

# Montana State University Northern

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|----------|--|
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**Montana State University-Northern**  
**ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL**  
**FISCAL YEAR 2023**

| Campus/Agency                            | Actual<br>FY 2022    | Budgeted<br>FY 2023  | Dollar Change<br>Actual 2022 to<br>Budgeted 2023 | Percent Change<br>Actual 2022 to<br>Budgeted 2023 |
|--|----------------------|----------------------|--|---|
| <b>Montana State University-Northern</b> |                      |                      |  |   |
| Current Operating Unrestricted           | \$ 14,048,974        | \$ 15,411,330        | \$ 1,362,356                                     | 10%   |
| Montana Motorcycle Rider Safety          | \$ 422,696           | \$ 745,159           | \$ 322,463                                       | 76%   |
| Current Restricted                       | 7,635,130            | 5,661,074            | (1,974,056)                                      | -26%  |
| Current Designated                       | 2,102,692            | 2,674,447            | 571,755  | 27%   |
| Auxiliary Enterprises                    | 3,406,871            | 2,939,681            | (467,190)  | -14%  |
| Loan & Endowment Funds                   | 521,099              | 261,000              | (260,099)  | -50%  |
| Plant Funds                              | 582,189              | 751,200              | 169,011  | 29%   |
| <b>TOTAL ALL FUNDS</b>                   | <b>\$ 28,719,651</b> | <b>\$ 28,443,891</b> | <b>\$ (275,760)</b>                              | <b>-1%</b>  |
|  |                      |                      |  |   |

**Montana University System**  
**Current Unrestricted Revenue**  
**FY22 Actuals to FY23 Budgeted**  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

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

| Category              | Accounts                   | Level 1 Acct Code | Actual FY22         | % of Total         | Budget FY23         | % of Total Budget  | % Change       |  |
|-----------------------|----------------------------|-------------------|---------------------|--------------------|---------------------|--------------------|----------------|--|
| Tuition and Fees*     | Admissions Fees            | 515ADM            | (\$2,126)           | -0.02%             | \$0                 | 0.00%              | -100.00%       | Net/Gross Tuition Net  |
|                       | Non resident Tuition       | 505NON            | \$253,733           | 1.83%              | \$325,028           | 2.14%              | 28.10%         | Chart of Accounts<br><input checked="" type="checkbox"/> MSU<br><input checked="" type="checkbox"/> UM               |
|                       | Program Tuition & Fees     | 520PRG            | \$55,105            | 0.40%              | \$59,000            | 0.39%              | 7.07%          |  |
|                       | Registration Fee           | 515REG            | \$64,884            | 0.47%              | \$67,779            | 0.45%              | 4.46%          | Ed Units or Agencies<br><input checked="" type="checkbox"/> Agencies<br><input checked="" type="checkbox"/> Ed Units |
|                       | Resident Tuition           | 500RES            | \$2,836,324         | 20.43%             | \$2,946,605         | 19.37%             | 3.89%          |  |
|                       | WUE Tuition                | 505WUE            | \$581,252           | 4.19%              | \$608,107           | 4.00%              | 4.62%          |  |
|                       | <b>Category Total</b>      |                   |                     | <b>\$3,789,172</b> | <b>27.30%</b>       | <b>\$4,006,519</b> | <b>26.34%</b>  | <b>5.74%</b>   |
| State Allocations     | Hi Ed General Fund Reven.. | 555GEN            | \$8,565,080         | 61.70%             | \$8,659,417         | 56.93%             | 1.10%          | Reporting Units<br>MSU-Northern  |
|                       | Hi Ed Millage Revenue      | 555MIL            | \$1,377,547         | 9.92%              | \$1,388,836         | 9.13%              | 0.82%          | Fund<br>710000 MSUN General O..  |
|                       | MUS Retirement Plan        | 555SPE            | \$46,810            | 0.34%              | \$52,772            | 0.35%              | 12.74%         |  |
|                       | Other OCHE/State Funding   | 555SPE            |                     |                    |                     |                    |                | Org<br>All   |
| <b>Category Total</b> |                            |                   | <b>\$9,989,437</b>  | <b>71.96%</b>      | <b>\$10,101,025</b> | <b>66.40%</b>      | <b>1.12%</b>   | Account<br>All   |
| Other Revenues        | Financial Aid              | 562FNA            | \$7,327             | 0.05%              | \$10,000            | 0.07%              | 36.48%         | Program<br>All   |
|                       | Gifts & Scholarships       | 565GFT            |                     |                    |                     |                    |                |  |
|                       | Investments                | 540INV            | \$24,912            | 0.18%              | \$20,000            | 0.13%              | -19.72%        | Activity<br>All  |
|                       | Other Revenue              | 580OTH            | \$4,894             | 0.04%              | \$2,200             | 0.01%              | -55.05%        |  |
|                       | Other Student Fees         | 532OSF            | \$19,840            | 0.14%              |                     |                    |                |  |
|                       | State Grants & Contracts   | 560SGC            | \$0                 | 0.00%              |                     |                    |                | Location<br>All  |
| <b>Category Total</b> |                            |                   | <b>\$56,973</b>     | <b>0.41%</b>       | <b>\$32,200</b>     | <b>0.21%</b>       | <b>-43.48%</b> | Fund Type<br>All   |
| Transfers             | Non Mandatory Transfer In  | 557NMX            | \$45,964            | 0.33%              | \$1,071,586         | 7.04%              | 2231.36%       | Account Type<br>All  |
|                       | <b>Category Total</b>      |                   |                     | <b>\$45,964</b>    | <b>0.33%</b>        | <b>\$1,071,586</b> | <b>7.04%</b>   |  |
| <b>Total Revenue</b>  |                            |                   | <b>\$13,881,545</b> | <b>100.00%</b>     | <b>\$15,211,330</b> | <b>100.00%</b>     | <b>9.58%</b>   |  |

\* 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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

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

| Category             | Accounts                  | Level 1 Acct Code | Actual FY22      | % of Total     | Budget FY23      | % of Total Budget | % Change       |
|----------------------|---------------------------|-------------------|------------------|----------------|------------------|-------------------|----------------|
| State Allocations    | MUS Retirement Plan       | 555SPE            | \$1,029          | 0.41%          |                  |                   |                |
|                      | Other OCHE/State Funding  | 555SPE            |                  |                |                  |                   |                |
|                      | <b>Category Total</b>     |                   | <b>\$1,029</b>   | <b>0.41%</b>   |                  |                   |                |
| Other Revenues       | Carry Forward Funds       | 585CAR            | \$0              | 0.00%          |                  |                   |                |
|                      | <b>Category Total</b>     |                   | <b>\$0</b>       | <b>0.00%</b>   |                  |                   |                |
| Transfers            | Non Mandatory Transfer In | 557NMX            | \$250,000        | 99.59%         | \$200,000        | 100.00%           | -20.00%        |
|                      | <b>Category Total</b>     |                   | <b>\$250,000</b> | <b>99.59%</b>  | <b>\$200,000</b> | <b>100.00%</b>    | <b>-20.00%</b> |
| <b>Total Revenue</b> |                           |                   | <b>\$251,029</b> | <b>100.00%</b> | <b>\$200,000</b> | <b>100.00%</b>    | <b>-20.33%</b> |

Net/Gross Tuition  
Net

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Reporting Units  
MSU-Northern

Fund  
710710 MSUN Bio-Energ..

Org  
All

Account  
All

Program  
All

Activity  
All

Location  
All

Fund Type  
All

Account Type  
All

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Montana University System  
 Current Unrestricted Revenue  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

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

| Category              | Accounts                 | Level 1 Acct Code | Actual FY22      | % of Total       | Budget FY23      | % of Total Budget | % Change       |
|-----------------------|--------------------------|-------------------|------------------|------------------|------------------|-------------------|----------------|
| State Allocations     | MUS Retirement Plan      | 555SPE            | \$647            | 0.15%            |                  |                   |                |
|                       | Other OCHE/State Funding | 555SPE            | \$252,897        | 59.81%           | \$580,159        | 77.86%            | 129.41%        |
|                       | <b>Category Total</b>    |                   | <b>\$253,544</b> | <b>59.97%</b>    | <b>\$580,159</b> | <b>77.86%</b>     | <b>128.82%</b> |
| Other Revenues        | Carry Forward Funds      | 585CAR            |                  |                  |                  |                   |                |
|                       | Continuing Education     | 535CED            | \$169,257        | 40.03%           | \$165,000        | 22.14%            | -2.52%         |
|                       | Other Revenue            | 580OTH            |                  |                  |                  |                   |                |
| <b>Category Total</b> |                          | <b>\$169,257</b>  | <b>40.03%</b>    | <b>\$165,000</b> | <b>22.14%</b>    | <b>-2.52%</b>     |                |
| <b>Total Revenue</b>  |                          |                   | <b>\$422,801</b> | <b>100.00%</b>   | <b>\$745,159</b> | <b>100.00%</b>    | <b>76.24%</b>  |

Net/Gross Tuition  
Net

Chart of Accounts  
 MSU  
 UM

Ed Units or Agencies  
 Agencies  
 Ed Units

Reporting Units  
MSU-Northern

Fund  
710400 Motorcycle Safe..

Org  
All

Account  
All

Program  
All

Activity  
All

Location  
All

Fund Type  
All

Account Type  
All

\* 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.

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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

| Category                 | Subcategory              | Accounts                 | Level 1 Acct Code | Actual FY22         | % of Total          | Budget FY23         | % of Total Budget   | % Change           |   |               |
|--------------------------|--------------------------|--------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|---------------|
| Personal Services        | Salaries and Wages       | Contract Faculty         | 610FAC            | \$3,801,370         | 27.38%              | \$4,174,774         | 27.45%              | 9.82%              | Net/Gross Tuition Net<br><br>Chart of Accounts<br><input checked="" type="checkbox"/> MSU<br><input checked="" type="checkbox"/> UM<br><br>Ed Units or Agencies<br><input checked="" type="checkbox"/> Agencies<br><input checked="" type="checkbox"/> Ed Units<br><br>Reporting Units<br>MSU-Northern<br><br>Fund<br>710000 MSUN General ..<br><br>Org<br>All<br><br>Account<br>All<br><br>Program<br>All<br><br>Activity<br>All<br><br>Location<br>All<br><br>Fund Type<br>All<br><br>Account Type<br>All |               |
|                          |                          | Contract Administrat..   | 611ADM            | \$741,289           | 5.34%               | \$880,634           | 5.79%               | 18.80%             |   |               |
|                          |                          | Classified               | 611CLS            | \$1,532,351         | 11.04%              | \$1,632,478         | 10.73%              | 6.53%              |   |               |
|                          |                          | Graduate Assistan..      | 611GST            |                     |                     |                     |                     |                    |   |               |
|                          |                          | Contract Professio..     | 611PRF            | \$1,530,305         | 11.02%              | \$1,723,655         | 11.33%              | 12.63%             |   |               |
|                          |                          | Other Salaries           | 6120TS            | \$184,838           | 1.33%               | \$149,960           | 0.99%               | -18.87%            |   |               |
|                          |                          | Other Compensati..       | 6130TC            | \$7,754             | 0.06%               | \$10,320            | 0.07%               | 33.09%             |   |               |
|                          | <b>Subcategory Total</b> |                          |                   |                     | <b>\$7,797,907</b>  | <b>56.17%</b>       | <b>\$8,571,821</b>  | <b>56.35%</b>      |   | <b>9.92%</b>  |
|                          | Benefits                 | Employee Benefits        | 614BEN            | \$2,771,112         | 19.96%              | \$3,354,360         | 22.05%              | 21.05%             |   |               |
|                          |                          | Termination Benef..      | 615TRB            |                     |                     |                     |                     |                    |   |               |
|                          |                          | Termination Pay          | 615TRP            | \$125,786           | 0.91%               |                     |                     |                    |   |               |
|                          | <b>Subcategory Total</b> |                          |                   |                     | <b>\$2,896,898</b>  | <b>20.87%</b>       | <b>\$3,354,360</b>  | <b>22.05%</b>      |   | <b>15.79%</b> |
|                          | <b>Category Total</b>    |                          |                   |                     | <b>\$10,694,805</b> | <b>77.04%</b>       | <b>\$11,926,181</b> | <b>78.40%</b>      |   | <b>11.51%</b> |
| Operating Expenses       | Operating Expenses       | Communications           | 623COM            | \$127,535           | 0.92%               | \$119,475           | 0.79%               | -6.32%             |   |               |
|                          |                          | Contracted Services      | 621SRV            | \$613,017           | 4.42%               | \$646,330           | 4.25%               | 5.43%              |   |               |
|                          |                          | Cost of Goods Sold       | 629CGS            | \$24                | 0.00%               |                     |                     |                    |   |               |
|                          |                          | Other                    | 6280TH            | \$303,723           | 2.19%               | \$359,670           | 2.36%               | 18.42%             |   |               |
|                          |                          | Rent                     | 625RNT            | \$8,241             | 0.06%               | \$28,040            | 0.18%               | 240.25%            |   |               |
|                          |                          | Repairs & Mainten..      | 627MNT            | \$440,134           | 3.17%               | \$376,105           | 2.47%               | -14.55%            |   |               |
|                          |                          | Supplies                 | 622SUP            | \$585,912           | 4.22%               | \$409,067           | 2.69%               | -30.18%            |   |               |
|                          |                          | Travel                   | 624TRV            | \$380,528           | 2.74%               | \$439,082           | 2.89%               | 15.39%             |   |               |
|                          |                          | Utilities                | 626UTL            | \$395,144           | 2.85%               | \$463,300           | 3.05%               | 17.25%             |   |               |
|                          |                          | Waivers & Scholar..      | 628WAV            | \$198,363           | 1.43%               | \$310,000           | 2.04%               | 56.28%             |   |               |
|                          |                          | <b>Subcategory Total</b> |                   |                     |                     | <b>\$3,052,620</b>  | <b>21.99%</b>       | <b>\$3,151,069</b> | <b>20.72%</b>   | <b>3.23%</b>  |
| <b>Category Total</b>    |                          |                          |                   | <b>\$3,052,620</b>  | <b>21.99%</b>       | <b>\$3,151,069</b>  | <b>20.72%</b>       | <b>3.23%</b>       |   |               |
| Capital and Transfers    | Capital                  | Capital Building         | 643CBL            | \$0                 | 0.00%               |                     |                     |                    |   |               |
|                          |                          | Capital Equipment        | 631CEQ            | \$36,272            | 0.26%               | \$62,000            | 0.41%               | 70.93%             |   |               |
|                          |                          | Capital Land             | 641CLN            | \$20,000            | 0.14%               |                     |                     |                    |   |               |
|                          |                          | Debt Service             | 650DBT            | \$69,097            | 0.50%               | \$72,080            | 0.47%               | 4.32%              |   |               |
|                          | <b>Subcategory Total</b> |                          |                   |                     | <b>\$125,369</b>    | <b>0.90%</b>        | <b>\$134,080</b>    | <b>0.88%</b>       | <b>6.95%</b>  |               |
|                          | Transfers                | NonMandatory Tra..       | 688NXF            | \$8,751             | 0.06%               | \$0                 | 0.00%               | -100.00%           |   |               |
| <b>Subcategory Total</b> |                          |                          |                   | <b>\$8,751</b>      | <b>0.06%</b>        | <b>\$0</b>          | <b>0.00%</b>        | <b>-100.00%</b>    |   |               |
| <b>Category Total</b>    |                          |                          |                   | <b>\$134,120</b>    | <b>0.97%</b>        | <b>\$134,080</b>    | <b>0.88%</b>        | <b>-0.03%</b>      |   |               |
| <b>Total Expenses</b>    |                          |                          |                   | <b>\$13,881,545</b> | <b>100.00%</b>      | <b>\$15,211,330</b> | <b>100.00%</b>      | <b>9.58%</b>       |   |               |

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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

| Category                 | Subcategory              | Accounts                 | Level 1 Acct Code | Actual FY22        | % of Total         | Budget FY23        | % of Total Budget  | % Change        |                                 |                      |
|--------------------------|--------------------------|--------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|-----------------|---------------------------------|----------------------|
| Personal Services        | Salaries and Wages       | Contract Faculty         | 610FAC            | \$3,773,721        | 67.42%             | \$4,128,218        | 66.38%             | 9.39%           | Net/Gross Tuition Net           |                      |
|                          |                          | Classified               | 611CLS            | \$68,266           | 1.22%              | \$82,517           | 1.33%              | 20.88%          |                                 |                      |
|                          |                          | Graduate Assistan..      | 611GST            |                    |                    |                    |                    |                 |                                 |                      |
|                          |                          | Contract Professio..     | 611PRF            | \$85,089           | 1.52%              | \$95,339           | 1.53%              | 12.05%          |                                 |                      |
|                          |                          | Other Salaries           | 6120TS            | \$3,333            | 0.06%              | \$1,500            | 0.02%              | -54.99%         |                                 |                      |
|                          |                          | Other Compensati..       | 6130TC            | \$2,869            | 0.05%              | \$3,000            | 0.05%              | 4.57%           |                                 |                      |
|                          | <b>Subcategory Total</b> |                          |                   |                    | <b>\$3,933,278</b> | <b>70.27%</b>      | <b>\$4,310,574</b> | <b>69.31%</b>   |                                 | <b>9.59%</b>         |
|                          | Benefits                 | Employee Benefits        | 614BEN            | \$1,303,725        | 23.29%             | \$1,603,946        | 25.79%             | 23.03%          |                                 | Ed Units or Agencies |
|                          |                          | Termination Benef..      | 615TRB            |                    |                    |                    |                    |                 |                                 |                      |
|                          |                          | Termination Pay          | 615TRP            | \$48,659           | 0.87%              |                    |                    |                 |                                 |                      |
| <b>Subcategory Total</b> |                          |                          |                   | <b>\$1,352,384</b> | <b>24.16%</b>      | <b>\$1,603,946</b> | <b>25.79%</b>      | <b>18.60%</b>   |                                 |                      |
| <b>Category Total</b>    |                          |                          |                   | <b>\$5,285,662</b> | <b>94.43%</b>      | <b>\$5,914,520</b> | <b>95.10%</b>      | <b>11.90%</b>   |                                 |                      |
| Operating Expenses       | Operating Expenses       | Communications           | 623COM            | \$33,603           | 0.60%              | \$25,580           | 0.41%              | -23.88%         | Reporting Units<br>MSU-Northern |                      |
|                          |                          | Contracted Services      | 621SRV            | \$9,348            | 0.17%              | \$4,600            | 0.07%              | -50.79%         |                                 |                      |
|                          |                          | Cost of Goods Sold       | 629CGS            | \$24               | 0.00%              |                    |                    |                 |                                 |                      |
|                          |                          | Other                    | 6280TH            | \$35,465           | 0.63%              | \$9,690            | 0.16%              | -72.68%         |                                 |                      |
|                          |                          | Rent                     | 625RNT            | \$94               | 0.00%              |                    |                    |                 |                                 |                      |
|                          |                          | Repairs & Mainten..      | 627MNT            | \$37,227           | 0.67%              | \$58,000           | 0.93%              | 55.80%          |                                 |                      |
|                          |                          | Supplies                 | 622SUP            | \$159,543          | 2.85%              | \$170,582          | 2.74%              | 6.92%           |                                 |                      |
|                          |                          | Travel                   | 624TRV            | \$8,364            | 0.15%              | \$19,450           | 0.31%              | 132.56%         |                                 |                      |
| <b>Subcategory Total</b> |                          |                          |                   | <b>\$283,668</b>   | <b>5.07%</b>       | <b>\$287,902</b>   | <b>4.63%</b>       | <b>1.49%</b>    |                                 |                      |
| <b>Category Total</b>    |                          |                          |                   | <b>\$283,668</b>   | <b>5.07%</b>       | <b>\$287,902</b>   | <b>4.63%</b>       | <b>1.49%</b>    |                                 |                      |
| Capital and Transfers    | Capital                  | Capital Equipment        | 631CEQ            | \$19,064           | 0.34%              | \$17,000           | 0.27%              | -10.83%         | Fund<br>710000 MSUN General ..  |                      |
|                          |                          | <b>Subcategory Total</b> |                   |                    |                    | <b>\$19,064</b>    | <b>0.34%</b>       | <b>\$17,000</b> |                                 | <b>0.27%</b>         |
|                          | Transfers                | NonMandatory Tra..       | 688NXF            | \$8,751            | 0.16%              |                    |                    |                 |                                 |                      |
| <b>Subcategory Total</b> |                          |                          |                   | <b>\$8,751</b>     | <b>0.16%</b>       |                    |                    |                 |                                 |                      |
| <b>Category Total</b>    |                          |                          |                   | <b>\$27,815</b>    | <b>0.50%</b>       | <b>\$17,000</b>    | <b>0.27%</b>       | <b>-38.88%</b>  |                                 |                      |
| <b>Total Expenses</b>    |                          |                          |                   | <b>\$5,597,145</b> | <b>100.00%</b>     | <b>\$6,219,422</b> | <b>100.00%</b>     | <b>11.12%</b>   | Account Type<br>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:  
 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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
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Period  
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FY Comparison  
Next FY

| Category                 | Subcategory              | Accounts                 | Level 1 Acct Code | Actual FY22        | % of Total       | Budget FY23        | % of Total Budget  | % Change        |  |
|--------------------------|--------------------------|--------------------------|-------------------|--------------------|------------------|--------------------|--------------------|-----------------|--|
| Personal Services        | Salaries and Wages       | Contract Faculty         | 610FAC            | \$24,549           | 1.62%            | \$46,556           | 2.69%              | 89.65%          | Net/Gross Tuition Net  |
|                          |                          | Contract Administrat..   | 611ADM            | \$364,168          | 24.09%           | \$387,798          | 22.43%             | 6.49%           |  |
|                          |                          | Classified               | 611CLS            | \$427,576          | 28.28%           | \$481,100          | 27.83%             | 12.52%          | Chart of Accounts<br><input checked="" type="checkbox"/> MSU<br><input checked="" type="checkbox"/> UM               |
|                          |                          | Contract Professio..     | 611PRF            | \$150,312          | 9.94%            | \$207,593          | 12.01%             | 38.11%          |  |
|                          |                          | Other Salaries           | 6120TS            | \$23,793           | 1.57%            | \$17,000           | 0.98%              | -28.55%         |  |
|                          |                          | Other Compensati..       | 6130TC            | \$323              | 0.02%            | \$1,200            | 0.07%              | 271.67%         | Ed Units or Agencies<br><input checked="" type="checkbox"/> Agencies<br><input checked="" type="checkbox"/> Ed Units |
|                          | <b>Subcategory Total</b> |                          |                   |                    | <b>\$990,720</b> | <b>65.53%</b>      | <b>\$1,141,247</b> | <b>66.02%</b>   | <b>15.19%</b>  |
| Benefits                 | Employee Benefits        | 614BEN                   | \$355,882         | 23.54%             | \$424,788        | 24.57%             | 19.36%             |                 |  |
|                          |                          | Termination Pay          | 615TRP            | \$39,179           | 2.59%            |                    |                    |                 | Fund<br>710000 MSUN General ..   |
| <b>Subcategory Total</b> |                          |                          |                   | <b>\$395,062</b>   | <b>26.13%</b>    | <b>\$424,788</b>   | <b>24.57%</b>      | <b>7.52%</b>    |  |
| <b>Category Total</b>    |                          |                          |                   | <b>\$1,385,782</b> | <b>91.67%</b>    | <b>\$1,566,035</b> | <b>90.60%</b>      | <b>13.01%</b>   | Org<br>All   |
| Operating Expenses       | Operating Expenses       | Communications           | 623COM            | \$8,772            | 0.58%            | \$8,750            | 0.51%              | -0.25%          | Account<br>All   |
|                          |                          | Contracted Services      | 621SRV            | \$12,537           | 0.83%            | \$2,000            | 0.12%              | -84.05%         |  |
|                          |                          | Other                    | 6280TH            | \$56,470           | 3.74%            | \$79,150           | 4.58%              | 40.16%          | Program<br>04 Academic Support   |
|                          |                          | Repairs & Mainten..      | 627MNT            | \$4,608            | 0.30%            | \$3,000            | 0.17%              | -34.89%         |  |
|                          |                          | Supplies                 | 622SUP            | \$30,137           | 1.99%            | \$25,702           | 1.49%              | -14.72%         |  |
|                          |                          | Travel                   | 624TRV            | \$10,573           | 0.70%            | \$28,932           | 1.67%              | 173.65%         | Activity<br>All  |
| <b>Subcategory Total</b> |                          |                          |                   | <b>\$123,096</b>   | <b>8.14%</b>     | <b>\$147,534</b>   | <b>8.54%</b>       | <b>19.85%</b>   | Location<br>All  |
| <b>Category Total</b>    |                          |                          |                   | <b>\$123,096</b>   | <b>8.14%</b>     | <b>\$147,534</b>   | <b>8.54%</b>       | <b>19.85%</b>   | Fund Type<br>All   |
| Capital and Transfers    | Capital                  | Capital Equipment        | 631CEQ            | \$2,911            | 0.19%            | \$15,000           | 0.87%              | 415.29%         | Account Type<br>All  |
|                          |                          | <b>Subcategory Total</b> |                   |                    |                  | <b>\$2,911</b>     | <b>0.19%</b>       | <b>\$15,000</b> |  |
| <b>Category Total</b>    |                          |                          |                   | <b>\$2,911</b>     | <b>0.19%</b>     | <b>\$15,000</b>    | <b>0.87%</b>       | <b>415.29%</b>  |  |
| <b>Total Expenses</b>    |                          |                          |                   | <b>\$1,511,789</b> | <b>100.00%</b>   | <b>\$1,728,569</b> | <b>100.00%</b>     | <b>14.34%</b>   |  |



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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
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Period  
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FY Comparison  
Next FY

| Category                 | Subcategory        | Accounts                 | Level 1 Acct Code | Actual FY22        | % of Total     | Budget FY23        | % of Total Budget | % Change           |  |                                |
|--------------------------|--------------------|--------------------------|-------------------|--------------------|----------------|--------------------|-------------------|--------------------|--|--------------------------------|
| Personal Services        | Salaries and Wages | Contract Faculty         | 610FAC            | \$3,100            | 0.11%          |                    |                   |                    | Net/Gross Tuition Net  |                                |
|                          |                    | Contract Administrative  | 611ADM            | \$161,788          | 5.63%          | \$177,423          | 5.89%             | 9.66%              | Chart of Accounts<br><input checked="" type="checkbox"/> MSU<br><input checked="" type="checkbox"/> UM               |                                |
|                          |                    | Classified               | 611CLS            | \$355,192          | 12.37%         | \$349,469          | 11.61%            | -1.61%             |  |                                |
|                          |                    | Contract Professional    | 611PRF            | \$934,563          | 32.54%         | \$1,082,642        | 35.95%            | 15.84%             | Ed Units or Agencies<br><input checked="" type="checkbox"/> Agencies<br><input checked="" type="checkbox"/> Ed Units |                                |
|                          |                    | Other Salaries           | 6120TS            | \$67,479           | 2.35%          | \$38,700           | 1.29%             | -42.65%            |  |                                |
|                          |                    | Other Compensation       | 6130TC            | \$2,042            | 0.07%          | \$2,700            | 0.09%             | 32.25%             |  |                                |
|                          |                    | <b>Subcategory Total</b> |                   |                    |                | <b>\$1,524,164</b> | <b>53.07%</b>     | <b>\$1,650,934</b> | <b>54.83%</b>  | <b>8.32%</b>                   |
|                          | Benefits           | Employee Benefits        | 614BEN            |                    | \$587,950      | 20.47%             | \$687,485         | 22.83%             | 16.93%   | Fund<br>710000 MSUN General .. |
|                          |                    | Termination Pay          | 615TRP            |                    | \$12,239       | 0.43%              |                   |                    |  |                                |
|                          |                    | <b>Subcategory Total</b> |                   |                    |                | <b>\$600,188</b>   | <b>20.90%</b>     | <b>\$687,485</b>   | <b>22.83%</b>  | <b>14.54%</b>                  |
| <b>Category Total</b>    |                    |                          |                   | <b>\$2,124,352</b> | <b>73.97%</b>  | <b>\$2,338,419</b> | <b>77.66%</b>     | <b>10.08%</b>      | Account<br>All   |                                |
| Operating Expenses       | Operating Expenses | Communications           | 623COM            | \$39,151           | 1.36%          | \$29,700           | 0.99%             | -24.14%            | Program<br>05 Student Services   |                                |
|                          |                    | Contracted Services      | 621SRV            | \$90,447           | 3.15%          | \$91,900           | 3.05%             | 1.61%              |  |                                |
|                          |                    | Other                    | 6280TH            | \$15,513           | 0.54%          | \$69,150           | 2.30%             | 345.77%            | Activity<br>All  |                                |
|                          |                    | Rent                     | 625RNT            | \$6,868            | 0.24%          | \$20,740           | 0.69%             | 201.97%            |  |                                |
|                          |                    | Repairs & Maintenance    | 627MNT            | \$10,932           | 0.38%          | \$22,345           | 0.74%             | 104.40%            |  |                                |
|                          |                    | Supplies                 | 622SUP            | \$232,312          | 8.09%          | \$63,965           | 2.12%             | -72.47%            | Location<br>All  |                                |
|                          |                    | Travel                   | 624TRV            | \$352,307          | 12.27%         | \$374,900          | 12.45%            | 6.41%              | Fund Type<br>All   |                                |
| <b>Subcategory Total</b> |                    |                          |                   | <b>\$747,530</b>   | <b>26.03%</b>  | <b>\$672,700</b>   | <b>22.34%</b>     | <b>-10.01%</b>     | Account Type<br>All  |                                |
| <b>Category Total</b>    |                    |                          |                   | <b>\$747,530</b>   | <b>26.03%</b>  | <b>\$672,700</b>   | <b>22.34%</b>     | <b>-10.01%</b>     |  |                                |
| <b>Total Expenses</b>    |                    |                          |                   | <b>\$2,871,882</b> | <b>100.00%</b> | <b>\$3,011,119</b> | <b>100.00%</b>    | <b>4.85%</b>       |  |                                |

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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
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Period  
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FY Comparison  
Next FY

| Category                 | Subcategory              | Accounts                | Level 1 Acct Code | Actual FY22        | % of Total       | Budget FY23        | % of Total Budget  | % Change       |  |               |
|--------------------------|--------------------------|-------------------------|-------------------|--------------------|------------------|--------------------|--------------------|----------------|--|---------------|
| Personal Services        | Salaries and Wages       | Contract Administrati.. | 611ADM            | \$215,332          | 13.39%           | \$315,413          | 17.56%             | 46.48%         | Net/Gross Tuition Net<br><br>Chart of Accounts<br><input checked="" type="checkbox"/> MSU<br><input checked="" type="checkbox"/> UM<br><br>Ed Units or Agencies<br><input checked="" type="checkbox"/> Agencies<br><input checked="" type="checkbox"/> Ed Units<br><br>Reporting Units<br>MSU-Northern<br><br>Fund<br>710000 MSUN General ..<br><br>Org<br>All<br><br>Account<br>All<br><br>Program<br>06 Institutional Support<br><br>Activity<br>All<br><br>Location<br>All<br><br>Fund Type<br>All<br><br>Account Type<br>All |               |
|                          |                          | Classified              | 611CLS            | \$251,152          | 15.62%           | \$293,243          | 16.32%             | 16.76%         |  |               |
|                          |                          | Contract Professio..    | 611PRF            | \$241,101          | 15.00%           | \$217,631          | 12.11%             | -9.73%         |  |               |
|                          |                          | Other Salaries          | 612OTS            | \$2,691            | 0.17%            | \$7,760            | 0.43%              | 188.33%        |  |               |
|                          |                          | Other Compensati..      | 613OTC            | \$215              | 0.01%            | \$1,180            | 0.07%              | 448.74%        |  |               |
|                          | <b>Subcategory Total</b> |                         |                   |                    | <b>\$710,492</b> | <b>44.19%</b>      | <b>\$835,227</b>   | <b>46.49%</b>  |  | <b>17.56%</b> |
|                          | Benefits                 | Employee Benefits       | 614BEN            | \$258,026          | 16.05%           | \$329,323          | 18.33%             | 27.63%         |  |               |
|                          |                          | Termination Pay         | 615TRP            | \$20,702           | 1.29%            |                    |                    |                |  |               |
|                          | <b>Subcategory Total</b> |                         |                   |                    | <b>\$278,728</b> | <b>17.34%</b>      | <b>\$329,323</b>   | <b>18.33%</b>  |  | <b>18.15%</b> |
|                          | <b>Category Total</b>    |                         |                   |                    | <b>\$989,220</b> | <b>61.53%</b>      | <b>\$1,164,549</b> | <b>64.82%</b>  |  | <b>17.72%</b> |
| Operating Expenses       | Operating Expenses       | Communications          | 623COM            | \$40,505           | 2.52%            | \$52,745           | 2.94%              | 30.22%         |  |               |
|                          |                          | Contracted Services     | 621SRV            | \$332,388          | 20.67%           | \$352,830          | 19.64%             | 6.15%          |  |               |
|                          |                          | Other                   | 628OTH            | \$155,224          | 9.66%            | \$155,180          | 8.64%              | -0.03%         |  |               |
|                          |                          | Rent                    | 625RNT            | \$0                | 0.00%            | \$5,500            | 0.31%              |                |  |               |
|                          |                          | Repairs & Mainten..     | 627MNT            | \$6,506            | 0.40%            | \$4,050            | 0.23%              | -37.75%        |  |               |
|                          |                          | Supplies                | 622SUP            | \$48,186           | 3.00%            | \$39,384           | 2.19%              | -18.27%        |  |               |
|                          |                          | Travel                  | 624TRV            | \$9,285            | 0.58%            | \$15,150           | 0.84%              | 63.17%         |  |               |
| <b>Subcategory Total</b> |                          |                         |                   | <b>\$592,095</b>   | <b>36.83%</b>    | <b>\$624,839</b>   | <b>34.78%</b>      | <b>5.53%</b>   |  |               |
| <b>Category Total</b>    |                          |                         |                   | <b>\$592,095</b>   | <b>36.83%</b>    | <b>\$624,839</b>   | <b>34.78%</b>      | <b>5.53%</b>   |  |               |
| Capital and Transfers    | Capital                  | Capital Equipment       | 631CEQ            |                    |                  |                    |                    |                |  |               |
|                          |                          | Capital Land            | 641CLN            | \$20,000           | 1.24%            |                    |                    |                |  |               |
|                          |                          | Debt Service            | 650DBT            | \$6,387            | 0.40%            | \$7,080            | 0.39%              | 10.84%         |  |               |
|                          | <b>Subcategory Total</b> |                         |                   |                    | <b>\$26,387</b>  | <b>1.64%</b>       | <b>\$7,080</b>     | <b>0.39%</b>   | <b>-73.17%</b>   |               |
|                          | Transfers                | NonMandatory Tra..      | 688NXF            |                    |                  | \$0                | 0.00%              |                |  |               |
| <b>Subcategory Total</b> |                          |                         |                   | <b>\$0</b>         | <b>0.00%</b>     | <b>\$0</b>         | <b>0.00%</b>       |                |  |               |
| <b>Category Total</b>    |                          |                         |                   | <b>\$26,387</b>    | <b>1.64%</b>     | <b>\$7,080</b>     | <b>0.39%</b>       | <b>-73.17%</b> |  |               |
| <b>Total Expenses</b>    |                          |                         |                   | <b>\$1,607,702</b> | <b>100.00%</b>   | <b>\$1,796,468</b> | <b>100.00%</b>     | <b>11.74%</b>  |  |               |

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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
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Period  
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FY Comparison  
Next FY

| Category                 | Subcategory           | Accounts                 | Level 1 Acct Code  | Actual FY22        | % of Total         | Budget FY23        | % of Total Budget | % Change      |   |
|--------------------------|-----------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|---------------|---|
| Personal Services        | Salaries and Wages    | Classified               | 611CLS             | \$430,166          | 20.49%             | \$426,148          | 19.86%            | -0.93%        | Net/Gross Tuition Net<br><br>Chart of Accounts<br><input checked="" type="checkbox"/> MSU<br><input checked="" type="checkbox"/> UM<br><br>Ed Units or Agencies<br><input checked="" type="checkbox"/> Agencies<br><input checked="" type="checkbox"/> Ed Units<br><br>Reporting Units<br>MSU-Northern<br><br>Fund<br>710000 MSUN General ..<br><br>Org<br>All<br><br>Account<br>All<br><br>Program<br>07 Operation & Mainte..<br><br>Activity<br>All<br><br>Location<br>All<br><br>Fund Type<br>All<br><br>Account Type<br>All |
|                          |                       | Contract Professio..     | 611PRF             | \$119,240          | 5.68%              | \$120,451          | 5.61%             | 1.02%         |   |
|                          |                       | Other Salaries           | 6120TS             | \$87,542           | 4.17%              | \$85,000           | 3.96%             | -2.90%        |   |
|                          |                       | Other Compensati..       | 6130TC             | \$2,306            | 0.11%              | \$2,240            | 0.10%             | -2.85%        |   |
|                          |                       | <b>Subcategory Total</b> |                    | <b>\$639,253</b>   | <b>30.45%</b>      | <b>\$633,839</b>   | <b>29.54%</b>     | <b>-0.85%</b> |   |
|                          | Benefits              | Employee Benefits        | 614BEN             | \$265,529          | 12.65%             | \$308,819          | 14.39%            | 16.30%        |   |
|                          |                       | Termination Pay          | 615TRP             | \$5,007            | 0.24%              |                    |                   |               |   |
|                          |                       | <b>Subcategory Total</b> |                    | <b>\$270,536</b>   | <b>12.89%</b>      | <b>\$308,819</b>   | <b>14.39%</b>     | <b>14.15%</b> |   |
|                          | <b>Category Total</b> |                          | <b>\$909,790</b>   | <b>43.34%</b>      | <b>\$942,658</b>   | <b>43.93%</b>      | <b>3.61%</b>      |               |   |
|                          | Operating Expenses    | Operating Expenses       | Communications     | 623COM             | \$5,504            | 0.26%              | \$2,700           | 0.13%         |   |
| Contracted Services      |                       |                          | 621SRV             | \$168,297          | 8.02%              | \$195,000          | 9.09%             | 15.87%        |   |
| Cost of Goods Sold       |                       |                          | 629CGS             |                    |                    |                    |                   |               |   |
| Other                    |                       |                          | 6280TH             | \$45,548           | 2.17%              | \$46,500           | 2.17%             | 2.09%         |   |
| Rent                     |                       |                          | 625RNT             | \$1,278            | 0.06%              | \$1,800            | 0.08%             | 40.80%        |   |
| Repairs & Mainten..      |                       |                          | 627MNT             | \$380,861          | 18.14%             | \$288,710          | 13.45%            | -24.20%       |   |
| Supplies                 |                       |                          | 622SUP             | \$115,733          | 5.51%              | \$109,434          | 5.10%             | -5.44%        |   |
| Travel                   |                       |                          | 624TRV             | \$0                | 0.00%              | \$650              | 0.03%             |               |   |
| Utilities                |                       |                          | 626UTL             | \$395,144          | 18.82%             | \$463,300          | 21.59%            | 17.25%        |   |
| <b>Subcategory Total</b> |                       |                          |                    | <b>\$1,112,365</b> | <b>52.99%</b>      | <b>\$1,108,094</b> | <b>51.64%</b>     | <b>-0.38%</b> |   |
| <b>Category Total</b>    |                       | <b>\$1,112,365</b>       | <b>52.99%</b>      | <b>\$1,108,094</b> | <b>51.64%</b>      | <b>-0.38%</b>      |                   |               |   |
| Capital and Transfers    | Capital               | Capital Building         | 643CBL             | \$0                | 0.00%              |                    |                   |               |   |
|                          |                       | Capital Equipment        | 631CEQ             | \$14,297           | 0.68%              | \$30,000           | 1.40%             | 109.83%       |   |
|                          |                       | Debt Service             | 650DBT             | \$62,709           | 2.99%              | \$65,000           | 3.03%             | 3.65%         |   |
|                          |                       | <b>Subcategory Total</b> |                    | <b>\$77,006</b>    | <b>3.67%</b>       | <b>\$95,000</b>    | <b>4.43%</b>      | <b>23.37%</b> |   |
|                          | Transfers             | NonMandatory Tra..       | 688NXF             |                    |                    |                    |                   |               |   |
| <b>Subcategory Total</b> |                       |                          |                    |                    |                    |                    |                   |               |   |
| <b>Category Total</b>    |                       | <b>\$77,006</b>          | <b>3.67%</b>       | <b>\$95,000</b>    | <b>4.43%</b>       | <b>23.37%</b>      |                   |               |   |
| <b>Total Expenses</b>    |                       |                          | <b>\$2,099,161</b> | <b>100.00%</b>     | <b>\$2,145,752</b> | <b>100.00%</b>     | <b>2.22%</b>      |               |   |

FY Comparisons:  
 Selected FY Actual to Current Budget  
 Selected FY Actual to Next Budget  
 Selected FY Actual to Previous Actual  
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Montana University System  
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FY Comparison  
Next FY

| Category              | Subcategory              | Accounts                  | Level 1 Acct Code | Actual FY22      | % of Total       | Budget FY23      | % of Total Budget | % Change                       |  |
|-----------------------|--------------------------|---------------------------|-------------------|------------------|------------------|------------------|-------------------|--------------------------------|--|
| Operating Expenses    | Operating Expenses       | Contracted Services       | 621SRV            |                  |                  |                  |                   |                                | Net/Gross Tuition Net  |
|                       |                          | Other                     | 6280TH            | (\$4,497)        | -2.32%           |                  |                   |                                | Chart of Accounts<br><input checked="" type="checkbox"/> MSU<br><input checked="" type="checkbox"/> UM               |
|                       |                          | Waivers & Scholarships    | 628WAV            | \$198,363        | 102.32%          | \$310,000        | 100.00%           | 56.28%                         | Ed Units or Agencies<br><input checked="" type="checkbox"/> Agencies<br><input checked="" type="checkbox"/> Ed Units |
|                       | <b>Subcategory Total</b> |                           |                   | <b>\$193,866</b> | <b>100.00%</b>   | <b>\$310,000</b> | <b>100.00%</b>    | <b>59.90%</b>                  | Reporting Units<br>MSU-Northern  |
| <b>Category Total</b> |                          |                           | <b>\$193,866</b>  | <b>100.00%</b>   | <b>\$310,000</b> | <b>100.00%</b>   | <b>59.90%</b>     | Fund<br>710000 MSUN General .. |  |
| Capital and Transfers | Transfers                | NonMandatory Transfer Out | 688NXF            |                  |                  |                  |                   |                                | Org<br>All   |
|                       |                          | <b>Subcategory Total</b>  |                   |                  |                  |                  |                   |                                | Account<br>All   |
|                       | <b>Category Total</b>    |                           |                   |                  |                  |                  |                   |                                | Program<br>08 Scholarships & Fello..   |
| <b>Total Expenses</b> |                          |                           |                   | <b>\$193,866</b> | <b>100.00%</b>   | <b>\$310,000</b> | <b>100.00%</b>    | <b>59.90%</b>                  | Activity<br>All  |
|                       |                          |                           |                   |                  |                  |                  |                   |                                | Location<br>All  |
|                       |                          |                           |                   |                  |                  |                  |                   |                                | Fund Type<br>All   |
|                       |                          |                           |                   |                  |                  |                  |                   |                                | Account Type<br>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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

| Category                 | Subcategory              | Accounts                 | Level 1 Acct Code   | Actual FY22      | % of Total      | Budget FY23      | % of Total Budget | % Change      |  |                |
|--------------------------|--------------------------|--------------------------|---------------------|------------------|-----------------|------------------|-------------------|---------------|--|----------------|
| Personal Services        | Salaries and Wages       | Contract Faculty         | 610FAC              | \$331            | 0.20%           | \$0              | 0.00%             | -100.00%      | Net/Gross Tuition Net<br><br>Chart of Accounts<br><input checked="" type="checkbox"/> MSU<br><input checked="" type="checkbox"/> UM<br><br>Ed Units or Agencies<br><input checked="" type="checkbox"/> Agencies<br><input checked="" type="checkbox"/> Ed Units<br><br>Reporting Units<br>MSU-Northern<br><br>Fund<br>710710 MSUN Bio-Ene..<br><br>Org<br>All<br><br>Account<br>All<br><br>Program<br>All<br><br>Activity<br>All<br><br>Location<br>All<br><br>Fund Type<br>All<br><br>Account Type<br>All |                |
|                          |                          | Contract Professio..     | 611PRF              | \$102,716        | 61.35%          | \$117,894        | 58.95%            | 14.78%        |  |                |
|                          |                          | Other Salaries           | 6120TS              | \$0              | 0.00%           | \$6,000          | 3.00%             |               |  |                |
|                          | <b>Subcategory Total</b> |                          |                     | <b>\$103,046</b> | <b>61.55%</b>   | <b>\$123,894</b> | <b>61.95%</b>     | <b>20.23%</b> |  |                |
|                          | Benefits                 | Employee Benefits        | 614BEN              | \$43,415         | 25.93%          | \$47,538         | 23.77%            | 9.50%         |  |                |
|                          |                          | Termination Pay          | 615TRP              | \$14,259         | 8.52%           |                  |                   |               |  |                |
|                          |                          | <b>Subcategory Total</b> |                     |                  | <b>\$57,674</b> | <b>34.45%</b>    | <b>\$47,538</b>   | <b>23.77%</b> |  | <b>-17.57%</b> |
|                          | <b>Category Total</b>    |                          |                     | <b>\$160,720</b> | <b>95.99%</b>   | <b>\$171,432</b> | <b>85.72%</b>     | <b>6.66%</b>  |  |                |
|                          | Operating Expenses       | Operating Expenses       | Communications      | 623COM           | \$3,780         | 2.26%            | \$3,780           | 1.89%         |  | 0.00%          |
|                          |                          |                          | Contracted Services | 621SRV           | \$73            | 0.04%            | \$4,202           | 2.10%         |  | 5689.47%       |
| Other                    |                          |                          | 6280TH              |                  |                 |                  |                   |               |  |                |
| Rent                     |                          |                          | 625RNT              | \$0              | 0.00%           | \$3,500          | 1.75%             |               |  |                |
| Repairs & Mainten..      |                          |                          | 627MNT              |                  |                 |                  |                   |               |  |                |
| Supplies                 |                          |                          | 622SUP              | \$2,496          | 1.49%           | \$13,586         | 6.79%             | 444.34%       |  |                |
| Travel                   |                          |                          | 624TRV              | \$361            | 0.22%           | \$3,500          | 1.75%             | 869.10%       |  |                |
| <b>Subcategory Total</b> |                          |                          | <b>\$6,710</b>      | <b>4.01%</b>     | <b>\$28,568</b> | <b>14.28%</b>    | <b>325.78%</b>    |               |  |                |
| <b>Category Total</b>    |                          |                          | <b>\$6,710</b>      | <b>4.01%</b>     | <b>\$28,568</b> | <b>14.28%</b>    | <b>325.78%</b>    |               |  |                |
| Capital and Transfers    | Capital                  | Capital Equipment        | 631CEQ              |                  |                 |                  |                   |               |  |                |
|                          |                          | <b>Subcategory Total</b> |                     |                  |                 |                  |                   |               |  |                |
|                          | Transfers                | NonMandatory Tra..       | 688NXF              |                  |                 |                  |                   |               |  |                |
| <b>Subcategory Total</b> |                          |                          |                     |                  |                 |                  |                   |               |  |                |
| <b>Category Total</b>    |                          |                          |                     |                  |                 |                  |                   |               |  |                |
| <b>Total Expenses</b>    |                          |                          |                     | <b>\$167,430</b> | <b>100.00%</b>  | <b>\$200,000</b> | <b>100.00%</b>    | <b>19.45%</b> |  |                |

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  
 FY22 Actuals to FY23 Budgeted  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
22

Period  
14

FY Comparison  
Next FY

| Category                 | Subcategory              | Accounts                 | Level 1 Acct Code | Actual FY22      | % of Total       | Budget FY23      | % of Total Budget | % Change         |  |               |
|--------------------------|--------------------------|--------------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|--|---------------|
| Personal Services        | Salaries and Wages       | Contract Faculty         | 610FAC            | \$86,343         | 20.43%           | \$110,000        | 14.76%            | 27.40%           | Net/Gross Tuition Net<br><br>Chart of Accounts<br><input checked="" type="checkbox"/> MSU<br><input checked="" type="checkbox"/> UM<br><br>Ed Units or Agencies<br><input checked="" type="checkbox"/> Agencies<br><input checked="" type="checkbox"/> Ed Units<br><br>Reporting Units<br>MSU-Northern<br><br>Fund<br>710400 Motorcycle Saf..<br><br>Org<br>All<br><br>Account<br>All<br><br>Program<br>All<br><br>Activity<br>All<br><br>Location<br>All<br><br>Fund Type<br>All<br><br>Account Type<br>All |               |
|                          |                          | Contract Administrat..   | 611ADM            | \$9,150          | 2.16%            | \$10,645         | 1.43%             | 16.35%           |  |               |
|                          |                          | Classified               | 611CLS            | \$18,470         | 4.37%            | \$18,513         | 2.48%             | 0.23%            |  |               |
|                          |                          | Contract Professio..     | 611PRF            | \$81,964         | 19.39%           | \$82,781         | 11.11%            | 1.00%            |  |               |
|                          |                          | Other Salaries           | 6120TS            | \$0              | 0.00%            | \$14,500         | 1.95%             |                  |  |               |
|                          |                          | Other Compensati..       | 6130TC            | \$602            | 0.14%            | \$600            | 0.08%             | -0.40%           |  |               |
|                          | <b>Subcategory Total</b> |                          |                   |                  | <b>\$196,529</b> | <b>46.49%</b>    | <b>\$237,040</b>  | <b>31.81%</b>    |  | <b>20.61%</b> |
|                          | Benefits                 | Employee Benefits        | 614BEN            | \$54,473         | 12.89%           | \$56,151         | 7.54%             | 3.08%            |  |               |
|                          |                          | Termination Pay          | 615TRP            | \$3,534          | 0.84%            |                  |                   |                  |  |               |
|                          |                          | <b>Subcategory Total</b> |                   |                  |                  | <b>\$58,007</b>  | <b>13.72%</b>     | <b>\$56,151</b>  |  | <b>7.54%</b>  |
| <b>Category Total</b>    |                          |                          |                   | <b>\$254,537</b> | <b>60.22%</b>    | <b>\$293,191</b> | <b>39.35%</b>     | <b>15.19%</b>    |  |               |
| Operating Expenses       | Operating Expenses       | Communications           | 623COM            | \$4,921          | 1.16%            | \$6,620          | 0.89%             | 34.53%           |  |               |
|                          |                          | Contracted Services      | 621SRV            | \$10,998         | 2.60%            | \$14,500         | 1.95%             | 31.85%           |  |               |
|                          |                          | Other                    | 6280TH            | \$13,236         | 3.13%            | \$63,325         | 8.50%             | 378.42%          |  |               |
|                          |                          | Rent                     | 625RNT            | \$28,831         | 6.82%            | \$35,000         | 4.70%             | 21.40%           |  |               |
|                          |                          | Repairs & Mainten..      | 627MNT            | \$30,103         | 7.12%            | \$27,523         | 3.69%             | -8.57%           |  |               |
|                          |                          | Sponsored Progra..       | 690IDC            | \$19,924         | 4.71%            |                  |                   |                  |  |               |
|                          |                          | Supplies                 | 622SUP            | \$28,937         | 6.85%            | \$35,000         | 4.70%             | 20.95%           |  |               |
|                          |                          | Travel                   | 624TRV            | \$31,209         | 7.38%            | \$50,000         | 6.71%             | 60.21%           |  |               |
| <b>Subcategory Total</b> |                          |                          |                   | <b>\$168,159</b> | <b>39.78%</b>    | <b>\$231,968</b> | <b>31.13%</b>     | <b>37.95%</b>    |  |               |
| <b>Category Total</b>    |                          |                          |                   | <b>\$168,159</b> | <b>39.78%</b>    | <b>\$231,968</b> | <b>31.13%</b>     | <b>37.95%</b>    |  |               |
| Capital and Transfers    | Transfers                | NonMandatory Tra..       | 688NXF            | \$0              | 0.00%            | \$220,000        | 29.52%            |                  |  |               |
|                          |                          | <b>Subcategory Total</b> |                   |                  |                  | <b>\$0</b>       | <b>0.00%</b>      | <b>\$220,000</b> | <b>29.52%</b>  |               |
|                          |                          | <b>Category Total</b>    |                   |                  |                  | <b>\$0</b>       | <b>0.00%</b>      | <b>\$220,000</b> | <b>29.52%</b>  |               |
| <b>Total Expenses</b>    |                          |                          |                   | <b>\$422,696</b> | <b>100.00%</b>   | <b>\$745,159</b> | <b>100.00%</b>    | <b>76.29%</b>    |  |               |

The Montana University System  
 5-Year Comparison by Program  
 Fiscal Year 2023  
 Chart of Accounts: All  
 Reporting Units: MSU-Northern

Fiscal Year  
 2023

Chart of Accounts  
 MSU  
 UM

| Program                          | 2019                | 2020                | 2021                | 2022                | 2023 Budgeted       |                                |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|
| Instruction                      | \$6,350,571         | \$6,423,632         | \$6,141,114         | \$6,019,841         | \$6,964,581         | Ed Units or Agencies<br>All    |
| Organized Research               | \$201,609           | \$188,215           | \$463,717           | \$167,430           | \$200,000           |                                |
| Academic Support                 | \$1,713,722         | \$1,610,801         | \$1,580,996         | \$1,511,789         | \$1,728,569         | Reporting Unit<br>MSU-Northern |
| Student Services                 | \$2,605,852         | \$2,529,732         | \$2,746,431         | \$2,871,882         | \$3,011,119         |                                |
| Institutional Support            | \$1,590,372         | \$1,560,421         | \$1,679,533         | \$1,607,702         | \$1,796,468         | Program<br>All                 |
| Operation & Maintenance of Plant | \$2,094,067         | \$2,043,301         | \$2,236,639         | \$2,099,161         | \$2,145,752         |                                |
| Scholarships & Fellowships       | \$169,575           | \$441,638           | \$435,650           | \$193,866           | \$310,000           | Fund<br>All                    |
| <b>Grand Total</b>               | <b>\$14,725,768</b> | <b>\$14,797,739</b> | <b>\$15,284,081</b> | <b>\$14,471,671</b> | <b>\$16,156,489</b> | Org<br>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  
 FY22 Actuals to FY23 Budgeted

Fiscal Year  
22

Period  
14

| Aid Type              | Award Type                          | Actual FY22        | % of Total       | Budget FY23        | % of Total Budget | % Change      |
|-----------------------|-------------------------------------|--------------------|------------------|--------------------|-------------------|---------------|
| Scholarships & Grants | MT Senior Citizen Waiver            | \$0                | 0.00%            |                    |                   |               |
|                       | Resident Graduate**                 | \$57,422           | 4.63%            | \$60,000           | 4.43%             | 4.49%         |
|                       | Resident Undergraduate              | \$23,500           | 1.89%            | \$24,000           | 1.77%             | 2.13%         |
|                       | <b>Total</b>                        | <b>\$80,922</b>    | <b>6.52%</b>     | <b>\$84,000</b>    | <b>6.20%</b>      | <b>3.80%</b>  |
| Waivers               | American Indian Waiver              | \$301,465          | 24.30%           | \$300,000          | 22.16%            | -0.49%        |
|                       | Community College Honor Scholarship | \$4,497            | 0.36%            | \$2,500            | 0.18%             | -44.40%       |
|                       | Dependent Waiver                    | \$16,956           | 1.37%            | \$15,000           | 1.11%             | -11.54%       |
|                       | Employee Waiver                     | \$27,329           | 2.20%            | \$30,000           | 2.22%             | 9.77%         |
|                       | Federal Yellow Ribbon Program       | \$0                | 0.00%            | \$2,000            | 0.15%             |               |
|                       | Honorably Discharged Veteran Waiver | \$4,497            | 0.36%            | \$500              | 0.04%             | -88.88%       |
|                       | MT National Guard Tuition Waiver    | \$6,745            | 0.54%            | \$2,500            | 0.18%             | -62.94%       |
|                       | MUS High School Honors              | \$8,993            | 0.72%            | \$2,500            | 0.18%             | -72.20%       |
| <b>Total</b>          | <b>\$370,481</b>                    | <b>29.86%</b>      | <b>\$355,000</b> | <b>26.22%</b>      | <b>-4.18%</b>     |               |
| Athletic Scholarships | Non resident Athlete                | \$346,149          | 27.90%           | \$295,000          | 21.79%            | -14.78%       |
|                       | Resident Athlete                    | \$244,928          | 19.74%           | \$310,000          | 22.90%            | 26.57%        |
|                       | <b>Total</b>                        | <b>\$591,076</b>   | <b>47.64%</b>    | <b>\$605,000</b>   | <b>44.68%</b>     | <b>2.36%</b>  |
| Cash Scholarships     | Scholarships & Fellowships          | \$198,363          | 15.99%           | \$310,000          | 22.90%            | 56.28%        |
|                       | <b>Total</b>                        | <b>\$198,363</b>   | <b>15.99%</b>    | <b>\$310,000</b>   | <b>22.90%</b>     | <b>56.28%</b> |
| <b>Grand Total</b>    |                                     | <b>\$1,240,843</b> | <b>100.00%</b>   | <b>\$1,354,000</b> | <b>100.00%</b>    | <b>9.12%</b>  |

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  
FY23

| Fund Type                   | Fiscal Year       | Chart of Accounts  | Ed Unit or Agencies | Reporting Unit     | Actuals/Budget   |                     |                 |                    |                      |                     |
|-----------------------------|-------------------|--------------------|---------------------|--------------------|------------------|---------------------|-----------------|--------------------|----------------------|---------------------|
| Auxiliary                   | 23                | 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                   | \$142,716         | \$536,500          |                     | \$536,500          | \$128,499        | \$430,660           | \$23,182        | \$582,341          | \$15,210             | \$112,085           |
| Dining/Food Service         | \$0               | \$1,001,546        |                     | \$1,001,546        | \$389,119        | \$644,327           |                 | \$1,033,446        | \$31,901             | \$0                 |
| Health Service              | (\$469)           | \$71,755           | \$36,932            | \$108,687          | \$91,498         | \$26,480            |                 | \$117,978          | \$9,760              | \$0                 |
| Other Auxiliary Non-Pledg.. | \$0               | \$159,095          |                     | \$159,095          | \$33,318         | \$94,700            |                 | \$128,018          | \$1,473              | \$32,550            |
| Parking                     | \$31,025          | \$69,069           |                     | \$69,069           |                  | \$43,000            | \$20,000        | \$63,000           |                      | \$37,094            |
| Student Housing             | \$340,023         | \$1,258,416        |                     | \$1,258,416        | \$250,094        | \$589,601           | \$1,500         | \$841,196          | \$18,624             | \$775,867           |
| Student Union               | \$0               | \$69,250           | \$99,848            | \$169,098          | \$59,314         | \$114,387           |                 | \$173,701          | \$6,123              | \$1,520             |
| <b>Grand Total</b>          | <b>\$513,295</b>  | <b>\$3,165,631</b> | <b>\$136,780</b>    | <b>\$3,302,411</b> | <b>\$951,843</b> | <b>\$1,943,155</b>  | <b>\$44,682</b> | <b>\$2,939,681</b> | <b>\$83,091</b>      | <b>\$959,117</b>    |

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

| Fund Type<br>Auxiliary      | Fiscal Year<br>22    | Chart of Accounts<br>All | Ed Unit or Agencies<br>All | Reporting Unit<br>MSU-Northern | Actuals/Budget<br>Actuals |                        |                  |                    |                         |                        |
|-----------------------------|----------------------|--------------------------|----------------------------|--------------------------------|---------------------------|------------------------|------------------|--------------------|-------------------------|------------------------|
| Reporting Fund              | Beginning<br>Balance | Revenue                  | Transfers In               | Total Revenue                  | Comp & Benefits           | Operating &<br>Capital | Transfers Out    | Total Expenses     | Compensated<br>Absences | Ending Fund<br>Balance |
| Bookstore                   | \$171,506            | \$514,044                | \$64,797                   | \$578,842                      | \$128,742                 | \$478,890              | \$0              | \$607,632          | \$15,210                | \$157,927              |
| Dining/Food Service         | \$31,213             | \$907,871                | \$135,232                  | \$1,043,103                    | \$390,194                 | \$684,122              |                  | \$1,074,316        | \$31,901                | \$31,901               |
| Health Service              | \$0                  | \$60,169                 | \$30,276                   | \$90,445                       | \$79,197                  | \$11,716               |                  | \$90,914           | \$9,760                 | \$9,291                |
| Other Auxiliary Non-Pledg.. | \$131                | \$81,915                 | \$50,918                   | \$132,832                      | \$33,180                  | \$99,783               |                  | \$132,963          | \$1,473                 | \$1,473                |
| Parking                     | \$47,482             | \$71,581                 |                            | \$71,581                       |                           | \$88,038               | \$0              | \$88,038           |                         | \$31,025               |
| Student Housing             | \$375,205            | \$1,172,462              |                            | \$1,172,462                    | \$340,739                 | \$450,355              | \$416,550        | \$1,207,644        | \$18,624                | \$358,646              |
| Student Union               | \$0                  | \$70,037                 | \$135,328                  | \$205,365                      | \$58,522                  | \$146,843              |                  | \$205,365          | \$6,123                 | \$6,123                |
| <b>Grand Total</b>          | <b>\$625,537</b>     | <b>\$2,878,079</b>       | <b>\$416,550</b>           | <b>\$3,294,629</b>             | <b>\$1,030,573</b>        | <b>\$1,959,747</b>     | <b>\$416,550</b> | <b>\$3,406,871</b> | <b>\$83,091</b>         | <b>\$596,386</b>       |

**Chart of Accounts: All  
MSU-Northern  
Budget for Designated  
FY23**

| Fund Type<br>Designated | Fiscal Year<br>23    | Chart of Accounts<br>All | Ed Unit or Agencies<br>All | Reporting Unit<br>MSU-Northern | Actuals/Budget<br>Budget |                        |                  |                    |                         |                        |
|-------------------------|----------------------|--------------------------|----------------------------|--------------------------------|--------------------------|------------------------|------------------|--------------------|-------------------------|------------------------|
| Reporting Fund          | Beginning<br>Balance | Revenue                  | Transfers In               | Total Revenue                  | Comp & Benefits          | Operating &<br>Capital | Transfers Out    | Total Expenses     | Compensated<br>Absences | Ending Fund<br>Balance |
| Associated Students     | \$73,191             | \$78,520                 |                            | \$78,520                       | \$0                      | \$77,020               |                  | \$77,020           |                         | \$74,691               |
| Athletics               | \$251,763            | \$208,519                |                            | \$208,519                      | \$11,787                 | \$210,519              |                  | \$222,306          |                         | \$237,976              |
| Campus Sales & Services | \$154,738            | \$445,500                |                            | \$445,500                      |                          | \$435,500              |                  | \$435,500          |                         | \$164,738              |
| Continuing Education    | \$81,143             | \$50,000                 |                            | \$50,000                       | \$60,088                 | \$20,000               |                  | \$80,088           |                         | \$51,054               |
| Designated Gifts        | \$5,503              | \$700                    |                            | \$700                          |                          | \$700                  |                  | \$700              |                         | \$5,503                |
| Designated Scholarships | \$19,280             | \$70,805                 |                            | \$70,805                       | \$26,805                 | \$44,000               |                  | \$70,805           |                         | \$19,280               |
| F&A Sponsored Programs  | \$577,187            | \$84,500                 |                            | \$84,500                       |                          | \$47,500               |                  | \$47,500           |                         | \$614,187              |
| Fees                    | \$1,088,311          | \$832,450                |                            | \$832,450                      | \$398,288                | \$316,850              |                  | \$715,138          |                         | \$1,205,623            |
| General Designated      | \$2,617,860          | \$60,000                 |                            | \$60,000                       | \$0                      | \$45,000               | \$865,390        | \$910,390          |                         | \$1,767,470            |
| Instructional Fees      | \$72,363             | \$95,000                 |                            | \$95,000                       |                          | \$95,000               |                  | \$95,000           |                         | \$72,363               |
| Sales & Services        | \$30,509             | \$15,000                 |                            | \$15,000                       |                          | \$20,000               |                  | \$20,000           |                         | \$25,509               |
| <b>Grand Total</b>      | <b>\$4,971,848</b>   | <b>\$1,940,994</b>       |                            | <b>\$1,940,994</b>             | <b>\$496,968</b>         | <b>\$1,312,089</b>     | <b>\$865,390</b> | <b>\$2,674,447</b> |                         | <b>\$4,238,394</b>     |

Chart of Accounts: All  
MSU-Northern  
Actuals for Designated  
FY22

| Fund Type<br>Designated | Fiscal Year<br>22    | Chart of Accounts<br>All | Ed Unit or Agencies<br>All | Reporting Unit<br>MSU-Northern | Actuals/Budget<br>Actuals |                        |                  |                    |                         |                        |
|-------------------------|----------------------|--------------------------|----------------------------|--------------------------------|---------------------------|------------------------|------------------|--------------------|-------------------------|------------------------|
| Reporting Fund          | Beginning<br>Balance | Revenue                  | Transfers In               | Total Revenue                  | Comp & Benefits           | Operating &<br>Capital | Transfers Out    | Total Expenses     | Compensated<br>Absences | Ending Fund<br>Balance |
| Associated Students     | \$55,558             | \$82,728                 |                            | \$82,728                       | \$29,316                  | \$35,779               |                  | \$65,095           |                         | \$73,191               |
| Athletics               | \$158,322            | \$223,904                |                            | \$223,904                      | \$53,725                  | \$76,738               |                  | \$130,463          |                         | \$251,763              |
| Campus Sales & Services | \$177,271            | \$438,334                |                            | \$438,334                      |                           | \$460,867              |                  | \$460,867          |                         | \$154,738              |
| Continuing Education    | \$102,994            | \$47,260                 |                            | \$47,260                       | \$60,621                  | \$8,490                |                  | \$69,111           |                         | \$81,143               |
| Designated Gifts        | \$4,911              | \$688                    |                            | \$688                          |                           | \$96                   |                  | \$96               |                         | \$5,503                |
| Designated Scholarships | \$6,805              | \$71,380                 |                            | \$71,380                       | \$26,805                  | \$32,100               |                  | \$58,905           |                         | \$19,280               |
| F&A Sponsored Programs  | \$539,831            | \$91,784                 |                            | \$91,784                       | \$11,963                  | \$42,465               |                  | \$54,428           |                         | \$577,187              |
| Fees                    | \$1,115,614          | \$833,778                |                            | \$833,778                      | \$441,512                 | \$419,569              |                  | \$861,081          |                         | \$1,088,311            |
| General Designated      | \$2,829,330          | \$69,591                 | \$8,751                    | \$78,342                       |                           | \$39,813               | \$250,000        | \$289,813          |                         | \$2,617,860            |
| Instructional Fees      | \$76,461             | \$90,335                 |                            | \$90,335                       | \$9,831                   | \$84,602               |                  | \$94,433           |                         | \$72,363               |
| Sales & Services        | \$34,652             | \$14,257                 |                            | \$14,257                       | \$1,186                   | \$17,214               |                  | \$18,400           |                         | \$30,509               |
| <b>Grand Total</b>      | <b>\$5,101,750</b>   | <b>\$1,964,038</b>       | <b>\$8,751</b>             | <b>\$1,972,790</b>             | <b>\$634,958</b>          | <b>\$1,217,734</b>     | <b>\$250,000</b> | <b>\$2,102,692</b> |                         | <b>\$4,971,848</b>     |

Chart of Accounts: All  
MSU-Northern  
Budget for Endowments  
FY23

| Fund Type                   | Fiscal Year       | Chart of Accounts | Ed Unit or Agencies | Reporting Unit | Actuals/Budget  |                     |               |                |                      |                     |
|-----------------------------|-------------------|-------------------|---------------------|----------------|-----------------|---------------------|---------------|----------------|----------------------|---------------------|
| Endowments                  | 23                | 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..    | \$110,991         | \$25              |                     | \$25           |                 | \$500               |               | \$500          |                      | \$110,516           |
| John S Skranak Scholarshi.. | \$54,145          | \$100             |                     | \$100          |                 | \$500               |               | \$500          |                      | \$53,745            |
| <b>Grand Total</b>          | <b>\$165,136</b>  | <b>\$125</b>      |                     | <b>\$125</b>   |                 | <b>\$1,000</b>      |               | <b>\$1,000</b> |                      | <b>\$164,261</b>    |

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

| Fund Type                   | Fiscal Year       | Chart of Accounts | Ed Unit or Agencies | Reporting Unit | Actuals/Budget  |                     |               |                |                      |                     |
|-----------------------------|-------------------|-------------------|---------------------|----------------|-----------------|---------------------|---------------|----------------|----------------------|---------------------|
| Endowments                  | 22                | 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..    | \$111,458         | \$33              |                     | \$33           |                 | \$500               |               | \$500          |                      | \$110,991           |
| John S Skranak Scholarshi.. | \$53,970          | \$175             |                     | \$175          |                 | \$0                 |               | \$0            |                      | \$54,145            |
| <b>Grand Total</b>          | <b>\$165,428</b>  | <b>\$208</b>      |                     | <b>\$208</b>   |                 | <b>\$500</b>        |               | <b>\$500</b>   |                      | <b>\$165,136</b>    |

Chart of Accounts: All  
MSU-Northern  
Budget for Loan Funds  
FY23

| Fund Type            | Fiscal Year       | Chart of Accounts | Ed Unit or Agencies | Reporting Unit  | Actuals/Budget  |                     |                 |                  |                      |                     |
|----------------------|-------------------|-------------------|---------------------|-----------------|-----------------|---------------------|-----------------|------------------|----------------------|---------------------|
| Loan Funds           | 23                | 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 | \$670,377         | \$20,850          |                     | \$20,850        |                 | \$210,000           | \$50,000        | \$260,000        |                      | \$431,227           |
| Institutional Loan   | \$52,179          |                   |                     | \$0             |                 |                     |                 | \$0              |                      | \$52,179            |
| <b>Grand Total</b>   | <b>\$722,556</b>  | <b>\$20,850</b>   |                     | <b>\$20,850</b> |                 | <b>\$210,000</b>    | <b>\$50,000</b> | <b>\$260,000</b> |                      | <b>\$483,406</b>    |

Chart of Accounts: All  
MSU-Northern  
Actuals 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    | 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 | \$1,169,245        | \$21,731          |                     | \$21,731        |                 | \$474,635           | \$45,964        | \$520,599        |                      | \$670,377           |
| Institutional Loan   | \$52,179           |                   |                     | \$0             |                 |                     |                 | \$0              |                      | \$52,179            |
| <b>Grand Total</b>   | <b>\$1,221,424</b> | <b>\$21,731</b>   |                     | <b>\$21,731</b> |                 | <b>\$474,635</b>    | <b>\$45,964</b> | <b>\$520,599</b> |                      | <b>\$722,556</b>    |



Chart of Accounts: All  
MSU-Northern  
Budget for Plant Funds  
FY23

| Fund Type           | Fiscal Year        | Chart of Accounts | Ed Unit or Agencies | Reporting Unit   | Actuals/Budget  |                     |               |                  |                      |                     |
|---------------------|--------------------|-------------------|---------------------|------------------|-----------------|---------------------|---------------|------------------|----------------------|---------------------|
| Plant Funds         | 23                 | 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 | \$1,279,988        | \$377,025         |                     | \$377,025        |                 | \$666,200           |               | \$666,200        |                      | \$990,813           |
| Unexpended Plant    | \$101,602          | \$90,000          |                     | \$90,000         |                 | \$85,000            |               | \$85,000         |                      | \$106,602           |
| <b>Grand Total</b>  | <b>\$1,381,590</b> | <b>\$467,025</b>  |                     | <b>\$467,025</b> |                 | <b>\$751,200</b>    |               | <b>\$751,200</b> |                      | <b>\$1,097,415</b>  |

Chart of Accounts: All  
MSU-Northern  
Actuals 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     | 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 | \$1,357,123        | \$376,485         |                     | \$376,485        |                 | \$453,620           |               | \$453,620        |                      | \$1,279,988         |
| Unexpended Plant    | \$140,766          | \$89,405          |                     | \$89,405         |                 | \$128,569           |               | \$128,569        |                      | \$101,602           |
| <b>Grand Total</b>  | <b>\$1,497,889</b> | <b>\$465,890</b>  |                     | <b>\$465,890</b> |                 | <b>\$582,189</b>    |               | <b>\$582,189</b> |                      | <b>\$1,381,590</b>  |

Chart of Accounts: All  
MSU-Northern  
Budget for Restricted  
FY23

| Fund Type                    | Fiscal Year        | Chart of Accounts  | Ed Unit or Agencies | Reporting Unit     | Actuals/Budget   |                     |               |                    |                      |                     |
|------------------------------|--------------------|--------------------|---------------------|--------------------|------------------|---------------------|---------------|--------------------|----------------------|---------------------|
| Restricted                   | 23                 | 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                | \$2,032,060        |                     | \$2,032,060        | \$84,534         | \$1,947,526         |               | \$2,032,060        |                      | \$0                 |
| Other Restricted             | \$849,954          | \$801,418          |                     | \$801,418          | \$0              | \$801,418           |               | \$801,418          |                      | \$849,954           |
| Private Gifts & Scholarshi.. | \$37,516           | \$1,479,228        |                     | \$1,479,228        | \$126,531        | \$1,357,407         |               | \$1,483,938        |                      | \$32,806            |
| Restricted Sponsored Pro..   | \$47,851           | \$55,827           |                     | \$55,827           |                  | \$101,753           |               | \$101,753          |                      | \$1,925             |
| Restricted Sponsored Pro..   | \$133,146          | \$1,108,759        |                     | \$1,108,759        | \$237,122        | \$1,004,783         |               | \$1,241,905        |                      | \$0                 |
| <b>Grand Total</b>           | <b>\$1,068,467</b> | <b>\$5,477,292</b> |                     | <b>\$5,477,292</b> | <b>\$448,187</b> | <b>\$5,212,888</b>  |               | <b>\$5,661,074</b> |                      | <b>\$884,685</b>    |

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

| Fund Type                    | Fiscal Year        | Chart of Accounts  | Ed Unit or Agencies | Reporting Unit     | Actuals/Budget     |                     |               |                    |                      |                     |
|------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|---------------|--------------------|----------------------|---------------------|
| Restricted                   | 22                 | 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                | \$3,492,877        |                     | \$3,492,877        | \$31,928           | \$3,460,949         |               | \$3,492,877        |                      | \$0                 |
| Other Restricted             | \$979,914          | \$1,418,350        |                     | \$1,418,350        | \$84,720           | \$1,463,589         |               | \$1,548,310        |                      | \$849,954           |
| Private Gifts & Scholarshi.. | \$68,380           | \$1,453,431        |                     | \$1,453,431        | \$89,137           | \$1,395,158         |               | \$1,484,295        |                      | \$37,516            |
| Restricted Sponsored Pro..   | \$1,342            | (\$55,827)         |                     | (\$55,827)         |                    | (\$101,753)         |               | (\$101,753)        |                      | \$47,269            |
| Restricted Sponsored Pro..   | \$74,147           | \$1,270,401        |                     | \$1,270,401        | \$820,927          | \$390,475           |               | \$1,211,401        |                      | \$133,146           |
| <b>Grand Total</b>           | <b>\$1,123,783</b> | <b>\$7,579,231</b> |                     | <b>\$7,579,231</b> | <b>\$1,026,712</b> | <b>\$6,608,418</b>  |               | <b>\$7,635,130</b> |                      | <b>\$1,067,885</b>  |

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

| UNIT   | Montana State University - Northern |               |               |               | 5107             |
|--|-------------------------------------|---------------|---------------|---------------|------------------|
|  | ACTUAL                              |               | BUDGETED      |               | PERCENT          |
|  | FY 2022                             | PERCENT       | FY 2023       | PERCENT       | INCR.<br>(DECR.) |
| <b>CURRENT UNRESTRICTED FUND:</b>                |                                     |               |               |               |                  |
| Contract Faculty (AY)                            | 51.08                               | 27.6%         | 58.42         | 31.1%         | 14.4%            |
| Contract Administrative                          | 3.79                                | 2.0%          | 7.40          | 3.9%          | 95.3%            |
| Contract Professional                            | 37.00                               | 20.0%         | 33.00         | 17.6%         | -10.8%           |
| Classified and Classified Hourly                 | 38.50                               | 20.8%         | 42.37         | 22.5%         | 10.1%            |
| GTA & GRA  | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0.0%             |
| Part-Time/Other                                  | 9.66                                | 5.2%          | 8.00          | 4.3%          | -17.2%           |
| Overhead Cost Distribution                       | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0.0%             |
| <b>TOTAL</b>                                     | <b>140.03</b>                       | <b>75.5%</b>  | <b>149.19</b> | <b>79.4%</b>  | <b>6.5%</b>      |
| <b>CURRENT UNRESTRICTED (MOTORCYCLE SAFETY):</b> |                                     |               |               |               |                  |
| Contract Faculty (AY)                            | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0.0%             |
| Contract Administrative                          | 0.10                                | 0.1%          | 0.10          | 0.1%          | 0.0%             |
| Contract Professional                            | 1.50                                | 0.8%          | 1.50          | 0.8%          | 0.0%             |
| Classified and Classified Hourly                 | 0.50                                | 0.3%          | 0.50          | 0.3%          | 0.0%             |
| GTA & GRA  | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0.0%             |
| Part-Time/Other                                  | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0.0%             |
| <b>TOTAL</b>                                     | <b>2.10</b>                         | <b>1.1%</b>   | <b>2.10</b>   | <b>1.1%</b>   | <b>0.0%</b>      |
| <b>RESTRICTED:</b>                               |                                     |               |               |               |                  |
| Contract Faculty (AY)                            | 1.02                                | 0.6%          | 0.00          | 0.0%          | -100.0%          |
| Contract Administrative                          | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0.0%             |
| Contract Professional                            | 6.98                                | 3.8%          | 9.26          | 4.9%          | 32.7%            |
| Classified and Classified Hourly                 | 2.12                                | 1.1%          | 0.83          | 0.4%          | -60.8%           |
| GTA & GRA  | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0.0%             |
| Part-Time/Other                                  | 3.48                                | 1.9%          | 0.00          | 0.0%          | -100.0%          |
| <b>TOTAL</b>                                     | <b>13.60</b>                        | <b>7.3%</b>   | <b>10.09</b>  | <b>5.4%</b>   | <b>-25.8%</b>    |
| <b>DESIGNATED:</b>                               |                                     |               |               |               |                  |
| Contract Faculty (AY)                            | 0.02                                | 0.0%          | 0.02          | 0.0%          | 0.0%             |
| Contract Administrative                          | 0.30                                | 0.2%          | 0.50          | 0.3%          | 0.0%             |
| Contract Professional                            | 3.97                                | 2.1%          | 4.19          | 2.2%          | 5.5%             |
| Classified and Classified Hourly                 | 2.07                                | 1.1%          | 1.50          | 0.8%          | -27.5%           |
| GTA & GRA  | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0.0%             |
| Part-Time/Other                                  | 4.50                                | 2.4%          | 0.80          | 0.4%          | -82.2%           |
| <b>TOTAL</b>                                     | <b>10.86</b>                        | <b>5.9%</b>   | <b>7.01</b>   | <b>3.7%</b>   | <b>-35.5%</b>    |
| <b>AUXILIARY:</b>                                |                                     |               |               |               |                  |
| Contract Administrative                          | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0.0%             |
| Contract Professional                            | 3.37                                | 1.8%          | 3.81          | 2.0%          | 13.1%            |
| Classified and Classified Hourly                 | 11.73                               | 6.3%          | 13.75         | 7.3%          | 17.2%            |
| Part-Time/Other                                  | 3.68                                | 2.0%          | 2.00          | 1.1%          | -45.7%           |
| Overhead Cost Distribution                       | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0.0%             |
| <b>TOTAL</b>                                     | <b>18.78</b>                        | <b>10.1%</b>  | <b>19.56</b>  | <b>10.4%</b>  | <b>4.2%</b>      |
| <b>TOTAL FTE:</b>                                |                                     |               |               |               |                  |
| Contract Faculty (AY)                            | 52.12                               | 28.1%         | 58.44         | 31.1%         | 12.1%            |
| Contract Administrative                          | 4.19                                | 2.3%          | 8.00          | 4.3%          | 90.9%            |
| Contract Professional                            | 52.82                               | 28.5%         | 51.76         | 27.5%         | -2.0%            |
| Classified and Classified Hourly                 | 54.92                               | 29.6%         | 58.95         | 31.4%         | 7.3%             |
| GTA & GRA  | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0.0%             |
| Part-Time/Other                                  | 21.32                               | 11.5%         | 10.80         | 5.7%          | -49.3%           |
| Overhead Cost Distribution                       | 0.00                                | 0.0%          | 0.00          | 0.0%          | 0.0%             |
| <b>TOTAL</b>                                     | <b>185.37</b>                       | <b>100.0%</b> | <b>187.95</b> | <b>100.0%</b> | <b>1.4%</b>      |

\*\*\* COMMENTS \*\*\*

Current Unrestricted - Budgeted for vacant positions with plans to hire in FY23  
 Designated - Decrease budget in anticipation of hiring fewer student workers  
 Restricted - Some grant funded positions have been completed

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

| NAME   |                                       | CODE                                   |   |   |  |
|--|---------------------------------------|--|---|---|--|
| <b>Montana State University - Northern</b>   |                                       |  |   | <b>51070</b>                                    |  |
| DESCRIPTION  | BOR POLICY 901.10<br>Retirement Costs | BOR POLICY 901.15<br>Reserve Revolving | BOR POLICY 901.6<br>Facilities<br>Maintenance | BOR POLICY 901.13<br>Scholarships &<br>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 2021 (Actual)   | 304,426                               | 1,347,889                              | 454,815                                       | 459,458   |  |
| + Revenues, Transfers In (Actual FY 22 YTD)  | -                                     | 8,751                                  | -   | -   |  |
| - Expenditures, Transfers Out (Actual FY22 YTD)  | -                                     | (250,000)                              | -   | -   |  |
| <b>Fund Balance - FYE 2022 (Actual)</b>  | <b>304,426</b>                        | <b>1,106,640</b>                       | <b>454,815</b>                                | <b>459,458</b>                                  |  |
| + Revenues, Transfers In (Projected FY23)  |                                       |  |   |   |  |
| - Expenditures, Transfers Out (Projected FY23)   |                                       | (761,586)                              | -   | (310,000)                                       |  |
| <b>Fund Balance - FYE 2023 (Projected)</b>   | <b>304,426</b>                        | <b>345,054</b>                         | <b>454,815</b>                                | <b>149,458</b>                                  |  |
| 5. Required Reports  |                                       |  |   |   |  |
| a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?             |                                       |  |   |   |  |
| b. Has the required annual business plan been submitted and approved by OCHE?                        |                                       |  |   |   |  |
| c. Has the required documentation for the transfers out of this reserve fund been submitted to OCHE? |                                       |  |   |   |  |

\*\*NOTES\*\*

**Project Title: Hagener Science Center Phoenix Control Replacement.....Total Estimated Cost: \$265,000 (Priority #1)**

**Description of Project:**

The Hagener Science Center’s Chemical Lab Fume Hood Phoenix Controls Airflow System had a catastrophic controls failure in 2020. Honeywell’s Phoenix division has no more tech support in our region and many of the venturi type variable air volume controls are no longer supported and/or discontinued. This mandates a complete overhaul of the control package for the chemical laboratory fume hoods. This is a major life safety issue for our students and faculty. Chemical fumes cannot currently be evacuated to OSHA standards and no chemical experiments cannot be performed. MSU-Northern would request that the new controls be an Andover Controls package to be interfaced with the existing campus Andover Continuum product.

**Impact on Existing Facility:** Unable to use our chemical labs to perform proper and safe activities. May require some relocation of existing classes for a brief time.

**Functional Space Requirements:** N/A

**Explanation of Problems Addressed:**

Correction of failed mechanical/electrical fume hood control system equipment and components needed to complete safe chemistry instruction.

**Alternatives Considered:**

- 1.) Do nothing and continue to be unable to perform proper chemistry instruction.
- 2.) Complete project and retire a serious maintenance issue and resolve major life safety problem.

**Rationale for Selection of Particular Alternative:**

Alternate 2 is the responsible option for public safety and growth for our science education programs.

| <b>Estimated Cost of Project: (\$)</b>     |                |  |                  |
|--|----------------|--|------------------|
| <b>Project Title</b>                       |                |  |                  |
| 1. Land Acquisition:                       |                | 9. Construction Management             |                  |
| 2. LRBP Site Investigation and Development |                | 10. A&E Supervisory Fees               | <b>\$6,515</b>   |
| 3. Utilities                               |                | 11. Construction Costs                 | <b>\$217,195</b> |
| 4. Furnishings & Equipment                 |                | 12. Consultant Services                | <b>\$17,375</b>  |
| 5. Percent for Art                         |                | 13. Other                              | <b>\$21,740</b>  |
| 6. IT Systems                              |                | 14: Fee Title, Easements & Land Leases |                  |
| 7. Testing Costs                           |                | <b>Total Estimated Cost:</b>           | <b>\$265,000</b> |
| 8. Commissioning                           | <b>\$2,175</b> | <i>*Data Source</i>                    |                  |

Additional O & M’s do not apply.

**Project Title: Vande Bogart Library Elevator Upgrade..... Total Estimated Cost: \$260,000**

**(Priority #2)**

**Description of Project:**

The Vande Bogart Library elevator (1982) is in dire need of replacement due to its high use as a public conveying as well as a part-time freight lift for books and museum artifacts.

**Impact on Existing Facility:** Minor except some noise during construction/renovation of elevator equipment components.

**Functional Space Requirements:** N/A

**Explanation of Problems Addressed:**

Replacement of the 1982 elevator lift components.

**Alternatives Considered:**

- 1.) Do nothing and continue to struggle with an unreliable, aged, and possibly unsafe conveying equipment.
- 2.) Complete project and retire a major deferred maintenance item.

**Rationale for Selection of Particular Alternative:**

Alternate 2 is the responsible option for public safety and conveying in this vital campus building.

| <b>Estimated Cost of Project: (\$)</b>     |         |  |                  |
|--|---------|--|------------------|
| Project Title                              |         |  |                  |
| 1. Land Acquisition:                       |         | 9. Construction Management             |                  |
| 2. LRBP Site Investigation and Development |         | 10. A&E Supervisory Fees               | \$6,400          |
| 3. Utilities                               |         | 11. Construction Costs                 | \$212,600        |
| 4. Furnishings & Equipment                 |         | 12. Consultant Services                | \$17,000         |
| 5. Percent for Art                         |         | 13. Other                              | \$22,000         |
| 6. IT Systems                              |         | 14: Fee Title, Easements & Land Leases |                  |
| 7. Testing Costs                           |         | <b>Total Estimated Cost:</b>           | <b>\$260,000</b> |
| 8. Commissioning                           | \$2,000 | <i>*Data Source</i>                    |                  |

Additional O & M's do not apply.



**Project Title: Automotive Technology Roof Project (Priority #3).....Total Estimated Cost: \$210,000 (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 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.

| <b>Estimated Cost of Project: (\$)</b>     |     |  |                  |
|--|-----|--|------------------|
| 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                 | \$185,000        |
| 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 | <b>Total Estimated Cost:</b>           | <b>\$210,000</b> |
| 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.**

**Project Title: Brockmann Center Elevator Upgrades/Replacement (Priority #4)..... Total Estimated Cost: \$385,600 (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:** None.

**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.

| <b>Estimated Cost of Project: (\$)</b>     |                |  |                  |
|--|----------------|--|------------------|
| Project Title                              |                |  |                  |
| 1. Land Acquisition:                       |                | 9. Construction Management             | <b>\$10,000</b>  |
| 2. LRBP Site Investigation and Development |                | 10. A&E Supervisory Fees               | <b>\$9,240</b>   |
| 3. Utilities                               |                | 11. Construction Costs                 | <b>\$305,339</b> |
| 4. Furnishings & Equipment                 |                | 12. Consultant Services                | <b>\$24,400</b>  |
| 5. Percent for Art                         |                | 13. Other                              | <b>\$33,571</b>  |
| 6. IT Systems                              |                | 14: Fee Title, Easements & Land Leases |                  |
| 7. Testing Costs                           |                | <b>Total Estimated Cost:</b>           | <b>\$385,600</b> |
| 8. Commissioning                           | <b>\$3,050</b> | <i>*Data Source</i>                    |                  |

**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.**

**Project Title: ATC Engine Exhaust Refit Project (Priority # 5)..... Total Estimated Cost: \$65,000 (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:** \$ 65,000

**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.**

**Project Title: Campus Fire Suppression Systems Project (Priority #6)..... Total Estimated Cost: \$1,495,000**

**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.

| <b>Estimated Cost of Project: (\$)</b>     |          |  |
|--|----------|--|
| 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 \$1,296,000         |
| 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 | <b>Total Estimated Cost: \$1,495,000</b>   |
| 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, 2022

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MSU – Northern is pleased to report no ending Negative Fund Balances as of June 30, 2022.

# Negative Cash Balance Report

*Campus:* Montana State University-Northern

*Date:* August 11, 2022

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MSU-Northern is pleased to report no Negative Cash Balances as of June 30, 2022.

### Inter-Entity Loan Status Report

Campus: **Montana State University-Northern**

Date: **June 30, 2022**

*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 FY22 | Ending Loan Balance FY22 |
|------------------|----------------------|-----------------------------------|---------------------------------|-----------|--------------------|------------------|-----------------------------|--------------------------|
| 8/3/2021         |                      | Current Unrestricted<br>31401     | Designated 33401                | 8/3/2021  | \$450,000          | 4511008          | \$0                         |                          |
| 10/4/2021        |                      |                                   |                                 | 10/4/2021 | (\$450,000)        | 4535598          |                             | \$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 |
|------------------|----------------------|-----------------------------------|---------------------------------|------|--------------------|------------------|-----------------------------|--------------------------|
|                  |                      |                                   |                                 |      |                    |                  |                             |                          |

**Narrative:**