

# MSU ~ Fire Services Training School

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Bud 200      Total Unrestricted Expenses  
1— Instruction  
2— Organized Research  
3 - Public Service  
4— Academic Support  
5— Student Services  
6 - Institutional Support  
7— Operation & Maintenance of Plant  
8— 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 2011~~  
~~10— Actual Auxiliary Funds FY 2010~~

Bud 400D      Budget for Designated Funds FY 2011  
10 - Actual Designated Funds FY 2010

~~Bud 400E~~      ~~Budget for Endowment Funds FY 2011~~  
~~10— Actual Endowment Funds FY 2010~~

~~Bud 400L~~      ~~Budget for Loan Funds FY 2011~~  
~~10— Actual Loan Funds FY 2010~~

~~Bud 400P~~      ~~Budget for Plant Funds FY 2011~~  
~~10— Actual Plant Funds FY 2010~~

~~Bud 400R~~      ~~Budget for Restricted Funds FY 2011~~  
~~10— Actual Restricted Funds FY 2010~~

~~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  
Fire Services Training School**

**Fiscal Year 2011**

		Actual FY 2010		Budget FY 2011		
<b>Personal Services</b>						
Contract Faculty	610FAC	75,185	10.13%	75,329	10.90%	0.19%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	60,603	8.16%	56,398	8.16%	-6.94%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	217,362	29.28%	248,893	36.02%	14.51%
Other Salaries	612OTS	10,574	1.42%	0	0.00%	-100.00%
Other Compensation	6130TC	900	0.12%	0	0.00%	-100.00%
<b>Salaries and Wages</b>		<b>364,624</b>	<b>49.12%</b>	<b>380,620</b>	<b>55.08%</b>	<b>4.39%</b>
Employee Benefits	614BEN	129,797	17.49%	138,902	20.10%	7.01%
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	10,022	1.35%	0	0.00%	-100.00%
Other Benefits	6190TB	0	0.00%	0	0.00%	0.00%
<b>Benefits</b>		<b>139,819</b>	<b>18.84%</b>	<b>138,902</b>	<b>20.10%</b>	<b>-0.66%</b>
<b>Total Personal Services</b>		<b>504,443</b>	<b>67.96%</b>	<b>519,522</b>	<b>75.18%</b>	<b>2.99%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	15,014	2.02%	14,327	2.07%	-4.58%
Supplies	622SUP	52,258	7.04%	56,040	8.11%	7.24%
Communications	623COM	15,785	2.13%	14,736	2.13%	-6.65%
Travel	624TRV	26,092	3.52%	20,102	2.91%	-22.96%
Rent	625RNT	29,581	3.99%	30,932	4.48%	4.57%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	26,748	3.60%	19,927	2.88%	-25.50%
Other	628OTH	21,498	2.90%	15,471	2.24%	-28.04%
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%
<b>Total Operating Expenses</b>		<b>186,976</b>	<b>25.19%</b>	<b>171,535</b>	<b>24.82%</b>	<b>-8.26%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	25,215	3.40%	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%
<b>Capital</b>		<b>25,215</b>	<b>3.40%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	25,648	3.46%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Transfers</b>		<b>25,648</b>	<b>3.46%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>50,863</b>	<b>6.85%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
		<b>742,282</b>	<b>100.00%</b>	<b>691,057</b>	<b>100.00%</b>	<b>-6.90%</b>

**Montana State University  
Fire Services Training School**

**Fiscal Year 2011  
Public Service**

		Actual FY 2010		Budget FY 2011		
<b>Personal Services</b>						
Contract Faculty	610FAC	75,185	10.37%	75,329	11.14%	0.19%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	60,603	8.36%	56,398	8.34%	-6.94%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	217,362	29.99%	248,893	36.79%	14.51%
Other Salaries	612OTS	10,574	1.46%	0	0.00%	-100.00%
Other Compensation	613OTC	900	0.12%	0	0.00%	-100.00%
<b>Salaries and Wages</b>		<b>364,624</b>	<b>50.30%</b>	<b>380,620</b>	<b>56.27%</b>	<b>4.39%</b>
Employee Benefits	614BEN	129,797	17.91%	138,902	20.53%	7.01%
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	10,022	1.38%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Benefits</b>		<b>139,819</b>	<b>19.29%</b>	<b>138,902</b>	<b>20.53%</b>	<b>-0.66%</b>
<b>Total Personal Services</b>		<b>504,443</b>	<b>69.59%</b>	<b>519,522</b>	<b>76.80%</b>	<b>2.99%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	13,398	1.85%	12,219	1.81%	-8.80%
Supplies	622SUP	52,258	7.21%	56,040	8.28%	7.24%
Communications	623COM	15,785	2.18%	14,736	2.18%	-6.65%
Travel	624TRV	26,092	3.60%	20,102	2.97%	-22.96%
Rent	625RNT	29,581	4.08%	30,932	4.57%	4.57%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	26,748	3.69%	19,927	2.95%	-25.50%
Other	628OTH	5,682	0.78%	2,984	0.44%	-47.48%
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%
<b>Total Operating Expenses</b>		<b>169,545</b>	<b>23.39%</b>	<b>156,940</b>	<b>23.20%</b>	<b>-7.43%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	25,215	3.48%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Capital</b>		<b>25,215</b>	<b>3.48%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	25,648	3.54%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Transfers</b>		<b>25,648</b>	<b>3.54%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>50,863</b>	<b>7.02%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
		<b>724,850</b>	<b>100.00%</b>	<b>676,462</b>	<b>100.00%</b>	<b>-6.68%</b>

**Montana State University  
Fire Services Training School**

**Fiscal Year 2011  
Institutional Support**

		Actual FY 2010		Budget FY 2011		
<b>Personal Services</b>						
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%
<b>Salaries and Wages</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Benefits</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Personal Services</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	1,615	9.27%	2,108	14.44%	30.47%
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	15,816	90.73%	12,487	85.56%	-21.05%
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%
<b>Total Operating Expenses</b>		<b>17,431</b>	<b>100.00%</b>	<b>14,595</b>	<b>100.00%</b>	<b>-16.27%</b>
<b>Capital and Transfers</b>						
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%
<b>Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
		<b>17,431</b>	<b>100.00%</b>	<b>14,595</b>	<b>100.00%</b>	<b>-16.27%</b>

**Montana State University  
Fire Services Training School  
5 Year Comparison by Program  
Fiscal Year**

Bud 220

Program	Actual	Actual	Actual	Actual	Budget	Percent Change
Instruction					0	
Organized Research					0	
Public Service	766,711	931,322	724,850		676,462	-6.68%
Academic Support					0	
Student Services					0	
Institutional Support	12,817	15,001	17,431		14,595	-16.27%
Operation and Maintenance of Plant					0	
<b>Total</b>	<b>779,528</b>	<b>946,323</b>	<b>742,282</b>		<b>691,057</b>	<b>-6.90%</b>
Scholarships and Fellowships					0	
<b>Total</b>	<b>779,528</b>	<b>946,323</b>	<b>742,282</b>		<b>691,057</b>	<b>-6.90%</b>

**Montana State University**  
**Fire Services Training School**  
**Current Unrestricted Revenues**  
**Fiscal Year 2011**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2010	Percent Of Total Revenue	Budget FY 2011	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	0	0.00%	0	0.00%	0.00%
Resident Tuition	500RES	0	0.00%	0	0.00%	0.00%
Non-resident Tuition	505NON	0	0.00%	0	0.00%	0.00%
WUE Tuition	505WUE	0	0.00%	0	0.00%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	0	0.00%	0	0.00%	0.00%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
<b>Total Tuition and Fees</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	741,027	99.59%	686,800	99.69%	-7.32%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	2,819	0.38%	1,949	0.28%	-30.87%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
<b>Total State Allocations</b>		<b>743,846</b>	<b>99.97%</b>	<b>688,749</b>	<b>99.97%</b>	<b>-7.41%</b>
<b>Other Revenues</b>						
Investments	540INV	214	0.03%	200	0.03%	-6.74%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	0	0.00%	0	0.00%	0.00%
<b>Total Other Revenues</b>		<b>214</b>	<b>0.03%</b>	<b>200</b>	<b>0.03%</b>	<b>-6.74%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNK	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMK	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>744,061</b>	<b>100.00%</b>	<b>688,949</b>	<b>100.00%</b>	<b>-7.41%</b>

**Montana State University  
Fire Services Training School  
Budget for Designated Funds  
FY11**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
FSTS Designated	171,752	190,000	0	190,000	47,135	142,865	0	190,000	0	171,752
FSTS Retirement Costs	27,007	0	0	0	0	0	27,007	27,007	0	0
<b>Totals</b>	198,759	190,000	0	190,000	47,135	142,865	27,007	217,007	0	171,752

**Montana State University  
Fire Services Training School  
Actuals for Designated Funds  
FY10**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
FSTS Designated	93,885	211,567	0	211,567	50,547	83,153	0	133,700	0	171,752
FSTS Retirement Costs	1,359	0	25,648	25,648	0	0	0	0	0	27,007
<b>Totals</b>	95,244	211,567	25,648	237,215	50,547	83,153	0	133,700	0	198,759



ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	Fire Services Training School				
	ACTUAL FY 2010	PER- CENT	BUDGETED FY 2011	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND: <sup>1</sup></b>					
Contract Faculty (AY)	1.22	14.4%	1.22	14.3%	0.0%
Contract Administrative		0.0%		0.0%	
Contract Professional	5.15	60.4%	5.15	60.4%	0.0%
Classified	2.15	25.2%	2.15	25.2%	0.0%
Overhead Cost Distribution		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other		0.0%		0.0%	
TOTAL	8.52	100.0%	8.52	99.9%	0.0%
<b>RESTRICTED:</b>					
Contract Faculty (AY)					
Contract Administrative					
Contract Professional					
Classified					
GTA					
GRA					
Part-Time and Other					
TOTAL	-	0.0%	-	0.0%	
<b>DESIGNATED:</b>					
Contract F					
Contract Administrative					
Contract Professional					
Classified					
GTA					
GRA					
Part-Time and Other					
TOTAL	-	0.0%	-	0.0%	
<b>AUXILIARY:</b>					
Contract Faculty (AY)			-		
Contract Administrative					
Contract Professional					
Classified					
Part-Time and Other					
TOTAL	-		-		
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	1.22	14.3%	1.22	14.3%	0.0%
Contract Administrative	-	0.0%	-	0.0%	
Contract Professional	5.15	60.4%	5.15	60.4%	0.0%
Classified	2.15	25.2%	2.15	25.2%	0.0%
GTA	-	0.0%	-	0.0%	
GRA	-	0.0%	-	0.0%	
Part-Time and Other	-	0.0%	-	0.0%	
TOTAL	8.52	100.0%	8.52	100.0%	0.0%

\*\*\*Comments\*\*\*

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

NAME					CODE
<b>Fire Services Training School</b>					<b>51100</b>
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	January 2004	May 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2006				
3. Fund Code (BANNER)	133724				
4. Financial Summary					
Fund Balance - FYE 2009 (Actual)	1,358.82	-	-		
+ Revenues, Transfers In (Actual FY 10)	25,648.08				
- Expenditures, Transfers Out (Actual FY10)	0.00	-	-		
<b>Fund Balance - FYE 2010 (Actual)</b>	<b>27,006.90</b>	-	-	-	
+ Revenues, Transfers In (Projected FY11)	-				
- Expenditures, Transfers Out (Projected FY11)	(27,006.90)				
<b>Fund Balance - FYE 2011 (Projected)</b>	<b>0</b>	-	-	-	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?					
b. Has the required annual business plan for FY10 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY06 transfers out of this reserve fund been submitted to OCHE?					

\*\*NOTES\*\*