

## Extension Service, MSU

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Summary	<a href="#">All Funds Summary</a>
Bud 200	<a href="#">Total Unrestricted Expenses</a> <a href="#">Public Service</a> <a href="#">Institutional Support</a> <a href="#">Operation &amp; Maintenance of Plant</a>
Bud 220	<a href="#">Comparison of Expenditures by Program</a>
Bud 300	<a href="#">Current Unrestricted Revenues</a>
Bud 400D	<a href="#">Budget for Designated Funds FY 2015</a> <a href="#">Actual Designated Funds FY 2014</a>
Bud 400R	<a href="#">Budget for Restricted Funds FY 2015</a> <a href="#">Actual Restricted Funds FY 2014</a>
CHE 113	<a href="#">FTE Employee Data</a>
CHE 114	<a href="#">BOR Reserve Funds Report</a>

**MSU Extension**  
**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
<b>MSU Extension:</b>				
Current Operating Unrestricted	\$ 5,823,328	\$ 5,952,514	\$ 129,186	2%
Current Restricted	3,421,245	4,118,954	697,709	20%
Current Designated	5,135,016	4,979,627	(155,389)	-3%
Auxiliary Enterprises	-	-	-	-
Loan & Endowment Funds	-	-	-	-
Plant Funds	-	-	-	-
<b>TOTAL ALL FUNDS</b>	<b><u>\$ 14,379,589</u></b>	<b><u>\$ 15,051,095</u></b>	<b><u>\$ 671,506</u></b>	<b>5%</b>

**Montana State University**  
**Extension Service**  
**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
<b>Personal Services</b>						
Contract Faculty	610FAC	1,140,182	19.58%	1,521,824	25.57%	33.47%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	549,484	9.44%	592,607	9.96%	7.85%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	765,614	13.15%	836,277	14.05%	9.23%
Other Salaries	612OTS	24,522	0.42%	0	0.00%	-100.00%
Other Compensation	613OTC	24,537	0.42%	16,589	0.28%	-32.39%
<b>Total Salaries and Wages</b>		<b>2,504,339</b>	<b>43.01%</b>	<b>2,967,297</b>	<b>49.85%</b>	<b>18.49%</b>
Employee Benefits	614BEN	2,147,552	36.88%	1,928,411	32.40%	-10.20%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	35,202	0.60%	0	0.00%	-100.00%
Termination Pay	615TRP	110,649	1.90%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,293,403</b>	<b>39.38%</b>	<b>1,928,411</b>	<b>32.40%</b>	<b>-15.91%</b>
<b>Total Personal Services</b>		<b>4,797,742</b>	<b>82.39%</b>	<b>4,895,709</b>	<b>82.25%</b>	<b>2.04%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	119,390	2.05%	106,387	1.79%	-10.89%
Supplies	622SUP	93,085	1.60%	100,912	1.70%	8.41%
Communications	623COM	79,703	1.37%	60,324	1.01%	-24.31%
Travel	624TRV	153,241	2.63%	202,422	3.40%	32.09%
Rent	625RNT	10,456	0.18%	7,057	0.12%	-32.50%
Utilities	626UTL	27,673	0.48%	20,751	0.35%	-25.01%
Repairs & Maintenance	627MNT	21,509	0.37%	17,700	0.30%	-17.71%
Other	628OTH	433,969	7.45%	470,252	7.90%	8.36%
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>939,026</b>	<b>16.13%</b>	<b>985,805</b>	<b>16.56%</b>	<b>4.98%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	18,598	0.32%	30,000	0.50%	61.30%
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>Total Capital</b>		<b>18,598</b>	<b>0.32%</b>	<b>30,000</b>	<b>0.50%</b>	<b>61.30%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	67,962	1.17%	41,000	0.69%	-39.67%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>67,962</b>	<b>1.17%</b>	<b>41,000</b>	<b>0.69%</b>	<b>-39.67%</b>
<b>Total Capital and Transfers</b>		<b>86,560</b>	<b>1.49%</b>	<b>71,000</b>	<b>1.19%</b>	<b>-17.98%</b>
<b>Total Expenses</b>		<b>5,823,328</b>	<b>100.00%</b>	<b>5,952,514</b>	<b>100.00%</b>	<b>2.22%</b>

**Montana State University**  
**Extension Service**  
**Current Unrestricted Expenses**  
**Fiscal Year 2015**  
**Public Service**

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,016,160	20.89%	1,346,482	27.37%	32.51%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	449,403	9.24%	477,479	9.71%	6.25%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	616,824	12.68%	691,175	14.05%	12.05%
Other Salaries	612OTS	24,107	0.50%	0	0.00%	-100.00%
Other Compensation	613OTC	14,633	0.30%	14,052	0.29%	-3.97%
<b>Total Salaries and Wages</b>		<b>2,121,126</b>	<b>43.61%</b>	<b>2,529,189</b>	<b>51.41%</b>	<b>19.24%</b>
Employee Benefits	614BEN	2,146,883	44.14%	1,928,411	39.20%	-10.18%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	35,202	0.72%	0	0.00%	-100.00%
Termination Pay	615TRP	97,477	2.00%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>2,279,561</b>	<b>46.87%</b>	<b>1,928,411</b>	<b>39.20%</b>	<b>-15.40%</b>
<b>Total Personal Services</b>		<b>4,400,687</b>	<b>90.48%</b>	<b>4,457,600</b>	<b>90.61%</b>	<b>1.29%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	72,034	1.48%	72,937	1.48%	1.25%
Supplies	622SUP	78,219	1.61%	84,912	1.73%	8.56%
Communications	623COM	62,540	1.29%	47,434	0.96%	-24.15%
Travel	624TRV	127,275	2.62%	156,255	3.18%	22.77%
Rent	625RNT	10,406	0.21%	6,757	0.14%	-35.06%
Utilities	626UTL	17	0.00%	200	0.00%	1097.60%
Repairs & Maintenance	627MNT	19,501	0.40%	17,200	0.35%	-11.80%
Other	628OTH	68,740	1.41%	76,278	1.55%	10.97%
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>438,732</b>	<b>9.02%</b>	<b>461,972</b>	<b>9.39%</b>	<b>5.30%</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>Total 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	24,151	0.50%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>24,151</b>	<b>0.50%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>24,151</b>	<b>0.50%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>4,863,570</b>	<b>100.00%</b>	<b>4,919,572</b>	<b>100.00%</b>	<b>1.15%</b>

**Montana State University**  
**Extension Service**  
**Current Unrestricted Expenses**  
**Fiscal Year 2015**  
**Institutional Support**

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	124,022	15.65%	175,342	20.43%	41.38%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	100,081	12.63%	115,128	13.41%	15.03%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	148,790	18.78%	145,102	16.91%	-2.48%
Other Salaries	612OTS	415	0.05%	0	0.00%	-100.00%
Other Compensation	613OTC	9,904	1.25%	2,537	0.30%	-74.38%
<b>Total Salaries and Wages</b>		<b>383,213</b>	<b>48.37%</b>	<b>438,109</b>	<b>51.04%</b>	<b>14.33%</b>
Employee Benefits	614BEN	669	0.08%	0	0.00%	-100.00%
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	13,172	1.66%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>13,842</b>	<b>1.75%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Personal Services</b>		<b>397,055</b>	<b>50.12%</b>	<b>438,109</b>	<b>51.04%</b>	<b>10.34%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	47,356	5.98%	33,451	3.90%	-29.36%
Supplies	622SUP	14,866	1.88%	16,000	1.86%	7.63%
Communications	623COM	17,163	2.17%	12,890	1.50%	-24.90%
Travel	624TRV	25,966	3.28%	46,167	5.38%	77.80%
Rent	625RNT	50	0.01%	300	0.03%	500.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,008	0.25%	500	0.06%	-75.10%
Other	628OTH	227,156	28.67%	239,888	27.95%	5.61%
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>334,565</b>	<b>42.23%</b>	<b>349,196</b>	<b>40.68%</b>	<b>4.37%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	18,598	2.35%	30,000	3.50%	61.30%
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>Total Capital</b>		<b>18,598</b>	<b>2.35%</b>	<b>30,000</b>	<b>3.50%</b>	<b>61.30%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	42,048	5.31%	41,000	4.78%	-2.49%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>42,048</b>	<b>5.31%</b>	<b>41,000</b>	<b>4.78%</b>	<b>-2.49%</b>
<b>Total Capital and Transfers</b>		<b>60,646</b>	<b>7.65%</b>	<b>71,000</b>	<b>8.27%</b>	<b>17.07%</b>
<b>Total Expenses</b>		<b>792,265</b>	<b>100.00%</b>	<b>858,304</b>	<b>100.00%</b>	<b>8.34%</b>

**Montana State University**  
**Extension Service**  
**Current Unrestricted Expenses**  
**Fiscal Year 2015**  
**Operation & Maintenance of Plant**

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
<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>Total 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>Total 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	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	27,656	16.51%	20,551	11.77%	-25.69%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	138,073	82.44%	154,086	88.23%	11.60%
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>165,730</b>	<b>98.95%</b>	<b>174,637</b>	<b>100.00%</b>	<b>5.37%</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>Total 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	1,764	1.05%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>1,764</b>	<b>1.05%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>1,764</b>	<b>1.05%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>167,493</b>	<b>100.00%</b>	<b>174,637</b>	<b>100.00%</b>	<b>4.27%</b>

**Montana State University  
Extension Service  
5 Year Comparison by Program  
Fiscal Year 2015**

Bud 220

Program	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Percent Change
Instruction					0	
Organized Research					0	
Public Service	6,751,066	4,594,007	4,581,266	4,863,570	4,919,572	1.15%
Academic Support					0	
Student Services					0	
Institutional Support	781,470	775,413	782,217	792,265	858,304	8.34%
Operation and Maintenance of Plant	176,329	171,029	168,579	167,493	174,637	4.27%
<b>Total</b>	<b>7,708,864</b>	<b>5,540,449</b>	<b>5,532,062</b>	<b>5,823,328</b>	<b>5,952,514</b>	<b>2.22%</b>
Scholarships and Fellowships					0	
<b>Total</b>	<b>7,708,864</b>	<b>5,540,449</b>	<b>5,532,062</b>	<b>5,823,328</b>	<b>5,952,514</b>	<b>2.22%</b>

**Montana State University**  
**Extension Service**  
**Current Unrestricted Revenues**  
**Fiscal Year 2015**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total	Budget FY 2015	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	5,684,296	97.60%	5,816,356	97.71%	2.32%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	112,719	1.94%	114,000	1.92%	1.14%
<b>Total State Allocations</b>		<b>5,797,015</b>	<b>99.54%</b>	<b>5,930,356</b>	<b>99.63%</b>	<b>2.30%</b>
<b>Other Revenues</b>						
Investments	540INV	856	0.01%	1,000	0.02%	16.83%
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%
Carry Forward Funds	585CAR	0	0.00%	661	0.01%	0.00%
Other Revenue	580OTH	25	0.00%	0	0.00%	-100.00%
<b>Total Other Revenues</b>		<b>881</b>	<b>0.02%</b>	<b>1,661</b>	<b>0.03%</b>	<b>88.51%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	26,093	0.45%	20,497	0.34%	-21.45%
<b>Total Transfers</b>		<b>26,093</b>	<b>0.45%</b>	<b>20,497</b>	<b>0.34%</b>	<b>-21.45%</b>
<b>Total Revenues</b>		<b>5,823,989</b>	<b>100.00%</b>	<b>5,952,514</b>	<b>100.00%</b>	<b>2.21%</b>



**Montana State University  
Extension Service  
Budget 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
ES IPR Reserve	0	0	0	0	0	0	0	0	0	0
ES Reserve Revolving	1,249	0	0	0	0	0	0	0	0	1,249
ES Retirement Costs	150,000	0	0	0	0	0	100,000	100,000	0	50,000
ES Total 4-H Operations	304,507	380,819	15,000	395,819	122,706	272,365	0	395,071	8,833	314,088
ES Total Designated Miscellaneous	558,631	3,860,613	59,000	3,919,613	2,952,974	996,783	0	3,949,758	458,779	987,266
ES Total Designated Sales	193,143	116,150	2,742	118,892	32,306	106,517	0	138,823	2,004	175,217
ES Total Workshops & Seminars	637,249	285,449	0	285,449	10,141	385,834	0	395,975	2,856	529,579
<b>Totals</b>	<b>1,844,780</b>	<b>4,643,031</b>	<b>76,742</b>	<b>4,719,773</b>	<b>3,118,128</b>	<b>1,761,499</b>	<b>100,000</b>	<b>4,979,627</b>	<b>472,473</b>	<b>2,057,398</b>

**Montana State University  
Extension Service  
Actuals for Designated Funds  
FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
ES IPR Reserve	0	0	0	0	0	0	0	0	0	0
ES Reserve Revolving	0	1	1,248	1,249	0	0	0	0	0	1,249
ES Retirement Costs	150,000	0	0	0	0	0	0	0	0	150,000
ES Total 4-H Operations	296,815	368,844	30,220	399,065	121,889	269,483	0	391,372	8,833	313,341
ES Total Designated Miscellaneous	1,056,941	3,454,502	56,505	3,511,007	3,178,499	806,756	10,137	3,995,392	458,779	1,031,335
ES Total Designated Sales	159,832	169,307	3,913	173,220	32,980	120,752	102	153,834	2,004	181,223
ES Total Workshops & Seminars	906,073	271,560	54,035	325,595	131,916	411,412	51,090	594,418	2,856	640,105
<b>Totals</b>	<b>2,569,660</b>	<b>4,264,215</b>	<b>145,921</b>	<b>4,410,135</b>	<b>3,465,284</b>	<b>1,608,403</b>	<b>61,329</b>	<b>5,135,016</b>	<b>472,473</b>	<b>2,317,253</b>

**Montana State University  
Extension Service  
Budget 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
ES Total Federal Restricted	-490,854	3,518,711	0	3,518,711	3,171,208	297,007	50,497	3,518,711	490,854	0
ES Total Private Restricted	-51,152	193,715	0	193,715	193,715	0	0	193,715	51,152	0
ES Total Restricted Gifts	128,323	206,221	6,000	212,221	118,404	105,614	0	224,017	8,571	125,097
ES Total State Restricted	331,282	147,000	0	147,000	121,581	60,930	0	182,511	17,837	313,608
<b>Totals</b>	-82,401	4,065,647	6,000	4,071,647	3,604,907	463,550	50,497	4,118,954	568,414	438,706

**Montana State University  
Extension Service  
Actuals for Restricted Funds  
FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
ES Total Federal Restricted	-49,073	2,378,414	0	2,378,414	2,682,325	73,239	64,631	2,820,195	490,854	0
ES Total Private Restricted	-49,810	188,902	0	188,902	190,243	0	0	190,243	51,152	0
ES Total Restricted Gifts	104,692	289,257	10,382	299,639	168,260	102,834	4,913	276,008	8,571	136,894
ES Total State Restricted	303,914	162,168	0	162,168	114,050	20,750	0	134,800	17,837	349,119
<b>Totals</b>	309,722	3,018,740	10,382	3,029,122	3,154,878	196,823	69,545	3,421,245	568,414	486,013

ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	MSU Extension Service				
	ACTUAL FY 2014	PER- CENT	BUDGETED FY 2015	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY/FY)	15.53	34.5%	21.17	41.6%	36.3%
Contract Administrative	-	0.0%	-	0.0%	
Contract Professional	12.98	28.8%	13.77	27.0%	6.1%
Classified	15.17	33.6%	15.97	31.4%	5.3%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	1.42	3.1%		0.0%	
TOTAL	45.10	100.0%	50.91	100.0%	12.9%
<b>RESTRICTED:</b>					
Contract Faculty (FY)	41.21	77.3%	43.69	77.9%	6.0%
Contract Administrative		0.0%		0.0%	
Contract Professional	4.83	9.1%	5.29	9.4%	9.5%
Classified	7.21	13.5%	7.14	12.7%	-1.0%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	0.05	0.1%		0.0%	
TOTAL	53.30	100.0%	56.12	100.0%	5.3%
<b>DESIGNATED:</b>					
Contract Faculty (FY)	55.59	75.5%	60.20	78.3%	
Contract Administrative	-	0.0%	-	0.0%	
Contract Professional	4.04	5.5%	2.85	3.7%	-29.5%
Classified	5.87	8.0%	6.58	8.6%	12.1%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	8.10	11.0%	7.25	9.4%	
TOTAL	73.60	100.0%	76.88	100.0%	4.5%
<b>AUXILIARY:</b>					
Contract Faculty (FY)			-		
Contract Administrative					
Contract Professional					
Classified					
Part-Time and Other					
TOTAL	-		-		
<b>TOTAL FTE:</b>					
Contract Faculty (FY)	112.33	65.3%	125.06	68.0%	11.3%
Contract Administrative	-	0.0%	-	0.0%	
Contract Professional	21.85	12.7%	21.91	11.9%	0.3%
Classified	28.25	16.4%	29.69	16.1%	5.1%
GTA	-	0.0%	-	0.0%	
GRA	-	0.0%	-	0.0%	
Part-Time and Other	9.57	5.6%	7.25	3.9%	
TOTAL	172.00	100.0%	183.91	100.0%	6.9%

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

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

NAME					CODE
Extension Service					51100
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)	033760	033774			
4. Financial Summary					
Fund Balance - FYE 2013 (Actual)	150,000.00	0.00	-		
+ Revenues, Transfers In (Actual FY 14)	0.00	1,249.01	-		
- Expenditures, Transfers Out (Actual FY14)	0.00	-	-		
<b>Fund Balance - FYE 2014 (Actual)</b>	<b>150,000.00</b>	<b>1,249.01</b>	<b>-</b>	<b>-</b>	
+ Revenues, Transfers In (Projected FY15)	-	-	-		
- Expenditures, Transfers Out (Projected FY15)	(100,000.00)	-	-		
<b>Fund Balance - FYE 2015 (Projected)</b>	<b>50,000.00</b>	<b>1,249.01</b>	<b>-</b>	<b>-</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 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the transfers out of this reserve fund been submitted to OCHE?					

\*\*NOTES\*\*

Reserve Revolving 25% of IPR