

Montana State University Billings

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Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2013

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	10,938,031	26.75%	12,214,179	29.05%	11.67%
Contract Administrative	611ADM	2,613,647	6.39%	2,745,026	6.53%	5.03%
Classified	611CLS	3,972,743	9.72%	4,111,283	9.78%	3.49%
Graduate Assistants	611GST	65,175	0.16%	117,000	0.28%	79.52%
Contract Professional	611PRF	2,410,433	5.90%	2,604,184	6.19%	8.04%
Other Salaries	612OTS	414,972	1.02%	450,192	1.07%	8.49%
Other Compensation	613OTC	32,590	0.08%	4,244	0.01%	-86.98%
Total Salaries and Wages		20,447,592	50.01%	22,246,108	52.90%	8.80%
Employee Benefits	614BEN	6,801,521	16.64%	7,546,645	17.95%	10.96%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	42,831	0.10%	0	0.00%	-100.00%
Termination Pay	615TRP	215,564	0.53%	176,770	0.42%	-18.00%
Other Benefits	619OTB	-3,000	-0.01%	0	0.00%	-100.00%
Total Benefits		7,056,916	17.26%	7,723,415	18.37%	9.44%
Total Personal Services		27,504,508	67.28%	29,969,523	71.27%	8.96%
Operating Expenses						
Contracted Services	621SRV	1,958,649	4.79%	1,958,345	4.66%	-0.02%
Supplies	622SUP	1,985,017	4.86%	1,900,254	4.52%	-4.27%
Communications	623COM	577,790	1.41%	581,199	1.38%	0.59%
Travel	624TRV	714,309	1.75%	677,872	1.61%	-5.10%
Rent	625RNT	1,003,742	2.46%	1,015,265	2.41%	1.15%
Utilities	626UTL	1,233,766	3.02%	1,312,546	3.12%	6.39%
Repairs & Maintenance	627MNT	1,363,670	3.34%	1,594,581	3.79%	16.93%
Other	628OTH	230,709	0.56%	320,670	0.76%	38.99%
Waivers & Scholarships	628WAV	2,209,715	5.40%	2,487,220	5.91%	12.56%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		11,277,368	27.58%	11,847,952	28.17%	5.06%
Capital and Transfers						
Capital Equipment	631CEQ	547,860	1.34%	109,052	0.26%	-80.09%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	136,842	0.33%	125,560	0.30%	-8.24%
Total Capital		684,702	1.67%	234,612	0.56%	-65.74%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,417,090	3.47%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		1,417,090	3.47%	0	0.00%	-100.00%
Total Capital and Transfers		2,101,792	5.14%	234,612	0.56%	-88.84%
Total Expenses		40,883,668	100.00%	42,052,087	100.00%	2.86%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2013
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	10,924,924	54.52%	12,208,742	60.02%	11.75%
Contract Administrative	611ADM	21,259	0.11%	9,359	0.05%	-55.98%
Classified	611CLS	424,824	2.12%	436,860	2.15%	2.83%
Graduate Assistants	611GST	38,580	0.19%	72,000	0.35%	86.63%
Contract Professional	611PRF	533,533	2.66%	548,419	2.70%	2.79%
Other Salaries	612OTS	152,996	0.76%	160,894	0.79%	5.16%
Other Compensation	613OTC	13,587	0.07%	0	0.00%	-100.00%
Total Salaries and Wages		12,109,701	60.43%	13,436,274	66.05%	10.95%
Employee Benefits	614BEN	3,771,415	18.82%	4,267,320	20.98%	13.15%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	42,831	0.21%	0	0.00%	-100.00%
Termination Pay	615TRP	106,223	0.53%	132,270	0.65%	24.52%
Other Benefits	619OTB	-3,000	-0.01%	0	0.00%	-100.00%
Total Benefits		3,917,469	19.55%	4,399,590	21.63%	12.31%
Total Personal Services		16,027,170	79.98%	17,835,864	87.68%	11.29%
Operating Expenses						
Contracted Services	621SRV	924,622	4.61%	793,299	3.90%	-14.20%
Supplies	622SUP	1,157,456	5.78%	947,417	4.66%	-18.15%
Communications	623COM	119,358	0.60%	131,363	0.65%	10.06%
Travel	624TRV	158,233	0.79%	187,325	0.92%	18.39%
Rent	625RNT	1,086	0.01%	450	0.00%	-58.55%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	116,490	0.58%	132,621	0.65%	13.85%
Other	628OTH	135,174	0.67%	314,323	1.55%	132.53%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		2,612,419	13.04%	2,506,798	12.32%	-4.04%
Capital and Transfers						
Capital Equipment	631CEQ	181,338	0.90%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		181,338	0.90%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,217,563	6.08%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		1,217,563	6.08%	0	0.00%	-100.00%
Total Capital and Transfers		1,398,901	6.98%	0	0.00%	-100.00%
Total Expenses		20,038,490	100.00%	20,342,662	100.00%	1.52%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2013
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	64,948	51.81%	66,211	48.79%	1.95%
Classified	611CLS	1,908	1.52%	0	0.00%	-100.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	5,900	4.71%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		72,755	58.04%	66,211	48.79%	-8.99%
Employee Benefits	614BEN	19,010	15.17%	19,489	14.36%	2.52%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		19,010	15.17%	19,489	14.36%	2.52%
Total Personal Services		91,765	73.21%	85,700	63.15%	-6.61%
Operating Expenses						
Contracted Services	621SRV	13,008	10.38%	0	0.00%	-100.00%
Supplies	622SUP	15,370	12.26%	25,500	18.79%	65.91%
Communications	623COM	560	0.45%	0	0.00%	-100.00%
Travel	624TRV	4,243	3.39%	10,000	7.37%	135.68%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	402	0.32%	14,500	10.69%	3506.34%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		33,583	26.79%	50,000	36.85%	48.89%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		125,348	100.00%	135,700	100.00%	8.26%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2013
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	68,849	16.85%	70,291	17.06%	2.09%
Classified	611CLS	31,113	7.61%	34,402	8.35%	10.57%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	99,668	24.39%	128,625	31.22%	29.05%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	1,361	0.33%	0	0.00%	-100.00%
Total Salaries and Wages		200,992	49.18%	233,318	56.64%	16.08%
Employee Benefits	614BEN	63,217	15.47%	76,223	18.50%	20.57%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	6,316	1.55%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		69,533	17.01%	76,223	18.50%	9.62%
Total Personal Services		270,525	66.20%	309,541	75.14%	14.42%
Operating Expenses						
Contracted Services	621SRV	35,615	8.71%	32,276	7.83%	-9.38%
Supplies	622SUP	40,059	9.80%	29,581	7.18%	-26.16%
Communications	623COM	11,031	2.70%	14,677	3.56%	33.05%
Travel	624TRV	11,106	2.72%	2,300	0.56%	-79.29%
Rent	625RNT	12,785	3.13%	0	0.00%	-100.00%
Utilities	626UTL	282	0.07%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	8,816	2.16%	16,000	3.88%	81.48%
Other	628OTH	7,453	1.82%	7,575	1.84%	1.64%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		127,147	31.11%	102,409	24.86%	-19.46%
Capital and Transfers						
Capital Equipment	631CEQ	11,007	2.69%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		11,007	2.69%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		11,007	2.69%	0	0.00%	-100.00%
Total Expenses		408,678	100.00%	411,950	100.00%	0.80%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2013
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	707,821	21.54%	826,597	23.76%	16.78%
Classified	611CLS	705,958	21.49%	776,844	22.33%	10.04%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	410,606	12.50%	481,113	13.83%	17.17%
Other Salaries	612OTS	90,667	2.76%	106,575	3.06%	17.55%
Other Compensation	613OTC	2,466	0.08%	0	0.00%	-100.00%
Total Salaries and Wages		1,917,518	58.36%	2,191,129	62.98%	14.27%
Employee Benefits	614BEN	646,978	19.69%	759,599	21.83%	17.41%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	27,444	0.84%	15,000	0.43%	-45.34%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		674,422	20.53%	774,599	22.26%	14.85%
Total Personal Services		2,591,940	78.89%	2,965,728	85.24%	14.42%
Operating Expenses						
Contracted Services	621SRV	129,483	3.94%	120,030	3.45%	-7.30%
Supplies	622SUP	261,202	7.95%	186,930	5.37%	-28.43%
Communications	623COM	40,494	1.23%	50,943	1.46%	25.80%
Travel	624TRV	17,594	0.54%	23,075	0.66%	31.15%
Rent	625RNT	1,847	0.06%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	20,203	0.61%	6,488	0.19%	-67.89%
Other	628OTH	50,293	1.53%	16,923	0.49%	-66.35%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		521,117	15.86%	404,389	11.62%	-22.40%
Capital and Transfers						
Capital Equipment	631CEQ	172,414	5.25%	109,052	3.13%	-36.75%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		172,414	5.25%	109,052	3.13%	-36.75%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		172,414	5.25%	109,052	3.13%	-36.75%
Total Expenses		3,285,471	100.00%	3,479,169	100.00%	5.90%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2013
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	13,108	0.24%	5,437	0.11%	-58.52%
Contract Administrative	611ADM	558,250	10.43%	529,909	10.93%	-5.08%
Classified	611CLS	845,882	15.80%	749,317	15.45%	-11.42%
Graduate Assistants	611GST	24,250	0.45%	27,000	0.56%	11.34%
Contract Professional	611PRF	1,051,707	19.64%	1,138,076	23.47%	8.21%
Other Salaries	612OTS	108,282	2.02%	71,136	1.47%	-34.30%
Other Compensation	613OTC	7,511	0.14%	4,244	0.09%	-43.50%
Total Salaries and Wages		2,608,990	48.72%	2,525,119	52.07%	-3.21%
Employee Benefits	614BEN	988,028	18.45%	954,778	19.69%	-3.37%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	32,375	0.60%	17,500	0.36%	-45.95%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,020,403	19.06%	972,278	20.05%	-4.72%
Total Personal Services		3,629,393	67.78%	3,497,397	72.12%	-3.64%
Operating Expenses						
Contracted Services	621SRV	365,785	6.83%	206,528	4.26%	-43.54%
Supplies	622SUP	216,763	4.05%	217,534	4.49%	0.36%
Communications	623COM	237,744	4.44%	267,581	5.52%	12.55%
Travel	624TRV	440,952	8.23%	367,663	7.58%	-16.62%
Rent	625RNT	37,177	0.69%	35,550	0.73%	-4.38%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	56,774	1.06%	14,301	0.29%	-74.81%
Other	628OTH	208,053	3.89%	242,670	5.00%	16.64%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,563,248	29.19%	1,351,827	27.88%	-13.52%
Capital and Transfers						
Capital Equipment	631CEQ	162,011	3.03%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		162,011	3.03%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		162,011	3.03%	0	0.00%	-100.00%
Total Expenses		5,354,651	100.00%	4,849,224	100.00%	-9.44%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2013
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	1,026,056	26.30%	1,072,917	24.84%	4.57%
Classified	611CLS	876,440	22.47%	958,977	22.20%	9.42%
Graduate Assistants	611GST	2,345	0.06%	18,000	0.42%	667.56%
Contract Professional	611PRF	250,830	6.43%	242,484	5.61%	-3.33%
Other Salaries	612OTS	45,601	1.17%	41,724	0.97%	-8.50%
Other Compensation	613OTC	5,226	0.13%	0	0.00%	-100.00%
Total Salaries and Wages		2,206,498	56.56%	2,334,102	54.04%	5.78%
Employee Benefits	614BEN	723,444	18.54%	787,999	18.24%	8.92%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	39,442	1.01%	7,000	0.16%	-82.25%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		762,886	19.56%	794,999	18.41%	4.21%
Total Personal Services		2,969,383	76.12%	3,129,101	72.45%	5.38%
Operating Expenses						
Contracted Services	621SRV	146,394	3.75%	379,114	8.78%	158.97%
Supplies	622SUP	131,600	3.37%	276,886	6.41%	110.40%
Communications	623COM	149,147	3.82%	112,716	2.61%	-24.43%
Travel	624TRV	70,913	1.82%	81,503	1.89%	14.93%
Rent	625RNT	3,753	0.10%	4,200	0.10%	11.91%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	16,520	0.42%	56,600	1.31%	242.61%
Other	628OTH	392,334	10.06%	279,102	6.46%	-28.86%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		910,661	23.34%	1,190,121	27.55%	30.69%
Capital and Transfers						
Capital Equipment	631CEQ	21,091	0.54%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		21,091	0.54%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		21,091	0.54%	0	0.00%	-100.00%
Total Expenses		3,901,135	100.00%	4,319,222	100.00%	10.72%

MSU-Billings

Current Unrestricted Expenses

Fiscal Year 2013

Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	166,465	2.99%	169,742	2.82%	1.97%
Classified	611CLS	1,086,618	19.54%	1,154,883	19.16%	6.28%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	64,090	1.15%	65,467	1.09%	2.15%
Other Salaries	612OTS	11,526	0.21%	69,863	1.16%	506.12%
Other Compensation	613OTC	2,439	0.04%	0	0.00%	-100.00%
Total Salaries and Wages		1,331,138	23.94%	1,459,955	24.22%	9.68%
Employee Benefits	614BEN	589,429	10.60%	681,237	11.30%	15.58%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	3,765	0.07%	5,000	0.08%	32.81%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		593,193	10.67%	686,237	11.39%	15.69%
Total Personal Services		1,924,331	34.61%	2,146,192	35.61%	11.53%
Operating Expenses						
Contracted Services	621SRV	343,742	6.18%	427,098	7.09%	24.25%
Supplies	622SUP	162,568	2.92%	216,406	3.59%	33.12%
Communications	623COM	19,457	0.35%	3,919	0.07%	-79.86%
Travel	624TRV	11,267	0.20%	6,006	0.10%	-46.69%
Rent	625RNT	947,095	17.03%	975,065	16.18%	2.95%
Utilities	626UTL	1,233,484	22.18%	1,312,546	21.78%	6.41%
Repairs & Maintenance	627MNT	1,144,866	20.59%	1,368,571	22.71%	19.54%
Other	628OTH	-562,999	-10.13%	-554,423	-9.20%	-1.52%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		3,299,479	59.34%	3,755,188	62.31%	13.81%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	136,842	2.46%	125,560	2.08%	-8.24%
Total Capital		136,842	2.46%	125,560	2.08%	-8.24%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	199,527	3.59%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		199,527	3.59%	0	0.00%	-100.00%
Total Capital and Transfers		336,369	6.05%	125,560	2.08%	-62.67%
Total Expenses		5,560,180	100.00%	6,026,940	100.00%	8.39%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2013
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		0	0.00%	0	0.00%	0.00%
Total Personal Services		0	0.00%	0	0.00%	0.00%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	2,209,715	100.00%	2,487,220	100.00%	12.56%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		2,209,715	100.00%	2,487,220	100.00%	12.56%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		2,209,715	100.00%	2,487,220	100.00%	12.56%

Montana State University
MSU-Billings
5 Year Comparison by Program
Fiscal Year 2013

Bud 220

Program	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Percent Change
Instruction	18,404,133	18,941,650	17,376,203	20,038,490	20,342,662	1.52%
Organized Research	147,094	158,666	126,880	125,348	135,700	8.26%
Public Service	423,572	431,558	397,326	408,678	411,950	0.80%
Academic Support	3,654,807	3,501,994	3,471,883	3,285,471	3,479,169	5.90%
Student Services	4,122,507	4,609,127	5,070,286	5,354,651	4,849,224	-9.44%
Institutional Support	3,809,272	3,742,688	4,262,901	3,901,135	4,319,222	10.72%
Operation and Maintenance of Plant	5,774,197	6,054,503	7,878,722	5,560,180	6,026,940	8.39%
Total	36,335,581	37,440,187	38,584,202	38,673,953	39,564,867	2.30%
Scholarships and Fellowships	1,869,999	2,028,930	2,174,656	2,209,715	2,487,220	12.56%
Total	38,205,580	39,469,117	40,758,858	40,883,668	42,052,087	2.86%

MSU-Billings

Statement of Waivers and Scholarships

Fiscal Year 2013

Accounts	Account Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	144,838	6.55%	246,000	9.89%	69.85%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	5,400	0.22%	0.00%
Total Undergraduate		144,838	6.55%	251,400	10.11%	73.57%
Graduate						
Res Tuition Waiver-Graduate	62820	46,023	2.08%	50,000	2.01%	8.64%
Non-Res Tuition Waiver-Graduate	62820A	10,500	0.48%	17,000	0.68%	61.90%
GTA/GRA Waiver	62820T	29,964	1.36%	55,000	2.21%	83.55%
Total Graduate		86,487	3.91%	122,000	4.91%	41.06%
Athletic						
Res Tuition Waiver-Athletics	62829A	364,695	16.50%	364,594	14.66%	-0.03%
Non-Res Tuition Waiver-Athletics	62846A	586,721	26.55%	630,000	25.33%	7.38%
Total Athletic		951,416	43.06%	994,594	39.99%	4.54%
Other						
Other Tuition Waivers	62874	201,518	9.12%	205,026	8.24%	1.74%
Scholarships & Fellowships	62828	27,943	1.26%	30,000	1.21%	7.36%
Total Other		229,461	10.38%	235,026	9.45%	2.43%
Total Campus Discretionary Waiver		1,412,202	63.91%	1,603,020	64.45%	13.51%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	504,716	22.84%	520,000	20.91%	3.03%
Employee Waiver	62874T	131,387	5.95%	130,000	5.23%	-1.06%
Dependent Waiver	62874R	20,054	0.91%	20,000	0.80%	-0.27%
Veteran	62874H	17,259	0.78%	20,000	0.80%	15.88%
Peace & Fire Orphans	62874F	0	0.00%	4,200	0.17%	0.00%
War Orphans/Prisoners of War	62874J	0	0.00%	0	0.00%	0.00%
September 11, 2001 Victim	62874S	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	1,754	0.08%	15,000	0.60%	754.95%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	16,747	0.76%	20,000	0.80%	19.42%
MUS High School Honor	62874C	95,210	4.31%	130,000	5.23%	36.54%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	10,384	0.47%	25,000	1.01%	140.75%
Total Waivers and Scholarships		797,513	36.09%	884,200	35.55%	10.87%
Total Board of Regents Designated		797,513	36.09%	884,200	35.55%	10.87%
Total Expenses		2,209,715	100.00%	2,487,220	100.00%	12.56%

Montana State University
MSU-Billings
Current Unrestricted Revenues
Fiscal Year 2013

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total	Budget FY 2013	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	358,946	0.88%	358,946	0.85%	0.00%
Resident Tuition	500RES	16,249,114	39.69%	16,923,070	40.24%	4.15%
Non-resident Tuition	505NON	2,480,931	6.06%	2,605,561	6.20%	5.02%
WUE Tuition	505WUE	1,805,126	4.41%	1,886,673	4.49%	4.52%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	79,181	0.19%	85,000	0.20%	7.35%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		20,973,297	51.23%	21,859,250	51.98%	4.22%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	16,407,727	40.07%	16,263,343	38.67%	-0.88%
Hi-Ed Millage Revenue	555MIL	2,444,237	5.97%	2,631,220	6.26%	7.65%
Other OCHE/State Funding	555SPE	703,810	1.72%	658,299	1.57%	-6.47%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		19,555,774	47.76%	19,552,862	46.50%	-0.01%
Other Revenues						
Investments	540INV	14,077	0.03%	12,000	0.03%	-14.75%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	53,065	0.13%	50,000	0.12%	-5.78%
Course Fees	530CRS	550	0.00%	0	0.00%	-100.00%
Other Student Fees	532OSF	90,541	0.22%	92,000	0.22%	1.61%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Auxiliary Revenue	570AUX	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	5,341	0.01%	0	0.00%	-100.00%
Carry Forward Funds	585CAR	0	0.00%	63,975	0.15%	0.00%
Other Revenue	580OTH	18,688	0.05%	22,000	0.05%	17.72%
Total Other Revenues		182,261	0.45%	239,975	0.57%	31.67%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	231,235	0.56%	400,000	0.95%	72.98%
Total Transfers		231,235	0.56%	400,000	0.95%	72.98%
Total Revenues		40,942,567	100.00%	42,052,087	100.00%	2.71%

**Montana State University
MSU-Billings
Budget for Auxiliary Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	1,030,302	3,330,000	0	3,330,000	425,800	2,910,000	0	3,335,800	46,632	1,071,133
Health Services	96,230	530,000	0	530,000	327,500	206,000	5,000	538,500	44,308	132,038
Other Auxiliary Non-Pledged	432,239	250,000	0	250,000	76,700	194,500	60,000	331,200	6,100	357,139
Other Auxiliary Pledged	890,863	1,230,000	0	1,230,000	0	26,000	1,620,000	1,646,000	0	474,863
Parking	648,813	405,000	0	405,000	79,600	190,000	80,000	349,600	10,354	714,566
Rentals	500,652	425,000	0	425,000	43,500	280,000	0	323,500	940	603,092
Student Housing	1,364,665	4,100,000	0	4,100,000	617,000	3,130,000	38,000	3,785,000	41,983	1,721,648
Student Union	52,855	650,000	0	650,000	204,000	370,000	8,000	582,000	16,230	137,085
Totals	5,016,619	10,920,000	0	10,920,000	1,774,100	7,306,500	1,811,000	10,891,600	166,546	5,211,565

**Montana State University
MSU-Billings
Actuals for Auxiliary Funds
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	1,041,347	3,230,052	0	3,230,052	417,414	2,823,624	60	3,241,098	46,632	1,076,933
Health Services	107,095	514,735	0	514,735	320,836	199,763	5,000	525,599	44,308	140,538
Other Auxiliary Non-Pledged	502,894	242,965	9,070	252,035	75,139	188,715	58,835	322,690	6,100	438,339
Other Auxiliary Pledged	1,197,596	1,335,351	0	1,335,351	0	25,296	1,616,788	1,642,085	0	890,863
Parking	597,236	393,035	0	393,035	78,042	183,416	80,000	341,458	10,354	659,166
Rentals	363,331	410,383	41,461	451,844	42,602	271,921	0	314,522	940	501,592
Student Housing	1,039,784	3,961,326	45,000	4,006,326	604,794	3,038,701	37,950	3,681,445	41,983	1,406,648
Student Union	6,910	612,751	0	612,751	199,895	358,911	8,000	566,806	16,230	69,085
Totals	4,856,193	10,700,598	95,531	10,796,129	1,738,722	7,090,347	1,806,634	10,635,703	166,546	5,183,165

**Montana State University
MSU-Billings
Budget for Designated Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	458,187	378,500	0	378,500	146,400	197,300	0	343,700	18,803	511,791
Athletics	255,389	1,250,000	100,000	1,350,000	228,600	918,000	97,000	1,243,600	12,336	374,125
Campus Sales and Service	1,167,112	4,350,000	0	4,350,000	1,728,000	2,450,000	200,000	4,378,000	171,728	1,310,840
Continuing Education	815,392	856,000	50,000	906,000	465,500	351,000	0	816,500	7,335	912,227
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	1,394,076	0	100,000	100,000	0	0	200,000	200,000	0	1,294,076
F&A Sponsored Programs	2,179,427	295,000	0	295,000	150,000	56,600	30,000	236,600	20,191	2,258,019
Fees	4,818,802	3,090,000	0	3,090,000	1,200,000	578,500	0	1,778,500	93,806	6,224,108
General Designated	5,742,674	800,000	0	800,000	306,000	383,000	200,000	889,000	112,484	5,766,159
Instructional Fees	133,141	182,500	0	182,500	10,744	169,000	0	179,744	0	135,897
Sales & Service	817,789	1,200,000	5,000	1,205,000	660,000	395,000	5,000	1,060,000	89,942	1,052,731
Totals	17,781,990	12,402,000	255,000	12,657,000	4,895,244	5,498,400	732,000	11,125,644	526,627	19,839,973

**Montana State University
MSU-Billings
Actuals for Designated Funds
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	425,649	369,474	0	369,474	143,577	193,359	0	336,936	18,803	476,991
Athletics	164,141	1,218,056	93,506	1,311,562	224,120	899,688	96,506	1,220,314	12,336	267,725
Campus Sales and Service	1,215,808	4,247,283	41	4,247,323	1,694,033	2,401,987	200,000	4,296,020	171,728	1,338,840
Continuing Education	781,015	834,771	83,886	918,657	456,291	344,103	83,886	884,280	7,335	822,727
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	746,498	0	775,000	775,000	0	0	127,422	127,422	0	1,394,076
F&A Sponsored Programs	2,121,000	284,489	10,972	295,462	146,197	55,488	35,349	237,034	20,191	2,199,619
Fees	3,552,749	3,014,056	0	3,014,056	1,174,530	566,972	6,500	1,748,003	93,806	4,912,608
General Designated	5,257,204	787,894	471,522	1,259,416	299,976	375,603	98,367	773,946	112,484	5,855,159
Instructional Fees	125,008	178,329	1,498	179,826	0	165,719	5,975	171,694	0	133,141
Sales & Service	672,777	1,178,911	5,736	1,184,647	646,803	387,096	5,736	1,039,635	89,942	907,731
Totals	15,061,849	12,113,263	1,442,161	13,555,424	4,785,527	5,390,015	659,740	10,835,283	526,627	18,308,616

**Montana State University
MSU-Billings
Budget for Endowment Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment	12,400	0	0	0	0	0	0	0	0	12,400
Totals	12,400	0	0	0	0	0	0	0	0	12,400

**Montana State University
MSU-Billings
Actuals for Endowment Funds
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment	12,400	0	0	0	0	0	0	0	0	12,400
Totals	12,400	0	0	0	0	0	0	0	0	12,400

**Montana State University
MSU-Billings
Budget for Loan Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	3,748,869	96,000	0	96,000	0	85,000	0	85,000	0	3,759,869
Institutional Loan	117,479	1,800	0	1,800	0	500	0	500	0	118,779
Totals	3,866,348	97,800	0	97,800	0	85,500	0	85,500	0	3,878,648

**Montana State University
MSU-Billings
Actuals for Loan Funds
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	3,737,783	94,391	0	94,391	0	83,305	0	83,305	0	3,748,869
Institutional Loan	116,070	1,762	0	1,762	0	354	0	354	0	117,479
Totals	3,853,854	96,153	0	96,153	0	83,659	0	83,659	0	3,866,348

**Montana State University
MSU-Billings
Budget for Plant Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	8,190,251	3,085,000	1,150,000	4,235,000	37,800	5,028,500	25,000	5,091,300	0	7,333,951
Retirement of Indebtedness	62,237	125,000	1,070,000	1,195,000	0	1,168,000	40,000	1,208,000	0	49,237
Unexpended Plant	1,180,635	392,000	26,000	418,000	34,700	172,800	108,000	315,500	0	1,283,135
Totals	9,433,123	3,602,000	2,246,000	5,848,000	72,500	6,369,300	173,000	6,614,800	0	8,666,323

**Montana State University
MSU-Billings
Actuals for Plant Funds
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	9,022,742	3,024,054	1,141,795	4,165,850	37,075	4,936,908	24,358	4,998,341	0	8,190,251
Retirement of Indebtedness	56,399	122,595	1,069,737	1,192,332	0	1,145,033	41,461	1,186,494	0	62,237
Unexpended Plant	1,081,082	384,145	26,326	410,471	33,983	169,432	107,503	310,918	0	1,180,635
Totals	10,160,223	3,530,794	2,237,859	5,768,653	71,058	6,251,373	173,321	6,495,753	0	9,433,123

**Montana State University
MSU-Billings
Budget for Restricted Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	0	9,000,000	0	9,000,000	297,200	8,730,000	0	9,027,200	0	-27,200
Other Restricted	3,354	0	0	0	0	1,500	0	1,500	0	1,854
Private Gifts & Scholarships	50,457	1,134,000	0	1,134,000	0	1,128,000	0	1,128,000	0	56,457
Restricted Spon Prog GAAP	-64,252	-470,000	0	-470,000	0	-300,000	0	-300,000	0	-234,252
Restricted Sponsored Programs	193,313	3,700,000	0	3,700,000	1,908,000	1,583,000	0	3,491,000	0	402,313
Totals	182,871	13,364,000	0	13,364,000	2,205,200	11,142,500	0	13,347,700	0	199,171

**Montana State University
MSU-Billings
Actuals for Restricted Funds
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	0	8,807,999	0	8,807,999	291,392	8,516,607	0	8,807,999	0	0
Other Restricted	4,971	0	0	0	0	1,617	0	1,617	0	3,354
Private Gifts & Scholarships	44,914	1,105,768	0	1,105,768	0	1,100,224	0	1,100,224	0	50,457
Restricted Spon Prog GAAP	116,662	-457,610	0	-457,610	0	-276,695	0	-276,695	0	-64,252
Restricted Sponsored Programs	5,702	3,594,913	0	3,594,913	1,870,513	1,536,789	0	3,407,301	0	193,313
Totals	172,248	13,051,070	0	13,051,070	2,161,904	10,878,542	0	13,040,447	0	182,871

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

CHE 104

NAME							CODE		
Montana State University - Billings (4-Year)							5106		
CHE 104	Original Op Plan FY 12		Actual FY 12		Budgeted FY 13		Actual FY 12 to Budgeted FY 13		
DESCRIPTION	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
Discretionary									
Resident									
Resident Undergrad (6%)	41.44	176,000	28.75	122,110	51.83	231,000	80.3%	89.2%	
Resident Dual Credit	0.00	-	0.00	-	0.00	-	-	-	
Resident Athletics	80.59	342,232	84.71	359,751	80.68	359,594	-4.8%	0.0%	
Resident Graduate (4%)	13.77	70,000	14.95	75,987	19.68	105,000	31.7%	38.2%	
SUBTOTAL	135.80	588,232	128.41	557,848	152.19	695,594	18.5%	24.7%	
Non-Resident (2%)									
NR Undergraduate	0.71	10,400	0.00	0	0.35	5,400	-	-	
NR Athletics	41.02	600,000	39.98	584,849	40.90	628,000	2.3%	7.4%	
NR Graduate	0.78	12,000	0.68	10,500	1.05	17,000	54.2%	61.9%	
NR WICHE	0.00	-	0.00	0	0.00	-	-	-	
PhD/MSSE	0.00	-	0.00	-	0.00	-	-	-	
Other	-	-	-	-	-	-	-	-	
SUBTOTAL	42.51	622,400	40.66	595,349	42.30	650,400	4.0%	9.2%	
Designated									
Montana Indians	102.43	435,000	98.25	417,269	96.48	430,000	-1.8%	3.1%	
Veterans	3.30	14,000	2.78	11,800	3.14	14,000	13.0%	18.6%	
Resident Faculty & Staff	24.72	105,000	30.21	128,289	28.50	127,000	-5.7%	-1.0%	
Resident Employee Dependents	3.53	15,000	4.32	18,355	4.04	18,000	-6.6%	-1.9%	
War Orphans/Peace Officers	0.99	4,200	0.00	0	0.94	4,200	-	-	
Custodial Students	0.00	-	0.00	0	0.00	-	-	-	
Community Colleges	4.71	20,000	3.94	16,747	4.49	20,000	13.8%	19.4%	
High School Honors	29.43	125,000	21.25	90,266	28.05	125,000	32.0%	38.5%	
National Merit	0.00	-	0.00	0	0.00	-	-	-	
Other	0.00	-	0.00	0	0.00	-	-	-	
Yellow Ribbon Program	1.18	5,000	1.19	5,057	4.12	17,500	246.0%	246.0%	
SUBTOTAL	170.29	723,200	161.95	687,784	169.76	755,700	4.8%	9.9%	
Scholarships									
		279,249		229,461		235,026		2.4%	
Total Tuition Waived		348.60	2,213,081	331.03	2,070,442	364.24	2,336,720	10.0%	12.9%

Tuition Waiver are valued as follows:
 AY Tuition and Registration Fees/FTE:
 Resident Undergraduate
 Resident Graduate
 Non-Resident Undergraduate
 Non-Resident Graduate

	FY12	FY13
Resident Undergraduate	4,246.80	4,456.80
Resident Graduate	5,084.40	5,336.40
Non-Resident Undergraduate	14,626.80	15,355.20
Non-Resident Graduate	15,464.40	16,234.80

Utilization Limitation

Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year

	FY12	FY13
Fall FY11 FTE Enrollment	3,254.20	
Fall FY12 FTE Enrollment		3,232.10
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	193.93
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers	28.75	51.83

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

	FY12	FY13
Fall FY11 FTE Enrollment	3,503.00	
Fall FY12 FTE Enrollment		3,463.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	69.26
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers	40.66	42.30

Resident Graduate tuition waivers may not exceed 4% of the units total fall term FTE for the preceding year

	FY12	FY13
Fall FY11 FTE Enrollment	3,254.20	
Fall FY12 FTE Enrollment		3,232.10
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	4%	129.28
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers	14.95	19.68

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

CHE 104

NAME							CODE			
Montana State University - Billings City College (2-Year)							5106			
CHE 104	Original Op Plan FY 12		Actual FY 12		Budgeted FY 13		Actual FY 12 to Budgeted FY 13			
DESCRIPTION	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived		
Discretionary										
Resident										
Resident Undergrad (6%)	11.85	30,000	9.67	24,482	11.85	30,000	22.5%	22.5%		
Resident Dual Credit	0.00	-	0.00	-	-	-	-	-		
Resident Athletics	1.97	5,000	1.95	4,944	1.97	5,000	1.1%	1.1%		
SUBTOTAL	13.82	35,000	11.62	29,426	13.82	35,000	18.9%	18.9%		
Non-Resident (2%)										
NR Undergraduate	0.00	-	0.00	0	0.00	-	-	-		
NR Athletics	0.00	-	0.30	1,872	0.32	2,000	6.8%	6.8%		
NR WICHE	0.00	-	0.00	-	0.00	-	-	-		
PhD/MSSE	0.00	-	0.00	-	0.00	-	-	-		
Other	-	-	-	-	-	-	-	-		
SUBTOTAL	0.00	0	0.30	1,872	0.32	2,000	6.8%	6.8%		
Designated										
Montana Indians	33.57	85,000	34.54	87,447	35.55	90,000	2.9%	2.9%		
Veterans	2.37	6,000	2.16	5,459	2.37	6,000	9.9%	9.9%		
Resident Faculty & Staff	1.97	5,000	1.22	3,098	1.18	3,000	-3.2%	-3.2%		
Resident Employee Dependents	1.97	5,000	0.67	1,700	0.79	2,000	17.7%	17.7%		
War Orphans/Peace Officers	0.00	-	0.00	0	0.00	-	-	-		
Custodial Students	0.00	-	0.00	-	0.00	-	-	-		
Community Colleges	0.00	-	0.00	0	0.00	-	-	-		
High School Honors	1.97	5,000	1.95	4,944	1.97	5,000	1.1%	1.1%		
National Merit	0.00	-	0.00	-	0.00	-	-	-		
Other	0.00	-	0.00	0	0.00	-	-	-		
Yellow Ribbon Program	0.00	-	2.10	5,327	2.96	7,500	40.8%	40.8%		
SUBTOTAL	41.86	106,000	42.64	107,975	44.83	113,500	5.1%	5.1%		
Scholarships										
Total Tuition Waived	55.69	141,000	54.56	139,273	58.97	150,500	8.1%	8.1%		

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

Resident Undergraduate

	FY12	FY13
Resident Undergraduate	2,532.00	2,532.00
Non-Resident Undergraduate	6,276.00	6,276.00

Non-Resident Undergraduate

Utilization Limitation

Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year

Fall FY11 FTE Enrollment

FY12

FY13

Fall FY12 FTE Enrollment

1,062.20

1,034.30

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

6%

63.73

62.06

Actual FY12 and Budgeted FY13 FTE Equivalent Waivers

9.67

11.85

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

Fall FY11 FTE Enrollment

1,053.00

Fall FY12 FTE Enrollment

1,015.00

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute

2%

21.06

20.30

Actual FY12 and Budgeted FY13 FTE Equivalent Waivers

0.30

0.32

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

UNIT		MONTANA STATE UNIVERSITY - BILLINGS			5106	
		ACTUAL		BUDGETED		PERCENT
		FY 2012	PERCENT	FY 2013	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:						
Contract Faculty (AY)		208.70	34.8%	222.14	34.7%	6.4%
Contract Administrative		30.10	5.0%	30.40	4.7%	1.0%
Contract Professional		49.19	8.2%	55.53	8.7%	12.9%
Classified		128.82	21.5%	133.68	20.9%	3.8%
GTA/GRA		4.20	0.7%	6.25	1.0%	48.8%
Part-Time/Other		13.17	2.2%	13.70	2.1%	4.0%
Overhead Cost Distribution		0.00	0.0%	0.00	0.0%	0.0%
TOTAL		434.18	72.3%	461.70	72.1%	6.3%
RESTRICTED:						
Contract Faculty (AY)		0.74	0.1%	0.00	0.0%	-100.0%
Contract Administrative		1.91	0.3%	1.94	0.3%	1.7%
Contract Professional		9.18	1.5%	8.90	1.4%	-3.1%
Classified		15.29	2.5%	12.63	2.0%	-17.4%
GTA/GRA		0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other		15.79	2.6%	15.00	2.3%	-5.0%
Overhead Cost Distribution		0.00	0.0%	0.00	0.0%	0.0%
TOTAL		42.91	7.1%	38.47	6.0%	-10.3%
DESIGNATED:						
Contract Faculty (AY)		0.28	0.0%	0.46	0.1%	64.3%
Contract Administrative		3.27	0.5%	4.18	0.7%	27.8%
Contract Professional		16.30	2.7%	23.20	3.6%	42.3%
Classified		46.45	7.7%	52.28	8.2%	12.6%
GTA/GRA		1.97	0.3%	2.00	0.3%	1.5%
Part-Time/Other		20.49	3.4%	20.00	3.1%	-2.4%
Overhead Cost Distribution		0.00	0.0%	0.00	0.0%	0.0%
TOTAL		88.76	14.8%	102.12	16.0%	15.1%
AUXILIARY:						
Contract Administrative		1.65	0.3%	3.47	0.5%	110.3%
Contract Professional		8.76	1.5%	8.95	1.4%	2.2%
Classified		14.64	2.4%	16.30	2.5%	11.3%
GTA/GRA		0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other		7.46	1.2%	7.00	1.1%	-6.2%
Overhead Cost Distribution		0.00	0.0%	0.00	0.0%	0.0%
TOTAL		32.51	5.4%	35.72	5.6%	9.9%
PLANT:						
Contract Administrative		0.00	0.0%	0.00	0.0%	0.0%
Contract Professional		0.00	0.0%	0.00	0.0%	0.0%
Classified		1.00	0.2%	1.00	0.2%	0.0%
GTA/GRA		0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other		1.19	0.2%	1.00	0.2%	0.0%
Overhead Cost Distribution		0.00	0.0%	0.00	0.0%	0.0%
TOTAL		2.19	0.4%	2.00	0.3%	-8.7%
TOTAL FTE:						
Contract Faculty (AY)		209.72	34.9%	222.60	34.8%	6.1%
Contract Administrative		36.93	6.1%	39.99	6.2%	8.3%
Contract Professional		83.43	13.9%	96.58	15.1%	15.8%
Classified		206.20	34.3%	215.89	33.7%	4.7%
GTA/GRA		6.17	1.0%	8.25	1.3%	33.7%
Part-Time/Other		58.10	9.7%	56.70	8.9%	-2.4%
Overhead Cost Distribution		0.00	0.0%	0.00	0.0%	0.0%
TOTAL		600.55	100.0%	640.01	100.0%	6.6%
*** COMMENTS ***						

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

NAME				CODE	
Montana State University - Billings				5106	
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	Nov 1999 Jan 2004 Revised	May 2005 Jan 2010 Revised	Jun 1991 Nov 1999 Revised	May 2003	
2. Date Reserve Fund Established by Campus	FY 2002	FY 2008	FY 2000	FY 2009	
3. Fund Code (BANNER)	635124	635166	680005	635800	
4. Financial Summary					
+ Revenues, Transfers In (Actual FY09)	99,000	35,658	827	300,000	
- Expenditures, Transfers Out (Actual FY09)			-		
Fund Balance - FYE 2009 (Actual)	784,816	731,008	61,627	300,000	
+ Revenues, Transfers In (Actual FY10)	480,305	1,147,303	437	200,000	
- Expenditures, Transfers Out (Actual FY10)	(262,300)		-	(28,502)	
Fund Balance - FYE 2010 Actual	1,002,821	1,878,311	62,064	471,498	
+ Revenues, Transfers In (Actual FY11)	258,866	91,688	146	367,967	
- Expenditures, Transfers Out (Actual FY11)	(181,337)		-	(92,967)	
Fund Balance - FYE 2011 Actual	1,080,350	1,969,999	62,210	746,498	
+ Revenues, Transfers In (Actual FY12)	377,000	65,563	116	775,000	
- Expenditures, Transfers Out (Actual FY12)	(88,285)		-	(127,422)	
Fund Balance - FYE 2012 Actual	1,369,065	2,035,562	62,326	1,394,076	
+ Revenues, Transfers In (Estimated FY13)	-	-	116		
- Expenditures, Transfers Out (Estimated FY13)	(200,000)		-	(200,000)	
Fund Balance - FYE 2013 Projected	1,169,065	2,035,562	62,442	1,194,076	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			Yes		
b. Has the required annual business plan for FY13 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY13 transfers out of this reserve fund been submitted to OCHE?		n/a - no transfers out			

NOTES

MSU-Billings
Negative Fund Balance Report
For the fiscal year ended June 30, 2012

MSU-Billings had no negative fund balances in SABHRS or on the CHE operating reports to report for FY12.

MSU-Billings

**Report of Funds with Negative Cash Balance for Two Consecutive Fiscal Years
For the two fiscal years ended June 30, 2012**

MSU-Billings had no SABHRS funds with negative cash to report for the two consecutive years of FY11 and FY12.

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: Montana State University Billings

Date: June 30, 2012

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	AUDITED FY11 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2012	FY2013 PRINCIPAL & INTEREST PAYMENT	FY2014 PRINCIPAL & INTEREST PAYMENT	FY2015 PRINCIPAL & INTEREST PAYMENT	FY2016 PRINCIPAL & INTEREST PAYMENT
1 Series 2006K	\$ 2,580,000	Refinancing of Remaining Series 1996D	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	1.58	\$ 2,195,000	\$ 207,151	\$ 207,451	\$ 212,451	\$ 212,151
2 Series 2004I	\$ 10,915,000	Partial Refunding of Series 1996D. The original issue of the Series 1996D bonds of \$16,680,000 was to refund Series C 1994 (\$8,150,900); Parking Facilities (\$5,415,000); Family Housing (\$1,300,000); Peaks To Plains Park (\$765,000); Other System Improvements (\$484,000). Series 2004I partially refunded \$10,535,000 principal balance in FY05 and Series 2006K refunded the remaining balance in FY07.	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	1.58	\$ 8,725,000	\$ 844,180	\$ 844,374	\$ 842,489	\$ 838,716

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2011 BALANCE	JUNE 30, 2012 BALANCE	PERCENT CHANGE FY11 TO FY12
1 COT Soccer Field Inter-cap Loan	\$ 725,000	Relocate soccer field at COT	Designated investment earnings; fundraising	\$ 566,206	\$ 499,813	-12%
2 Tennis Bubble Inter-cap Loan	\$ 148,740	Replacement of tennis bubble	Tennis Center user fees	\$ 137,008	\$ 113,174	-17%
3 Residence Hall Roof Inter-cap Loan	\$ 336,512	Remove/replace Rimrock Hall Roof	Housing net revenues	\$ 0	\$ 336,512	#DIV/0!
4 Bookstore Inter-cap Loan	\$ 157,321	Remodel Bookstore	Bookstore net revenues	\$ 0	\$ 157,321	#DIV/0!
5 SUB Mechanical Inter-cap Loan	\$ 490,737	SUB Mechanical Repairs	Auxiliary Building Fee	\$ 0	\$ 490,737	#DIV/0!

State Building Energy Conservation Program (SBCEP)	USES OF FUNDS	JUNE 30, 2011 BALANCE	JUNE 30, 2012 BALANCE	PERCENT CHANGE FY11 TO FY12
1 SBCEP Loans	Various energy savings projects for state-owned buildings	\$ 1,514,956	\$ 1,402,793	-7%

TOTAL OUTSTANDING DEBT at June 30, 2012	\$ 13,920,350
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