

Montana State University Billings

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Montana State University Billings
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2015

Campus/Agency	Actual FY 2014	Budgeted FY 2015	Dollar Change Actual 2014 to Budgeted 2015	Percent Change Actual 2014 to Budgeted 2015
Montana State University Billings:				
Current Operating Unrestricted	\$ 42,289,456	\$ 43,321,469	\$ 1,032,013	2%
Current Restricted	11,174,098	11,738,000	563,902	5%
Current Designated	13,995,739	13,240,500	(755,239)	-5%
Auxiliary Enterprises	10,931,902	10,935,000	3,098	0.0%
Loan & Endowment Funds	103,052	106,000	2,948	3%
Plant Funds	6,802,660	6,067,000	(735,660)	-11%
TOTAL ALL FUNDS	\$ 85,296,907	\$ 85,407,969	\$ 111,062	0.1%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2015

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	11,795,584	27.89%	12,624,773	29.14%	7.03%
Contract Administrative	611ADM	3,027,318	7.16%	2,960,248	6.83%	-2.22%
Classified	611CLS	4,369,048	10.33%	4,500,477	10.39%	3.01%
Graduate Assistants	611GST	107,751	0.25%	118,250	0.27%	9.74%
Contract Professional	611PRF	2,537,451	6.00%	2,427,178	5.60%	-4.35%
Other Salaries	612OTS	470,598	1.11%	474,211	1.09%	0.77%
Other Compensation	613OTC	87,006	0.21%	10,200	0.02%	-88.28%
Total Salaries and Wages		22,394,756	52.96%	23,115,337	53.36%	3.22%
Employee Benefits	614BEN	7,924,284	18.74%	8,542,147	19.72%	7.80%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	229,626	0.54%	0	0.00%	-100.00%
Termination Pay	615TRP	391,325	0.93%	176,770	0.41%	-54.83%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		8,545,236	20.21%	8,718,917	20.13%	2.03%
Total Personal Services		30,939,992	73.16%	31,834,254	73.48%	2.89%
Operating Expenses						
Contracted Services	621SRV	2,176,542	5.15%	2,148,136	4.96%	-1.31%
Supplies	622SUP	981,609	2.32%	1,674,172	3.86%	70.55%
Communications	623COM	627,701	1.48%	607,913	1.40%	-3.15%
Travel	624TRV	639,416	1.51%	636,896	1.47%	-0.39%
Rent	625RNT	996,793	2.36%	831,858	1.92%	-16.55%
Utilities	626UTL	1,268,309	3.00%	1,381,920	3.19%	8.96%
Repairs & Maintenance	627MNT	1,256,185	2.97%	1,251,767	2.89%	-0.35%
Other	628OTH	54,688	0.13%	191,353	0.44%	249.90%
Waivers & Scholarships	628WAV	2,541,394	6.01%	2,437,190	5.63%	-4.10%
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		10,542,636	24.93%	11,161,205	25.76%	5.87%
Capital and Transfers						
Capital Equipment	631CEQ	190,372	0.45%	187,950	0.43%	-1.27%
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	125,563	0.30%	125,560	0.29%	0.00%
Total Capital		315,935	0.75%	313,510	0.72%	-0.77%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	490,893	1.16%	12,500	0.03%	-97.45%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		490,893	1.16%	12,500	0.03%	-97.45%
Total Capital and Transfers		806,828	1.91%	326,010	0.75%	-59.59%
Total Expenses		42,289,456	100.00%	43,321,469	100.00%	2.44%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2015
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	11,755,749	59.64%	12,618,913	60.20%	7.34%
Contract Administrative	611ADM	9,687	0.05%	9,901	0.05%	2.21%
Classified	611CLS	439,696	2.23%	446,379	2.13%	1.52%
Graduate Assistants	611GST	78,501	0.40%	104,000	0.50%	32.48%
Contract Professional	611PRF	578,652	2.94%	307,207	1.47%	-46.91%
Other Salaries	612OTS	157,832	0.80%	170,964	0.82%	8.32%
Other Compensation	613OTC	12,227	0.06%	0	0.00%	-100.00%
Total Salaries and Wages		13,032,343	66.12%	13,657,364	65.15%	4.80%
Employee Benefits	614BEN	4,311,202	21.87%	4,684,185	22.34%	8.65%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	101,287	0.51%	0	0.00%	-100.00%
Termination Pay	615TRP	195,013	0.99%	132,270	0.63%	-32.17%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		4,607,502	23.38%	4,816,455	22.98%	4.54%
Total Personal Services		17,639,845	89.50%	18,473,819	88.13%	4.73%
Operating Expenses						
Contracted Services	621SRV	976,144	4.95%	974,582	4.65%	-0.16%
Supplies	622SUP	317,880	1.61%	904,638	4.32%	184.58%
Communications	623COM	103,634	0.53%	108,426	0.52%	4.62%
Travel	624TRV	195,755	0.99%	206,014	0.98%	5.24%
Rent	625RNT	2,439	0.01%	450	0.00%	-81.55%
Utilities	626UTL	68	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	45,984	0.23%	63,121	0.30%	37.27%
Other	628OTH	195,685	0.99%	221,964	1.06%	13.43%
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		1,837,589	9.32%	2,479,195	11.83%	34.92%
Capital and Transfers						
Capital Equipment	631CEQ	9,677	0.05%	10,000	0.05%	3.34%
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		9,677	0.05%	10,000	0.05%	3.34%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	222,996	1.13%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		222,996	1.13%	0	0.00%	-100.00%
Total Capital and Transfers		232,672	1.18%	10,000	0.05%	-95.70%
Total Expenses		19,710,106	100.00%	20,963,014	100.00%	6.36%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2015
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	6,000	4.17%	0	0.00%	-100.00%
Contract Administrative	611ADM	68,151	47.40%	69,872	49.44%	2.53%
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	6,424	4.47%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		80,574	56.04%	69,872	49.44%	-13.28%
Employee Benefits	614BEN	21,642	15.05%	21,458	15.18%	-0.85%
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		21,642	15.05%	21,458	15.18%	-0.85%
Total Personal Services		102,216	71.09%	91,330	64.62%	-10.65%
Operating Expenses						
Contracted Services	621SRV	11,006	7.65%	14,000	9.91%	27.20%
Supplies	622SUP	17,781	12.37%	25,500	18.04%	43.41%
Communications	623COM	296	0.21%	0	0.00%	-100.00%
Travel	624TRV	12,302	8.56%	10,000	7.08%	-18.71%
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	189	0.13%	500	0.35%	164.72%
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		41,574	28.91%	50,000	35.38%	20.27%
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		143,790	100.00%	141,330	100.00%	-1.71%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2015
Public Service

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	144,087	37.72%	147,830	39.50%	2.60%
Classified	611CLS	33,278	8.71%	37,120	9.92%	11.54%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	27,403	7.17%	28,146	7.52%	2.71%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	1,361	0.36%	0	0.00%	-100.00%
Total Salaries and Wages		206,129	53.96%	213,096	56.94%	3.38%
Employee Benefits	614BEN	68,133	17.84%	72,271	19.31%	6.07%
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		68,133	17.84%	72,271	19.31%	6.07%
Total Personal Services		274,263	71.80%	285,367	76.25%	4.05%
Operating Expenses						
Contracted Services	621SRV	40,812	10.68%	30,776	8.22%	-24.59%
Supplies	622SUP	22,441	5.87%	22,581	6.03%	0.62%
Communications	623COM	9,543	2.50%	9,677	2.59%	1.41%
Travel	624TRV	3,168	0.83%	1,300	0.35%	-58.97%
Rent	625RNT	11,110	2.91%	11,000	2.94%	-0.99%
Utilities	626UTL	500	0.13%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	3,603	0.94%	4,000	1.07%	11.03%
Other	628OTH	16,564	4.34%	9,575	2.56%	-42.20%
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		107,741	28.20%	88,909	23.75%	-17.48%
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		382,003	100.00%	374,276	100.00%	-2.02%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2015
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	24,305	0.66%	0	0.00%	-100.00%
Contract Administrative	611ADM	1,042,853	28.43%	886,056	24.25%	-15.04%
Classified	611CLS	716,454	19.53%	734,789	20.11%	2.56%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	428,555	11.68%	524,769	14.37%	22.45%
Other Salaries	612OTS	68,885	1.88%	73,607	2.01%	6.85%
Other Compensation	613OTC	3,040	0.08%	300	0.01%	-90.13%
Total Salaries and Wages		2,284,092	62.27%	2,219,521	60.76%	-2.83%
Employee Benefits	614BEN	791,246	21.57%	828,140	22.67%	4.66%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	5,995	0.16%	0	0.00%	-100.00%
Termination Pay	615TRP	15,025	0.41%	15,000	0.41%	-0.17%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		812,267	22.14%	843,140	23.08%	3.80%
Total Personal Services		3,096,359	84.42%	3,062,661	83.84%	-1.09%
Operating Expenses						
Contracted Services	621SRV	143,202	3.90%	149,371	4.09%	4.31%
Supplies	622SUP	158,609	4.32%	166,814	4.57%	5.17%
Communications	623COM	39,964	1.09%	40,211	1.10%	0.62%
Travel	624TRV	29,898	0.82%	29,075	0.80%	-2.75%
Rent	625RNT	120	0.00%	0	0.00%	-100.00%
Utilities	626UTL	47	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	27,361	0.75%	25,484	0.70%	-6.86%
Other	628OTH	37,136	1.01%	34,612	0.95%	-6.80%
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		436,338	11.90%	445,567	12.20%	2.12%
Capital and Transfers						
Capital Equipment	631CEQ	122,769	3.35%	132,376	3.62%	7.83%
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		122,769	3.35%	132,376	3.62%	7.83%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	12,500	0.34%	12,500	0.34%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		12,500	0.34%	12,500	0.34%	0.00%
Total Capital and Transfers		135,269	3.69%	144,876	3.97%	7.10%
Total Expenses		3,667,966	100.00%	3,653,104	100.00%	-0.41%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2015
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	9,530	0.17%	5,860	0.11%	-38.51%
Contract Administrative	611ADM	533,399	9.54%	515,368	9.35%	-3.38%
Classified	611CLS	977,099	17.47%	1,004,853	18.23%	2.84%
Graduate Assistants	611GST	29,250	0.52%	14,250	0.26%	-51.28%
Contract Professional	611PRF	1,287,718	23.02%	1,331,358	24.16%	3.39%
Other Salaries	612OTS	131,254	2.35%	96,053	1.74%	-26.82%
Other Compensation	613OTC	6,429	0.11%	4,900	0.09%	-23.78%
Total Salaries and Wages		2,974,678	53.19%	2,972,642	53.94%	-0.07%
Employee Benefits	614BEN	1,222,879	21.87%	1,265,500	22.96%	3.49%
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	25,455	0.46%	17,500	0.32%	-31.25%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,248,334	22.32%	1,283,000	23.28%	2.78%
Total Personal Services		4,223,012	75.51%	4,255,642	77.22%	0.77%
Operating Expenses						
Contracted Services	621SRV	325,845	5.83%	261,333	4.74%	-19.80%
Supplies	622SUP	200,742	3.59%	204,817	3.72%	2.03%
Communications	623COM	311,088	5.56%	269,771	4.89%	-13.28%
Travel	624TRV	317,297	5.67%	314,737	5.71%	-0.81%
Rent	625RNT	6,953	0.12%	2,850	0.05%	-59.01%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	54,623	0.98%	14,691	0.27%	-73.10%
Other	628OTH	153,194	2.74%	187,405	3.40%	22.33%
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		1,369,742	24.49%	1,255,604	22.78%	-8.33%
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		5,592,755	100.00%	5,511,246	100.00%	-1.46%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2015
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	1,055,118	24.88%	1,152,779	26.18%	9.26%
Classified	611CLS	979,443	23.10%	1,012,788	23.00%	3.40%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	147,657	3.48%	166,463	3.78%	12.74%
Other Salaries	612OTS	63,623	1.50%	63,724	1.45%	0.16%
Other Compensation	613OTC	62,239	1.47%	5,000	0.11%	-91.97%
Total Salaries and Wages		2,308,081	54.43%	2,400,754	54.52%	4.02%
Employee Benefits	614BEN	823,390	19.42%	889,871	20.21%	8.07%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	122,343	2.88%	0	0.00%	-100.00%
Termination Pay	615TRP	154,461	3.64%	7,000	0.16%	-95.47%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,100,194	25.94%	896,871	20.37%	-18.48%
Total Personal Services		3,408,275	80.37%	3,297,625	74.89%	-3.25%
Operating Expenses						
Contracted Services	621SRV	266,475	6.28%	298,879	6.79%	12.16%
Supplies	622SUP	126,053	2.97%	211,186	4.80%	67.54%
Communications	623COM	145,160	3.42%	171,909	3.90%	18.43%
Travel	624TRV	66,732	1.57%	66,764	1.52%	0.05%
Rent	625RNT	6,861	0.16%	4,200	0.10%	-38.78%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	19,822	0.47%	44,677	1.01%	125.39%
Other	628OTH	201,317	4.75%	308,155	7.00%	53.07%
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		832,419	19.63%	1,105,770	25.11%	32.84%
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		4,240,695	100.00%	4,403,395	100.00%	3.84%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2015
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	174,024	2.90%	178,442	3.06%	2.54%
Classified	611CLS	1,223,078	20.35%	1,264,548	21.66%	3.39%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	67,466	1.12%	69,235	1.19%	2.62%
Other Salaries	612OTS	42,580	0.71%	69,863	1.20%	64.07%
Other Compensation	613OTC	1,709	0.03%	0	0.00%	-100.00%
Total Salaries and Wages		1,508,858	25.10%	1,582,088	27.10%	4.85%
Employee Benefits	614BEN	685,792	11.41%	780,722	13.37%	13.84%
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	1,371	0.02%	5,000	0.09%	264.61%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		687,164	11.43%	785,722	13.46%	14.34%
Total Personal Services		2,196,022	36.53%	2,367,810	40.56%	7.82%
Operating Expenses						
Contracted Services	621SRV	413,058	6.87%	419,195	7.18%	1.49%
Supplies	622SUP	138,102	2.30%	138,636	2.37%	0.39%
Communications	623COM	18,017	0.30%	7,919	0.14%	-56.05%
Travel	624TRV	14,263	0.24%	9,006	0.15%	-36.86%
Rent	625RNT	969,310	16.13%	813,358	13.93%	-16.09%
Utilities	626UTL	1,267,694	21.09%	1,381,920	23.67%	9.01%
Repairs & Maintenance	627MNT	1,104,793	18.38%	1,099,794	18.84%	-0.45%
Other	628OTH	-549,397	-9.14%	-570,858	-9.78%	3.91%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		3,375,839	56.16%	3,298,970	56.51%	-2.28%
Capital and Transfers						
Capital Equipment	631CEQ	57,927	0.96%	45,574	0.78%	-21.32%
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	125,563	2.09%	125,560	2.15%	0.00%
Total Capital		183,489	3.05%	171,134	2.93%	-6.73%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	255,397	4.25%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		255,397	4.25%	0	0.00%	-100.00%
Total Capital and Transfers		438,887	7.30%	171,134	2.93%	-61.01%
Total Expenses		6,010,747	100.00%	5,837,914	100.00%	-2.88%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2015
Scholarships & Fellowships

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	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	2,541,394	100.00%	2,437,190	100.00%	-4.10%
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		2,541,394	100.00%	2,437,190	100.00%	-4.10%
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		2,541,394	100.00%	2,437,190	100.00%	-4.10%

Montana State University
MSU-Billings
5 Year Comparison by Program
Fiscal Year 2015

Bud 220

Program	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Budget 2015	Percent Change
Instruction	17,376,203	20,038,490	19,867,656	19,710,106	20,963,014	6.36%
Organized Research	126,880	125,348	166,821	143,790	141,330	-1.71%
Public Service	397,326	408,678	372,622	382,003	374,276	-2.02%
Academic Support	3,471,883	3,285,471	3,299,355	3,667,966	3,653,104	-0.41%
Student Services	5,070,286	5,354,651	5,542,333	5,592,755	5,511,246	-1.46%
Institutional Support	4,262,901	3,901,135	3,806,327	4,240,695	4,403,395	3.84%
Operation and Maintenance of Plant	7,878,722	5,560,180	6,439,273	6,010,747	5,837,914	-2.88%
Total	38,584,202	38,673,953	39,494,385	39,748,062	40,884,279	2.86%
Scholarships and Fellowships	2,174,656	2,209,715	2,359,891	2,541,394	2,437,190	-4.10%
Total	40,758,858	40,883,668	41,854,277	42,289,456	43,321,469	2.44%

Montana State University
MSU-Billings
Statement of Waivers and Scholarships
Fiscal Year 2015

Bud 230

Accounts	Account Code	Actual FY 2014	Percent Of Total Expense	Budget FY 2015	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	167,765	6.60%	176,000	7.22%	4.91%
Non-Res Tuition Waiver-Undergrad	62846	1,000	0.04%	5,400	0.22%	440.00%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	9,270	0.36%	15,000	0.62%	61.81%
Total Undergraduate		178,035	7.01%	196,400	8.06%	10.32%
Graduate						
Res Tuition Waiver-Graduate	62820	24,960	0.98%	25,000	1.03%	0.16%
Non-Res Tuition Waiver-Graduate	62820A	13,860	0.55%	17,000	0.70%	22.66%
GTA/GRA Waiver	62820T	50,810	2.00%	55,000	2.26%	8.25%
Total Graduate		89,630	3.53%	97,000	3.98%	8.22%
Athletic						
Res Tuition Waiver-Athletics	62829A	340,681	13.41%	364,594	14.96%	7.02%
Non-Res Tuition Waiver-Athletics	62846A	612,202	24.09%	642,406	26.36%	4.93%
Total Athletic		952,884	37.49%	1,007,000	41.32%	5.68%
Other						
Other Tuition Waivers	62874	94,109	3.70%	95,000	3.90%	0.95%
Scholarships & Fellowships	62828	463,270	18.23%	219,000	8.99%	-52.73%
Yellow Ribbon Program	62874Y	14,179	0.56%	25,000	1.03%	76.32%
Total Other		571,558	22.49%	339,000	13.91%	-40.69%
Total Campus Discretionary Waiver		1,792,106	70.52%	1,639,400	67.27%	-8.52%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	499,254	19.64%	520,000	21.34%	4.16%
Employee Waiver	62874T	118,254	4.65%	123,590	5.07%	4.51%
Dependent Waiver	62874R	18,588	0.73%	20,000	0.82%	7.60%
Veteran	62874H	13,223	0.52%	20,000	0.82%	51.25%
Peace & Fire Orphans	62874F	2,748	0.11%	4,200	0.17%	52.84%
War Orphans/Prisoners of War	62874J	0	0.00%	0	0.00%	0.00%
September 11, 2001 Victim	62874S	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	16,671	0.66%	20,000	0.82%	19.97%
MUS High School Honor	62874C	80,549	3.17%	90,000	3.69%	11.73%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		749,288	29.48%	797,790	32.73%	6.47%
Total Board of Regents Designated		749,288	29.48%	797,790	32.73%	6.47%
Total Expenses		2,541,394	100.00%	2,437,190	100.00%	-4.10%

Montana State University
MSU-Billings
Current Unrestricted Revenues
Fiscal Year 2015

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2014	Percent Of Total	Budget FY 2015	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	325,531	0.77%	325,531	0.75%	0.00%
Resident Tuition	500RES	15,222,423	35.86%	15,223,014	35.14%	0.00%
Non-resident Tuition	505NON	2,962,640	6.98%	3,027,721	6.99%	2.20%
WUE Tuition	505WUE	1,963,333	4.63%	1,963,333	4.53%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	65,640	0.15%	65,000	0.15%	-0.97%
Program Tuition & Fees	520PRG	5,550	0.01%	20,000	0.05%	260.36%
Total Tuition and Fees		20,545,117	48.40%	20,624,599	47.61%	0.39%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	17,745,482	41.81%	19,154,200	44.21%	7.94%
Hi-Ed Millage Revenue	555MIL	2,436,084	5.74%	2,497,126	5.76%	2.51%
Other OCHE/State Funding	555SPE	398,584	0.94%	149,323	0.34%	-62.54%
Total State Allocations		20,580,150	48.49%	21,800,649	50.32%	5.93%
Other Revenues						
Investments	540INV	5,566	0.01%	6,000	0.01%	7.79%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	56,296	0.13%	50,000	0.12%	-11.18%
Course Fees	530CRS	780	0.00%	0	0.00%	-100.00%
Other Student Fees	532OSF	99,203	0.23%	98,000	0.23%	-1.21%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	7,455	0.02%	0	0.00%	-100.00%
Carry Forward Funds	585CAR	0	0.00%	162,540	0.38%	0.00%
Other Revenue	580OTH	38,269	0.09%	28,681	0.07%	-25.05%
Total Other Revenues		207,569	0.49%	345,221	0.80%	66.32%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	1,113,569	2.62%	551,000	1.27%	-50.52%
Total Transfers		1,113,569	2.62%	551,000	1.27%	-50.52%
Total Revenues		42,446,406	100.00%	43,321,469	100.00%	2.06%

**Montana State University
MSU-Billings
Budget for Auxiliary Funds
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	894,497	3,050,000	100,000	3,150,000	437,000	2,700,000	80,000	3,217,000	37,847	865,345
Health Services	76,716	485,000	0	485,000	365,000	150,000	10,000	525,000	43,563	80,279
Other Auxiliary Non-Pledged	502,108	253,500	0	253,500	80,000	115,000	80,000	275,000	1,248	481,856
Other Auxiliary Pledged	1,754,381	1,121,600	0	1,121,600	0	30,000	1,040,000	1,070,000	0	1,805,981
Parking	564,777	360,000	0	360,000	94,000	280,000	80,000	454,000	16,406	487,183
Rentals	266,267	419,000	0	419,000	50,000	342,000	75,000	467,000	2,394	220,660
Student Housing	1,365,356	4,100,000	85,000	4,185,000	621,000	3,300,000	270,000	4,191,000	39,039	1,398,395
Student Union	245,059	745,000	0	745,000	202,000	520,000	14,000	736,000	11,981	266,040
Totals	5,669,160	10,534,100	185,000	10,719,100	1,849,000	7,437,000	1,649,000	10,935,000	152,478	5,605,738

**Montana State University
MSU-Billings
Actuals for Auxiliary Funds
FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Bookstore	687,933	2,979,605	400,000	3,379,605	424,255	2,663,433	85,352	3,173,041	37,847	932,345
Health Services	90,991	483,653	0	483,653	347,556	140,373	10,000	497,929	43,563	120,279
Other Auxiliary Non-Pledged	534,568	250,971	0	250,971	77,265	112,433	93,734	283,431	1,248	503,356
Other Auxiliary Pledged	1,289,060	1,520,138	0	1,520,138	0	20,614	1,034,204	1,054,818	0	1,754,381
Parking	683,791	347,001	0	347,001	91,086	294,929	80,000	466,015	16,406	581,183
Rentals	348,898	414,718	0	414,718	47,629	374,434	75,288	497,350	2,394	268,660
Student Housing	1,529,269	4,068,089	84,257	4,152,346	602,241	3,145,463	568,554	4,316,259	39,039	1,404,395
Student Union	150,143	737,975	0	737,975	170,691	458,555	13,814	643,060	11,981	257,040
Totals	5,314,655	10,802,150	484,257	11,286,407	1,760,722	7,210,233	1,960,946	10,931,902	152,478	5,821,638

**Montana State University
MSU-Billings
Budget for Designated Funds
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	479,954	365,000	0	365,000	148,000	200,000	10,000	358,000	21,907	508,861
Athletics	119,728	1,190,000	100,000	1,290,000	125,000	1,130,000	50,000	1,305,000	12,414	117,142
Campus Sales and Service	1,355,749	4,800,000	0	4,800,000	1,875,000	2,700,000	389,000	4,964,000	184,434	1,376,184
Continuing Education	546,134	720,000	0	720,000	518,000	230,000	10,000	758,000	11,872	520,006
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	1,283,875	0	0	0	0	0	250,000	250,000	0	1,033,875
F&A Sponsored Programs	2,182,612	225,000	0	225,000	265,000	62,500	0	327,500	13,758	2,093,870
Fees	4,674,673	2,285,000	50,000	2,335,000	1,367,000	1,187,000	50,000	2,604,000	93,628	4,499,301
General Designated	4,543,911	630,000	40,000	670,000	215,000	446,000	351,000	1,012,000	115,497	4,317,407
Instructional Fees	190,435	300,000	0	300,000	0	300,000	0	300,000	0	190,435
Sales & Service	842,003	1,228,000	0	1,228,000	750,000	612,000	0	1,362,000	119,874	827,877
Totals	16,219,073	11,743,000	190,000	11,933,000	5,263,000	6,867,500	1,110,000	13,240,500	573,384	15,484,957

**Montana State University
MSU-Billings
Actuals for Designated Funds
FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	457,077	357,854	0	357,854	143,417	184,060	7,500	334,977	21,907	501,861
Athletics	182,077	1,163,783	104,658	1,268,441	122,104	1,126,385	82,300	1,330,790	12,414	132,142
Campus Sales and Service	1,161,441	4,844,188	976	4,845,164	1,818,093	2,612,060	220,702	4,650,855	184,434	1,540,184
Continuing Education	627,981	668,193	0	668,193	501,499	225,682	22,859	750,040	11,872	558,006
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	1,567,076	0	401,498	401,498	0	0	684,699	684,699	0	1,283,875
F&A Sponsored Programs	2,284,571	216,613	0	216,613	257,217	61,356	0	318,573	13,758	2,196,370
Fees	4,933,709	2,239,431	64,166	2,303,597	1,327,899	1,164,068	70,666	2,562,633	93,628	4,768,301
General Designated	5,602,853	615,845	66,837	682,682	210,281	437,228	1,094,116	1,741,625	115,497	4,659,407
Instructional Fees	182,451	296,872	0	296,872	0	288,888	0	288,888	0	190,435
Sales & Service	847,361	1,204,300	123,000	1,327,300	732,598	600,060	0	1,332,658	119,874	961,877
Totals	17,846,598	11,607,078	761,135	12,368,214	5,113,109	6,699,787	2,182,842	13,995,739	573,384	16,792,457

**Montana State University
MSU-Billings
Budget for Endowment Funds
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
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
FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
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
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal & State Loan	3,763,986	99,800	0	99,800	0	105,000	0	105,000	0	3,758,786
Institutional Loan	121,730	2,500	0	2,500	0	1,000	0	1,000	0	123,230
Totals	3,885,716	102,300	0	102,300	0	106,000	0	106,000	0	3,882,016

**Montana State University
MSU-Billings
Actuals for Loan Funds
FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal & State Loan	3,768,678	97,841	0	97,841	0	102,533	0	102,533	0	3,763,986
Institutional Loan	119,982	2,267	0	2,267	0	519	0	519	0	121,730
Totals	3,888,659	100,108	0	100,108	0	103,052	0	103,052	0	3,885,716

**Montana State University
MSU-Billings
Budget for Plant Funds
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	8,337,664	1,818,000	500,000	2,318,000	140,900	3,514,000	240,000	3,894,900	0	6,760,764
Retirement of Indebtedness	450	90,000	1,670,000	1,760,000	0	1,755,000	0	1,755,000	0	5,450
Unexpended Plant	825,620	317,000	270,000	587,000	38,500	11,600	367,000	417,100	0	995,520
Totals	9,163,734	2,225,000	2,440,000	4,665,000	179,400	5,280,600	607,000	6,067,000	0	7,761,734

**Montana State University
MSU-Billings
Actuals for Plant Funds
FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	8,596,748	1,799,673	1,898,260	3,697,933	136,561	3,451,567	368,890	3,957,017	0	8,337,664
Retirement of Indebtedness	19,063	88,864	1,624,502	1,713,366	0	1,726,979	5,000	1,731,979	0	450
Unexpended Plant	1,358,455	313,482	267,349	580,830	37,337	11,327	1,065,000	1,113,665	0	825,620
Totals	9,974,266	2,202,019	3,790,110	5,992,129	173,898	5,189,873	1,438,890	6,802,660	0	9,163,734

**Montana State University
MSU-Billings
Budget for Restricted Funds
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	0	7,610,000	0	7,610,000	170,000	7,440,000	0	7,610,000	0	0
Other Restricted	3,354	0	0	0	0	0	0	0	0	3,354
Private Gifts & Scholarships	17,006	1,175,000	0	1,175,000	0	1,175,000	0	1,175,000	0	17,006
Restricted Spon Prog GAAP	-96,790	-110,000	0	-110,000	0	-210,000	0	-210,000	0	3,210
Restricted Sponsored Programs	226,657	3,141,000	0	3,141,000	1,925,127	1,237,873	0	3,163,000	0	204,657
Totals	150,227	11,816,000	0	11,816,000	2,095,127	9,642,873	0	11,738,000	0	228,227

**Montana State University
MSU-Billings
Actuals for Restricted Funds
FY14**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	0	7,423,488	0	7,423,488	164,642	7,258,846	0	7,423,488	0	0
Other Restricted	3,354	0	0	0	0	0	0	0	0	3,354
Private Gifts & Scholarships	21,883	1,143,465	0	1,143,465	0	1,148,342	0	1,148,342	0	17,006
Restricted Spon Prog GAAP	-102,338	-207,610	0	-207,610	0	-213,157	0	-213,157	0	-96,790
Restricted Sponsored Programs	115,347	2,907,929	18,806	2,926,735	1,739,734	1,056,885	18,806	2,815,426	0	226,657
Totals	38,246	11,267,273	18,806	11,286,079	1,904,377	9,250,916	18,806	11,174,098	0	150,227

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

NAME		CODE							
Montana State University - Billings (4-Year)		5106							
CHE 104	Original Op Plan FY 14		Actual FY 14		Budgeted FY 15		Actual FY 14 to Budgeted FY 15		
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	51.83	231,000	34.77	154,943	36.12	161,000	3.9%	3.9%	
Resident Athletics	80.68	359,594	75.47	336,355	80.68	359,594	6.9%	6.9%	
Resident Graduate	14.99	80,000	14.20	75,770	14.99	80,000	5.6%	5.6%	
SUBTOTAL	147.51	670,594	124.43	567,068	131.80	600,594	5.9%	5.9%	
Non-Resident									
NR Undergraduate	0.34	5,400	0.06	1,000	0.34	5,400	428.7%	440.0%	
NR Athletics	40.10	628,806	38.63	605,875	39.67	635,406	2.7%	4.9%	
NR Graduate	1.03	17,000	0.84	13,860	1.01	17,000	20.2%	22.7%	
NR WICHE	0.00	-	0.00		0.00	-			
PhD/MSSE	0.00	-	0.00		0.00	-			
Other	0.00	-	0.00		0.00	-			
SUBTOTAL	41.47	651,206	39.53	620,735	41.01	657,806	3.7%	6.0%	
Designated									
American Indian	96.48	430,000	91.43	407,481	96.03	428,000	5.0%	5.0%	
Veterans	3.14	14,000	2.34	10,442	3.14	14,000	34.1%	34.1%	
Resident Faculty & Staff	28.50	127,000	25.88	115,322	27.06	120,590	4.6%	4.6%	
Resident Employee Dependents	4.04	18,000	3.72	16,580	4.04	18,000	8.6%	8.6%	
War Orphans/Peace Officers	0.94	4,200	0.62	2,748	0.94	4,200	52.8%	52.8%	
Custodial Students	0.00	-	0.00	0	0.00	-			
Community Colleges	4.49	20,000	3.74	16,671	4.49	20,000	20.0%	20.0%	
High School Honors	28.05	125,000	17.26	76,944	19.07	85,000	10.5%	10.5%	
National Merit	0.00	-	0.00	0	0.00	-			
Other	0.00	-	0.00	0	0.00	-			
Yellow Ribbon Program	2.23	17,500	1.44	8,114	3.01	17,500	109.4%	115.7%	
SUBTOTAL	167.87	755,700	146.43	654,302	157.78	707,290	7.8%	8.1%	
Scholarships		249,869		557,379		314,000		-43.7%	
Total Tuition Waived		356.84	2,327,369	310.40	2,399,484	330.59	2,279,690	6.5%	-5.0%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY14	FY15
Resident Undergraduate	4,456.80	4,456.80
Resident Graduate	5,336.40	5,336.40
Non-Resident Undergraduate	15,682.80	16,018.80
Non-Resident Graduate	16,562.40	16,898.40

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

NAME								CODE	
CITY COLLEGE at Montana State University - Billings (2-Year)								5106	
CHE 104	Original Op Plan FY 14		Actual FY 14		Budgeted FY 15		Actual FY 14 to Budgeted FY 15		
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									
	11.85	30,000	8.73	22,092	11.85	30,000	35.8%	35.8%	
	1.97	5,000	1.71	4,326	1.97	5,000	15.6%	15.6%	
	13.82	35,000	10.43	26,418	13.82	35,000	32.5%	32.5%	
Non-Resident									
	0.00	-	0.00	-	0.00	-			
	1.10	7,000	0.99	6,328	1.08	7,000	8.6%	10.6%	
	0.00	-	0.00	-	0.00	-			
	0.00	-	0.00	-	0.00	-			
	1.10	7,000	0.99	6,328	1.08	7,000	8.6%	10.6%	
Designated									
	35.55	90,000	36.25	91,773	36.33	92,000	0.2%	0.2%	
	2.37	6,000	1.10	2,781	2.37	6,000	115.7%	115.7%	
	1.18	3,000	1.16	2,932	1.18	3,000	2.3%	2.3%	
	0.79	2,000	0.79	2,008	0.79	2,000	-0.4%	-0.4%	
	0.00	-	0.00	-	0.00	-			
	0.00	-	0.00	-	0.00	-			
	0.00	-	0.00	-	0.00	-			
	1.97	5,000	1.42	3,605	1.97	5,000	38.7%	38.7%	
	0.00	-	0.00	-	0.00	-			
	0.00	-	0.00	-	0.00	-			
	3.83	7,500	3.10	6,065	3.72	7,500	20.1%	23.7%	
	45.69	113,500	43.82	109,164	46.37	115,500	5.8%	5.8%	
Scholarships									
Total Tuition Waived									
	60.61	155,500	55.24	141,910	61.27	157,500	10.9%	11.0%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

Resident Undergraduate

FY14	FY15
2,532.00	2,532.00

Non-Resident Undergraduate

6,387.60	6,504.00
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**THE MONTANA UNIVERSITY SYSTEM
ALL FUNDS
FTE EMPLOYEE DATA**

UNIT	Name				Code	
	MONTANA STATE UNIVERSITY - BILLINGS				5106	
	ACTUAL		BUDGETED		PERCENT INCR. (DECR.)	
	FY 2014	PERCENT	FY 2015	PERCENT		
CURRENT UNRESTRICTED FUND:						
Contract Faculty (AY)	213.39	34.4%	221.33	34.4%	3.7%	
Contract Administrative	31.54	5.1%	30.16	4.7%	-4.4%	
Contract Professional	57.17	9.2%	53.34	8.3%	-6.7%	
Classified	135.98	21.9%	141.16	21.9%	3.8%	
GTA/GRA	6.94	1.1%	7.62	1.2%	9.8%	
Part-Time/Other	14.84	2.4%	14.70	2.3%	-0.9%	
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%	
TOTAL	459.86	74.2%	468.31	72.7%	1.8%	
RESTRICTED:						
Contract Faculty (AY)	0.92	0.1%	0.00	0.0%	-100.0%	
Contract Administrative	1.12	0.2%	2.00	0.3%	78.6%	
Contract Professional	10.34	1.7%	11.00	1.7%	6.4%	
Classified	9.33	1.5%	9.83	1.5%	5.4%	
GTA/GRA	0.00	0.0%	0.00	0.0%	0.0%	
Part-Time/Other	11.80	1.9%	12.00	1.9%	1.7%	
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%	
TOTAL	33.51	5.4%	34.83	5.4%	3.9%	
DESIGNATED:						
Contract Faculty (AY)	0.50	0.1%	0.30	0.0%	0.0%	
Contract Administrative	3.72	0.6%	4.24	0.7%	14.0%	
Contract Professional	16.00	2.6%	20.37	3.2%	27.3%	
Classified	45.79	7.4%	51.16	7.9%	11.7%	
GTA/GRA	1.74	0.3%	1.00	0.2%	-42.5%	
Part-Time/Other	24.35	3.9%	23.00	3.6%	-5.5%	
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%	
TOTAL	92.10	14.9%	100.07	15.5%	8.7%	
AUXILIARY:						
Contract Administrative	2.42	0.4%	3.40	0.5%	40.5%	
Contract Professional	6.99	1.1%	9.93	1.5%	42.1%	
Classified	13.79	2.2%	15.50	2.4%	12.4%	
GTA/GRA	0.00	0.0%	0.00	0.0%	0.0%	
Part-Time/Other	7.82	1.3%	8.00	1.2%	2.3%	
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%	
TOTAL	31.02	5.0%	36.83	5.7%	18.7%	
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	3.34	0.5%	4.00	0.6%	19.8%	
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%	
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%	
TOTAL	3.34	0.5%	4.00	0.6%	19.8%	
TOTAL FTE:						
Contract Faculty (AY)	214.81	34.7%	221.63	34.4%	3.2%	
Contract Administrative	38.80	6.3%	39.80	6.2%	2.6%	
Contract Professional	90.50	14.6%	94.64	14.7%	4.6%	
Classified	208.23	33.6%	221.64	34.4%	6.4%	
GTA/GRA	8.68	1.4%	8.62	1.3%	-0.7%	
Part-Time/Other	58.81	9.5%	57.70	9.0%	-1.9%	
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%	
TOTAL	619.83	100.0%	644.03	100.0%	3.9%	

The FY14 actual FTE reflects positions that were vacant for a part or for the full year. The FY15 budget reflects all positions at the authorized FTE. 6 Academic Support Center Contract Professionals were converted to Contract Faculty in FY15.

**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 Revolving Contingency	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 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 (Actual FY13)	4,374	11,566	64	408,779	
- Expenditures, Transfers Out (Actual FY13)	(184,230)		-	(235,779)	
Fund Balance - FYE 2013 Actual	1,189,209	2,047,128	62,390	1,567,076	
+ Revenues, Transfers In (Actual FY14)	25,000	7,996	65	190,000	
- Expenditures, Transfers Out (Actual FY14)	(401,368)	(151,000)	-	(473,201)	
Fund Balance - FYE 2014 Actual	812,841	1,904,124	62,455	1,283,875	
+ Revenues, Transfers In (Estimated FY15)	-	-	65		
- Expenditures, Transfers Out (Estimated FY15)	(200,000)	(151,000)	-	(200,000)	
Fund Balance - FYE 2015 Projected	612,841	1,753,124	62,520	1,083,875	
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 FY15 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY15 transfer out of this reserve been submitted to		Yes			

****NOTES****

MSUB has experienced enrollment decline over the past three years. Because enrollment enhancement is a goal of the University, as established in the MSUB Future Strategic Plan, it is determined a new, more robust emphasis on recruitment and marketing is necessary to help MSUB begin to see enrollment growth.

MSUB will deploy a portion of its Designated Enrollment Contingency Reserve to fund specific recruitment and retention initiatives. In each of fiscal years 2014 and 2015, \$151,000 will be used to boost recruitment of first time freshman and transfer students through additional face to face contacts and additional focused marketing efforts.

MSU-Billings
Negative Fund Balance Report
For the fiscal year ended June 30, 2014

MSU-Billings had no negative fund balances in SABHRS or on the CHE operating reports to report for FY14.

MSU-Billings

**Report of Funds with Negative Cash Balance for Two Consecutive Fiscal Years
For the two fiscal years ended June 30, 2014**

MSU-Billings had no SABHRS funds with negative cash to report for the two consecutive years of FY13 and FY14.

REPORT ON OUTSTANDING INDEBTEDNESS

CHE 120

Campus: Montana State University Billings

Date: June 30, 2014

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGDED REVENUES	AUDITED FY13 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2014	FY2015 PRINCIPAL & INTEREST PAYMENT	FY2016 PRINCIPAL & INTEREST PAYMENT	FY2017 PRINCIPAL & INTEREST PAYMENT	FY2018 PRINCIPAL & INTEREST PAYMENT
1 Series 2012O	\$ 7,965,000	Partial refunding of Series 2004I bond series which was a refunding of Series 1996D. The original issue of the Series 1996D bonds was used to refund Series C 1994 and provided additional funding for various improvements.	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	1.68	\$ 7,850,000	\$ 302,715	\$ 813,608	\$ 820,332	\$ 820,081
2 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.	1.68	\$ 1,960,000	\$ 212,451	\$ 212,151	\$ 211,616	\$ 205,894
3 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. Series 2012 O partially refunded \$7,275,000 principal balance in FY13.	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	1.68	\$ 505,000	\$ 514,153			

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2013 BALANCE	JUNE 30, 2014 BALANCE	PERCENT CHANGE FY13 TO FY14
1 City College Soccer Field Intercap Loan	\$ 725,000	Relocate soccer field at City College	Designated investment earnings; fundraising	\$ 430,571	\$ 0	-100%
2 Tennis Bubble Intercap Loan	\$ 148,740	Replacement of tennis bubble	Tennis Center user fees	\$ 88,873	\$ 0	-100%
3 Residence Hall Roof Intercap Loan	\$ 336,512	Remove/replace Rimrock Hall Roof	Housing net revenues	\$ 304,045	\$ 271,841	-11%
4 Bookstore Intercap Loans	\$ 513,046	Remodel Bookstore	Bookstore net revenues	\$ 505,352	\$ 454,811	-10%
5 SUB Mechanical Intercap Loans	\$ 1,260,881	SUB Mechanical Repairs	Auxiliary Buidling Fee	\$ 1,245,070	\$ 1,165,981	-6%

State Building Energy Conservation Program (SBCEP)	USES OF FUNDS	JUNE 30, 2013 BALANCE	JUNE 30, 2014 BALANCE	PERCENT CHANGE FY13 TO FY14
1 SBCEP Loans	Various energy savings projects for state-owned buildings	\$ 1,295,324	\$ 1,182,721	-9%

TOTAL OUTSTANDING DEBT at June 30, 2014	\$ 13,390,354
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