

Montana State University-Northern

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

Campus/Agency	Actual FY 2015	Budgeted FY 2016	Dollar Change Actual 2014 to Budgeted 2015	Percent Change Actual 2014 to Budgeted 2015
Montana State University-Northern:				
Current Operating Unrestricted	\$ 16,836,995	\$ 16,852,719	\$ 15,724	0%
Current Restricted	6,259,945	6,367,793	107,848	2%
Current Designated	3,084,616	3,005,670	(78,946)	-3%
Auxiliary Enterprises	3,441,861	3,295,488	(146,373)	-4%
Loan & Endowment Funds	31,392	31,500	108	0%
Plant Funds	1,321,136	1,402,429	81,293	6%
TOTAL ALL FUNDS	\$ 30,975,945	\$ 30,955,599	\$ (20,346)	0%

Montana State University
MSU-Northern
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	4,365,303	25.93%	4,474,265	26.55%	2.50%
Contract Administrative	611ADM	782,370	4.65%	696,839	4.13%	-10.93%
Classified	611CLS	1,292,464	7.68%	1,425,749	8.46%	10.31%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,886,016	11.20%	1,956,240	11.61%	3.72%
Other Salaries	612OTS	267,065	1.59%	317,100	1.88%	18.73%
Other Compensation	613OTC	8,655	0.05%	600	0.00%	-93.07%
Total Salaries and Wages		8,601,873	51.09%	8,870,793	52.64%	3.13%
Employee Benefits	614BEN	3,261,201	19.37%	3,367,708	19.98%	3.27%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	28,606	0.17%	0	0.00%	-100.00%
Termination Pay	615TRP	116,380	0.69%	108,000	0.64%	-7.20%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,406,186	20.23%	3,475,708	20.62%	2.04%
Total Personal Services		12,008,059	71.32%	12,346,501	73.26%	2.82%
Operating Expenses						
Contracted Services	621SRV	441,376	2.62%	501,567	2.98%	13.64%
Supplies	622SUP	678,466	4.03%	682,450	4.05%	0.59%
Communications	623COM	103,008	0.61%	144,410	0.86%	40.19%
Travel	624TRV	426,321	2.53%	468,750	2.78%	9.95%
Rent	625RNT	44,751	0.27%	79,500	0.47%	77.65%
Utilities	626UTL	457,356	2.72%	454,410	2.70%	-0.64%
Repairs & Maintenance	627MNT	370,602	2.20%	258,441	1.53%	-30.26%
Other	628OTH	224,383	1.33%	581,233	3.45%	159.04%
Waivers & Scholarships	628WAV	1,187,843	7.05%	1,210,701	7.18%	1.92%
Sponsored Programs Indirect Cost	690IDC	18,816	0.11%	33,502	0.20%	78.05%
Costs of Goods Sold	629CGS	27	0.00%	0	0.00%	-100.00%
Total Operating Expenses		3,952,948	23.48%	4,414,964	26.20%	11.69%
Capital and Transfers						
Capital Equipment	631CEQ	62,236	0.37%	20,000	0.12%	-67.86%
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	87,337	0.52%	71,254	0.42%	-18.41%
Total Capital		149,572	0.89%	91,254	0.54%	-38.99%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	726,415	4.31%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		726,415	4.31%	0	0.00%	-100.00%
Total Capital and Transfers		875,987	5.20%	91,254	0.54%	-89.58%
Total Expenses		16,836,995	100.00%	16,852,719	100.00%	0.09%

Montana State University
MSU-Northern
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	4,303,417	59.52%	4,460,265	61.02%	3.64%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	15,567	0.22%	16,392	0.22%	5.30%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	171,734	2.38%	154,009	2.11%	-10.32%
Other Salaries	612OTS	10,741	0.15%	13,800	0.19%	28.48%
Other Compensation	613OTC	4,160	0.06%	600	0.01%	-85.58%
Total Salaries and Wages		4,505,618	62.32%	4,645,066	63.55%	3.09%
Employee Benefits	614BEN	1,605,828	22.21%	1,683,173	23.03%	4.82%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	28,606	0.40%	0	0.00%	-100.00%
Termination Pay	615TRP	65,308	0.90%	70,000	0.96%	7.18%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,699,742	23.51%	1,753,173	23.98%	3.14%
Total Personal Services		6,205,360	85.83%	6,398,239	87.53%	3.11%
Operating Expenses						
Contracted Services	621SRV	4,638	0.06%	24,200	0.33%	421.78%
Supplies	622SUP	232,689	3.22%	283,300	3.88%	21.75%
Communications	623COM	29,938	0.41%	48,610	0.66%	62.37%
Travel	624TRV	65,477	0.91%	126,700	1.73%	93.50%
Rent	625RNT	30,729	0.43%	70,000	0.96%	127.80%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	32,320	0.45%	34,200	0.47%	5.82%
Other	628OTH	42,108	0.58%	291,112	3.98%	591.34%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	18,816	0.26%	33,502	0.46%	78.05%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		456,715	6.32%	911,624	12.47%	99.60%
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	567,708	7.85%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		567,708	7.85%	0	0.00%	-100.00%
Total Capital and Transfers		567,708	7.85%	0	0.00%	-100.00%
Total Expenses		7,229,783	100.00%	7,309,863	100.00%	1.11%

Montana State University
MSU-Northern
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	9,597	4.49%	0	0.00%	-100.00%
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	99,337	46.48%	105,309	52.38%	6.01%
Other Salaries	612OTS	5,228	2.45%	25,000	12.43%	378.22%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		114,163	53.42%	130,309	64.81%	14.14%
Employee Benefits	614BEN	38,748	18.13%	42,377	21.08%	9.37%
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		38,748	18.13%	42,377	21.08%	9.37%
Total Personal Services		152,911	71.55%	172,686	85.89%	12.93%
Operating Expenses						
Contracted Services	621SRV	1,354	0.63%	3,000	1.49%	121.57%
Supplies	622SUP	33,977	15.90%	12,000	5.97%	-64.68%
Communications	623COM	10	0.00%	1,400	0.70%	14590.45%
Travel	624TRV	1,055	0.49%	5,000	2.49%	373.95%
Rent	625RNT	3,833	1.79%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	19,506	9.13%	0	0.00%	-100.00%
Other	628OTH	1,069	0.50%	6,967	3.47%	551.66%
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		60,804	28.45%	28,367	14.11%	-53.35%
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		213,715	100.00%	201,053	100.00%	-5.92%

Montana State University
MSU-Northern
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		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 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	47,176	2.59%	14,000	0.74%	-70.32%
Contract Administrative	611ADM	338,171	18.57%	379,159	19.99%	12.12%
Classified	611CLS	381,357	20.94%	408,536	21.54%	7.13%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	376,459	20.68%	411,771	21.71%	9.38%
Other Salaries	612OTS	28,218	1.55%	26,000	1.37%	-7.86%
Other Compensation	613OTC	540	0.03%	0	0.00%	-100.00%
Total Salaries and Wages		1,171,920	64.36%	1,239,466	65.35%	5.76%
Employee Benefits	614BEN	428,937	23.56%	455,112	23.99%	6.10%
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	3,123	0.17%	8,638	0.46%	176.60%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		432,060	23.73%	463,750	24.45%	7.33%
Total Personal Services		1,603,981	88.09%	1,703,216	89.80%	6.19%
Operating Expenses						
Contracted Services	621SRV	12,369	0.68%	16,550	0.87%	33.80%
Supplies	622SUP	44,975	2.47%	63,400	3.34%	40.97%
Communications	623COM	9,643	0.53%	10,650	0.56%	10.44%
Travel	624TRV	19,337	1.06%	27,500	1.45%	42.21%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	384	0.02%	400	0.02%	4.17%
Other	628OTH	63,506	3.49%	55,001	2.90%	-13.39%
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		150,215	8.25%	173,501	9.15%	15.50%
Capital and Transfers						
Capital Equipment	631CEQ	27,801	1.53%	20,000	1.05%	-28.06%
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		27,801	1.53%	20,000	1.05%	-28.06%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	38,805	2.13%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		38,805	2.13%	0	0.00%	-100.00%
Total Capital and Transfers		66,606	3.66%	20,000	1.05%	-69.97%
Total Expenses		1,820,801	100.00%	1,896,717	100.00%	4.17%

Montana State University
MSU-Northern
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	5,113	0.19%	0	0.00%	-100.00%
Contract Administrative	611ADM	51,796	1.96%	58,034	2.20%	12.04%
Classified	611CLS	377,815	14.32%	407,503	15.46%	7.86%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	854,011	32.36%	887,865	33.69%	3.96%
Other Salaries	612OTS	91,379	3.46%	102,800	3.90%	12.50%
Other Compensation	613OTC	2,115	0.08%	0	0.00%	-100.00%
Total Salaries and Wages		1,382,229	52.38%	1,456,202	55.26%	5.35%
Employee Benefits	614BEN	606,130	22.97%	615,954	23.38%	1.62%
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	11,308	0.43%	12,936	0.49%	14.40%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		617,438	23.40%	628,890	23.87%	1.85%
Total Personal Services		1,999,667	75.77%	2,085,092	79.13%	4.27%
Operating Expenses						
Contracted Services	621SRV	30,092	1.14%	41,500	1.57%	37.91%
Supplies	622SUP	212,359	8.05%	208,050	7.90%	-2.03%
Communications	623COM	28,930	1.10%	36,850	1.40%	27.37%
Travel	624TRV	323,004	12.24%	289,050	10.97%	-10.51%
Rent	625RNT	8,926	0.34%	9,000	0.34%	0.83%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	14,798	0.56%	7,000	0.27%	-52.70%
Other	628OTH	-56,713	-2.15%	-41,449	-1.57%	-26.91%
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		561,396	21.27%	550,001	20.87%	-2.03%
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	78,034	2.96%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		78,034	2.96%	0	0.00%	-100.00%
Total Capital and Transfers		78,034	2.96%	0	0.00%	-100.00%
Total Expenses		2,639,097	100.00%	2,635,093	100.00%	-0.15%

Montana State University
MSU-Northern
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	392,402	21.35%	259,646	15.27%	-33.83%
Classified	611CLS	171,402	9.33%	195,342	11.48%	13.97%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	294,374	16.02%	305,765	17.98%	3.87%
Other Salaries	612OTS	15,339	0.83%	13,000	0.76%	-15.25%
Other Compensation	613OTC	400	0.02%	0	0.00%	-100.00%
Total Salaries and Wages		873,917	47.55%	773,753	45.49%	-11.46%
Employee Benefits	614BEN	319,638	17.39%	292,776	17.21%	-8.40%
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	33,218	1.81%	11,074	0.65%	-66.66%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		352,856	19.20%	303,850	17.86%	-13.89%
Total Personal Services		1,226,773	66.74%	1,077,603	63.36%	-12.16%
Operating Expenses						
Contracted Services	621SRV	326,302	17.75%	318,987	18.75%	-2.24%
Supplies	622SUP	60,923	3.31%	37,700	2.22%	-38.12%
Communications	623COM	31,720	1.73%	44,200	2.60%	39.34%
Travel	624TRV	16,492	0.90%	20,500	1.21%	24.30%
Rent	625RNT	217	0.01%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	894	0.05%	0	0.00%	-100.00%
Other	628OTH	137,375	7.47%	201,901	11.87%	46.97%
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%
Total Operating Expenses		573,923	31.22%	623,288	36.64%	8.60%
Capital and Transfers						
Capital Equipment	631CEQ	8,739	0.48%	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	4,282	0.23%	0	0.00%	-100.00%
Total Capital		13,021	0.71%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	24,352	1.32%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		24,352	1.32%	0	0.00%	-100.00%
Total Capital and Transfers		37,373	2.03%	0	0.00%	-100.00%
Total Expenses		1,838,069	100.00%	1,700,891	100.00%	-7.46%

Montana State University
MSU-Northern
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	0	0.00%	0	0.00%	0.00%
Classified	611CLS	346,324	18.15%	397,976	20.96%	14.91%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	90,101	4.72%	91,521	4.82%	1.58%
Other Salaries	612OTS	116,161	6.09%	136,500	7.19%	17.51%
Other Compensation	613OTC	1,440	0.08%	0	0.00%	-100.00%
Total Salaries and Wages		554,026	29.04%	625,997	32.97%	12.99%
Employee Benefits	614BEN	261,919	13.73%	278,316	14.66%	6.26%
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	3,423	0.18%	5,352	0.28%	56.35%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		265,342	13.91%	283,668	14.94%	6.91%
Total Personal Services		819,368	42.95%	909,665	47.92%	11.02%
Operating Expenses						
Contracted Services	621SRV	66,622	3.49%	97,330	5.13%	46.09%
Supplies	622SUP	93,542	4.90%	78,000	4.11%	-16.61%
Communications	623COM	2,767	0.15%	2,700	0.14%	-2.40%
Travel	624TRV	956	0.05%	0	0.00%	-100.00%
Rent	625RNT	1,046	0.05%	500	0.03%	-52.18%
Utilities	626UTL	457,356	23.97%	454,410	23.94%	-0.64%
Repairs & Maintenance	627MNT	302,701	15.87%	216,841	11.42%	-28.36%
Other	628OTH	37,037	1.94%	67,701	3.57%	82.79%
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	27	0.00%	0	0.00%	-100.00%
Total Operating Expenses		962,053	50.43%	917,482	48.33%	-4.63%
Capital and Transfers						
Capital Equipment	631CEQ	25,695	1.35%	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	83,055	4.35%	71,254	3.75%	-14.21%
Total Capital		108,750	5.70%	71,254	3.75%	-34.48%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	17,517	0.92%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		17,517	0.92%	0	0.00%	-100.00%
Total Capital and Transfers		126,267	6.62%	71,254	3.75%	-43.57%
Total Expenses		1,907,688	100.00%	1,898,401	100.00%	-0.49%

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

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	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	1,187,843	100.00%	1,210,701	100.00%	1.92%
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		1,187,843	100.00%	1,210,701	100.00%	1.92%
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		1,187,843	100.00%	1,210,701	100.00%	1.92%

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

Bud 220

Program	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Percent Change
Instruction	6,191,105	6,710,058	6,703,729	7,229,783	7,309,863	1.11%
Organized Research	0		188,433	213,715	201,053	-5.92%
Public Service					0	
Academic Support	1,475,273	1,579,696	1,696,891	1,820,801	1,896,717	4.17%
Student Services	2,179,221	2,298,042	2,497,758	2,639,097	2,635,093	-0.15%
Institutional Support	1,439,445	1,432,034	1,622,580	1,838,069	1,700,891	-7.46%
Operation and Maintenance of Plant	1,997,707	1,978,498	1,955,456	1,907,688	1,898,401	-0.49%
Total	13,282,751	13,998,328	14,664,845	15,649,152	15,642,018	-0.05%
Scholarships and Fellowships	1,074,998	1,076,890	1,102,149	1,187,843	1,210,701	1.92%
Total	14,357,749	15,075,218	15,766,994	16,836,995	16,852,719	0.09%

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

Bud 230

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	16,270	1.37%	20,000	1.65%	22.92%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	10,000	0.83%	0.00%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	4,109	0.35%	4,000	0.33%	-2.64%
Total Undergraduate		20,379	1.72%	34,000	2.81%	66.84%
Graduate						
Res Tuition Waiver-Graduate	62820	33,636	2.83%	0	0.00%	-100.00%
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		33,636	2.83%	0	0.00%	-100.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	202,105	17.01%	300,000	24.78%	48.44%
Non-Res Tuition Waiver-Athletics	62846A	328,433	27.65%	350,000	28.91%	6.57%
Total Athletic		530,538	44.66%	650,000	53.69%	22.52%
Other						
Other Tuition Waivers	62874	125,988	10.61%	0	0.00%	-100.00%
Scholarships & Fellowships	62828	2,500	0.21%	36,701	3.03%	1368.04%
Yellow Ribbon Program	62874Y	30,180	2.54%	25,000	2.06%	-17.16%
Total Other		158,669	13.36%	61,701	5.10%	-61.11%
Total Campus Discretionary Waiver		743,222	62.57%	745,701	61.59%	0.33%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	367,271	30.92%	410,000	33.86%	11.63%
Employee Waiver	62874T	42,474	3.58%	20,000	1.65%	-52.91%
Dependent Waiver	62874R	14,256	1.20%	15,000	1.24%	5.22%
Veteran	62874H	3,953	0.33%	5,000	0.41%	26.47%
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	16,666	1.40%	0	0.00%	-100.00%
MUS High School Honor	62874C	0	0.00%	15,000	1.24%	0.00%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		444,621	37.43%	465,000	38.41%	4.58%
Total Board of Regents Designated		444,621	37.43%	465,000	38.41%	4.58%
Total Expenses		1,187,843	100.00%	1,210,701	100.00%	1.92%

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

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	87,027	0.53%	87,057	0.52%	0.03%
Resident Tuition	500RES	3,986,578	24.10%	4,028,526	23.90%	1.05%
Non-resident Tuition	505NON	612,743	3.70%	622,946	3.70%	1.67%
WUE Tuition	505WUE	587,315	3.55%	591,520	3.51%	0.72%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	15,120	0.09%	18,100	0.11%	19.71%
Program Tuition & Fees	520PRG	26,289	0.16%	45,189	0.27%	71.90%
Total Tuition and Fees		5,315,071	32.13%	5,393,338	32.00%	1.47%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	8,536,973	51.61%	9,062,399	53.77%	6.15%
Hi-Ed Millage Revenue	555MIL	1,137,384	6.88%	1,134,776	6.73%	-0.23%
Other OCHE/State Funding	555SPE	673,374	4.07%	777,091	4.61%	15.40%
Total State Allocations		10,347,731	62.55%	10,974,266	65.12%	6.05%
Other Revenues						
Investments	540INV	8,631	0.05%	7,500	0.04%	-13.10%
Financial Aid	562FNA	23,955	0.14%	11,000	0.07%	-54.08%
Other Student Fees	532OSF	41,090	0.25%	37,000	0.22%	-9.95%
Continuing Education	535CED	192,455	1.16%	175,000	1.04%	-9.07%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	860	0.01%	850	0.01%	-1.20%
Total Other Revenues		266,991	1.61%	231,350	1.37%	-13.35%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	612,419	3.70%	253,765	1.51%	-58.56%
Total Transfers		612,419	3.70%	253,765	1.51%	-58.56%
Total Revenues		16,542,212	100.00%	16,852,719	100.00%	1.88%

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Bookstore	61,810	970,000	0	970,000	114,974	822,051	0	937,025	13,701	108,486
Dining/Food Service	-11,479	1,012,000	0	1,012,000	497,247	513,680	0	1,010,927	11,479	1,073
Health Service	-337	50,000	0	50,000	39,415	10,585	0	50,000	3,743	3,406
MSUN Auxiliary STIP	0	0	0	0	0	0	0	0	0	0
Other Auxiliary Non-Pledged	5,791	88,000	0	88,000	8,939	79,061	0	88,000	0	5,791
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	46,329	75,000	0	75,000	0	32,838	42,162	75,000	0	46,329
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	342,440	1,091,375	0	1,091,375	241,958	812,578	0	1,054,536	6,658	385,937
Student Union	-3,417	80,000	0	80,000	30,368	49,632	0	80,000	3,417	0
Totals	441,136	3,366,375	0	3,366,375	932,901	2,320,425	42,162	3,295,488	38,999	551,022

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Bookstore	25,409	849,556	0	849,556	110,202	692,559	10,394	813,155	13,701	75,511
Dining/Food Service	-12,698	1,010,038	156,548	1,166,586	435,837	719,136	10,394	1,165,367	11,479	0
Health Service	4,965	40,982	0	40,982	37,712	8,571	0	46,284	3,743	3,406
MSUN Auxiliary STIP	0	0	0	0	0	0	0	0	0	0
Other Auxiliary Non-Pledged	83,398	83,378	0	83,378	8,777	152,208	0	160,985	0	5,791
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	41,052	78,558	0	78,558	0	31,778	41,502	73,280	0	46,329
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	202,083	1,230,716	0	1,230,716	227,803	578,825	283,732	1,090,359	6,658	349,098
Student Union	-2,709	77,433	14,289	91,722	32,054	60,377	0	92,431	3,417	0
Totals	341,499	3,370,661	170,837	3,541,498	852,385	2,243,454	346,022	3,441,861	38,999	480,135

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Associated Students	6,404	102,000	0	102,000	0	102,000	0	102,000	0	6,404
Athletics	333,399	218,500	0	218,500	0	206,500	0	206,500	0	345,399
Campus Sales & Services	195,513	546,000	0	546,000	0	546,000	0	546,000	0	195,513
Continuing Education	197,618	180,000	0	180,000	99,099	58,350	0	157,449	0	220,169
Designated Gifts	2,901	800	0	800	0	800	0	800	0	2,901
Designated Scholarships	16,030	110,345	0	110,345	28,345	82,000	0	110,345	0	16,030
F&A Sponsored Programs	432,411	223,638	0	223,638	66,138	157,500	0	223,638	0	432,411
Fees	2,210,086	1,073,400	0	1,073,400	354,815	490,929	318,805	1,164,549	0	2,118,937
General Designated	672,104	80,500	0	80,500	17,647	100,551	253,765	371,964	0	380,640
Instructional Fees	98,485	60,000	0	60,000	0	60,000	0	60,000	0	98,485
MSUN Designated STIP	0	0	0	0	0	0	0	0	0	0
Sales & Services	88,579	48,000	0	48,000	0	48,000	14,425	62,425	0	74,154
Totals	4,253,530	2,643,183	0	2,643,183	566,044	1,852,630	586,995	3,005,670	0	3,891,043

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Associated Students	12,648	97,109	0	97,109	24,604	78,750	0	103,354	0	6,404
Athletics	326,398	207,479	0	207,479	34,089	166,389	0	200,478	0	333,399
Campus Sales & Services	212,559	607,859	0	607,859	16,313	608,593	0	624,905	0	195,513
Continuing Education	170,893	178,612	0	178,612	97,843	54,044	0	151,886	0	197,618
Designated Gifts	2,100	801	0	801	0	0	0	0	0	2,901
Designated Scholarships	1,031	206,665	0	206,665	28,345	163,320	0	191,665	0	16,030
F&A Sponsored Programs	398,298	170,316	48,195	218,511	52,183	84,020	48,195	184,398	0	432,411
Fees	2,067,171	1,112,216	19,483	1,131,699	322,670	471,225	194,888	988,783	0	2,210,086
General Designated	844,599	91,143	271,964	363,107	396	85,206	450,000	535,602	0	672,104
Instructional Fees	100,712	60,017	0	60,017	6,545	55,698	0	62,243	0	98,485
MSUN Designated STIP	0	0	0	0	0	0	0	0	0	0
Sales & Services	77,362	52,518	0	52,518	4,837	36,464	0	41,301	0	88,579
Totals	4,213,770	2,784,734	339,642	3,124,376	587,825	1,803,708	693,083	3,084,616	0	4,253,530

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

<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 Compensation</u>	<u>Ending Fund Balance</u>
Endowment	164,062	80	0	80	0	500	0	500	0	163,642
Totals	164,062	80	0	80	0	500	0	500	0	163,642

**Montana State University
MSU-Northern
Actuals 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 Compensation</u>	<u>Ending Fund Balance</u>
Endowment	164,107	455	0	455	0	500	0	500	0	164,062
Totals	164,107	455	0	455	0	500	0	500	0	164,062

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Federal & State Loan	1,700,998	38,000	0	38,000	0	31,000	0	31,000	0	1,707,998
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	1,753,177	38,000	0	38,000	0	31,000	0	31,000	0	1,760,177

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Federal & State Loan	1,693,923	37,968	0	37,968	0	30,892	0	30,892	0	1,700,998
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	37,968	0	37,968	0	30,892	0	30,892	0	1,753,177

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Renewal/Replacement	1,645,525	451,435	164,425	615,860	0	753,676	164,893	918,569	0	1,342,816
Retirement of Indebtedness	0	0	375,860	375,860	0	375,860	0	375,860	0	0
Unexpended Plant	18,648	108,000	0	108,000	0	108,000	0	108,000	0	18,648
Totals	1,664,173	559,435	540,285	1,099,720	0	1,237,536	164,893	1,402,429	0	1,361,464

**Montana State University
MSU-Northern
Actuals 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 Compensation</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	1,459,562	454,621	447,521	902,142	0	546,570	169,609	716,179	0	1,645,525
Retirement of Indebtedness	0	0	489,016	489,016	0	489,016	0	489,016	0	0
Unexpended Plant	26,526	108,063	0	108,063	0	115,941	0	115,941	0	18,648
Totals	1,486,088	562,684	936,537	1,499,222	0	1,151,527	169,609	1,321,136	0	1,664,173

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Financial Aid Programs	0	2,537,875	0	2,537,875	84,534	2,453,341	0	2,537,875	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	38,779	1,190,114	0	1,190,114	90,114	1,100,000	0	1,190,114	0	38,779
Restricted Sponsored Prog GAAP	1,342	150,650	0	150,650	0	150,650	0	150,650	0	1,342
Restricted Sponsored Programs	172,067	2,322,733	0	2,322,733	787,785	1,701,369	0	2,489,154	0	5,647
Totals	212,188	6,201,373	0	6,201,373	962,433	5,405,360	0	6,367,793	0	45,768

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Financial Aid Programs	14,703	2,536,279	0	2,536,279	68,372	2,482,610	0	2,550,982	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	1,133,723	0	1,133,723	93,444	1,069,790	0	1,163,234	0	38,779
Restricted Sponsored Prog GAAP	1,342	-150,650	0	-150,650	0	-150,650	0	-150,650	0	1,342
Restricted Sponsored Programs	114,610	2,753,837	0	2,753,837	1,596,641	1,091,668	8,070	2,696,380	0	172,067
Totals	198,944	6,273,189	0	6,273,189	1,758,457	4,493,418	8,070	6,259,945	0	212,188

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

NAME		CODE							
Montana State University - Northern		51070							
DESCRIPTION	Original Op Plan FY15		Actual FY15		Budgeted FY16		Actual FY15 to Budgeted FY16		
	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	4.12	16,270	5.06	20,000	22.9%	22.9%
718113	Resident Athletics	75.89	300,000	65.11	257,379	75.89	300,000	16.6%	16.6%
718103	Resident Graduate (4%)	0.00	0	1.96	33,636	0.00	0	-100.0%	-100.0%
718108	Senior Citizens	1.01	4,000	1.04	4,109	1.01	4,000	-2.7%	-2.7%
	SUBTOTAL	81.96	324,000.00	72.23	311,394.00	81.96	324,000	13.5%	4.0%
Non-Resident									
718102	NR Undergraduate	0.64	10,000	0.00	0	0.63	10,000		
718116	NR Athletics	22.31	350,000	25.44	399,148	21.98	350,000	-13.6%	-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	22.94	360,000	25.44	399,148	22.61	360,000	-11.1%	-9.8%
Mandatory									
718104	Montana Indians	103.72	410,000	92.91	367,271	103.72	410,000	11.6%	11.6%
718105	Veterans	7.59	30,000	8.63	34,134	7.59	30,000	-12.1%	-12.1%
718110	Resident Faculty & Staff	5.06	20,000	10.74	42,474	5.06	20,000	-52.9%	-52.9%
718120	Resident Employee Dependents	3.79	15,000	3.61	14,256	3.79	15,000	5.2%	5.2%
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	4.22	16,666	0.00	0	-100.0%	-100.0%
718112	High School Honors	3.79	15,000	0.00	0	3.79	15,000		
718111	National Merit	0.00	0	0.00	0	0.00	0		
718119	Other	4.93	19,478	0.63	2,500	9.28	36,701	1368.0%	1368.0%
	SUBTOTAL	128.88	509,478	120.74	477,301	133.24	526,701	10.3%	10.3%
	Total Tuition & Fee Waivers	233.79	1,193,478	218.41	1,187,843	237.81	1,210,701		
Scholarships			0		0		0		
Total Tuition Waived		233.79	1,193,478	218.41	1,187,843	237.81	1,210,701	8.9%	1.9%

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	15,923.00
Non-Resident Graduate	17,149.00	17,383.00

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

UNIT	Montana State University - Northern				5107
	ACTUAL		BUDGETED		PERCENT
	FY 2015	PERCENT	FY 2016	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	77.35	30.8%	80.38	31.2%	3.9%
Contract Administrative	7.00	2.8%	7.00	2.7%	0.0%
Contract Professional	41.77	16.6%	41.78	16.2%	0.0%
Classified and Classified Hourly	44.75	17.8%	44.75	17.4%	0.0%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	13.48	5.4%	17.76	6.9%	31.8%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	184.35	73.4%	191.67	74.5%	4.0%
RESTRICTED:					
Contract Faculty (AY)	0.35	0.1%	0.40	0.2%	14.3%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	22.85	9.1%	23.17	9.0%	1.4%
Classified and Classified Hourly	3.00	1.2%	3.00	1.2%	0.0%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	5.92	2.4%	6.22	2.4%	5.1%
TOTAL	32.12	12.8%	32.79	12.7%	2.1%
DESIGNATED:					
Contract Faculty (AY)	0.75	0.3%	0.56	0.2%	-25.3%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	5.04	2.0%	6.23	2.4%	23.6%
Classified and Classified Hourly	2.00	0.8%	2.50	1.0%	25.0%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	2.96	1.2%	1.75	0.7%	-40.9%
TOTAL	10.75	4.3%	11.04	4.3%	2.7%
AUXILIARY:					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	4.08	1.6%	4.08	1.6%	0.0%
Classified and Classified Hourly	14.00	5.6%	13.00	5.1%	-7.1%
Part-Time/Other	5.95	2.4%	4.71	1.8%	-20.8%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	24.03	9.6%	21.79	8.5%	-9.3%
TOTAL FTE:					
Contract Faculty (AY)	78.45	31.2%	81.34	31.6%	3.7%
Contract Administrative	7.00	2.8%	7.00	2.7%	0.0%
Contract Professional	73.74	29.3%	75.26	29.3%	2.1%
Classified and Classified Hourly	63.75	25.4%	63.25	24.6%	-0.8%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	28.31	11.3%	30.44	11.8%	7.5%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	251.25	100.0%	257.29	100.0%	2.4%

*** COMMENTS ***

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

NAME		CODE			
Montana State University - Northern			51070		
DESCRIPTION	BOR POLICY 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 2014 (Actual)	264,434	450,000	-		
+ Revenues, Transfers In (Actual FY 15 YTD)	-	253,765	-		
- Expenditures, Transfers Out (Actual FY15 YTD)	-	(450,000)	-		
Fund Balance - FYE 2015 (Actual)	264,434	253,765	-		
+ Revenues, Transfers In (Projected FY16)	-	-	-		
- Expenditures, Transfers Out (Projected FY16)	-	(253,765)	-		
Fund Balance - FYE 2016 (Projected)	264,434	-	-	-	
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 FY15 been submitted and approved by OCHE?					
c. Has the required documentation for the FY16 transfers out of this reserve fund been submitted to OCHE?					

****NOTES****

FY15 Allowable Reserve Revolving Balance by BoR Policy 901.15 -- 5% of FY14 Revenues equals \$803,089.

FY16 Allowable Reserve Revolving Balance by BoR Policy 901.15 -- 5% of FY15 Revenues equals \$827,110.

Negative Fund Balance Report

Campus: Montana State University – Northern

Date: August 14, 2015

MSU – Northern is pleased to report no Negative Fund Balances as of June 30, 2015.

Negative Cash Balance Report

Campus: Montana State University-Northern

Date: August 14, 2015

MSU-Northern is pleased to report no Negative Cash Balances as of June 30, 2015.

Inter-Entity Loan Status Report

Campus: **Montana State University-Northern**

Date: **June 30, 2015**

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 FY15	Ending Loan Balance FY15

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 FY15	Ending Loan Balance FY15
1 6/30/2007	\$390,000	Auxiliary 34401	Designated 33401	6/30/2007	\$390,000	1537630		
				5/29/2008	(\$390,000)	1683286		
				6/27/2008	\$340,000	1694848	\$340,000	\$340,000
6/30/2007	\$295,000	Auxiliary 34401	Bozeman Designated 33200	6/30/2007	\$295,000	1542504		
				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		
				4/14/2015	(\$75,000)	2993352	\$75,000	\$0

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.

Bonded Indebtedness Report

Campus: **Montana State University-Northern**

Date: **June 30, 2015**

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGDED REVENUES	FY2014 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2015	FY2016 PRINCIPAL & INTEREST PAYMENT Est	FY2017 PRINCIPAL & INTEREST PAYMENT Est	FY2018 PRINCIPAL & INTEREST PAYMENT Est	FY2019 PRINCIPAL & INTEREST PAYMENT Est
Series L, 2008	\$ 1,330,000	Refinance Series G, 2003	Auxiliary Facility Operating Revenues and Student Building Fee	2.13	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Total Bonded Indebtedness **\$ 0**

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 FY11 TO FY12
Intercap Loan	\$ 400,000	ATC Equipment	Equipment Fee Revenue	\$ 118,301	\$ 72,666	-39%
Intercap Loan	\$ 440,000	Campus Green	Access Fee Revenue	\$ 211,934	\$ 172,453	-19%
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	\$ 1,305,169	\$ 1,085,169	-17%

Total Other Indebtedness **\$ 1,330,288**

State Building Energy Conservation Program (SBECP)	USES OF FUNDS	JUNE 30, 2014 BALANCE	JUNE 30, 2015 BALANCE	PERCENT CHANGE FY14 TO FY15
SBECP Loans	Various energy savings projects for state-owned buildings	\$ 674,770	\$ 657,826	-3%

Total Other Indebtedness **\$ 657,826**

TOTAL OUTSTANDING DEBT at June 30, 2015 **\$ 1,988,114**