-34.20%
Other	628OTH	138,638	2.46%	77,815	1.56%	-43.87%
Waivers & Scholarships	628WAV	5,000	0.09%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,294,470	22.98%	1,015,860	20.40%	-21.52%
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	27,824	0.49%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		27,824	0.49%	0	0.00%	-100.00%
Total Capital and Transfers		27,824	0.49%	0	0.00%	-100.00%
Total Expenses		5,633,751	100.00%	4,979,105	100.00%	-11.62%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2016
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	1,202,493	29.93%	1,094,195	27.84%	-9.01%
Classified	611CLS	938,563	23.36%	831,954	21.16%	-11.36%
Graduate Assistants	611GST	0	0.00%	2,000	0.05%	0.00%
Contract Professional	611PRF	170,891	4.25%	178,500	4.54%	4.45%
Other Salaries	612OTS	52,700	1.31%	56,298	1.43%	6.83%
Other Compensation	613OTC	5,812	0.14%	15,000	0.38%	158.09%
Total Salaries and Wages		2,370,459	58.99%	2,177,947	55.41%	-8.12%
Employee Benefits	614BEN	870,475	21.66%	799,639	20.34%	-8.14%
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	19,373	0.48%	7,000	0.18%	-63.87%
Other Benefits	619OTB	257	0.01%	0	0.00%	-100.00%
Total Benefits		890,105	22.15%	806,639	20.52%	-9.38%
Total Personal Services		3,260,564	81.15%	2,984,586	75.93%	-8.46%
Operating Expenses						
Contracted Services	621SRV	361,700	9.00%	341,575	8.69%	-5.56%
Supplies	622SUP	63,155	1.57%	95,538	2.43%	51.28%
Communications	623COM	139,797	3.48%	143,607	3.65%	2.73%
Travel	624TRV	47,100	1.17%	52,764	1.34%	12.03%
Rent	625RNT	5,706	0.14%	4,200	0.11%	-26.39%
Utilities	626UTL	29	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	13,294	0.33%	22,125	0.56%	66.43%
Other	628OTH	108,237	2.69%	286,444	7.29%	164.64%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		739,017	18.39%	946,253	24.07%	28.04%
Capital and Transfers						
Capital Equipment	631CEQ	18,522	0.46%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		18,522	0.46%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		18,522	0.46%	0	0.00%	-100.00%
Total Expenses		4,018,103	100.00%	3,930,839	100.00%	-2.17%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2016
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	178,442	3.04%	181,402	3.14%	1.66%
Classified	611CLS	1,239,171	21.14%	1,234,598	21.38%	-0.37%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	69,235	1.18%	70,526	1.22%	1.86%
Other Salaries	612OTS	2,251	0.04%	64,329	1.11%	2757.97%
Other Compensation	613OTC	1,687	0.03%	0	0.00%	-100.00%
Total Salaries and Wages		1,490,785	25.43%	1,550,855	26.85%	4.03%
Employee Benefits	614BEN	744,597	12.70%	767,889	13.30%	3.13%
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	25,137	0.43%	5,000	0.09%	-80.11%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		769,734	13.13%	772,889	13.38%	0.41%
Total Personal Services		2,260,520	38.56%	2,323,744	40.24%	2.80%
Operating Expenses						
Contracted Services	621SRV	388,650	6.63%	508,155	8.80%	30.75%
Supplies	622SUP	124,697	2.13%	149,636	2.59%	20.00%
Communications	623COM	22,389	0.38%	9,919	0.17%	-55.70%
Travel	624TRV	9,393	0.16%	9,006	0.16%	-4.12%
Rent	625RNT	812,265	13.86%	754,815	13.07%	-7.07%
Utilities	626UTL	1,241,922	21.19%	1,274,734	22.07%	2.64%
Repairs & Maintenance	627MNT	1,197,870	20.43%	1,179,644	20.43%	-1.52%
Other	628OTH	-567,003	-9.67%	-560,477	-9.70%	-1.15%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		3,230,184	55.10%	3,325,432	57.58%	2.95%
Capital and Transfers						
Capital Equipment	631CEQ	-8,465	-0.14%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	125,544	2.14%	126,039	2.18%	0.39%
Total Capital		117,079	2.00%	126,039	2.18%	7.65%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	254,342	4.34%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		254,342	4.34%	0	0.00%	-100.00%
Total Capital and Transfers		371,421	6.34%	126,039	2.18%	-66.07%
Total Expenses		5,862,124	100.00%	5,775,215	100.00%	-1.48%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2016
Scholarships & Fellowships

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		0	0.00%	0	0.00%	0.00%
Total Personal Services		0	0.00%	0	0.00%	0.00%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	2,782,782	100.00%	2,562,337	100.00%	-7.92%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		2,782,782	100.00%	2,562,337	100.00%	-7.92%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		2,782,782	100.00%	2,562,337	100.00%	-7.92%

Montana State University
MSU-Billings
5 Year Comparison by Program
Fiscal Year 2016

Bud 220

Program	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Percent Change
Instruction	20,038,490	19,867,656	19,710,106	20,431,299	21,239,058	3.95%
Organized Research	125,348	166,821	143,790	163,539	0	-100.00%
Public Service	408,678	372,622	382,003	371,783	350,411	-5.75%
Academic Support	3,285,471	3,299,355	3,667,966	3,765,575	3,367,017	-10.58%
Student Services	5,354,651	5,542,333	5,592,755	5,633,751	4,979,105	-11.62%
Institutional Support	3,901,135	3,806,327	4,240,695	4,018,103	3,930,839	-2.17%
Operation and Maintenance of Plant	5,560,180	6,439,273	6,010,747	5,862,124	5,775,215	-1.48%
Total	38,673,953	39,494,385	39,748,062	40,246,175	39,641,645	-1.50%
Scholarships and Fellowships	2,209,715	2,359,891	2,541,394	2,782,782	2,562,337	-7.92%
Total	40,883,668	41,854,277	42,289,456	43,028,957	42,203,982	-1.92%

Bud 230

Montana State University
MSU-Billings
Statement of Waivers and Scholarships
Fiscal Year 2016

Accounts	Account Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	164,237	5.89%	192,000	7.49%	16.90%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	5,400	0.21%	0.00%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	5,936	0.21%	10,000	0.39%	68.47%
Total Undergraduate		170,173	6.10%	207,400	8.09%	21.88%
Graduate						
Res Tuition Waiver-Graduate	62820	22,646	0.81%	25,000	0.98%	10.40%
Non-Res Tuition Waiver-Graduate	62820A	3,959	0.14%	4,400	0.17%	11.15%
GTA/GRA Waiver	62820T	53,328	1.91%	67,600	2.64%	26.76%
Total Graduate		79,933	2.87%	97,000	3.79%	21.35%
Athletic						
Res Tuition Waiver-Athletics	62829A	340,386	12.21%	364,594	14.23%	7.11%
Non-Res Tuition Waiver-Athletics	62846A	582,333	20.89%	592,406	23.12%	1.73%
Total Athletic		922,719	33.10%	957,000	37.35%	3.72%
Other						
Other Tuition Waivers	62874	222,623	7.99%	80,000	3.12%	-64.06%
Scholarships & Fellowships	62828	696,556	24.99%	450,000	17.56%	-35.40%
Yellow Ribbon Program	62874Y	6,969	0.25%	10,000	0.39%	43.49%
Total Other		926,148	33.22%	540,000	21.07%	-41.69%
Total Campus Discretionary Waiver		2,098,973	75.29%	1,801,400	70.30%	-14.18%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	443,595	15.91%	480,000	18.73%	8.21%
Employee Waiver	62874T	114,397	4.10%	123,590	4.82%	8.04%
Dependent Waiver	62874R	18,069	0.65%	20,000	0.78%	10.69%
Veteran	62874H	8,140	0.29%	16,087	0.63%	97.62%
Peace & Fire Orphans	62874F	4,030	0.14%	4,200	0.16%	4.21%
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	19,236	0.69%	20,000	0.78%	3.97%
MUS High School Honor	62874C	76,944	2.76%	92,660	3.62%	20.43%
National Merit	62874D	4,397	0.16%	4,400	0.17%	0.07%
Total Waivers and Scholarships		688,808	24.71%	760,937	29.70%	10.47%
Total Board of Regents Designated		688,808	24.71%	760,937	29.70%	10.47%
Total Expenses		2,787,782	100.00%	2,562,337	100.00%	-8.09%

Montana State University
MSU-Billings
Current Unrestricted Revenues
Fiscal Year 2016

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total	Budget FY 2016	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	306,170	0.71%	306,170	0.73%	0.00%
Resident Tuition	500RES	14,321,677	33.42%	14,234,551	33.73%	-0.61%
Non-resident Tuition	505NON	3,050,165	7.12%	2,988,341	7.08%	-2.03%
WUE Tuition	505WUE	1,905,466	4.45%	1,861,403	4.41%	-2.31%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	57,491	0.13%	55,000	0.13%	-4.33%
Program Tuition & Fees	520PRG	43,475	0.10%	40,000	0.09%	-7.99%
Total Tuition and Fees		19,684,443	45.93%	19,485,465	46.17%	-1.01%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	19,154,200	44.69%	19,379,977	45.92%	1.18%
Hi-Ed Millage Revenue	555MIL	2,497,126	5.83%	2,436,084	5.77%	-2.44%
Other OCHE/State Funding	555SPE	196,180	0.46%	129,778	0.31%	-33.85%
Total State Allocations		21,847,507	50.98%	21,945,839	52.00%	0.45%
Other Revenues						
Investments	540INV	4,621	0.01%	6,000	0.01%	29.83%
Financial Aid	562FNA	61,154	0.14%	50,000	0.12%	-18.24%
Course Fees	530CRS	1,335	0.00%	0	0.00%	-100.00%
Other Student Fees	532OSF	101,246	0.24%	98,000	0.23%	-3.21%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	8,028	0.02%	0	0.00%	-100.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	12,703	0.03%	18,678	0.04%	47.04%
Total Other Revenues		189,087	0.44%	172,678	0.41%	-8.68%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	1,137,312	2.65%	600,000	1.42%	-47.24%
Total Transfers		1,137,312	2.65%	600,000	1.42%	-47.24%
Total Revenues		42,858,349	100.00%	42,203,982	100.00%	-1.53%

**Montana State University
MSU-Billings
Budget for Auxiliary Funds
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	604,338	2,880,000	0	2,880,000	407,800	2,600,000	50,000	3,057,800	43,301	469,838
Health Services	99,709	500,000	0	500,000	378,000	116,600	5,000	499,600	47,995	148,105
Other Auxiliary Non-Pledged	339,428	196,000	35,000	231,000	17,000	200,000	60,000	277,000	1,273	294,701
Other Auxiliary Pledged	2,340,685	1,165,000	0	1,165,000	0	30,100	1,135,000	1,165,100	0	2,340,585
Parking	493,405	330,000	0	330,000	90,000	230,000	80,000	400,000	18,305	441,710
Rentals	198,412	355,000	0	355,000	52,500	371,000	0	423,500	3,188	133,100
Student Housing	1,009,349	4,035,000	100,000	4,135,000	758,000	3,100,000	468,500	4,326,500	63,675	881,524
Student Union	322,363	745,000	0	745,000	250,000	400,000	15,000	665,000	12,140	414,503
Totals	5,407,688	10,206,000	135,000	10,341,000	1,953,300	7,047,700	1,813,500	10,814,500	189,878	5,124,066

**Montana State University
MSU-Billings
Actuals for Auxiliary Funds
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	894,497	2,849,238	0	2,849,238	399,775	2,683,861	55,762	3,139,398	43,301	647,638
Health Services	76,716	474,347	0	474,347	332,032	114,321	5,000	451,353	47,995	147,705
Other Auxiliary Non-Pledged	502,108	193,926	30,208	224,134	16,669	313,937	56,208	386,814	1,273	340,701
Other Auxiliary Pledged	1,754,381	1,654,292	0	1,654,292	0	29,475	1,038,512	1,067,987	0	2,340,685
Parking	564,777	319,175	0	319,175	88,164	222,384	80,000	390,547	18,305	511,710
Rentals	266,267	347,168	0	347,168	51,425	363,598	0	415,022	3,188	201,600
Student Housing	1,365,356	3,991,354	90,117	4,081,471	743,317	3,034,629	659,533	4,437,478	63,675	1,073,024
Student Union	245,059	731,297	0	731,297	247,034	392,433	14,526	653,993	12,140	334,503
Totals	5,669,160	10,560,796	120,325	10,681,121	1,878,415	7,154,638	1,909,541	10,942,593	189,878	5,597,566

**Montana State University
MSU-Billings
Budget for Designated Funds
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	521,519	325,000	0	325,000	130,000	154,000	4,000	288,000	22,198	580,717
Athletics	93,578	1,270,000	175,000	1,445,000	122,000	1,200,000	150,000	1,472,000	13,972	80,550
Campus Sales and Service	1,086,476	4,600,000	0	4,600,000	1,940,000	2,600,000	200,000	4,740,000	174,200	1,120,677
Continuing Education	439,808	525,000	0	525,000	416,500	175,000	0	591,500	7,453	380,761
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	948,639	0	0	0	0	0	400,000	400,000	0	548,639
F&A Sponsored Programs	2,175,904	280,000	0	280,000	260,000	65,000	0	325,000	18,888	2,149,792
Fees	4,420,567	2,200,000	0	2,200,000	1,440,000	1,015,000	10,000	2,465,000	147,071	4,302,638
General Designated	4,329,453	590,000	85,000	675,000	142,300	480,000	200,000	822,300	114,315	4,296,468
Instructional Fees	224,135	270,000	0	270,000	0	270,000	0	270,000	0	224,135
Sales & Service	1,038,444	1,445,000	15,000	1,460,000	698,000	600,000	0	1,298,000	95,532	1,295,976
Totals	15,278,523	11,505,000	275,000	11,780,000	5,148,800	6,559,000	964,000	12,671,800	593,629	14,980,353

**Montana State University
MSU-Billings
Actuals for Designated Funds
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	479,954	323,574	0	323,574	127,376	150,982	3,650	282,008	22,198	543,717
Athletics	119,728	1,240,045	196,397	1,436,442	119,556	1,177,529	165,508	1,462,593	13,972	107,550
Campus Sales and Service	1,355,749	4,636,904	0	4,636,904	1,901,395	2,704,782	300,000	4,906,177	174,200	1,260,677
Continuing Education	546,134	475,853	0	475,853	408,273	173,905	0	582,179	7,453	447,261
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	1,283,875	0	562,000	562,000	0	0	897,236	897,236	0	948,639
F&A Sponsored Programs	2,182,612	272,583	0	272,583	219,762	59,529	0	279,290	18,888	2,194,792
Fees	4,674,673	2,179,429	0	2,179,429	1,431,267	995,768	6,500	2,433,534	147,071	4,567,638
General Designated	4,543,911	580,855	84,147	665,003	139,471	470,024	269,966	879,460	114,315	4,443,768
Instructional Fees	190,435	264,930	1	264,931	0	231,230	0	231,230	0	224,135
Sales & Service	842,003	1,437,850	15,274	1,453,123	682,792	573,890	0	1,256,682	95,532	1,133,976
Totals	16,219,073	11,412,022	857,819	12,269,841	5,029,891	6,537,639	1,642,860	13,210,390	593,629	15,872,153

**Montana State University
MSU-Billings
Budget for Endowment Funds
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	12,400	0	0	0	0	0	0	0	0	12,400
Totals	12,400	0	0	0	0	0	0	0	0	12,400

**Montana State University
MSU-Billings
Actuals for Endowment Funds
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	12,400	0	0	0	0	0	0	0	0	12,400
Totals	12,400	0	0	0	0	0	0	0	0	12,400

**Montana State University
MSU-Billings
Budget for Loan Funds
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal & State Loan	3,841,163	135,000	0	135,000	0	60,000	0	60,000	0	3,916,163
Institutional Loan	125,525	5,000	0	5,000	0	2,000	0	2,000	0	128,525
Totals	3,966,688	140,000	0	140,000	0	62,000	0	62,000	0	4,044,688

**Montana State University
MSU-Billings
Actuals for Loan Funds
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal & State Loan	3,763,986	130,546	0	130,546	0	53,368	0	53,368	0	3,841,163
Institutional Loan	121,730	4,619	0	4,619	0	825	0	825	0	125,525
Totals	3,885,716	135,165	0	135,165	0	54,193	0	54,193	0	3,966,688

**Montana State University
MSU-Billings
Budget for Plant Funds
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	8,265,589	2,590,000	750,000	3,340,000	168,500	3,500,000	240,000	3,908,500	0	7,697,089
Retirement of Indebtedness	1,616	0	1,210,000	1,210,000	0	1,210,000	0	1,210,000	0	1,616
Unexpended Plant	1,148,734	282,000	50,000	332,000	41,000	90,000	2,500	133,500	0	1,347,234
Totals	9,415,939	2,872,000	2,010,000	4,882,000	209,500	4,800,000	242,500	5,252,000	0	9,045,939

**Montana State University
MSU-Billings
Actuals for Plant Funds
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	8,337,664	2,562,580	1,185,979	3,748,558	165,116	3,417,672	237,846	3,820,634	0	8,265,589
Retirement of Indebtedness	450	6	1,212,818	1,212,824	0	1,211,658	0	1,211,658	0	1,616
Unexpended Plant	825,620	278,509	174,391	452,900	39,892	87,610	2,284	129,786	0	1,148,734
Totals	9,163,734	2,841,094	2,573,188	5,414,283	205,008	4,716,940	240,130	5,162,078	0	9,415,939

**Montana State University
MSU-Billings
Budget for Restricted Funds
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	0	7,040,000	0	7,040,000	198,000	6,842,000	0	7,040,000	0	0
Other Restricted	3,354	1,000	0	1,000	0	4,354	0	4,354	0	0
Private Gifts & Scholarships	66,773	1,088,000	0	1,088,000	0	1,094,772	0	1,094,772	0	60,001
Restricted Spon Prog GAAP	-32,619	-208,000	0	-208,000	0	-240,618	0	-240,618	0	0
Restricted Sponsored Programs	32,619	3,230,000	0	3,230,000	1,915,000	1,347,618	0	3,262,618	0	0
Totals	70,126	11,151,000	0	11,151,000	2,113,000	9,048,126	0	11,161,126	0	60,000

**Montana State University
MSU-Billings
Actuals for Restricted Funds
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	0	6,902,270	0	6,902,270	192,758	6,709,512	0	6,902,270	0	0
Other Restricted	3,354	0	0	0	0	0	0	0	0	3,354
Private Gifts & Scholarships	17,006	1,126,767	0	1,126,767	0	1,077,001	0	1,077,001	0	66,773
Restricted Spon Prog GAAP	-96,790	-203,691	0	-203,691	0	-267,863	0	-267,863	0	-32,619
Restricted Sponsored Programs	226,657	3,151,481	0	3,151,481	1,877,423	1,452,823	15,274	3,345,519	0	32,619
Totals	150,227	10,976,827	0	10,976,827	2,070,181	8,971,473	15,274	11,056,927	0	70,126

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

NAME								CODE	
Montana State University - Billings								5106	
CHE 104	Original Op Plan FY15		Actual FY15		Budgeted FY16		Actual FY15 to Budgeted FY16		
DESCRIPTION	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	Change in Tuition Revenue	
Discretionary									
Resident									
Resident Undergrad	42.86	191,000	38.18	170,173	45.32	202,000	18.7%	18.7%	
Resident Athletics	81.81	364,594	76.37	340,386	81.81	364,594	7.1%	7.1%	
Resident Graduate	14.99	80,000	14.98	79,933	17.35	92,600	15.8%	15.8%	
SUBTOTAL	139.65	635,594	129.54	590,492	144.48	659,194	11.5%	11.6%	
Non-Resident									
NR Undergraduate	0.34	5,400	0.00	0	0.33	5,400			
NR Athletics	40.10	642,406	36.35	582,333	36.20	592,406	-0.4%	1.7%	
NR Graduate	1.01	17,000	0.00	0	0.26	4,400			
NR WICHE	0.00	-	0.00		0.00	-			
PhD/MSSE	0.00	-	0.00		0.00	-			
Other	0.00	-	0.00		0.00	-			
SUBTOTAL	41.45	664,806	36.35	582,333	36.78	602,206	1.2%	3.4%	
Designated									
Montana Indians	116.68	520,000	99.53	443,595	107.70	480,000	8.2%	8.2%	
Veterans	4.49	20,000	1.83	8,140	3.61	16,087	97.6%	97.6%	
Resident Faculty & Staff	27.73	123,590	25.67	114,397	27.73	123,590	8.0%	8.0%	
Resident Employee Dependents	4.49	20,000	4.05	18,069	4.49	20,000	10.7%	10.7%	
War Orphans/Peace Officers	0.94	4,200	0.90	4,030	0.94	4,200	4.2%	4.2%	
Community Colleges	4.49	20,000	4.32	19,236	4.49	20,000	4.0%	4.0%	
High School Honors	20.19	90,000	17.26	76,944	20.79	92,660	20.4%	20.4%	
National Merit	0.00	-	0.99	4,397	0.99	4,400	0.1%	0.1%	
Other	0.00	-	0.00	0	0.00	-			
Yellow Ribbon Program	4.30	25,000	1.23	6,969	1.67	10,000	35.3%	43.5%	
SUBTOTAL	183.31	822,790	155.79	695,777	172.41	770,937	10.7%	10.8%	
Scholarships									
	70.45	314,000	206.24	919,179	118.92	530,000	-42.3%	-42.3%	
Total Tuition Waived	434.86	2,437,190	527.92	2,787,782	472.59	2,562,337	-10.5%	-8.1%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FT	FY15	FY16
Resident Undergraduate	4,456.80	4,456.80
Resident Graduate	5,336.40	5,336.40
Non-Resident Undergraduate	16,018.80	16,366.80
Non-Resident Graduate	16,898.40	17,246.40

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

UNIT	Name		Code		
	MONTANA STATE UNIVERSITY - BILLINGS		5106		
	ACTUAL FY 2015	PERCENT	BUDGETED FY 2016	PERCENT	PERCENT INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	216.43	35.5%	211.76	34.6%	-2.2%
Contract Administrative	31.60	5.2%	28.09	4.6%	-11.1%
Contract Professional	53.24	8.7%	49.51	8.1%	-7.0%
Classified	134.13	22.0%	126.29	20.6%	-5.8%
GTA/GRA	7.33	1.2%	7.00	1.1%	-4.5%
Part-Time/Other	11.41	1.9%	14.07	2.3%	23.3%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	454.14	74.6%	436.72	71.3%	-3.8%
RESTRICTED:					
Contract Faculty (AY)	1.39	0.2%	1.00	0.2%	-28.1%
Contract Administrative	1.00	0.2%	1.00	0.2%	0.0%
Contract Professional	10.99	1.8%	13.58	2.2%	23.6%
Classified	9.89	1.6%	10.05	1.6%	1.6%
GTA/GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	12.31	2.0%	12.00	2.0%	-2.5%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	35.58	5.8%	37.63	6.1%	5.8%
DESIGNATED:					
Contract Faculty (AY)	0.23	0.0%	0.30	0.0%	0.0%
Contract Administrative	2.10	0.3%	3.52	0.6%	67.6%
Contract Professional	18.06	3.0%	19.26	3.1%	6.6%
Classified	43.44	7.1%	53.81	8.8%	23.9%
GTA/GRA	1.10	0.2%	1.00	0.2%	-9.1%
Part-Time/Other	19.83	3.3%	20.00	3.3%	0.9%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	84.76	13.9%	97.89	16.0%	15.5%
AUXILIARY:					
Contract Administrative	2.17	0.4%	2.90	0.5%	33.6%
Contract Professional	7.88	1.3%	8.40	1.4%	6.6%
Classified	14.24	2.3%	17.25	2.8%	21.1%
GTA/GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	6.39	1.0%	7.00	1.1%	9.5%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	30.68	5.0%	35.55	5.8%	15.9%
PLANT:					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	0.00	0.0%	0.00	0.0%	0.0%
Classified	3.30	0.5%	4.00	0.7%	21.2%
GTA/GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	0.71	0.1%	1.00	0.2%	0.0%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	4.01	0.7%	5.00	0.8%	24.7%
TOTAL FTE:					
Contract Faculty (AY)	218.05	35.8%	213.06	34.8%	-2.3%
Contract Administrative	36.87	6.1%	35.51	5.8%	-3.7%
Contract Professional	90.17	14.8%	90.75	14.8%	0.6%
Classified	205.00	33.7%	211.40	34.5%	3.1%
GTA/GRA	8.43	1.4%	8.00	1.3%	-5.1%
Part-Time/Other	50.65	8.3%	54.07	8.8%	6.8%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	609.17	100.0%	612.79	100.0%	0.6%

*** COMMENTS ***

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

NAME				CODE	
Montana State University - Billings				5106	
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Revolving Contingency	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	Nov 1999 Jan 2004 Revised	May 2005 Jan 2010 Revised	Jun 1991 Nov 1999 Revised	May 2003	
2. Date Reserve Fund Established by Campus	FY 2002	FY 2008	FY 2000	FY 2009	
3. Fund Code (BANNER)	635124	635166	680005	635800	
4. Financial Summary					
+ Revenues, Transfers In (Actual FY12)	377,000	65,563	116	775,000	
- Expenditures, Transfers Out (Actual FY12)	(88,285)		-	(127,422)	
Fund Balance - FYE 2012 Actual	1,369,065	2,035,562	62,326	1,394,076	
+ Revenues, Transfers In (Actual FY13)	4,374	11,566	64	408,779	
- Expenditures, Transfers Out (Actual FY13)	(184,230)		-	(235,779)	
Fund Balance - FYE 2013 Actual	1,189,209	2,047,128	62,390	1,567,076	
+ Revenues, Transfers In (Actual FY14)	25,000	7,996	65	190,000	
- Expenditures, Transfers Out (Actual FY14)	(401,368)	(151,000)	-	(473,201)	
Fund Balance - FYE 2014 Actual	812,841	1,904,124	62,455	1,283,875	
+ Revenues, Transfers In (Actual FY15)	-	36,673	61	562,000	
- Expenditures, Transfers Out (Actual FY15)	(240,076)	-	-	(897,236)	
Fund Balance - FYE 2015 Actual	572,765	1,940,797	62,516	948,639	
+ Revenues, Transfers In (Estimated FY16)	-	-	65		
- Expenditures, Transfers Out (Estimated FY16)	(200,000)	-	-	(400,000)	
Fund Balance - FYE 2016 Projected	372,765	1,940,797	62,581	548,639	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			Yes		
b. Has the required annual business plan for FY16 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY16 transfer out of this reserve been submitted to		N/A			

NOTES

MSU-Billings
Negative Fund Balance Report
For the fiscal year ended June 30, 2015

MSU-Billings had no negative fund balances in SABHRS or on the CHE operating reports to report for FY15.

MSU-Billings

**Report of Funds with Negative Cash Balance for Two Consecutive Fiscal Years
For the two fiscal years ended June 30, 2015**

MSU-Billings had no SABHRS funds with negative cash to report for the two consecutive years of FY14 and FY15.

REPORT ON OUTSTANDING INDEBTEDNESS

CHE 120

Campus: Montana State University Billings

Date: June 30, 2015

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	AUDITED FY14 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2015	FY2016 PRINCIPAL & INTEREST PAYMENT	FY2017 PRINCIPAL & INTEREST PAYMENT	FY2018 PRINCIPAL & INTEREST PAYMENT	FY2019 PRINCIPAL & INTEREST PAYMENT
1 Series 2012O	\$ 7,965,000	Partial refunding of Series 2004I bond series which was a refunding of Series 1996D. Payments on the remaining balance of Series 2004I were completed in FY15.	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	1.91	\$ 7,735,000	\$ 813,608	\$ 820,332	\$ 820,081	\$ 817,671
2 Series 2006K	\$ 2,580,000	Series 2006K was issued to refinance the remainder of Series 1996D. The original issue of the Series 1996D bonds for \$16,680,00 was used to refund Series 1994C and provided additional funding for various improvements. Series 2004I was issued in FY05 for \$10,915,000 to partially refund Series 1996D and Series 2006K refunded the remaining balance in FY07. Series 2012O partially refunded \$7,275,000 principal balance of Series 2004I in FY13 and the remaining balance of Series 2004I was paid in FY15.	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	1.91	\$ 1,830,000	\$ 212,151	\$ 211,616	\$ 205,894	\$ 209,819

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2014 BALANCE	JUNE 30, 2015 BALANCE	PERCENT CHANGE FY14 TO FY15
1 Student Union Building Roof Intercap Loan	\$ 483,396	Remove/replace Student Union Building Roof	Housing net revenues	\$ 0	\$ 483,396	#DIV/0!
2 Replace Petro Hall Roof	\$ 376,758	Remove/replace Petro Hall Roof	Housing net revenues	\$ 0	\$ 376,758	#DIV/0!
3 Residence Hall Roof Intercap Loan	\$ 336,512	Remove/replace Rimrock Hall Roof	Housing net revenues	\$ 271,841	\$ 239,233	-12%
4 Bookstore Intercap Loans	\$ 513,046	Remodel Bookstore	Bookstore net revenues	\$ 454,811	\$ 403,769	-11%
5 SUB Mechanical Intercap Loans	\$ 1,260,881	SUB Mechanical Repairs	Auxiliary Building Fee	\$ 1,165,981	\$ 1,086,175	-7%

State Building Energy Conservation Program (SBECP)	USES OF FUNDS	JUNE 30, 2014 BALANCE	JUNE 30, 2015 BALANCE	PERCENT CHANGE FY14 TO FY15
1 SBECP Loans	Various energy savings projects for state-owned buildings	\$ 1,182,721	\$ 1,064,676	-10%

TOTAL OUTSTANDING DEBT at June 30, 2015	\$ 13,219,007
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