

# Montana Agricultural Experiment Station

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Montana Agricultural Experiment Station  
 ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL  
 FISCAL YEAR 2016

Campus/Agency	Actual FY 2015	Budgeted FY 2016	Dollar Change Actual 2015 to Budgeted 2016	Percent Change Actual 2015 to Budgeted 2016
Montana Agricultural Experiment Station				
Current Operating Unrestricted	\$ 13,897,787	\$ 15,393,421	\$ 1,495,634	11%
Current Restricted	3,472,656	3,744,038	271,382	8%
Current Designated	3,629,260	3,208,830	(420,430)	-12%
Auxiliary Enterprises	-	-	-	0%
Loan & Endowment Funds	-	-	-	0%
Plant Funds	301,718	373,640	71,922	24%
<b>TOTAL ALL FUNDS</b>	<b>\$ 21,301,421</b>	<b>\$ 22,719,929</b>	<b>\$ 1,418,508</b>	<b>7%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	3,829,759	27.56%	4,809,888	31.25%	25.59%
Contract Administrative	611ADM	91,522	0.66%	80,000	0.52%	-12.59%
Classified	611CLS	1,609,364	11.58%	1,682,552	10.93%	4.55%
Graduate Assistants	611GST	421,737	3.03%	400,000	2.60%	-5.15%
Contract Professional	611PRF	1,394,623	10.03%	1,672,569	10.87%	19.93%
Other Salaries	612OTS	153,463	1.10%	55,889	0.36%	-63.58%
Other Compensation	613OTC	9,456	0.07%	11,040	0.07%	16.75%
<b>Total Salaries and Wages</b>		<b>7,509,924</b>	<b>54.04%</b>	<b>8,711,939</b>	<b>56.60%</b>	<b>16.01%</b>
Employee Benefits	614BEN	2,785,173	20.04%	2,937,481	19.08%	5.47%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	127,418	0.92%	0	0.00%	-100.00%
Termination Pay	615TRP	200,418	1.44%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>3,113,009</b>	<b>22.40%</b>	<b>2,937,481</b>	<b>19.08%</b>	<b>-5.64%</b>
<b>Total Personal Services</b>		<b>10,622,933</b>	<b>76.44%</b>	<b>11,649,420</b>	<b>75.68%</b>	<b>9.66%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	319,214	2.30%	348,072	2.26%	9.04%
Supplies	622SUP	556,746	4.01%	1,304,254	8.47%	134.26%
Communications	623COM	88,558	0.64%	76,528	0.50%	-13.58%
Travel	624TRV	64,761	0.47%	73,831	0.48%	14.01%
Rent	625RNT	32,233	0.23%	28,660	0.19%	-11.09%
Utilities	626UTL	322,989	2.32%	364,271	2.37%	12.78%
Repairs & Maintenance	627MNT	351,311	2.53%	258,568	1.68%	-26.40%
Other	628OTH	987,872	7.11%	967,351	6.28%	-2.08%
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%
<b>Total Operating Expenses</b>		<b>2,723,686</b>	<b>19.60%</b>	<b>3,421,536</b>	<b>22.23%</b>	<b>25.62%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	426,051	3.07%	315,000	2.05%	-26.07%
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	5,075	0.04%	5,338	0.03%	5.17%
<b>Total Capital</b>		<b>431,126</b>	<b>3.10%</b>	<b>320,338</b>	<b>2.08%</b>	<b>-25.70%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	120,042	0.86%	2,128	0.01%	-98.23%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>120,042</b>	<b>0.86%</b>	<b>2,128</b>	<b>0.01%</b>	<b>-98.23%</b>
<b>Total Capital and Transfers</b>		<b>551,168</b>	<b>3.97%</b>	<b>322,466</b>	<b>2.09%</b>	<b>-41.49%</b>
<b>Total Expenses</b>		<b>13,897,787</b>	<b>100.00%</b>	<b>15,393,421</b>	<b>100.00%</b>	<b>10.76%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Organized Research**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	3,829,759	31.43%	4,704,993	34.84%	22.85%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	1,545,853	12.68%	1,618,139	11.98%	4.68%
Graduate Assistants	611GST	421,737	3.46%	400,000	2.96%	-5.15%
Contract Professional	611PRF	1,252,111	10.27%	1,529,453	11.33%	22.15%
Other Salaries	612OTS	152,198	1.25%	53,389	0.40%	-64.92%
Other Compensation	613OTC	9,216	0.08%	10,560	0.08%	14.58%
<b>Total Salaries and Wages</b>		<b>7,210,873</b>	<b>59.17%</b>	<b>8,316,534</b>	<b>61.58%</b>	<b>15.33%</b>
Employee Benefits	614BEN	2,675,323	21.95%	2,821,451	20.89%	5.46%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	127,418	1.05%	0	0.00%	-100.00%
Termination Pay	615TRP	200,418	1.64%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>3,003,159</b>	<b>24.64%</b>	<b>2,821,451</b>	<b>20.89%</b>	<b>-6.05%</b>
<b>Total Personal Services</b>		<b>10,214,032</b>	<b>83.81%</b>	<b>11,137,985</b>	<b>82.47%</b>	<b>9.05%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	156,939	1.29%	134,604	1.00%	-14.23%
Supplies	622SUP	548,845	4.50%	1,293,829	9.58%	135.74%
Communications	623COM	76,076	0.62%	62,104	0.46%	-18.37%
Travel	624TRV	55,217	0.45%	71,025	0.53%	28.63%
Rent	625RNT	27,139	0.22%	23,760	0.18%	-12.45%
Utilities	626UTL	127,805	1.05%	146,292	1.08%	14.46%
Repairs & Maintenance	627MNT	347,093	2.85%	255,889	1.89%	-26.28%
Other	628OTH	98,024	0.80%	59,137	0.44%	-39.67%
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%
<b>Total Operating Expenses</b>		<b>1,437,139</b>	<b>11.79%</b>	<b>2,046,641</b>	<b>15.15%</b>	<b>42.41%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	426,051	3.50%	315,000	2.33%	-26.07%
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	5,075	0.04%	5,338	0.04%	5.17%
<b>Total Capital</b>		<b>431,126</b>	<b>3.54%</b>	<b>320,338</b>	<b>2.37%</b>	<b>-25.70%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	104,478	0.86%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>104,478</b>	<b>0.86%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>535,604</b>	<b>4.39%</b>	<b>320,338</b>	<b>2.37%</b>	<b>-40.19%</b>
<b>Total Expenses</b>		<b>12,186,776</b>	<b>100.00%</b>	<b>13,504,963</b>	<b>100.00%</b>	<b>10.82%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	104,895	9.08%	0.00%
Contract Administrative	611ADM	91,522	8.81%	80,000	6.92%	-12.59%
Classified	611CLS	63,511	6.12%	64,414	5.57%	1.42%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	142,512	13.72%	143,116	12.38%	0.42%
Other Salaries	612OTS	1,265	0.12%	2,500	0.22%	97.58%
Other Compensation	613OTC	240	0.02%	480	0.04%	100.00%
<b>Total Salaries and Wages</b>		<b>299,051</b>	<b>28.80%</b>	<b>395,405</b>	<b>34.22%</b>	<b>32.22%</b>
Employee Benefits	614BEN	109,850	10.58%	116,030	10.04%	5.63%
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%
<b>Total Benefits</b>		<b>109,850</b>	<b>10.58%</b>	<b>116,030</b>	<b>10.04%</b>	<b>5.63%</b>
<b>Total Personal Services</b>		<b>408,901</b>	<b>39.37%</b>	<b>511,435</b>	<b>44.26%</b>	<b>25.08%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	162,275	15.63%	213,468	18.47%	31.55%
Supplies	622SUP	7,900	0.76%	10,425	0.90%	31.96%
Communications	623COM	12,482	1.20%	14,424	1.25%	15.56%
Travel	624TRV	9,544	0.92%	2,806	0.24%	-70.60%
Rent	625RNT	5,094	0.49%	4,900	0.42%	-3.81%
Utilities	626UTL	50	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	4,219	0.41%	2,679	0.23%	-36.50%
Other	628OTH	428,050	41.22%	395,488	34.22%	-7.61%
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%
<b>Total Operating Expenses</b>		<b>629,614</b>	<b>60.63%</b>	<b>644,190</b>	<b>55.74%</b>	<b>2.31%</b>
<b>Capital and Transfers</b>						
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%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>1,038,515</b>	<b>100.00%</b>	<b>1,155,625</b>	<b>100.00%</b>	<b>11.28%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Operation & Maintenance of Plant**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
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%
<b>Total Salaries and Wages</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Total Benefits</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Personal Services</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Operating Expenses</b>						
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	195,134	29.02%	217,979	29.74%	11.71%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	461,798	68.67%	512,726	69.96%	11.03%
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%
<b>Total Operating Expenses</b>		<b>656,932</b>	<b>97.69%</b>	<b>730,705</b>	<b>99.71%</b>	<b>11.23%</b>
<b>Capital and Transfers</b>						
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%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	15,564	2.31%	2,128	0.29%	-86.33%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>15,564</b>	<b>2.31%</b>	<b>2,128</b>	<b>0.29%</b>	<b>-86.33%</b>
<b>Total Capital and Transfers</b>		<b>15,564</b>	<b>2.31%</b>	<b>2,128</b>	<b>0.29%</b>	<b>-86.33%</b>
<b>Total Expenses</b>		<b>672,496</b>	<b>100.00%</b>	<b>732,833</b>	<b>100.00%</b>	<b>8.97%</b>

**Montana State University  
Agriculture Experiment Station  
5 Year Comparison by Program  
Fiscal Year 2016**

Bud 220

Program	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Percent Change
Instruction					0	
Organized Research	12,785,525	10,889,662	11,559,257	12,186,776	13,504,963	10.82%
Public Service					0	
Academic Support					0	
Student Services					0	
Institutional Support	1,157,357	1,043,037	1,129,261	1,038,515	1,155,625	11.28%
Operation and Maintenance of Plant	631,473	635,221	653,145	672,496	732,833	8.97%
<b>Total</b>	<b>14,574,355</b>	<b>12,567,921</b>	<b>13,341,663</b>	<b>13,897,787</b>	<b>15,393,421</b>	<b>10.76%</b>
Scholarships and Fellowships					0	
<b>Total</b>	<b>14,574,355</b>	<b>12,567,921</b>	<b>13,341,663</b>	<b>13,897,787</b>	<b>15,393,421</b>	<b>10.76%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Revenues**  
**Fiscal Year 2016**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total	Budget FY 2016	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	0	0.00%	0	0.00%	0.00%
Resident Tuition	500RES	0	0.00%	0	0.00%	0.00%
Non-resident Tuition	505NON	0	0.00%	0	0.00%	0.00%
WUE Tuition	505WUE	0	0.00%	0	0.00%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	0	0.00%	0	0.00%	0.00%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
<b>Total Tuition and Fees</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	13,643,708	98.17%	15,141,455	98.36%	10.98%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	60,512	0.44%	243,466	1.58%	302.34%
<b>Total State Allocations</b>		<b>13,704,220</b>	<b>98.61%</b>	<b>15,384,921</b>	<b>99.94%</b>	<b>12.26%</b>
<b>Other Revenues</b>						
Investments	540INV	3,348	0.02%	8,500	0.06%	153.89%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
<b>Total Other Revenues</b>		<b>3,348</b>	<b>0.02%</b>	<b>8,500</b>	<b>0.06%</b>	<b>153.89%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	190,219	1.37%	0	0.00%	-100.00%
<b>Total Transfers</b>		<b>190,219</b>	<b>1.37%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Revenues</b>		<b>13,897,787</b>	<b>100.00%</b>	<b>15,393,421</b>	<b>100.00%</b>	<b>10.76%</b>



**Montana State University  
Agriculture Experiment Station  
Budget for Designated Funds  
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
AES BART Feedmill	5,634	30,000	0	30,000	0	16,800	0	16,800	0	18,834
AES BART Services	64,530	377,200	0	377,200	55,113	303,325	50,000	408,438	83	33,374
AES Brookshire Start Up	0	0	0	0	0	0	0	0	0	0
AES CARC Services	102,350	35,000	0	35,000	11,498	24,100	0	35,598	230	101,982
AES Director Research Support	209,986	60,700	0	60,700	0	100,000	70,000	170,000	0	100,686
AES EARC Services	77,487	43,000	0	43,000	0	43,000	0	43,000	0	77,487
AES Foundation Seed	150,900	54,000	0	54,000	60,336	62,596	0	122,932	10,404	92,372
AES Incentive Program IPR Revol	21,200	0	5,000	5,000	0	0	0	0	0	26,200
AES LARRL Administration	459,146	1,231,000	0	1,231,000	882,698	456,350	0	1,339,048	174,037	525,135
AES LARRL Education	15,340	700	0	700	0	700	0	700	0	15,340
AES Leases	63,660	18,300	0	18,300	0	4,515	0	4,515	0	77,445
AES Miller Start Up	24,191	0	0	0	0	17,228	6,963	24,191	0	0
AES NARC Services	193,091	250,000	0	250,000	48,217	211,500	0	259,717	1,464	184,839
AES NWARC Services	74,012	40,000	0	40,000	15,711	12,850	0	28,561	946	86,397
AES Plant Growth Center	119,080	66,700	0	66,700	19,500	43,245	0	62,745	0	123,035
AES Prezotto Startup	44	0	0	0	0	44	0	44	0	0
AES Publication Sales	11,486	300	0	300	0	275	0	275	0	11,511
AES Regional Pulse Crop Diag La	1,590	10,000	0	10,000	0	10,000	0	10,000	0	1,590
AES Research Ctr Services	812	0	0	0	0	812	0	812	0	0
AES Research Livestock	29,676	20,000	0	20,000	0	24,500	0	24,500	0	25,176

**Montana State University  
Agriculture Experiment Station  
Budget for Designated Funds  
FY16**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
AES Retirement Revolving Accou	461,169	2,000	0	2,000	50,000	0	0	50,000	0	413,169
AES SARC Services	30,091	56,200	0	56,200	4,600	42,188	0	46,788	0	39,503
AES Seed Laboratory	115,733	205,000	0	205,000	108,210	83,310	0	191,519	9,977	139,191
AES Soils Research	2,543	4	0	4	0	1,700	0	1,700	0	847
AES Thum Startup	6,706	0	45,000	45,000	0	45,000	0	45,000	0	6,706
AES Torrion Startup	3,353	0	25,000	25,000	0	25,000	0	25,000	0	3,353
AES WARC Sales	6,654	11,000	0	11,000	0	5,000	0	5,000	0	12,654
AES Wheat/Barley Rsch Fee AES	494,330	125,000	0	125,000	23,465	260,482	0	283,947	5,285	340,668
WTARC Services	9,572	4,500	0	4,500	0	8,000	0	8,000	0	6,072
<b>Totals</b>	<b>2,754,363</b>	<b>2,640,604</b>	<b>75,000</b>	<b>2,715,604</b>	<b>1,279,348</b>	<b>1,802,519</b>	<b>126,963</b>	<b>3,208,830</b>	<b>202,428</b>	<b>2,463,565</b>

**Montana State University  
Agriculture Experiment Station  
Actuals for Designated Funds  
FY15**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
AES BART Feedmill	4	29,380	0	29,380	0	23,749	0	23,749	0	5,634
AES BART Services	107,682	419,307	5,003	424,310	36,142	364,698	66,623	467,462	83	64,613
AES Brookshire Start Up	4,112	0	0	0	1,708	2,403	0	4,112	0	0
AES CARC Services	42,170	41,852	40,000	81,852	11,113	10,559	0	21,671	230	102,580
AES Director Research Support	490,236	42,902	0	42,902	0	203,153	120,000	323,153	0	209,986
AES EARC Services	88,109	19,068	0	19,068	0	29,691	0	29,691	0	77,487
AES Foundation Seed	139,848	157,441	0	157,441	56,568	89,822	0	146,390	10,404	161,304
AES Incentive Program IPR Revol	8,212	10	12,978	12,988	0	0	0	0	0	21,200
AES LARRL Administration	552,637	1,319,050	0	1,319,050	895,333	502,208	15,000	1,412,541	174,037	633,184
AES LARRL Education	1,434	37,019	0	37,019	23,113	0	0	23,113	0	15,340
AES Leases	89,482	30,683	0	30,683	0	56,505	0	56,505	0	63,660
AES Miller Start Up	0	49	40,222	40,271	846	15,234	0	16,080	0	24,191
AES NARC Services	199,302	286,900	0	286,900	38,828	249,282	5,000	293,110	1,464	194,556
AES NWARC Services	58,848	61,906	12,515	74,421	18,918	40,339	0	59,257	946	74,958
AES Plant Growth Center	104,930	86,065	0	86,065	25,790	46,125	0	71,915	0	119,080
AES Prezotto Startup	0	0	25,000	25,000	0	24,957	0	24,957	0	44
AES Publication Sales	11,472	14	0	14	0	0	0	0	0	11,486
AES Regional Pulse Crop Diag La	0	1,590	0	1,590	0	0	0	0	0	1,590
AES Research Ctr Services	24,170	8	0	8	34	8,110	15,222	23,366	0	812
AES Research Livestock	48,063	18,353	0	18,353	0	36,741	0	36,741	0	29,676

**Montana State University  
Agriculture Experiment Station  
Actuals for Designated Funds  
FY15**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
AES Retirement Revolving Accou	650,604	783	0	783	0	0	190,219	190,219	0	461,169
AES SARC Services	52,739	11,547	0	11,547	6,358	27,838	0	34,196	0	30,091
AES Seed Laboratory	85,701	243,547	0	243,547	155,645	57,870	0	213,515	9,977	125,710
AES Soils Research	5,627	5	0	5	0	3,089	0	3,089	0	2,543
AES Thum Startup	0	37	45,000	45,037	3,762	34,569	0	38,331	0	6,706
AES Torrion Startup	0	12	25,000	25,012	0	21,660	0	21,660	0	3,353
AES WARC Sales	0	11,334	0	11,334	3,792	889	0	4,680	0	6,654
AES Wheat/Barley Rsch Fee AES	325,925	252,482	0	252,482	39,553	44,524	0	84,077	5,285	499,615
WTARC Services	13,808	1,445	0	1,445	2,467	3,214	0	5,681	0	9,572
<b>Totals</b>	3,105,115	3,072,790	205,719	3,278,508	1,319,969	1,897,227	412,064	3,629,260	202,428	2,956,791

**Montana State University  
Agriculture Experiment Station  
Budget for Plant Funds  
FY16**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	834,466	170,735	2,400	173,135	6,600	204,480	32,200	243,280	52	764,373
Unexpended Plant	170,984	84,160	0	84,160	4,400	125,960	0	130,360	0	124,784
<b>Totals</b>	1,005,450	254,895	2,400	257,295	11,000	330,440	32,200	373,640	52	889,158

**Montana State University  
Agriculture Experiment Station  
Actuals for Plant Funds  
FY15**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	796,506	158,541	2,322	160,863	7,858	81,965	33,080	122,902	52	834,518
Unexpended Plant	254,540	95,260	0	95,260	553	178,262	0	178,815	0	170,984
<b>Totals</b>	1,051,046	253,800	2,322	256,122	8,411	260,227	33,080	301,718	52	1,005,503

**Montana State University  
Agriculture Experiment Station  
Budget for Restricted Funds  
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
AES Animal Health Federal	-8,934	42,063	0	42,063	0	22,575	0	22,575	8,961	19,515
AES Fertilizer	517,258	450,000	0	450,000	258,146	249,790	0	507,936	21,737	481,059
AES Hatch Funds	0	1,992,326	0	1,992,326	1,675,146	317,180	0	1,992,326	0	0
AES Huidekoper	0	750	2,941	3,691	0	750	0	750	0	2,941
AES Huidekoper	2,941	0	0	0	0	0	2,941	2,941	0	0
AES Lutz Farm	280,458	98,000	0	98,000	5,000	61,550	0	66,550	0	311,908
AES Regional Research Funds	0	1,126,510	0	1,126,510	770,814	355,696	0	1,126,510	0	0
AES Restricted Gift	1,246	24,500	0	24,500	0	450	24,000	24,450	0	1,296
<b>Totals</b>	792,969	3,734,149	2,941	3,737,090	2,709,105	1,007,992	26,941	3,744,038	30,698	816,719

**Montana State University  
Agriculture Experiment Station  
Actuals 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
AES Animal Health Federal	-763	40,624	0	40,624	23,858	24,938	0	48,795	8,961	27
AES Fertilizer	428,386	492,897	0	492,897	241,272	162,754	0	404,025	21,737	538,995
AES Hatch Funds	0	1,971,603	0	1,971,603	1,750,323	215,530	5,750	1,971,603	0	0
AES Huidekoper	0	0	0	0	0	0	0	0	0	0
AES Huidekoper	2,634	308	0	308	0	0	0	0	0	2,941
AES Lutz Farm	253,477	90,741	0	90,741	9,852	53,907	0	63,759	0	280,458
AES Regional Research Funds	0	984,473	0	984,473	792,397	192,076	0	984,473	0	0
AES Restricted Gift	1,244	1	0	1	0	0	0	0	0	1,246
<b>Totals</b>	684,978	3,580,647	0	3,580,647	2,817,701	649,205	5,750	3,472,656	30,698	823,667



THE MONTANA UNIVERSITY SYSTEM  
ALL CURRENT FUNDS  
FTE EMPLOYEE DATA

UNIT

Agricultural Experiment Station

5109

	ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
	FY2015	PERCENT	FY2016	PERCENT	
CURRENT UNRESTRICTED FUND:					
Contract Faculty	46.60	23.3%	58.82	27.0%	26.2%
Contract Administrative	0.52	0.3%	0.40	0.2%	-22.8%
Contract Professional	30.75	15.3%	34.23	15.7%	11.3%
Classified	43.68	21.8%	44.14	20.3%	1.1%
Graduate Research Assistant	12.01	6.0%	11.17	5.1%	-7.0%
Part-time and Other	4.87	2.4%	2.08	1.0%	-57.3%
Overhead Cost Distribution					
Vacancy Savings					
TOTAL	138.43	69.1%	150.84	69.2%	9.0%
RESTRICTED:					
Contract Faculty	21.68	10.8%	20.98	9.6%	-3.2%
Contract Administrative					
Contract Professional	2.97	1.5%	2.40	1.1%	-19.1%
Classified	0.85	0.4%			-100.0%
GRA	8.14	4.1%	11.83	5.4%	45.4%
Part-time and Other	3.72	1.9%	3.95	1.8%	6.3%
TOTAL	37.35	18.6%	39.16	18.0%	4.8%
DESIGNATED:					
Contract Faculty			0.75	0.3%	
Contract Administrative					
Contract Professional	2.39	1.2%	2.13	1.0%	-10.9%
Classified	15.99	8.0%	19.02	8.7%	18.9%
GRA	0.78	0.4%			-100.0%
Part-time and Other	5.38	2.7%	5.93	2.7%	10.3%
TOTAL	24.54	12.3%	27.83	12.8%	13.4%
PLANT:					
Contract Administrative					
Contract Professional					
Classified					
Part-time and Other					
TOTAL					
TOTAL FTE					
Contract Faculty	68.29	34.1%	80.55	37.0%	18.0%
Contract Administrative	0.52	0.3%	0.40	0.2%	-22.8%
Contract Professional	36.10	18.0%	38.76	17.8%	7.4%
Classified	60.52	30.2%	63.16	29.0%	4.4%
GRA	20.93	10.4%	23.00	10.6%	9.9%
Part-time and Other	13.97	7.0%	11.96	5.5%	-14.4%
Overhead Cost Distribution					
Vacancy Savings					
TOTAL FTE	200.32	100.0%	217.83	100.0%	8.7%

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

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

NAME					CODE
<b>Agricultural Experiment Station</b>					<b>5109</b>
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	Februrary 14, 2005	May 2005			
2. Date Reserve Fund Established by Campus	March 3, 2005	June 19, 2014			
3. Fund Code (BANNER)	930900	930902			
4. Financial Summary					
<b>Fund Balance - FYE 2014 (Actual)</b>	<b>650,605</b>	<b>8,212</b>			
+ Revenues, Transfers In (Actual FY15)	783	12,988			
- Expenditures, Transfers Out (Actual FY15)	(190,219)				
<b>Fund Balance - FYE 2015 (Actual)</b>	<b>461,169</b>	<b>21,200</b>			
+ Revenues, Transfers In (Projected FY16)	2,000	5,000			
- Expenditures, Transfers Out (Projected FY16)	(50,000)				
<b>Fund Balance - FYE 2016 (Projected)</b>	<b>413,169</b>	<b>26,200</b>			
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixd asset plan on file with OCHE?					
b. Has the required annual business plan for FY16 been submitted and approved by OCHE?	yes				
c. Has the required documentation for the FY16 transfers out of this reserve fund been submitted to OCHE?		n/a			

\*\*NOTES\*\*

## REPORT ON OUTSTANDING INDEBTEDNESS

*Campus:* Montana State University - Montana Agricultural Experiment Station

*Date:* June 30, 2015

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	June 30, 2015 BALANCE	JUNE 30, 2016 Payments	JUNE 30, 2017 Payments	JUNE 30, 2018 Payments	JUNE 30, 2019 Payments
1	Capital Leases	\$ 17,847	Various	Operations	\$6,067	\$5,075	\$1,269		
	<b>Total Other Indebtedness</b>				<b>\$6,067</b>	<b>\$5,075</b>	<b>\$1,269</b>	<b>\$0</b>	<b>\$0</b>

**Total Outstanding Debt at June 30, 2015**

**\$ 6,067**