

Montana Agricultural Experiment Station

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Montana Agricultural Experiment Station
 ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
 FISCAL YEAR 2017

Campus/Agency	Actual FY 2016	Budgeted FY 2017	Dollar Change Actual 2016 to Budgeted 2017	Percent Change Actual 2016 to Budgeted 2017
Montana Agricultural Experiment Station				
Current Operating Unrestricted	\$ 15,389,650	\$ 15,724,241	\$ 334,591	2%
Current Restricted	3,512,404	3,621,308	108,904	3%
Current Designated	3,164,194	3,586,371	422,177	13%
Auxiliary Enterprises	-	-	-	0%
Loan & Endowment Funds	-	-	-	0%
Plant Funds	154,626	255,660	101,034	65%
TOTAL ALL FUNDS	\$ 22,220,874	\$ 23,187,580	\$ 966,706	4%

Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2017

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	4,007,483	26.04%	4,940,305	31.42%	23.28%
Contract Administrative	611ADM	80,798	0.53%	81,598	0.52%	0.99%
Classified	611CLS	1,648,319	10.71%	1,772,699	11.27%	7.55%
Graduate Assistants	611GST	440,241	2.86%	425,000	2.70%	-3.46%
Contract Professional	611PRF	1,672,895	10.87%	1,606,423	10.22%	-3.97%
Other Salaries	612OTS	154,058	1.00%	44,853	0.29%	-70.89%
Other Compensation	613OTC	11,061	0.07%	10,938	0.07%	-1.11%
Total Salaries and Wages		8,014,854	52.08%	8,881,816	56.48%	10.82%
Employee Benefits	614BEN	2,905,932	18.88%	3,568,621	22.70%	22.80%
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	44,615	0.29%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,950,547	19.17%	3,568,621	22.70%	20.95%
Total Personal Services		10,965,401	71.25%	12,450,437	79.18%	13.54%
Operating Expenses						
Contracted Services	621SRV	369,188	2.40%	323,835	2.06%	-12.28%
Supplies	622SUP	663,512	4.31%	691,971	4.40%	4.29%
Communications	623COM	95,125	0.62%	80,149	0.51%	-15.74%
Travel	624TRV	100,416	0.65%	75,124	0.48%	-25.19%
Rent	625RNT	31,400	0.20%	27,777	0.18%	-11.54%
Utilities	626UTL	328,549	2.13%	378,936	2.41%	15.34%
Repairs & Maintenance	627MNT	358,785	2.33%	303,973	1.93%	-15.28%
Other	628OTH	1,101,886	7.16%	1,075,591	6.84%	-2.39%
Waivers & Scholarships	628WAV	3,755	0.02%	0	0.00%	-100.00%
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		3,052,615	19.84%	2,957,356	18.81%	-3.12%
Capital and Transfers						
Capital Equipment	631CEQ	641,380	4.17%	313,063	1.99%	-51.19%
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	0.03%	1,283	0.01%	-74.72%
Total Capital		646,455	4.20%	314,346	2.00%	-51.37%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	725,179	4.71%	2,102	0.01%	-99.71%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		725,179	4.71%	2,102	0.01%	-99.71%
Total Capital and Transfers		1,371,634	8.91%	316,448	2.01%	-76.93%
Total Expenses		15,389,650	100.00%	15,724,241	100.00%	2.17%

Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2017
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,901,540	29.73%	4,833,313	35.25%	23.88%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	1,584,093	12.07%	1,704,437	12.43%	7.60%
Graduate Assistants	611GST	440,241	3.36%	425,000	3.10%	-3.46%
Contract Professional	611PRF	1,533,454	11.69%	1,456,208	10.62%	-5.04%
Other Salaries	612OTS	151,090	1.15%	44,853	0.33%	-70.31%
Other Compensation	613OTC	10,231	0.08%	10,458	0.08%	2.22%
Total Salaries and Wages		7,620,649	58.08%	8,474,269	61.81%	11.20%
Employee Benefits	614BEN	2,792,961	21.28%	3,439,784	25.09%	23.16%
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	44,615	0.34%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,837,576	21.62%	3,439,784	25.09%	21.22%
Total Personal Services		10,458,225	79.70%	11,914,053	86.90%	13.92%
Operating Expenses						
Contracted Services	621SRV	187,841	1.43%	122,394	0.89%	-34.84%
Supplies	622SUP	651,758	4.97%	682,346	4.98%	4.69%
Communications	623COM	81,455	0.62%	67,225	0.49%	-17.47%
Travel	624TRV	97,459	0.74%	72,818	0.53%	-25.28%
Rent	625RNT	27,397	0.21%	23,377	0.17%	-14.67%
Utilities	626UTL	146,313	1.12%	149,072	1.09%	1.89%
Repairs & Maintenance	627MNT	337,431	2.57%	298,949	2.18%	-11.40%
Other	628OTH	171,928	1.31%	65,101	0.47%	-62.13%
Waivers & Scholarships	628WAV	3,755	0.03%	0	0.00%	-100.00%
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		1,705,338	13.00%	1,481,282	10.80%	-13.14%
Capital and Transfers						
Capital Equipment	631CEQ	630,229	4.80%	313,063	2.28%	-50.33%
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%	1,283	0.01%	-74.72%
Total Capital		635,304	4.84%	314,346	2.29%	-50.52%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	323,051	2.46%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		323,051	2.46%	0	0.00%	-100.00%
Total Capital and Transfers		958,355	7.30%	314,346	2.29%	-67.20%
Total Expenses		13,121,918	100.00%	13,709,681	100.00%	4.48%

Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2017
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	105,943	6.75%	106,992	8.80%	0.99%
Contract Administrative	611ADM	80,798	5.15%	81,598	6.71%	0.99%
Classified	611CLS	64,226	4.09%	68,262	5.62%	6.28%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	139,440	8.89%	150,215	12.36%	7.73%
Other Salaries	612OTS	2,968	0.19%	0	0.00%	-100.00%
Other Compensation	613OTC	830	0.05%	480	0.04%	-42.17%
Total Salaries and Wages		394,205	25.12%	407,547	33.53%	3.38%
Employee Benefits	614BEN	112,971	7.20%	128,837	10.60%	14.04%
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		112,971	7.20%	128,837	10.60%	14.04%
Total Personal Services		507,176	32.32%	536,384	44.13%	5.76%
Operating Expenses						
Contracted Services	621SRV	181,347	11.56%	201,441	16.57%	11.08%
Supplies	622SUP	11,755	0.75%	9,625	0.79%	-18.12%
Communications	623COM	13,670	0.87%	12,924	1.06%	-5.46%
Travel	624TRV	2,956	0.19%	2,306	0.19%	-22.00%
Rent	625RNT	4,003	0.26%	4,400	0.36%	9.93%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	20,050	1.28%	5,024	0.41%	-74.94%
Other	628OTH	417,231	26.59%	443,429	36.48%	6.28%
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		651,012	41.48%	679,149	55.87%	4.32%
Capital and Transfers						
Capital Equipment	631CEQ	11,151	0.71%	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		11,151	0.71%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	400,000	25.49%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		400,000	25.49%	0	0.00%	-100.00%
Total Capital and Transfers		411,151	26.20%	0	0.00%	-100.00%
Total Expenses		1,569,339	100.00%	1,215,533	100.00%	-22.54%

Montana State University
Agriculture Experiment Station
Current Unrestricted Expenses
Fiscal Year 2017
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total Expense	Budget FY 2017	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	182,235	26.09%	229,864	28.77%	26.14%
Repairs & Maintenance	627MNT	1,304	0.19%	0	0.00%	-100.00%
Other	628OTH	512,726	73.42%	567,061	70.97%	10.60%
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		696,265	99.70%	796,925	99.74%	14.46%
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	2,128	0.30%	2,102	0.26%	-1.22%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		2,128	0.30%	2,102	0.26%	-1.22%
Total Capital and Transfers		2,128	0.30%	2,102	0.26%	-1.22%
Total Expenses		698,393	100.00%	799,027	100.00%	14.41%

**Montana State University
Agriculture Experiment Station
5 Year Comparison by Program
Fiscal Year 2017**

Bud 220

Program	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Percent Change
Instruction					0	
Organized Research	10,889,662	11,559,257	12,186,776	13,121,918	13,709,681	4.48%
Public Service					0	
Academic Support					0	
Student Services					0	
Institutional Support	1,043,037	1,129,261	1,038,515	1,569,339	1,215,533	-22.54%
Operation and Maintenance of Plant	635,221	653,145	672,496	698,393	799,027	14.41%
Total	12,567,921	13,341,663	13,897,787	15,389,650	15,724,241	2.17%
Scholarships and Fellowships					0	
Total	12,567,921	13,341,663	13,897,787	15,389,650	15,724,241	2.17%

Montana State University
Agriculture Experiment Station
Current Unrestricted Revenues
Fiscal Year 2017

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2016	Percent Of Total	Budget FY 2017	Percent Of Total Budget	Percent Change
Tuition and Fees						
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%
Total Tuition and Fees		0	0.00%	0	0.00%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	15,141,455	98.28%	15,448,829	98.25%	2.03%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	249,579	1.62%	249,000	1.58%	-0.23%
Total State Allocations		15,391,034	99.90%	15,697,829	99.83%	1.99%
Other Revenues						
Investments	540INV	14,716	0.10%	8,500	0.05%	-42.24%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	17,912	0.11%	0.00%
Total Other Revenues		14,716	0.10%	26,412	0.17%	79.48%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Revenues		15,405,750	100.00%	15,724,241	100.00%	2.07%

**Montana State University
Agriculture Experiment Station
Budget for Designated Funds
FY17**

<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>
AES BART Feedmill	41,741	40,000	0	40,000	0	12,800	0	12,800	0	68,941
AES BART Services	131,051	413,200	0	413,200	56,215	310,570	50,000	416,785	0	127,466
AES CARC Services	-355	30,000	0	30,000	6,365	16,000	0	22,365	493	7,773
AES Crutcher Startup	0	0	25,000	25,000	0	25,000	0	25,000	0	0
AES Director Research Support	229,445	60,700	30,000	90,700	0	100,000	175,000	275,000	0	45,145
AES EARC Services	107,174	43,000	0	43,000	0	43,000	0	43,000	0	107,174
AES Foundation Seed	158,998	126,000	0	126,000	51,647	63,796	0	115,443	294	169,848
AES Incentive Program IPR Revol	49,760	0	30,000	30,000	0	0	0	0	0	79,760
AES LARRL Administration	433,112	1,352,000	0	1,352,000	899,895	456,350	0	1,356,245	186,001	614,868
AES LARRL Education	18,681	700	0	700	0	700	0	700	0	18,681
AES Leases	92,970	30,000	0	30,000	0	14,315	0	14,315	0	108,655
AES Miller Start Up	5,233	0	0	0	0	6,078	0	6,078	845	0
AES Murphy Startup	0	0	25,000	25,000	0	25,000	0	25,000	0	0
AES NARC Services	233,231	325,000	0	325,000	19,405	211,500	0	230,905	4,296	331,623
AES NWARC Services	29,812	40,000	0	40,000	960	12,050	0	13,010	1,355	58,157
AES Plant Growth Center	113,040	67,200	0	67,200	27,400	53,910	0	81,310	0	98,930
AES Prezotto Startup	37	0	0	0	0	37	0	37	0	0
AES Publication Sales	11,531	300	0	300	0	275	0	275	0	11,556
AES Regional Pulse Crop Diag La	78,291	80,000	0	80,000	0	25,000	0	25,000	0	133,291
AES Research Ctr Services	1,162	2,500	0	2,500	0	1,750	0	1,750	0	1,912

**Montana State University
Agriculture Experiment Station
Budget for Designated Funds
FY17**

<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>
AES Research Livestock	29,676	20,000	0	20,000	0	24,500	0	24,500	0	25,176
AES Retirement Revolving Accou	725,007	2,000	50,000	52,000	39,582	0	275,000	314,582	0	462,425
AES Rupp Startup	0	0	20,000	20,000	0	20,000	0	20,000	0	0
AES SARC Services	43,242	41,300	0	41,300	3,500	41,300	0	44,800	0	39,742
AES Seed Laboratory	205,828	300,000	0	300,000	118,380	78,310	0	196,689	5,979	315,117
AES Soils Research	13,743	1	0	1	0	700	0	700	0	13,044
AES Thum Startup	14,549	0	35,000	35,000	0	49,549	0	49,549	0	0
AES Torrion Startup	2	0	0	0	0	2	0	2	0	0
AES WARC Sales	11,096	11,000	0	11,000	0	5,000	0	5,000	0	17,096
AES Wheat/Barley Rsch Fee	557,378	195,000	0	195,000	25,077	240,453	0	265,530	86	486,933
AES WTARC Services	9,745	0	0	0	0	0	0	0	0	9,745
Totals	3,345,179	3,179,901	215,000	3,394,901	1,248,426	1,837,945	500,000	3,586,371	199,349	3,353,058

**Montana State University
Agriculture Experiment Station
Actuals 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 & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
AES BART Feedmill	5,634	48,014	0	48,014	6,451	5,456	0	11,907	0	41,741
AES BART Services	64,530	429,886	3,027	432,913	39,889	273,486	53,017	366,392	0	131,051
AES CARC Services	102,350	47,317	0	47,317	6,089	123,933	20,000	150,022	493	138
AES Director Research Support	209,986	42,497	36,963	79,459	0	0	60,000	60,000	0	229,445
AES EARC Services	77,487	52,308	0	52,308	0	22,621	0	22,621	0	107,174
AES Foundation Seed	150,900	123,305	0	123,305	40,784	74,423	0	115,207	294	159,292
AES Incentive Program IPR Revol	21,200	85	28,475	28,559	0	0	0	0	0	49,760
AES LARRL Administration	459,146	1,366,239	0	1,366,239	954,850	437,423	0	1,392,274	186,001	619,113
AES LARRL Education	15,340	19,067	0	19,067	15,726	0	0	15,726	0	18,681
AES Leases	63,660	30,730	0	30,730	0	1,421	0	1,421	0	92,970
AES Miller Start Up	24,191	49	0	49	12,045	0	6,963	19,007	845	6,078
AES NARC Services	193,091	353,709	0	353,709	52,821	221,137	39,610	313,569	4,296	237,528
AES NWARC Services	74,012	45,207	0	45,207	16,890	17,518	55,000	89,408	1,355	31,167
AES Plant Growth Center	119,080	86,017	0	86,017	21,216	54,341	16,500	92,057	0	113,040
AES Prezotto Startup	44	-1	0	-1	0	5	0	5	0	37
AES Publication Sales	11,486	46	0	46	0	0	0	0	0	11,531
AES Regional Pulse Crop Diag La	1,590	98,071	0	98,071	5,648	15,722	0	21,370	0	78,291
AES Research Ctr Services	812	1,404	0	1,404	0	1,053	0	1,053	0	1,162
AES Research Livestock	29,676	0	0	0	0	0	0	0	0	29,676
AES Retirement Revolving Accou	461,169	1,842	261,997	263,838	0	0	0	0	0	725,007

**Montana State University
Agriculture Experiment Station
Actuals 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 & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
AES SARC Services	30,091	32,991	0	32,991	1,688	18,152	0	19,840	0	43,242
AES Seed Laboratory	115,733	352,432	0	352,432	124,777	137,560	0	262,337	5,979	211,807
AES Soils Research	2,543	14,171	0	14,171	2,964	6	0	2,970	0	13,743
AES Thum Startup	6,706	99	35,000	35,099	5,706	21,551	0	27,257	0	14,549
AES Torrion Startup	3,353	59	25,000	25,059	0	28,410	0	28,410	0	2
AES WARC Sales	6,654	17,525	0	17,525	2,467	10,616	0	13,083	0	11,096
AES Wheat/Barley Rsch Fee	494,330	194,300	0	194,300	26,773	104,480	0	131,253	86	557,464
AES WTARC Services	9,572	7,178	0	7,178	0	7,005	0	7,005	0	9,745
Totals	2,754,363	3,364,549	390,461	3,755,010	1,336,783	1,576,321	251,090	3,164,194	199,349	3,544,527

**Montana State University
Agriculture Experiment Station
Budget for Plant Funds
FY17**

<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	794,165	176,535	2,400	178,935	2,200	144,600	0	146,800	0	826,300
Unexpended Plant	214,868	79,460	0	79,460	0	108,860	0	108,860	0	185,468
Totals	1,009,033	255,995	2,400	258,395	2,200	253,460	0	255,660	0	1,011,768

**Montana State University
Agriculture Experiment Station
Actuals 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 & 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	834,466	82,179	2,602	84,780	10,286	105,837	8,958	125,082	0	794,165
Unexpended Plant	170,984	73,428	0	73,428	1,604	20,440	7,500	29,544	0	214,868
Totals	1,005,450	155,607	2,602	158,209	11,890	126,278	16,458	154,626	0	1,009,033

**Montana State University
Agriculture Experiment Station
Budget for Restricted Funds
FY17**

<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>
AES Animal Health Federal	0	42,063	0	42,063	0	42,063	0	42,063	0	0
AES Fertilizer	557,463	450,000	0	450,000	243,797	326,603	0	570,399	18,414	455,478
AES Hatch Funds	0	1,952,489	0	1,952,489	1,572,690	379,799	0	1,952,489	0	0
AES Huidekoper	3,893	50	0	50	0	3,943	0	3,943	0	0
AES Lutz Farm	254,540	96,900	0	96,900	22,640	61,600	30,000	114,240	423	237,622
AES Regional Research Funds	0	913,723	0	913,723	657,968	255,755	0	913,723	0	0
AES Restricted Gift	1,251	24,500	0	24,500	0	450	24,000	24,450	0	1,301
Totals	817,147	3,479,725	0	3,479,725	2,497,094	1,070,213	54,000	3,621,308	18,837	694,401

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

<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>
AES Animal Health Federal	-8,934	71,657	0	71,657	23,423	39,301	0	62,723	0	0
AES Fertilizer	517,258	431,736	0	431,736	201,851	189,680	0	391,530	18,414	575,878
AES Hatch Funds	0	1,978,744	0	1,978,744	1,733,985	244,759	0	1,978,744	0	0
AES Huidekoper	0	903	2,990	3,893	0	0	0	0	0	3,893
AES Huidekoper	2,941	48	0	48	0	0	2,990	2,990	0	0
AES Lutz Farm	280,458	28,286	0	28,286	8,805	45,400	0	54,205	423	254,962
AES Regional Research Funds	0	998,412	0	998,412	805,949	192,463	0	998,412	0	0
AES Restricted Gift	1,246	23,805	0	23,805	0	0	23,800	23,800	0	1,251
Totals	792,969	3,533,592	2,990	3,536,582	2,774,013	711,602	26,790	3,512,404	18,837	835,984

THE MONTANA UNIVERSITY SYSTEM
ALL CURRENT FUNDS
FTE EMPLOYEE DATA

UNIT Agricultural Experiment Station 5109

	ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
	FY2016	PERCENT	FY2017	PERCENT	
CURRENT UNRESTRICTED FUND:					
Contract Faculty	47.19	22.4%	60.96	27.4%	29.2%
Contract Administrative	0.40	0.2%	0.40	0.2%	-0.5%
Contract Professional	36.06	17.1%	33.59	15.1%	-6.9%
Classified	43.53	20.7%	46.23	20.8%	6.2%
Graduate Research Assistant	12.05	5.7%	12.60	5.7%	4.6%
Part-time and Other	4.89	2.3%	2.48	1.1%	-49.3%
Overhead Cost Distribution					
Vacancy Savings					
TOTAL	144.13	68.5%	156.26	70.2%	8.4%
RESTRICTED:					
Contract Faculty	19.24	9.1%	19.36	8.7%	0.6%
Contract Administrative					
Contract Professional	4.60	2.2%	2.15	1.0%	-53.3%
Classified	0.30	0.1%	0.50	0.2%	67.1%
GRA	12.99	6.2%	14.35	6.4%	10.5%
Part-time and Other	4.02	1.9%	2.63	1.2%	-34.5%
TOTAL	41.16	19.6%	38.99	17.5%	-5.3%
DESIGNATED:					
Contract Faculty					
Contract Administrative					
Contract Professional	3.13	1.5%	3.28	1.5%	4.8%
Classified	17.07	8.1%	18.62	8.4%	9.1%
GRA	0.47	0.2%			-100.0%
Part-time and Other	4.40	2.1%	5.45	2.4%	23.9%
TOTAL	25.06	11.9%	27.35	12.3%	9.1%
PLANT:					
Contract Administrative					
Contract Professional					
Classified					
Part-time and Other					
TOTAL					
TOTAL FTE					
Contract Faculty	66.43	31.6%	80.32	36.1%	20.9%
Contract Administrative	0.40	0.2%	0.40	0.2%	-0.5%
Contract Professional	43.80	20.8%	39.02	17.5%	-10.9%
Classified	60.89	28.9%	65.35	29.4%	7.3%
GRA	25.51	12.1%	26.95	12.1%	5.6%
Part-time and Other	13.31	6.3%	10.56	4.7%	-20.7%
Overhead Cost Distribution					
Vacancy Savings					
TOTAL FTE	210.34	100.0%	222.59	100.0%	5.8%

*** COMMENTS ***

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

NAME		CODE			
Agricultural Experiment Station					5109
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	February 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					
Fund Balance - FYE 2015 (Actual)	461,169	21,200			
+ Revenues, Transfers In (Actual FY16)	263,838	28,559			
- Expenditures, Transfers Out (Actual FY16)	-				
Fund Balance - FYE 2016 (Actual)	725,007	49,759			
+ Revenues, Transfers In (Projected FY17)	52,000	30,000			
- Expenditures, Transfers Out (Projected FY17)	(314,582)				
Fund Balance - FYE 2017 (Projected)	462,425	79,759			
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

Montana Agriculture Experiment Station Negative Fund Balances Report as of June 30, 2016

The Montana Agriculture Experiment Station had the following negative fund balances to report at 6/30/16:

Designated Funds:

AES CARC Services:

In FY16, the compensated absence liability entry of \$493.12 is not included in the FY16 ending fund balance but is reflected in the FY17 beginning fund balance (\$355). Should the employee terminate in FY17, there has already been enough revenue generated to cover this liability.

Restricted Funds:

AES Animal Health Federal:

In FY16 a posting error was discovered that was corrected. The (\$8,934) beginning balance was due to the FY15 compensated absence liability entry. This entry will not post to this fund in the future.

**Montana Agriculture Experiment Station
Negative Cash Report as of June 30, 2016**

MAES had no negative cash balances in its SABHRS fund group totals.

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: Montana State University - Montana Agricultural Experiment Station

Date: June 30, 2016

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	June 30, 2016 BALANCE	JUNE 30, 2017 Payments	JUNE 30, 2018 Payments	JUNE 30, 2019 Payments	JUNE 30, 2020 Payments
1	Capital Leases	\$ 17,847	Various	Operations	\$1,255	\$1,269			
	Total Other Indebtedness				\$1,255	\$1,269	\$0	\$0	\$0

Total Outstanding Debt at June 30, 2016

\$ 1,255