

Montana State University Northern

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Montana State University-Northern
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2022

Campus/Agency	Actual FY 2021	Budgeted FY 2022	Dollar Change Actual 2021 to Budgeted 2022	Percent Change Actual 2021 to Budgeted 2022
Montana State University-Northern				
Current Operating Unrestricted	\$ 14,970,534	\$ 15,030,024	\$ 59,490	0%
Montana Motorcycle Rider Safety	\$ 313,546	\$ 745,867	\$ 432,321	138%
Current Restricted	7,769,705	9,568,099	1,798,394	23%
Current Designated	2,544,433	2,770,986	226,553	9%
Auxiliary Enterprises	3,059,795	3,304,905	245,110	8%
Loan & Endowment Funds	259,841	259,000	(841)	0%
Plant Funds	871,952	923,735	51,783	6%
TOTAL ALL FUNDS	\$ 29,789,806	\$ 32,602,616	\$ 2,812,810	9%

Montana University System
Current Unrestricted Revenue
FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: MSU-Northern

Fiscal Year
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FY Comparison
Next FY

FY Comparisons:
 Selected FY Actual to Current Budget
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 Selected FY Actual to Previous Actual
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Category	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change	
Tuition and Fees*	Admissions Fees	515ADM	\$1,148	0.01%	\$100	0.00%	-91.29%	Net/Gross Tuition Net
	Non resident Tuition	505NON	\$264,023	1.82%	\$377,120	2.54%	42.84%	
	Program Tuition & Fees	520PRG	\$52,020	0.36%	\$61,570	0.42%	18.36%	
	Registration Fee	515REG	\$63,606	0.44%	\$65,466	0.44%	2.92%	
	Resident Tuition	500RES	\$2,905,024	20.03%	\$2,770,067	18.68%	-4.65%	
	WUE Tuition	505WUE	\$674,923	4.65%	\$686,315	4.63%	1.69%	
	Category Total		\$3,960,743	27.31%	\$3,960,638	26.71%	0.00%	
State Allocations	Hi Ed General Fund Reven..	555GEN	\$8,660,251	59.71%	\$8,565,081	57.76%	-1.10%	Reporting Units MSU-Northern
	Hi Ed Millage Revenue	555MIL	\$1,333,081	9.19%	\$1,377,546	9.29%	3.34%	
	MUS Retirement Plan	555SPE	\$48,610	0.34%	\$51,962	0.35%	6.90%	
	Other OCHE/State Funding	555SPE	\$200,000	1.38%				
	Category Total		\$10,241,942	70.62%	\$9,994,589	67.40%	-2.42%	
Other Revenues	Financial Aid	562FNA	\$9,837	0.07%	\$10,000	0.07%	1.66%	Fund Multiple values
	Gifts & Scholarships	565GFT	\$0	0.00%				
	Investments	540INV	\$13,860	0.10%	\$20,000	0.13%	44.30%	
	Other Revenue	5800TH	\$7,960	0.05%	\$2,200	0.01%	-72.36%	
	Category Total		\$58,468	0.40%	\$66,700	0.45%	14.08%	
Transfers	Non Mandatory Transfer In	557NMX	\$242,292	1.67%	\$806,935	5.44%	233.04%	Org All
	Category Total		\$242,292	1.67%	\$806,935	5.44%	233.04%	
Total Revenue			\$14,503,444	100.00%	\$14,828,861	100.00%	2.24%	Account Type All

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Waivers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.
 **Hi Ed General Fund Revenue reported by MSU for FY21 actuals had an accounting coding error that included only one side of a PY activity code entry. Therefore \$4,022,994 of general fund revenue is included in total revenue in error. The state appropriate for FY21 was \$64,987,574.

Montana University System
 Current Unrestricted Revenue
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
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FY Comparisons:
 Selected FY Actual to Current Budget
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 ■ Next FY

Category	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change	
State Allocations	MUS Retirement Plan	555SPE	\$914	0.20%	\$1,163	0.58%	27.22%	Net/Gross Tuition Net
	Other OCHE/State Funding	555SPE	\$450,000	99.80%				Chart of Accounts
	Category Total		\$450,914	100.00%	\$1,163	0.58%	-99.74%	<input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
Other Revenues	Carry Forward Funds	585CAR	\$0	0.00%	\$0	0.00%		Ed Units or Agencies
	Category Total		\$0	0.00%	\$0	0.00%		<input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
Transfers	Non Mandatory Transfer In	557NMX			\$200,000	99.42%		Reporting Units
	Category Total				\$200,000	99.42%		MSU-Northern
Total Revenue			\$450,914	100.00%	\$201,163	100.00%	-55.39%	Fund

* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Waivers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

Montana University System
 Current Unrestricted Revenue
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FY Comparisons:
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Category	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change	
State Allocations	MUS Retirement Plan	555SPE	\$590	0.19%	\$708	0.09%	19.95%	Net/Gross Tuition Net
	Other OCHE/State Funding	555SPE	\$173,404	55.88%	\$580,159	77.78%	234.57%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	Category Total		\$173,994	56.08%	\$580,867	77.88%	233.84%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
Other Revenues	Carry Forward Funds	585CAR	\$0	0.00%				Reporting Units MSU-Northern
	Continuing Education	535CED	\$135,670	43.72%	\$165,000	22.12%	21.62%	Fund 710400 Motorcycle Safety
	Other Revenue	580OTH	\$624	0.20%				Org All
	Category Total		\$136,294	43.92%	\$165,000	22.12%	21.06%	Account All
Total Revenue		\$310,287	100.00%	\$745,867	100.00%	140.38%	Program All	
							Activity All	
							Location All	
							Fund Type All	
							Account Type All	

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FY Comparisons:
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Montana University System
 Current Unrestricted Expenditures
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
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FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$3,909,235	26.95%	\$4,201,125	28.33%	7.47%	Net/Gross Tuition Net	
		Contract Administrat..	611ADM	\$710,755	4.90%	\$838,811	5.66%	18.02%		
		Classified	611CLS	\$1,473,863	10.16%	\$1,577,682	10.64%	7.04%		
		Graduate Assistan..	611GST	\$0	0.00%					
		Contract Professio..	611PRF	\$1,626,478	11.21%	\$1,670,276	11.26%	2.69%		
		Other Salaries	612OTS	\$149,102	1.03%	\$230,440	1.55%	54.55%		
		Other Compensati..	613OTC	\$8,581	0.06%	\$9,620	0.06%	12.11%		
	Subcategory Total			\$7,878,015	54.31%	\$8,527,954	57.51%	8.25%		Chart of Accounts
	Benefits	Employee Benefits	614BEN	\$3,035,444	20.92%	\$3,037,564	20.48%	0.07%		<input checked="" type="checkbox"/> MSU
		Termination Benef..	615TRB	\$12,747	0.09%					<input checked="" type="checkbox"/> UM
Termination Pay		615TRP	\$52,765	0.36%	\$0	0.00%	-100.00%	Ed Units or Agencies		
Subcategory Total			\$3,100,956	21.38%	\$3,037,564	20.48%	-2.04%	<input checked="" type="checkbox"/> Agencies		
Category Total			\$10,978,972	75.68%	\$11,565,518	77.99%	5.34%	<input checked="" type="checkbox"/> Ed Units		
Operating Expenses	Operating Expenses	Communications	623COM	\$125,050	0.86%	\$115,340	0.78%	-7.76%	Reporting Units	
		Contracted Services	621SRV	\$754,215	5.20%	\$644,215	4.34%	-14.58%	MSU-Northern	
		Cost of Goods Sold	629CGS	\$3,645	0.03%				Fund	
		Other	6280TH	\$344,408	2.37%	\$264,755	1.79%	-23.13%	Multiple values	
		Rent	625RNT	\$8,007	0.06%	\$10,500	0.07%	31.14%	Org	
		Repairs & Mainten..	627MNT	\$326,804	2.25%	\$407,159	2.75%	24.59%	All	
		Supplies	622SUP	\$550,218	3.79%	\$525,936	3.55%	-4.41%	Account	
		Travel	624TRV	\$154,872	1.07%	\$441,959	2.98%	185.37%	All	
		Utilities	626UTL	\$381,819	2.63%	\$463,300	3.12%	21.34%	Program	
		Waivers & Scholar..	628WAV	\$185,650	1.28%	\$260,000	1.75%	40.05%	All	
Subcategory Total			\$2,834,688	19.54%	\$3,133,164	21.13%	10.53%	Activity		
Category Total			\$2,834,688	19.54%	\$3,133,164	21.13%	10.53%	All		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$27,063	0.19%	\$60,000	0.40%	121.70%	Location	
		Debt Service	650DBT	\$68,770	0.47%	\$70,179	0.47%	2.05%	All	
	Subcategory Total			\$95,834	0.66%	\$130,179	0.88%	35.84%	Fund Type	
	Transfers	NonMandatory Tra..	688NXF	\$597,324	4.12%				All	
Subcategory Total			\$597,324	4.12%				Account Type		
Category Total			\$693,158	4.78%	\$130,179	0.88%	-81.22%	All		
Total Expenses				\$14,506,817	100.00%	\$14,828,861	100.00%	2.22%		

FY Comparisons:
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 Next FY

Montana University System
 Current Unrestricted Expenditures
 FY21 Actuals to FY22 Budgeted
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Period
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FY Comparison
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Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$3,876,978	66.53%	\$4,167,847	67.70%	7.50%	Net/Gross Tuition Net	
		Classified	611CLS	\$90,078	1.55%	\$81,721	1.33%	-9.28%		
		Graduate Assistan..	611GST	\$0	0.00%					
		Contract Professio..	611PRF	\$82,172	1.41%	\$91,672	1.49%	11.56%		
		Other Salaries	6120TS	\$2,545	0.04%	\$2,700	0.04%	6.11%		
		Other Compensati..	6130TC	\$3,196	0.05%	\$3,000	0.05%	-6.14%		
	Subcategory Total				\$4,054,969	69.58%	\$4,346,940	70.61%		7.20%
	Benefits	Employee Benefits	614BEN	\$1,469,219	25.21%	\$1,478,126	24.01%	0.61%		Ed Units or Agencies
		Termination Benef..	615TRB	\$12,747	0.22%					
		Termination Pay	615TRP	\$34,880	0.60%	\$0	0.00%	-100.00%		
Subcategory Total				\$1,516,846	26.03%	\$1,478,126	24.01%	-2.55%		
Category Total				\$5,571,815	95.61%	\$5,825,066	94.63%	4.55%		
Operating Expenses	Operating Expenses	Communications	623COM	\$36,197	0.62%	\$19,980	0.32%	-44.80%	Reporting Units MSU-Northern	
		Contracted Services	621SRV	\$3,207	0.06%	\$34,225	0.56%	967.11%		
		Cost of Goods Sold	629CGS	\$3,645	0.06%					
		Other	6280TH	\$20,554	0.35%	\$15,690	0.25%	-23.66%		
		Rent	625RNT							
		Repairs & Mainten..	627MNT	\$27,246	0.47%	\$61,300	1.00%	124.98%		
		Supplies	622SUP	\$151,843	2.61%	\$164,140	2.67%	8.10%		
		Travel	624TRV	\$2,975	0.05%	\$20,500	0.33%	589.12%		
Subcategory Total				\$245,667	4.22%	\$315,835	5.13%	28.56%		
Category Total				\$245,667	4.22%	\$315,835	5.13%	28.56%		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$9,055	0.16%	\$15,000	0.24%	65.65%	Fund 710000 MSUN General ..	
		Subcategory Total				\$9,055	0.16%	\$15,000		0.24%
	Transfers	NonMandatory Tra..	688NXF	\$1,031	0.02%					
Subcategory Total				\$1,031	0.02%					
Category Total				\$10,086	0.17%	\$15,000	0.24%	48.72%		
Total Expenses				\$5,827,568	100.00%	\$6,155,901	100.00%	5.63%	Account Type All	

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
MSU-Northern

Fund
710000 MSUN General ..

Org
All

Account
All

Program
01 Instruction

Activity
All

Location
All

Fund Type
All

Account Type
All

FY Comparisons:
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Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$32,257	2.04%	\$33,278	2.08%	3.17%	Net/Gross Tuition Net	
		Contract Administrat..	611ADM	\$361,093	22.84%	\$369,535	23.09%	2.34%		
		Classified	611CLS	\$419,871	26.56%	\$424,369	26.51%	1.07%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM	
		Contract Professio..	611PRF	\$224,926	14.23%	\$212,616	13.28%	-5.47%		
		Other Salaries	6120TS	\$12,256	0.78%	\$24,300	1.52%	98.28%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units	
		Other Compensati..	6130TC			\$1,200	0.07%			
	Subcategory Total				\$1,050,402	66.44%	\$1,065,298	66.55%	1.42%	Reporting Units MSU-Northern
	Benefits	Employee Benefits	614BEN	\$391,235	24.75%	\$369,947	23.11%	-5.44%		
		Termination Pay	615TRP			\$0	0.00%			
	Subcategory Total				\$391,235	24.75%	\$369,947	23.11%	-5.44%	Fund 710000 MSUN General ..
Category Total				\$1,441,637	91.19%	\$1,435,245	89.66%	-0.44%		
Operating Expenses	Operating Expenses	Communications	623COM	\$9,044	0.57%	\$9,700	0.61%	7.25%	Org All	
		Contracted Services	621SRV	\$16,151	1.02%	\$3,500	0.22%	-78.33%		
		Other	6280TH	\$58,774	3.72%	\$75,300	4.70%	28.12%	Account All	
		Repairs & Mainten..	627MNT	\$4,887	0.31%	\$3,000	0.19%	-38.61%		
		Supplies	622SUP	\$39,794	2.52%	\$27,068	1.69%	-31.98%	Program 04 Academic Support	
		Travel	624TRV	\$999	0.06%	\$31,932	1.99%	3096.14%		
Subcategory Total				\$129,649	8.20%	\$150,500	9.40%	16.08%	Activity All	
Category Total				\$129,649	8.20%	\$150,500	9.40%	16.08%		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$9,709	0.61%	\$15,000	0.94%	54.49%	Location All	
		Subcategory Total				\$9,709	0.61%	\$15,000		0.94%
	Transfers	NonMandatory Tra..	688NXF						Fund Type All	
Subcategory Total									Account Type All	
Category Total				\$9,709	0.61%	\$15,000	0.94%	54.49%		
Total Expenses				\$1,580,996	100.00%	\$1,600,745	100.00%	1.25%		

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Montana University System
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Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Administrat..	611ADM	\$153,925	5.60%	\$156,600	5.59%	1.74%	Net/Gross Tuition Net Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units Reporting Units MSU-Northern Fund 710000 MSUN General .. Org All Account All Program 05 Student Services Activity All Location All Fund Type All Account Type All	
		Classified	611CLS	\$352,458	12.83%	\$374,197	13.36%	6.17%		
		Contract Professio..	611PRF	\$948,442	34.53%	\$970,694	34.65%	2.35%		
		Other Salaries	612OTS	\$43,032	1.57%	\$84,920	3.03%	97.34%		
		Other Compensati..	6130TC	\$2,962	0.11%	\$1,600	0.06%	-45.98%		
	Subcategory Total				\$1,500,819	54.65%	\$1,588,011	56.68%		5.81%
	Benefits	Employee Benefits	614BEN	\$640,091	23.31%	\$610,902	21.80%	-4.56%		
		Termination Pay	615TRP	\$11,687	0.43%	\$0	0.00%	-100.00%		
	Subcategory Total				\$651,778	23.73%	\$610,902	21.80%		-6.27%
	Category Total				\$2,152,597	78.38%	\$2,198,913	78.48%		2.15%
Operating Expenses	Operating Expenses	Communications	623COM	\$51,089	1.86%	\$29,600	1.06%	-42.06%		
		Contracted Services	621SRV	\$71,679	2.61%	\$38,000	1.36%	-46.99%		
		Other	6280TH	\$74,295	2.71%	(\$25,545)	-0.91%	-134.38%		
		Rent	625RNT	\$250	0.01%	\$2,200	0.08%	780.00%		
		Repairs & Mainten..	627MNT	\$13,266	0.48%	\$8,380	0.30%	-36.83%		
		Supplies	622SUP	\$232,937	8.48%	\$177,000	6.32%	-24.01%		
		Travel	624TRV	\$150,319	5.47%	\$373,225	13.32%	148.29%		
Subcategory Total				\$593,835	21.62%	\$602,860	21.52%	1.52%		
Category Total				\$593,835	21.62%	\$602,860	21.52%	1.52%		
Capital and Transfers	Capital	Capital Equipment	631CEQ							
		Subcategory Total								
	Transfers	NonMandatory Tra..	688NXF							
Subcategory Total										
Category Total										
Total Expenses				\$2,746,431	100.00%	\$2,801,773	100.00%	2.02%		

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Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Administrat..	611ADM	\$195,738	11.65%	\$312,676	17.46%	59.74%	Net/Gross Tuition Net Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units Reporting Units MSU-Northern Fund 710000 MSUN General .. Org All Account All Program 06 Institutional Support Activity All Location All Fund Type All Account Type All
		Classified	611CLS	\$206,024	12.27%	\$245,731	13.72%	19.27%	
		Contract Professio..	611PRF	\$256,260	15.26%	\$276,488	15.44%	7.89%	
		Other Salaries	612OTS	\$3,936	0.23%	\$9,600	0.54%	143.93%	
		Other Compensati..	613OTC	\$47	0.00%	\$1,600	0.09%	3301.36%	
	Subcategory Total			\$662,005	39.42%	\$846,095	47.24%	27.81%	
	Benefits	Employee Benefits	614BEN	\$251,465	14.97%	\$299,252	16.71%	19.00%	
		Termination Pay	615TRP	\$1,568	0.09%				
		Subcategory Total			\$253,033	15.07%	\$299,252	16.71%	
	Category Total			\$915,038	54.48%	\$1,145,347	63.94%	25.17%	
Operating Expenses	Operating Expenses	Communications	623COM	\$24,422	1.45%	\$53,135	2.97%	117.57%	
		Contracted Services	621SRV	\$531,430	31.64%	\$353,638	19.74%	-33.46%	
		Other	6280TH	\$150,505	8.96%	\$154,210	8.61%	2.46%	
		Rent	625RNT	\$4,780	0.28%	\$7,000	0.39%	46.44%	
		Repairs & Mainten..	627MNT	\$7	0.00%	\$1,000	0.06%	13450.14%	
		Supplies	622SUP	\$38,084	2.27%	\$54,800	3.06%	43.89%	
		Travel	624TRV	\$579	0.03%	\$15,650	0.87%	2601.21%	
Subcategory Total			\$749,808	44.64%	\$639,433	35.70%	-14.72%		
Category Total			\$749,808	44.64%	\$639,433	35.70%	-14.72%		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$8,299	0.49%				
		Debt Service	650DBT	\$6,387	0.38%	\$6,388	0.36%	0.01%	
	Subcategory Total			\$14,686	0.87%	\$6,388	0.36%	-56.50%	
	Transfers	NonMandatory Tra..	688NXF						
Subcategory Total									
Category Total			\$14,686	0.87%	\$6,388	0.36%	-56.50%		
Total Expenses				\$1,679,533	100.00%	\$1,791,168	100.00%	6.65%	

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
 Current Unrestricted Expenditures
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: MSU-Northern

Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Classified	611CLS	\$405,431	18.13%	\$451,664	20.35%	11.40%	Net/Gross Tuition Net Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units Reporting Units MSU-Northern Fund 710000 MSUN General.. Org All Account All Program 07 Operation & Mainte.. Activity All Location All Fund Type All Account Type All
		Contract Professio..	611PRF	\$114,679	5.13%	\$118,806	5.35%	3.60%	
		Other Salaries	612OTS	\$87,334	3.90%	\$108,920	4.91%	24.72%	
		Other Compensati..	613OTC	\$2,376	0.11%	\$2,220	0.10%	-6.55%	
		Subcategory Total		\$609,820	27.27%	\$681,610	30.71%	11.77%	
	Benefits	Employee Benefits	614BEN	\$283,433	12.67%	\$279,337	12.59%	-1.45%	
		Termination Pay	615TRP	\$4,631	0.21%				
		Subcategory Total		\$288,064	12.88%	\$279,337	12.59%	-3.03%	
	Category Total		\$897,885	40.14%	\$960,947	43.30%	7.02%		
	Operating Expenses	Operating Expenses	Communications	623COM	\$4,297	0.19%	\$2,925	0.13%	
Contracted Services			621SRV	\$131,747	5.89%	\$214,852	9.68%	63.08%	
Cost of Goods Sold			629CGS	\$0	0.00%				
Other			628OTH	\$40,280	1.80%	\$45,100	2.03%	11.97%	
Rent			625RNT	\$2,977	0.13%	\$1,300	0.06%	-56.33%	
Repairs & Mainten..			627MNT	\$281,397	12.58%	\$333,479	15.03%	18.51%	
Supplies			622SUP	\$87,561	3.91%	\$102,928	4.64%	17.55%	
Travel			624TRV			\$652	0.03%		
Utilities			626UTL	\$381,819	17.07%	\$463,300	20.88%	21.34%	
Subcategory Total		\$930,078	41.58%	\$1,164,536	52.47%	25.21%			
Category Total		\$930,078	41.58%	\$1,164,536	52.47%	25.21%			
Capital and Transfers	Capital	Capital Equipment	631CEQ			\$30,000	1.35%		
		Debt Service	650DBT	\$62,383	2.79%	\$63,791	2.87%	2.26%	
	Subcategory Total		\$62,383	2.79%	\$93,791	4.23%	50.35%		
	Transfers	NonMandatory Tra..	688NXF	\$346,293	15.48%				
Subcategory Total		\$346,293	15.48%						
Category Total		\$408,676	18.27%	\$93,791	4.23%	-77.05%			
Total Expenses			\$2,236,639	100.00%	\$2,219,274	100.00%	-0.78%		

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
 Current Unrestricted Expenditures
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: MSU-Northern

Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change	
Operating Expenses	Operating Expenses	Contracted Services	621SRV	\$0	0.00%				Net/Gross Tuition Net
		Other	6280TH	\$0	0.00%				Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
		Waivers & Scholarships	628WAV	\$185,650	42.61%	\$260,000	100.00%	40.05%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
	Subcategory Total			\$185,650	42.61%	\$260,000	100.00%	40.05%	Reporting Units MSU-Northern
Category Total			\$185,650	42.61%	\$260,000	100.00%	40.05%	Fund 710000 MSUN General ..	
Capital and Transfers	Transfers	NonMandatory Transfer Out	688NXF	\$250,000	57.39%				Org All
		Subcategory Total		\$250,000	57.39%				Account All
	Category Total			\$250,000	57.39%				Program 08 Scholarships & Fello..
Total Expenses			\$435,650	100.00%	\$260,000	100.00%	-40.32%	Activity All	
								Location All	
								Fund Type All	
								Account Type All	

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
 Current Unrestricted Expenditures
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: MSU-Northern

Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Professional	611PRF	\$108,413	23.38%	\$116,284	57.81%	7.26%	Net/Gross Tuition Net
		Other Salaries	612OTS	\$1,292	0.28%	\$6,000	2.98%	364.23%	
			Subcategory Total	\$109,705	23.66%	\$122,284	60.79%	11.47%	Chart of Accounts
	Benefits	Employee Benefits	614BEN	\$42,780	9.23%	\$48,397	24.06%	13.13%	Ed Units or Agencies
		Subcategory Total		\$42,780	9.23%	\$48,397	24.06%	13.13%	
	Category Total		\$152,485	32.88%	\$170,681	84.85%	11.93%	Agencies Ed Units	
Operating Expenses	Operating Expenses	Communications	623COM	\$3,803	0.82%	\$3,780	1.88%	-0.62%	Reporting Units MSU-Northern
		Contracted Services	621SRV	\$399	0.09%	\$4,202	2.09%	952.63%	
		Other	628OTH	\$920	0.20%				
		Rent	625RNT	\$1,598	0.34%	\$3,500	1.74%	119.07%	
		Repairs & Maintenance	627MNT	\$5,900	1.27%				
		Supplies	622SUP	\$37,800	8.15%	\$15,500	7.71%	-58.99%	
		Travel	624TRV	\$0	0.00%	\$3,500	1.74%		
	Subcategory Total		\$50,420	10.87%	\$30,482	15.15%	-39.54%	Fund 710710 MSUN Bio-Energy	
	Category Total		\$50,420	10.87%	\$30,482	15.15%	-39.54%	Org All	
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$10,812	2.33%				Account All
		Subcategory Total		\$10,812	2.33%				
	Transfers	NonMandatory Transfer Out	688NXF	\$250,000	53.91%				
Subcategory Total			\$250,000	53.91%					
	Category Total		\$260,812	56.24%				Activity All	
Total Expenses				\$463,717	100.00%	\$201,163	100.00%	-56.62%	Location All
									Fund Type All
									Account Type All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
 Current Unrestricted Expenditures
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: MSU-Northern

Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$45,850	14.62%	\$110,000	14.75%	139.91%	Net/Gross Tuition Net
		Contract Administrat..	611ADM	\$10,058	3.21%	\$10,158	1.36%	0.99%	
		Classified	611CLS	\$18,052	5.76%	\$18,260	2.45%	1.15%	
		Contract Professio..	611PRF	\$80,802	25.77%	\$81,650	10.95%	1.05%	
		Other Salaries	612OTS	\$0	0.00%	\$3,000	0.40%		
		Other Compensati..	613OTC	\$603	0.19%	\$600	0.08%	-0.51%	
	Subcategory Total			\$155,365	49.55%	\$223,668	29.99%	43.96%	
	Benefits	Employee Benefits	614BEN	\$48,952	15.61%	\$55,754	7.48%	13.90%	Reporting Units MSU-Northern
	Subcategory Total		\$48,952	15.61%	\$55,754	7.48%	13.90%		
	Category Total		\$204,317	65.16%	\$279,422	37.46%	36.76%	Fund 710400 Motorcycle Safety	
Operating Expenses	Operating Expenses	Communications	623COM	\$4,545	1.45%	\$6,620	0.89%	45.66%	Org All
		Contracted Services	621SRV	\$1,919	0.61%	\$14,500	1.94%	655.78%	
		Other	6280TH	\$8,261	2.63%	\$27,808	3.73%	236.62%	
		Rent	625RNT	\$10,426	3.33%	\$35,000	4.69%	235.70%	
		Repairs & Mainten..	627MNT	\$15,372	4.90%	\$32,000	4.29%	108.17%	
		Sponsored Progra..	690IDC	\$14,931	4.76%	\$35,517	4.76%	137.88%	
		Supplies	622SUP	\$22,240	7.09%	\$45,000	6.03%	102.33%	
		Travel	624TRV	\$31,537	10.06%	\$50,000	6.70%	58.55%	
	Subcategory Total		\$109,230	34.84%	\$246,445	33.04%	125.62%	Account All	
	Category Total		\$109,230	34.84%	\$246,445	33.04%	125.62%		
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF	\$0	0.00%	\$220,000	29.50%		Program All
		Subcategory Total		\$0	0.00%	\$220,000	29.50%		
		Category Total		\$0	0.00%	\$220,000	29.50%		
Total Expenses				\$313,546	100.00%	\$745,867	100.00%	137.88%	Activity All

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
MSU-Northern

Fund
710400 Motorcycle Safety

Org
All

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

The Montana University System
 5-Year Comparison by Program
 Fiscal Year 2022
 Chart of Accounts: All
 Reporting Units: MSU-Northern

Fiscal Year
 2022

Chart of Accounts
 MSU
 UM

Program	2018	2019	2020	2021	2022 Budgeted	
Instruction	\$6,105,213	\$5,936,582	\$6,113,629	\$5,827,568	\$6,155,901	Ed Units or Agencies All
Organized Research	\$0					
Academic Support	\$1,799,739	\$1,713,722	\$1,610,801	\$1,580,996	\$1,600,745	Reporting Unit MSU-Northern
Student Services	\$2,789,034	\$2,605,852	\$2,529,732	\$2,746,431	\$2,801,773	
Institutional Support	\$1,678,607	\$1,590,372	\$1,560,421	\$1,679,533	\$1,791,168	Program All
Operation & Maintenance of Plant	\$1,815,836	\$2,094,067	\$2,043,301	\$2,236,639	\$2,219,274	
Scholarships & Fellowships	\$110,709	\$169,575	\$441,638	\$435,650	\$260,000	Fund Multiple values
Grand Total	\$14,299,138	\$14,110,170	\$14,299,522	\$14,506,817	\$14,828,861	Org All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 Next FY

The Montana University System
 Institutional Financial Aid
 FY21 Actuals to FY22 Budgeted

Fiscal Year
21

Period
14

Aid Type	Award Type	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change
Scholarships & Grants	MT Senior Citizen Waiver	\$0	0.00%	\$1,000	0.07%	
	Resident Graduate**	\$25,840	2.20%	\$25,000	1.84%	-3.25%
	Resident Undergraduate	\$44,727	3.81%	\$60,000	4.41%	34.15%
	Total	\$70,567	6.01%	\$86,000	6.32%	21.87%
Waivers	American Indian Waiver	\$244,132	20.80%	\$350,000	25.72%	43.37%
	Community College Honor Scholarship	\$2,810	0.24%	\$2,500	0.18%	-11.04%
	Dependent Waiver	\$11,616	0.99%	\$15,000	1.10%	29.13%
	Employee Waiver	\$34,360	2.93%	\$35,000	2.57%	1.86%
	Federal Yellow Ribbon Program	\$0	0.00%	\$2,000	0.15%	
	Honorably Discharged Veteran Waiver	\$0	0.00%	\$500	0.04%	
	MT National Guard Tuition Waiver	\$2,248	0.19%	\$2,500	0.18%	11.19%
	MUS High School Honors	\$0	0.00%	\$2,500	0.18%	
Total	\$295,167	25.15%	\$410,000	30.12%	38.90%	
Athletic Scholarships	Non resident Athlete	\$396,026	33.74%	\$295,000	21.68%	-25.51%
	Resident Athlete	\$226,297	19.28%	\$310,000	22.78%	36.99%
	Total	\$622,323	53.02%	\$605,000	44.45%	-2.78%
Cash Scholarships	Scholarships & Fellowships	\$185,650	15.82%	\$260,000	19.10%	40.05%
	Total	\$185,650	15.82%	\$260,000	19.10%	40.05%
Grand Total		\$1,173,708	100.00%	\$1,361,000	100.00%	15.96%

FY Comparison
Next FY

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Ed Units

Reporting Units
MSU-Northern

Account
All

Definitions:

Discounts: Discounted tuition charges for the purpose of recruitment and revenue enhancement issued to non-residents at the discretion of the issuing campuses.

Scholarships and Grants: Institutional funds/discounts awarded at the discretion of the campus to reduce the cost of education (non-recruitment based; formally known as resident discretionary waivers and scholarships). Campuses use funds from BOR authorized accounts to award scholarships/grants, or provide discretionary discounts.

Waivers: Waiving all/portion of tuition charges based on criteria and requirements dictated by BOR policy. Individuals meeting BOR policy criteria are entitled to waivers.

Athletic Scholarships: Full of partial scholarships to support collegiate athletics. Campuses adhere to NCAA/NAIA regulations.

Data Caveats:

* A small portion of the amounts categorized as Non resident Undergraduate belong in either Resident Undergraduate, Non resident Graduate, or Resident Graduate categories. The dollar amount cannot be determined through the account codes, but numbers are small enough to be considered immaterial.

** A small portion of the Resident Graduate totals belong in the Non resident Graduate category for the same reasons as above and are considered immaterial.

*** Other category consists largely of UM-Missoula and Missoula College miscellaneous waivers, including both Resident and Non resident scholarships such as the Presidential and Horatio Alger scholarships, which use general funds.

Chart of Accounts: All
MSU-Northern
Budget for Auxiliary
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	22	All	All	MSU-Northern	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	\$171,506	\$682,000		\$682,000	\$124,945	\$519,648	\$23,182	\$667,775	\$13,948	\$199,680
Dining/Food Service	\$31,213	\$928,040	\$101,628	\$1,029,668	\$439,148	\$590,520		\$1,029,668	\$28,416	\$59,629
Health Service	\$0	\$65,658	\$36,575	\$102,233	\$81,993	\$18,671		\$100,665	\$10,816	\$12,384
Other Auxiliary Non-Pledg..	\$131	\$77,050	\$40,211	\$117,261	\$33,061	\$84,200		\$117,261	\$1,054	\$1,185
Parking	\$47,482	\$69,069		\$69,069		\$43,000	\$20,000	\$63,000		\$53,551
Student Housing	\$375,205	\$1,157,909		\$1,157,909	\$294,270	\$628,333	\$235,080	\$1,157,683	\$14,921	\$390,352
Student Union	\$0	\$69,006	\$99,848	\$168,854	\$59,417	\$109,437		\$168,854	\$5,764	\$5,764
Grand Total	\$625,537	\$3,048,732	\$278,262	\$3,326,994	\$1,032,834	\$1,993,810	\$278,262	\$3,304,905	\$74,919	\$722,545

**Chart of Accounts: All
MSU-Northern
Actuals for Auxiliary
FY21**

Fund Type Auxiliary	Fiscal Year 21	Chart of Accounts All	Ed Unit or Agencies All	Reporting Unit MSU-Northern	Actuals/Budget Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	\$198,325	\$579,265	\$22,044	\$601,309	\$123,021	\$496,106	\$9,000	\$628,127	\$13,948	\$185,454
Dining/Food Service	\$0	\$710,791	\$290,567	\$1,001,358	\$353,094	\$492,052	\$125,000	\$970,146	\$28,416	\$59,629
Health Service	\$0	\$56,618	\$30,592	\$87,210	\$79,217	\$7,994		\$87,210	\$10,816	\$10,816
Other Auxiliary Non-Pledg..	\$0	\$69,063	\$127,040	\$196,103	\$29,812	\$166,160		\$195,972	\$1,054	\$1,185
Parking	\$19,964	\$68,055		\$68,055		\$40,537	\$0	\$40,537		\$47,482
Student Housing	\$162,326	\$1,044,662	\$125,811	\$1,170,473	\$298,446	\$515,521	\$143,628	\$957,595	\$14,921	\$390,126
Student Union	\$133	\$61,954	\$118,121	\$180,074	\$57,656	\$122,551		\$180,207	\$5,764	\$5,764
Grand Total	\$380,748	\$2,590,409	\$714,175	\$3,304,584	\$941,247	\$1,840,921	\$277,628	\$3,059,795	\$74,919	\$700,456

**Chart of Accounts: All
MSU-Northern
Budget for Designated
FY22**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	22	All	All	MSU-Northern	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students	\$55,558	\$78,520		\$78,520	\$0	\$77,020		\$77,020		\$57,058
Athletics	\$158,322	\$199,500		\$199,500	\$11,887	\$195,500		\$207,387		\$150,435
Campus Sales & Services	\$177,271	\$423,200		\$423,200		\$418,200		\$418,200		\$182,271
Continuing Education	\$102,994	\$40,000		\$40,000	\$59,400	\$15,000		\$74,400		\$68,594
Designated Gifts	\$4,911	\$850		\$850		\$800		\$800		\$4,961
Designated Scholarships	\$6,805	\$66,220		\$66,220	\$26,220	\$40,000		\$66,220		\$6,805
F&A Sponsored Programs	\$539,831	\$85,500		\$85,500		\$48,500		\$48,500		\$576,831
Fees	\$1,115,614	\$782,197		\$782,197	\$423,358	\$335,166		\$758,524		\$1,139,287
General Designated	\$2,829,330	\$52,000		\$52,000		\$45,000	\$956,935	\$1,001,935		\$1,879,395
Instructional Fees	\$76,461	\$95,000		\$95,000		\$95,000		\$95,000		\$76,461
Sales & Services	\$34,652	\$18,000		\$18,000		\$23,000		\$23,000		\$29,652
Grand Total	\$5,101,750	\$1,840,987		\$1,840,987	\$520,865	\$1,293,186	\$956,935	\$2,770,986		\$4,171,751

**Chart of Accounts: All
MSU-Northern
Actuals for Designated
FY21**

Fund Type Designated	Fiscal Year 21	Chart of Accounts All	Ed Unit or Agencies All	Reporting Unit MSU-Northern	Actuals/Budget Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students	\$29,142	\$81,391		\$81,391	\$39,588	\$15,386		\$54,974		\$55,558
Athletics	\$41,124	\$121,589	\$60,743	\$182,332	\$52,952	\$9,656	\$2,525	\$65,133		\$158,322
Campus Sales & Services	\$175,127	\$555,904		\$555,904	\$178	\$553,581		\$553,759		\$177,271
Continuing Education	\$125,211	\$51,305		\$51,305	\$58,118	\$15,404		\$73,522		\$102,994
Designated Gifts	\$4,264	\$800		\$800		\$153		\$153		\$4,911
Designated Scholarships	\$29	\$26,220	\$44,575	\$70,795	\$26,220	\$37,800		\$64,020		\$6,805
F&A Sponsored Programs	\$487,270	\$96,636		\$96,636		\$44,075		\$44,075		\$539,831
Fees	\$1,296,248	\$818,309	\$2,800	\$821,109	\$400,800	\$417,077	\$183,867	\$1,001,744		\$1,115,614
General Designated	\$2,108,274	\$67,936	\$1,227,419	\$1,295,355		\$388,649	\$185,650	\$574,299		\$2,829,330
Instructional Fees	\$74,997	\$102,873		\$102,873	\$10,756	\$90,653		\$101,409		\$76,461
Sales & Services	\$42,002	\$3,995		\$3,995		\$11,345		\$11,345		\$34,652
Grand Total	\$4,383,688	\$1,926,958	\$1,335,537	\$3,262,495	\$588,612	\$1,583,779	\$372,042	\$2,544,433		\$5,101,750

Chart of Accounts: All
MSU-Northern
Budget for Endowments
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	22	All	All	MSU-Northern	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Endowment Earnings Nor..	\$111,458	\$25		\$25		\$500		\$500		\$110,983
John S Skranak Scholarshi..	\$53,970	\$100		\$100		\$500		\$500		\$53,570
Grand Total	\$165,428	\$125		\$125		\$1,000		\$1,000		\$164,553

Chart of Accounts: All
MSU-Northern
Actuals for Endowments
FY21

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	21	All	All	MSU-Northern	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Endowment Earnings Nor..	\$111,934	\$23		\$23		\$500		\$500		\$111,458
John S Skranak Scholarshi..	\$53,853	\$118		\$118		\$0		\$0		\$53,970
Grand Total	\$165,787	\$141		\$141		\$500		\$500		\$165,428

Chart of Accounts: All
MSU-Northern
Budget for Loan Funds
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Loan Funds	22	All	All	MSU-Northern	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Federal & State Loan	\$1,169,245	\$28,850		\$28,850		\$208,000	\$50,000	\$258,000		\$940,095
Institutional Loan	\$52,179			\$0				\$0		\$52,179
Grand Total	\$1,221,424	\$28,850		\$28,850		\$208,000	\$50,000	\$258,000		\$992,274

Chart of Accounts: All
MSU-Northern
Actuals for Loan Funds
FY21

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Loan Funds	21	All	All	MSU-Northern	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Federal & State Loan	\$1,397,327	\$31,259		\$31,259		\$208,787	\$50,554	\$259,341		\$1,169,245
Institutional Loan	\$52,179			\$0				\$0		\$52,179
Grand Total	\$1,449,505	\$31,259		\$31,259		\$208,787	\$50,554	\$259,341		\$1,221,424

Chart of Accounts: All
MSU-Northern
Budget for Plant Funds
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	22	All	All	MSU-Northern	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Replacement	\$1,357,123	\$389,311		\$389,311		\$693,432		\$693,432		\$1,053,002
Unexpended Plant	\$140,766	\$92,248		\$92,248		\$230,303		\$230,303		\$2,711
Grand Total	\$1,497,889	\$481,559		\$481,559		\$923,735		\$923,735		\$1,055,713

Chart of Accounts: All
MSU-Northern
Actuals for Plant Funds
FY21

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	21	All	All	MSU-Northern	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Replacement	\$1,437,321	\$377,381	\$143,273	\$520,654		\$594,415	\$6,437	\$600,852		\$1,357,123
Unexpended Plant	\$320,028	\$90,082	\$1,755	\$91,837		\$271,003	\$96	\$271,099		\$140,766
Grand Total	\$1,757,349	\$467,464	\$145,028	\$612,491		\$865,418	\$6,533	\$871,952		\$1,497,889

Chart of Accounts: All
MSU-Northern
Budget for Restricted
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	22	All	All	MSU-Northern	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Financial Aid Programs	\$0	\$3,578,593		\$3,578,593	\$84,534	\$3,494,059		\$3,578,593		\$0
Other Restricted	\$979,914	\$2,066,131		\$2,066,131	\$0	\$3,045,391		\$3,045,391		\$654
Private Gifts & Scholarshi..	\$68,380	\$1,161,365		\$1,161,365	\$110,940	\$1,050,425		\$1,161,365		\$68,380
Restricted Sponsored Pro..	\$1,342	\$0		\$0		\$0		\$0		\$1,342
Restricted Sponsored Pro..	\$74,147	\$1,708,603		\$1,708,603	\$378,986	\$1,403,764		\$1,782,750		\$0
Grand Total	\$1,123,783	\$8,514,692		\$8,514,692	\$574,460	\$8,993,639		\$9,568,099		\$70,377

Chart of Accounts: All
MSU-Northern
Actuals for Restricted
FY21

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	21	All	All	MSU-Northern	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Financial Aid Programs	\$0	\$2,606,015		\$2,606,015	\$37,980	\$2,568,035		\$2,606,015		\$0
Other Restricted	\$0	\$3,689,045	\$0	\$3,689,045	\$294,600	\$1,861,666	\$552,865	\$2,709,131		\$979,914
Private Gifts & Scholarshi..	\$30,005	\$1,234,624	\$2,525	\$1,237,149	\$66,119	\$1,132,655		\$1,198,773		\$68,380
Restricted Sponsored Pro..	\$1,342	(\$80,774)		(\$80,774)		(\$80,774)		(\$80,774)		\$1,342
Restricted Sponsored Pro..	\$62,722	\$1,347,985		\$1,347,985	\$797,589	\$406,362	\$132,610	\$1,336,561		\$74,147
Grand Total	\$94,069	\$8,796,894	\$2,525	\$8,799,419	\$1,196,287	\$5,887,943	\$685,476	\$7,769,705		\$1,123,783

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

UNIT	Montana State University - Northern				5107
	ACTUAL		BUDGETED		PERCENT
	FY 2021	PERCENT	FY 2022	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	64.66	31.1%	69.56	31.4%	7.6%
Contract Administrative	6.33	3.0%	7.40	3.3%	16.9%
Contract Professional	34.43	16.6%	35.39	16.0%	2.8%
Classified and Classified Hourly	42.48	20.5%	41.50	18.8%	-2.3%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	6.86	3.3%	11.49	5.2%	67.5%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	154.76	74.5%	165.34	74.7%	6.8%
CURRENT UNRESTRICTED (MOTORCYCLE SAFETY):					
Contract Faculty (AY)	0.78	0.4%	1.83	0.8%	134.6%
Contract Administrative	0.10	0.0%	0.10	0.0%	0.0%
Contract Professional	1.50	0.7%	1.50	0.7%	0.0%
Classified and Classified Hourly	0.50	0.2%	0.50	0.2%	0.0%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	0.00	0.0%	0.11	0.0%	#DIV/0!
TOTAL	2.88	1.4%	4.04	1.8%	40.3%
RESTRICTED:					
Contract Faculty (AY)	1.93	0.9%	1.93	0.9%	0.0%
Contract Administrative	0.08	0.0%	0.00	0.0%	0.0%
Contract Professional	9.65	4.6%	12.81	5.8%	32.7%
Classified and Classified Hourly	3.89	1.9%	2.20	1.0%	-43.4%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	5.16	2.5%	7.60	3.4%	47.3%
TOTAL	20.71	10.0%	24.54	11.1%	18.5%
DESIGNATED:					
Contract Faculty (AY)	0.15	0.1%	0.00	0.0%	-100.0%
Contract Administrative	0.49	0.2%	0.50	0.2%	0.0%
Contract Professional	3.68	1.8%	3.70	1.7%	0.5%
Classified and Classified Hourly	1.73	0.8%	1.83	0.8%	5.8%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	4.15	2.0%	1.32	0.6%	-68.2%
TOTAL	10.20	4.9%	7.35	3.3%	-27.9%
AUXILIARY:					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	3.44	1.7%	3.45	1.6%	0.3%
Classified and Classified Hourly	12.73	6.1%	12.75	5.8%	0.2%
Part-Time/Other	2.91	1.4%	3.74	1.7%	28.5%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	19.08	9.2%	19.94	9.0%	4.5%
TOTAL FTE:					
Contract Faculty (AY)	67.52	32.5%	73.32	33.1%	8.6%
Contract Administrative	7.00	3.4%	8.00	3.6%	14.4%
Contract Professional	52.70	25.4%	56.85	25.7%	7.9%
Classified and Classified Hourly	61.33	29.5%	58.78	26.6%	-4.2%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	19.08	9.2%	24.26	11.0%	27.1%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	207.63	100.0%	221.21	100.0%	6.5%

*** 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 901.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Facilities Maintenance	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	November 1999	May 2005	March 2020	March 2003	
2. Date Reserve Fund Established by Campus	FY 2011	FY 2014	FY 2020	FY 2019	
3. Fund Code (BANNER)	730008	730014	739700	730018	
4. Financial Summary					
Fund Balance - FYE 2020 (Actual)	304,426	1,097,889	108,522	395,108	
+ Revenues, Transfers In (Actual FY 21 YTD)	-	250,000	346,293	250,000	
- Expenditures, Transfers Out (Actual FY21 YTD)	-	-	-	(185,650)	
Fund Balance - FYE 2021 (Actual)	304,426	1,347,889	454,815	459,458	
+ Revenues, Transfers In (Projected FY22)					
- Expenditures, Transfers Out (Projected FY22)		(437,507)	(259,428)	(260,000)	
Fund Balance - FYE 2022 (Projected)	304,426	910,382	195,387	199,458	
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?					
c. Has the required documentation for the transfers out of this reserve fund been submitted to OCHE?					

****NOTES****

200,000 of the FY22 transfer out of the 901.15 reserve is Bio-Energy funds that were received in FY21 for FY22

Project Title: Automotive Technology Roof Project (Priority #1).....Total Estimated Cost: \$200,000 (Deferred Maintenance)

Brief Description of Project:

In early 2016, it was discovered that the Automotive Technology Building (formerly Farm Mechanics) roof had some joint fasteners fail on the roof deck and cause the shingles to buckle along the three large roof support beams in the structure. This project would address that concern as well as provide a much needed new roof covering for this building.

Impact on Existing Facility:

May require some temporary relocation of classes during construction due to noise pollution and dust.

Functional Space Requirements:

None.

Explanation of Problems Addressed:

Repair of a serious structural issue with the failed deck fasteners and provide for a much needed new roof covering for this facility.

Alternatives Considered:

- 1.) Do nothing and risk building damage by water penetration.
- 2.) Complete project and reduce possible further damage to the facility.

Rationale for Selection of Particular Alternative:

Alternate 2 is the most cost effective and responsible option to maintain and improve the existing building.

Estimated Cost of Project: (\$)			
Project Title			
1. Land Acquisition:	\$0	9. Construction Management	\$5,000
2. LRBP Site Investigation and Development	\$0	10. A&E Supervisory Fees	\$5,000
3. Utilities	\$0	11. Construction Costs	\$175,000
4. Furnishings & Equipment	\$0	12. Consultant Services	\$15,000
5. Percent for Art	\$0	13. Other	\$0
6. IT Systems	\$0	14: Fee Title, Easements & Land Leases	\$0
7. Testing Costs	\$0	Total Estimated Cost:	\$200,000
8. Commissioning	\$0	<i>*Data Source</i>	

General Description:

Built in 1984, Automotive Technology (formerly Farm Mechanics) is an important facility which provides space for MSU-Northern’s growing Automotive Technology program. This project would address much needed roof improvements.

Additional O & M’s do not apply.

09/14/21

Project Title: Grounds Irrigation Well Improvement Project (Priority # 2) Total Estimated Cost: \$45,000 (Deferred Maintenance)

Brief Description of Project:

This project is for retiring deferred maintenance on some irrigation systems on MSU-Northern campus grounds including repairs/replacement of the East Hall lawn wells and the ATC irrigation system well supply.

Impact on Existing Facility: *N/A*

Functional Space Requirements: *N/A*

Explanation of Problems Addressed:

Mainly, replacement of the older East Hall well pumps, screens, and piping/casing as well as cleaning the well formations somewhat for better pressure flow. Cleaning of the ATC well piping and upgrades to the ATC irrigation delivery system.

Alternatives Considered:

- 1.) Do nothing and continue huge labor costs due to antiquated system parts.
- 2.) Complete project and retire some deferred maintenance problems.

Rationale for Selection of Particular Alternative:

Alternative #2 is the most cost-effective option to retire deferred maintenance and assist in better lawn and landscape quality for our students.

Estimated Project Cost: \$45,000 including consultant services.

General Description:

The two East Hall irrigation wells are currently the oldest wells on MSU-Northern’s campus and what remains of the old City of Havre “Park Pumping Station” (Est. 1919) later called East Hall. Originally, there were ten 112-foot wells in this area that supplied water to the City of Havre, and the two remaining wells have been used to water the lawn spaces from Morgan Hall to the Student Union Building for decades. Little maintenance has kept these wells operational; however, the water supply pressure has never been enough. Some minor upgrades would greatly improve the irrigation system pressure enough to maintain the lawn spaces in this eastern part of the campus.

No Additional O & M’s Apply.

09/14/21

Project Title: Brockmann Center Elevator Upgrades (Priority #3)..... Total Estimated Cost: \$67,642 (Major Maintenance/Code Compliance)

Brief Description of Project: Provide repairs for modernization of the Brockmann Center elevator (1970) including work to the cylinder, piston hydraulic pump, tank, etc.

Impact on Existing Facility: Minor interruption of building's accessibility services during construction repair.

Functional Space Requirements: *N/A*

Explanation of Problems Addressed: Address deferred maintenance and a much need major repair.

Alternatives Considered:

- 1.) Do nothing and risk catastrophic failure of an aging and necessary building component for ADA compliance
- 2.) Complete project and continue proper code compliance and reduce building's deferred maintenance ratio.

Rationale for Selection of Particular Alternative: Option #2 to keep Brockmann Center in code compliance.

Estimated project Cost: \$67,642 including consultant costs and fees.

General Project Description:

This project would mainly address the hydraulic components of the Brockmann Center elevator. Installed in 1970, this elevator unit has had limited major system repairs though it has performed well over the years. It is time to upgrade the components to address severely worn OEM parts.

No Additional O & M's Apply.

09/14/21

Project Title: ATC Engine Exhaust Refit Project (Priority # 4)..... Total Estimated Cost: \$63,000 (Health & Life Safety)

Brief Description of Project:

This project would revise the engine exhaust system somewhat to provide better control and reliability for the health and safety of our students and staff.

Impact on Existing Facility: Minor disruption of classes in the industrial lab during construction.

Functional Space Requirements: *None*

Explanation of Problems Addressed:

- 1). Provide better reliability and performance
- 2). Improved air quality in the lab space

Alternatives Considered:

- 1.) Do nothing and continue with an unreliable exhaust system as well as student and faculty complaints.
- 2.) Complete project and resolve all the above issues.

Rationale for Selection of Particular Alternative: The responsible thing to do is fix the deficiencies of the existing system.

Total Estimated Project Costs: \$ 63,000

General Description:

Built in 2005, the Applied Technology Center (ATC) had a unique air handling and engine exhaust format installed in Air Handler # 2 where as the engine exhaust is dragged through the air handler across a small heat exchanger to capture or reclaim. the heat from the automotive combustion exhaust. While the system idea was sound and specific to energy savings, the air handler’s design and controls were mainly for energy conservation delivery; thus, the air handler would drive down during class times when the exhaust needed to be up to 100% exhaust on the exhaust fans. The faculty and students would sometimes be exposed to dangerous exhaust fumes, until the control system would identify the issue and go into alarm status. It has proved problematic at best to resolve and has cost an incredible amount of labor hours to manage and correct in times of need. This project would “separate” the engine exhaust system from the main air handler, and provide better operational performance and reliability.

No Additional O & M’s Apply.

09/14/21

**Project Title: Cowan Hall Light Fixture Upgrade (Priority # 5)..... Total Estimated Cost: \$ 33,786
(Operational Energy Efficiency Savings)**

Brief Description of Project:

This project is a smaller project to address some remaining lighting deficiencies with the hallway and stairwell in Cowan Hall.

Impact on Existing Facility: Minor disruption to classroom activities

Functional Space Requirements: None

Explanation of Problems Addressed:

Improved lighting in corridors and stairwells replacing many original light fixtures.

Alternatives Considered:

- 1.) Do nothing and continue to have dim inadequate lighting in some of Cowan hall's corridors and stairwell areas.
- 2.) Complete project and provide students with a brighter more comfortable learning experience.

Rationale for Selection of Particular Alternative:

Option # 2 is the best alternative with energy savings and improved corridor lighting for students and building occupants.

Estimated Project Costs: \$33,786

General Description:

This project would replace several remaining original incandescent light fixtures as well as some inadequate fluorescent strip lights with new LED fixtures which would provide superior lighting in the building's stairwells and corridors.

No Additional O & M's Apply.

09/14/21

Project Title: Sanitary Sewer Repairs Project (Priority # 6) Total Estimated Cost: \$50,000 (Deferred Maintenance)

Brief Description of Project:

This small utility project would address mainly the sanitary sewer lines and manhole directly northeast of the Food Services. This sewer line provides the most repair and maintenance dollars to the Physical Plant due to the age and poor condition of the line.

Impact on Existing Facility: Some interruption of services to the Food Service during construction activities.

Functional Space Requirements: None.

Explanation of Problems Addressed: Replaces antiquated sewer main and older manhole.

Alternatives Considered: Rationale for Selection of Particular Alternative:

- 1.) Do nothing and continue costly sewer jetting and evacuation services.
- 2.) Do project and improve sewer service to this area of the campus.

Estimated Project Costs: \$50,000

General Description:

This smaller utility project would replace some antiquated sewer main lines and a manhole directly northeast of Food Services which has backed up and plugged several times the past few years. This section of the campus sewer system is an original 1960 sewer main which has had to deal with extreme amounts of grease sludge and food debris and now has deteriorated to the point of needing replacement to prevent further flooding damage to the Food Services basement.

No Additional O & M's Apply.

Project Title: Campus Fire Suppression Systems Project (Priority #7)..... Total Estimated Cost: \$1,275,000

Brief Description of Project:

This project is for installation of fire suppression systems in several campus buildings that are presently not protected by any such system. This project would address the requirements of the Uniform Fire Code and Life Safety Code for these buildings.

Impact on Existing Facility:

Minimal during construction.

Functional Space Requirements:

The project does consist of varied system improvements which, in some cases, may require some space functions to be changed to accommodate installation and construction.

Explanation of Problems Addressed:

The age of the buildings that will be addressed by this project range from Pershing Hall built in 1932 to the Vande Bogart Library built in 1982. Life safety deficiencies in these facilities would be addressed in order to provide for proper safe learning environment for our campus community.

Alternatives Considered:

- 1.) Do nothing and risk violations and complaints.
- 2.) Update the buildings with the needed upgrades in order to prevent code violations and maintain the building’s continued use.

Rationale for Selection of Particular Alternative:

Alternate # 2 is the most responsible option and would address the necessary deferred maintenance and code compliance.

Estimated Cost of Project: (\$)			
Project Title			
1. Land Acquisition:	\$0	9. Construction Management	\$15,000
2. LRBP Site Investigation and Development	\$0	10. A&E Supervisory Fees	\$34,000
3. Utilities	\$25,000	11. Construction Costs	\$1,076,000
4. Furnishings & Equipment	\$0	12. Consultant Services	\$105,000
5. Percent for Art	\$0	13. Other	\$0
6. IT Systems	\$0	14: Fee Title, Easements & Land Leases	\$0
7. Testing Costs	\$10,000	Total Estimated Cost:	\$1,275,000
8. Commissioning	\$10,000	<i>*Data Source</i>	

General Description:

State funding is needed for this project which is intended to address life safety and fire code deficiencies in several older campus buildings such as Pershing Hall (1932), Metals Technology (1944), Cowan Hall (1953), Electronics Technology (1968), Vande Bogart Library (1982), and Automotive Technology Building (1984). These upgrades are necessary to meet the present requirements of the Life Safety Code and Uniform Fire Code by installing proper fire suppression systems in these facilities.

No Additional O & M’s requested.

Negative Fund Balance Report

Campus: Montana State University – Northern

Date: August 11, 2021

MSU – Northern is pleased to report no ending Negative Fund Balances as of June 30, 2021.

Negative Cash Balance Report

Campus: Montana State University-Northern

Date: August 11, 2021

MSU-Northern is pleased to report no Negative Cash Balances as of June 30, 2021.

Bonded Indebtedness Report

Campus: **Montana State University-Northern**

Date: **June 30, 2021**

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGDED REVENUES	DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT	PRINCIPAL & INTEREST PAYMENT Est	PRINCIPAL & INTEREST PAYMENT Est	PRINCIPAL & INTEREST PAYMENT Est	PRINCIPAL & INTEREST PAYMENT Est

Total Bonded Indebtedness \$ 0

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2020 BALANCE	JUNE 30, 2021 BALANCE	PERCENT CHANGE FY11 TO FY12

Total Other Indebtedness \$ 0

State Building Energy Conservation Program (SBCEP)	USES OF FUNDS	JUNE 30, 2020 BALANCE	JUNE 30, 2021 BALANCE	PERCENT CHANGE
SBCEP Loans	Various energy savings projects for state-owned buildings	\$ 787,565	\$ 728,132	-8%

Total Other Indebtedness \$ 728,132

TOTAL OUTSTANDING DEBT at June 30, 2021 \$ 728,132

Inter-Entity Loan Status Report

Campus: **Montana State University-Northern**

Date: **June 30, 2021**

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 FY21	Ending Loan Balance FY21
8/23/2019		Restricted 32401	Designated 33401	8/23/2019	\$300,000	4172958	\$300,000	
				3/3/2021	(\$300,000)	4411677		\$0
1/22/2020		Restricted 32401	Designated 33401	1/22/2020	\$100,000	4233750	\$100,000	
				3/3/2021	(\$100,000)	4411677		\$0

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 FY21	Ending Loan Balance FY21
6/27/2008	\$340,000	Auxiliary 34401	Designated 33401	6/27/2008	\$340,000	1694848	\$340,000	
				3/3/2021	(\$340,000)	4411677		\$0

Narrative: