

Montana State University-Northern

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Montana State University-Northern
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2019

| Campus/Agency | Actual FY 2018 | Budgeted FY 2019 | Dollar Change Actual 2018 to Budgeted 2019 | Percent Change Actual 2018 to Budgeted 2019 |
|--|----------------------|----------------------|--|---|
| Montana State University-Northern | | | | |
| Current Operating Unrestricted | \$ 15,661,150 | \$ 16,336,569 | \$ 675,419 | 4% |
| Montana Motorcycle Rider Safety | \$ 396,885 | \$ 1,039,978 | \$ 643,093 | 162% |
| Current Restricted | 5,154,554 | 5,369,959 | 215,405 | 4% |
| Current Designated | 2,930,611 | 2,891,858 | (38,753) | -1% |
| Auxiliary Enterprises | 3,583,784 | 3,643,615 | 59,831 | 2% |
| Loan & Endowment Funds | 21,695 | 21,800 | 105 | 0% |
| Plant Funds | 3,530,372 | 2,435,519 | (1,094,853) | -31% |
| TOTAL ALL FUNDS | \$ 31,279,051 | \$ 31,739,298 | \$ 460,247 | 1% |

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2019

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2018 | Percent Of Total Expense | Budget FY 2019 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 4,140,047 | 25.78% | 4,468,928 | 25.72% | 7.94% |
| Contract Administrative | 611ADM | 608,594 | 3.79% | 652,035 | 3.75% | 7.14% |
| Classified | 611CLS | 1,457,709 | 9.08% | 1,554,347 | 8.95% | 6.63% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 1,790,607 | 11.15% | 1,681,542 | 9.68% | -6.09% |
| Other Salaries | 612OTS | 217,573 | 1.35% | 283,558 | 1.63% | 30.33% |
| Other Compensation | 613OTC | 10,829 | 0.07% | 600 | 0.00% | -94.46% |
| Total Salaries and Wages | | 8,225,359 | 51.22% | 8,641,010 | 49.73% | 5.05% |
| Employee Benefits | 614BEN | 3,289,377 | 20.48% | 3,490,425 | 20.09% | 6.11% |
| 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 | 187,720 | 1.17% | 108,000 | 0.62% | -42.47% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 3,477,097 | 21.65% | 3,598,425 | 20.71% | 3.49% |
| Total Personal Services | | 11,702,457 | 72.88% | 12,239,435 | 70.44% | 4.59% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 499,313 | 3.11% | 542,260 | 3.12% | 8.60% |
| Supplies | 622SUP | 580,679 | 3.62% | 605,150 | 3.48% | 4.21% |
| Communications | 623COM | 111,745 | 0.70% | 127,200 | 0.73% | 13.83% |
| Travel | 624TRV | 426,801 | 2.66% | 453,450 | 2.61% | 6.24% |
| Rent | 625RNT | 42,390 | 0.26% | 48,500 | 0.28% | 14.41% |
| Utilities | 626UTL | 475,257 | 2.96% | 481,718 | 2.77% | 1.36% |
| Repairs & Maintenance | 627MNT | 300,492 | 1.87% | 225,900 | 1.30% | -24.82% |
| Other | 628OTH | 262,590 | 1.64% | 575,185 | 3.31% | 119.04% |
| Waivers & Scholarships | 628WAV | 1,272,204 | 7.92% | 1,396,940 | 8.04% | 9.80% |
| Sponsored Programs Indirect Cost | 690IDC | 18,803 | 0.12% | 22,447 | 0.13% | 19.38% |
| Costs of Goods Sold | 629CGS | 351 | 0.00% | 0 | 0.00% | -100.00% |
| Total Operating Expenses | | 3,990,627 | 24.85% | 4,478,750 | 25.77% | 12.23% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 21,017 | 0.13% | 20,000 | 0.12% | -4.84% |
| 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 | 72,464 | 0.45% | 69,767 | 0.40% | -3.72% |
| Total Capital | | 93,481 | 0.58% | 89,767 | 0.52% | -3.97% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 271,471 | 1.69% | 568,596 | 3.27% | 109.45% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 271,471 | 1.69% | 568,596 | 3.27% | 109.45% |
| Total Capital and Transfers | | 364,952 | 2.27% | 658,363 | 3.79% | 80.40% |
| Total Expenses | | 16,058,035 | 100.00% | 17,376,547 | 100.00% | 8.21% |

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2019
Instruction

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2018 | Percent Of Total Expense | Budget FY 2019 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 4,024,861 | 65.92% | 4,319,928 | 64.86% | 7.33% |
| Contract Administrative | 611ADM | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Classified | 611CLS | 47,370 | 0.78% | 74,107 | 1.11% | 56.44% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 9,015 | 0.15% | 14,117 | 0.21% | 56.59% |
| Other Salaries | 612OTS | 2,092 | 0.03% | 3,150 | 0.05% | 50.54% |
| Other Compensation | 613OTC | 3,161 | 0.05% | 0 | 0.00% | -100.00% |
| Total Salaries and Wages | | 4,086,500 | 66.93% | 4,411,302 | 66.23% | 7.95% |
| Employee Benefits | 614BEN | 1,502,608 | 24.61% | 1,691,178 | 25.39% | 12.55% |
| 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 | 92,063 | 1.51% | 108,000 | 1.62% | 17.31% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 1,594,671 | 26.12% | 1,799,178 | 27.01% | 12.82% |
| Total Personal Services | | 5,681,170 | 93.05% | 6,210,480 | 93.24% | 9.32% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 11,497 | 0.19% | 0 | 0.00% | -100.00% |
| Supplies | 622SUP | 129,155 | 2.12% | 175,300 | 2.63% | 35.73% |
| Communications | 623COM | 20,385 | 0.33% | 23,400 | 0.35% | 14.79% |
| Travel | 624TRV | 10,635 | 0.17% | 24,600 | 0.37% | 131.32% |
| Rent | 625RNT | 1,261 | 0.02% | 0 | 0.00% | -100.00% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 54,927 | 0.90% | 4,200 | 0.06% | -92.35% |
| Other | 628OTH | 30,713 | 0.50% | 222,902 | 3.35% | 625.76% |
| 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 | | 258,572 | 4.24% | 450,402 | 6.76% | 74.19% |
| 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 | 165,471 | 2.71% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 165,471 | 2.71% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 165,471 | 2.71% | 0 | 0.00% | -100.00% |
| Total Expenses | | 6,105,213 | 100.00% | 6,660,882 | 100.00% | 9.10% |

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2019
Organized Research

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2018 | Percent Of Total Expense | Budget FY 2019 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 3,006 | 1.50% | 0 | 0.00% | -100.00% |
| 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 | 99,018 | 49.38% | 110,490 | 54.80% | 11.59% |
| Other Salaries | 612OTS | 14,679 | 7.32% | 5,458 | 2.71% | -62.82% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 116,703 | 58.20% | 115,948 | 57.51% | -0.65% |
| Employee Benefits | 614BEN | 42,207 | 21.05% | 46,373 | 23.00% | 9.87% |
| 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 | | 42,207 | 21.05% | 46,373 | 23.00% | 9.87% |
| Total Personal Services | | 158,910 | 79.25% | 162,321 | 80.51% | 2.15% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 12,057 | 6.01% | 10,000 | 4.96% | -17.06% |
| Supplies | 622SUP | 11,333 | 5.65% | 11,500 | 5.70% | 1.47% |
| Communications | 623COM | 3,937 | 1.96% | 3,780 | 1.87% | -3.99% |
| Travel | 624TRV | 4,431 | 2.21% | 5,000 | 2.48% | 12.83% |
| Rent | 625RNT | 5,008 | 2.50% | 4,000 | 1.98% | -20.14% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 1,840 | 0.92% | 0 | 0.00% | -100.00% |
| Other | 628OTH | 2,999 | 1.50% | 5,008 | 2.48% | 66.97% |
| 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 | | 41,606 | 20.75% | 39,288 | 19.49% | -5.57% |
| 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 | | 200,516 | 100.00% | 201,609 | 100.00% | 0.55% |

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2019
Academic Support

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2018 | Percent Of Total Expense | Budget FY 2019 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 35,647 | 1.98% | 39,000 | 2.20% | 9.41% |
| Contract Administrative | 611ADM | 272,019 | 15.11% | 359,692 | 20.33% | 32.23% |
| Classified | 611CLS | 443,670 | 24.65% | 438,853 | 24.81% | -1.09% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 310,693 | 17.26% | 255,278 | 14.43% | -17.84% |
| Other Salaries | 612OTS | 23,992 | 1.33% | 26,000 | 1.47% | 8.37% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 1,086,022 | 60.34% | 1,118,822 | 63.24% | 3.02% |
| Employee Benefits | 614BEN | 460,305 | 25.58% | 454,495 | 25.69% | -1.26% |
| 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 | 50,986 | 2.83% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 511,291 | 28.41% | 454,495 | 25.69% | -11.11% |
| Total Personal Services | | 1,597,312 | 88.75% | 1,573,316 | 88.94% | -1.50% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 1,644 | 0.09% | 6,550 | 0.37% | 298.49% |
| Supplies | 622SUP | 40,799 | 2.27% | 63,400 | 3.58% | 55.40% |
| Communications | 623COM | 8,872 | 0.49% | 10,650 | 0.60% | 20.04% |
| Travel | 624TRV | 12,056 | 0.67% | 25,000 | 1.41% | 107.36% |
| Rent | 625RNT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 3,293 | 0.18% | 400 | 0.02% | -87.85% |
| Other | 628OTH | 74,746 | 4.15% | 69,740 | 3.94% | -6.70% |
| 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 | | 141,409 | 7.86% | 175,740 | 9.93% | 24.28% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 21,017 | 1.17% | 20,000 | 1.13% | -4.84% |
| Capital Land | 641CLN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Building | 643CBL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Other Improvements | 645COI | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Debt Service | 650DBT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital | | 21,017 | 1.17% | 20,000 | 1.13% | -4.84% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 40,000 | 2.22% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 40,000 | 2.22% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 61,017 | 3.39% | 20,000 | 1.13% | -67.22% |
| Total Expenses | | 1,799,739 | 100.00% | 1,769,056 | 100.00% | -1.70% |

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2019
Student Services

| Accounts | Level 1 Acct Code | Actual FY 2018 | Percent Of Total Expense | Budget FY 2019 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 60,000 | 2.15% | 60,500 | 2.31% | 0.83% |
| Classified | 611CLS | 367,397 | 13.17% | 367,779 | 14.02% | 0.10% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 932,609 | 33.44% | 857,381 | 32.69% | -8.07% |
| Other Salaries | 612OTS | 89,584 | 3.21% | 96,450 | 3.68% | 7.66% |
| Other Compensation | 613OTC | 3,438 | 0.12% | 0 | 0.00% | -100.00% |
| Total Salaries and Wages | | 1,453,028 | 52.10% | 1,382,110 | 52.69% | -4.88% |
| Employee Benefits | 614BEN | 664,569 | 23.83% | 622,606 | 23.74% | -6.31% |
| 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 | 41,423 | 1.49% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 705,992 | 25.31% | 622,606 | 23.74% | -11.81% |
| Total Personal Services | | 2,159,020 | 77.41% | 2,004,716 | 76.43% | -7.15% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 39,764 | 1.43% | 46,500 | 1.77% | 16.94% |
| Supplies | 622SUP | 217,112 | 7.78% | 207,450 | 7.91% | -4.45% |
| Communications | 623COM | 35,923 | 1.29% | 36,850 | 1.40% | 2.58% |
| Travel | 624TRV | 350,577 | 12.57% | 338,850 | 12.92% | -3.34% |
| Rent | 625RNT | 255 | 0.01% | 9,000 | 0.34% | 3430.52% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 9,966 | 0.36% | 7,000 | 0.27% | -29.76% |
| Other | 628OTH | -63,934 | -2.29% | -27,410 | -1.05% | -57.13% |
| 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 | 351 | 0.01% | 0 | 0.00% | -100.00% |
| Total Operating Expenses | | 590,014 | 21.15% | 618,240 | 23.57% | 4.78% |
| 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 | 40,000 | 1.43% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 40,000 | 1.43% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 40,000 | 1.43% | 0 | 0.00% | -100.00% |
| Total Expenses | | 2,789,034 | 100.00% | 2,622,956 | 100.00% | -5.95% |

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2019
Institutional Support

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2018 | Percent Of Total Expense | Budget FY 2019 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 267,727 | 15.95% | 222,192 | 13.47% | -17.01% |
| Classified | 611CLS | 215,658 | 12.85% | 208,318 | 12.63% | -3.40% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 259,911 | 15.48% | 263,422 | 15.97% | 1.35% |
| Other Salaries | 612OTS | 5,266 | 0.31% | 13,000 | 0.79% | 146.86% |
| Other Compensation | 613OTC | 990 | 0.06% | 0 | 0.00% | -100.00% |
| Total Salaries and Wages | | 749,552 | 44.65% | 706,931 | 42.85% | -5.69% |
| Employee Benefits | 614BEN | 302,737 | 18.04% | 285,000 | 17.27% | -5.86% |
| 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 | 2,734 | 0.16% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 305,471 | 18.20% | 285,000 | 17.27% | -6.70% |
| Total Personal Services | | 1,055,023 | 62.85% | 991,931 | 60.12% | -5.98% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 324,586 | 19.34% | 352,286 | 21.35% | 8.53% |
| Supplies | 622SUP | 55,281 | 3.29% | 32,500 | 1.97% | -41.21% |
| Communications | 623COM | 34,473 | 2.05% | 44,200 | 2.68% | 28.21% |
| Travel | 624TRV | 13,339 | 0.79% | 20,000 | 1.21% | 49.94% |
| Rent | 625RNT | 109 | 0.01% | 0 | 0.00% | -100.00% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 629 | 0.04% | 0 | 0.00% | -100.00% |
| Other | 628OTH | 163,305 | 9.73% | 208,940 | 12.66% | 27.94% |
| 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 | | 591,723 | 35.25% | 657,926 | 39.88% | 11.19% |
| 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 | 5,861 | 0.35% | 0 | 0.00% | -100.00% |
| Total Capital | | 5,861 | 0.35% | 0 | 0.00% | -100.00% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 26,000 | 1.55% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 26,000 | 1.55% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 31,861 | 1.90% | 0 | 0.00% | -100.00% |
| Total Expenses | | 1,678,607 | 100.00% | 1,649,857 | 100.00% | -1.71% |

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2019
Operation/Maintenance Plant

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2018 | Percent Of Total Expense | Budget FY 2019 | 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 | 366,842 | 20.20% | 447,717 | 22.00% | 22.05% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 102,615 | 5.65% | 103,470 | 5.08% | 0.83% |
| Other Salaries | 612OTS | 81,959 | 4.51% | 136,500 | 6.71% | 66.55% |
| Other Compensation | 613OTC | 2,640 | 0.15% | 0 | 0.00% | -100.00% |
| Total Salaries and Wages | | 554,057 | 30.51% | 687,687 | 33.79% | 24.12% |
| Employee Benefits | 614BEN | 266,023 | 14.65% | 335,234 | 16.47% | 26.02% |
| 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 | 515 | 0.03% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 266,537 | 14.68% | 335,234 | 16.47% | 25.77% |
| Total Personal Services | | 820,594 | 45.19% | 1,022,921 | 50.26% | 24.66% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 103,221 | 5.68% | 112,424 | 5.52% | 8.92% |
| Supplies | 622SUP | 90,265 | 4.97% | 78,000 | 3.83% | -13.59% |
| Communications | 623COM | 4,368 | 0.24% | 2,700 | 0.13% | -38.18% |
| Travel | 624TRV | 910 | 0.05% | 0 | 0.00% | -100.00% |
| Rent | 625RNT | 1,939 | 0.11% | 500 | 0.02% | -74.21% |
| Utilities | 626UTL | 475,257 | 26.17% | 481,718 | 23.67% | 1.36% |
| Repairs & Maintenance | 627MNT | 213,196 | 11.74% | 196,300 | 9.64% | -7.92% |
| Other | 628OTH | 39,484 | 2.17% | 70,940 | 3.49% | 79.67% |
| 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% |
| Total Operating Expenses | | 928,639 | 51.14% | 942,582 | 46.31% | 1.50% |
| 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 | 66,603 | 3.67% | 69,767 | 3.43% | 4.75% |
| Total Capital | | 66,603 | 3.67% | 69,767 | 3.43% | 4.75% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital and Transfers | | 66,603 | 3.67% | 69,767 | 3.43% | 4.75% |
| Total Expenses | | 1,815,836 | 100.00% | 2,035,270 | 100.00% | 12.08% |

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2019
Scholarships & Fellowships

| Accounts | Level 1 Acct Code | Actual FY 2018 | Percent Of Total Expense | Budget FY 2019 | 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 | 1,272,204 | 100.00% | 1,396,940 | 100.00% | 9.80% |
| 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 | | 1,272,204 | 100.00% | 1,396,940 | 100.00% | 9.80% |
| 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 | | 1,272,204 | 100.00% | 1,396,940 | 100.00% | 9.80% |

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2019
MSUN Motorcycle Safety

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2018 | Percent Of Total Expense | Budget FY 2019 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 76,533 | 19.28% | 110,000 | 10.58% | 43.73% |
| Contract Administrative | 611ADM | 8,848 | 2.23% | 9,651 | 0.93% | 9.08% |
| Classified | 611CLS | 16,772 | 4.23% | 17,574 | 1.69% | 4.78% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 76,745 | 19.34% | 77,385 | 7.44% | 0.83% |
| Other Salaries | 612OTS | 0 | 0.00% | 3,000 | 0.29% | 0.00% |
| Other Compensation | 613OTC | 600 | 0.15% | 600 | 0.06% | 0.00% |
| Total Salaries and Wages | | 179,498 | 45.23% | 218,211 | 20.98% | 21.57% |
| Employee Benefits | 614BEN | 50,929 | 12.83% | 55,539 | 5.34% | 9.05% |
| 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 | | 50,929 | 12.83% | 55,539 | 5.34% | 9.05% |
| Total Personal Services | | 230,427 | 58.06% | 273,750 | 26.32% | 18.80% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 6,544 | 1.65% | 14,500 | 1.39% | 121.59% |
| Supplies | 622SUP | 36,734 | 9.26% | 37,000 | 3.56% | 0.72% |
| Communications | 623COM | 3,787 | 0.95% | 5,620 | 0.54% | 48.39% |
| Travel | 624TRV | 34,853 | 8.78% | 40,000 | 3.85% | 14.77% |
| Rent | 625RNT | 33,819 | 8.52% | 35,000 | 3.37% | 3.49% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 16,642 | 4.19% | 18,000 | 1.73% | 8.16% |
| Other | 628OTH | 15,277 | 3.85% | 25,065 | 2.41% | 64.07% |
| Waivers & Scholarships | 628WAV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Sponsored Programs Indirect Cost | 690IDC | 18,803 | 4.74% | 22,447 | 2.16% | 19.38% |
| Costs of Goods Sold | 629CGS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Operating Expenses | | 166,458 | 41.94% | 197,632 | 19.00% | 18.73% |
| 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% | 568,596 | 54.67% | 0.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 0 | 0.00% | 568,596 | 54.67% | 0.00% |
| Total Capital and Transfers | | 0 | 0.00% | 568,596 | 54.67% | 0.00% |
| Total Expenses | | 396,885 | 100.00% | 1,039,978 | 100.00% | 162.03% |

Montana State University
MSU-Northern
5 Year Comparison by Program
Fiscal Year 2019

Bud 220

| Program | Actual 2015 | Actual 2016 | Actual 2017 | Actual 2018 | Budget 2019 | Percent Change |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Instruction | 7,229,783 | 6,594,326 | 7,192,122 | 6,502,099 | 7,680,467 | 18.12% |
| Organized Research | 213,715 | 446,130 | 464,324 | 200,516 | 201,609 | 0.55% |
| Public Service | | | | | 0 | |
| Academic Support | 1,820,801 | 1,915,005 | 1,990,646 | 1,799,739 | 1,769,056 | -1.70% |
| Student Services | 2,639,097 | 2,820,062 | 2,642,698 | 2,789,034 | 2,622,956 | -5.95% |
| Institutional Support | 1,838,069 | 1,668,000 | 1,655,981 | 1,678,607 | 1,649,857 | -1.71% |
| Operation and Maintenance of Plant | 1,907,688 | 2,071,796 | 1,919,056 | 1,815,836 | 2,035,270 | 12.08% |
| Total | 15,649,152 | 15,515,318 | 15,864,828 | 14,785,831 | 15,959,215 | 7.94% |
| Scholarships and Fellowships | 1,187,843 | 1,231,209 | 1,266,722 | 1,272,204 | 1,396,940 | 9.80% |
| Total | 16,836,995 | 16,746,526 | 17,131,549 | 16,058,035 | 17,356,155 | 8.08% |

Montana State University
MSU-Northern
Statement of Waivers and Scholarships
Fiscal Year 2019

| Accounts | Account Code | Actual FY 2018 | Percent Of Total Expense | Budget FY 2019 | Percent Of Total Budget | Percent Change |
|--|--------------|------------------|--------------------------|------------------|-------------------------|-----------------|
| Campus Discretionary Waivers | | | | | | |
| Undergraduate | | | | | | |
| Res Tuition Waiver-Undergraduate | 62829 | 66,244 | 5.21% | 71,000 | 5.08% | 7.18% |
| Non-Res Tuition Waiver-Undergrad | 62846 | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Custodial Student | 62874B | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Senior Citizens | 62874G | 0 | 0.00% | 1,000 | 0.07% | 0.00% |
| Total Undergraduate | | 66,244 | 5.21% | 72,000 | 5.15% | 8.69% |
| Graduate | | | | | | |
| Res Tuition Waiver-Graduate | 62820 | 25,235 | 1.98% | 0 | 0.00% | -100.00% |
| Non-Res Tuition Waiver-Graduate | 62820A | 0 | 0.00% | 0 | 0.00% | 0.00% |
| GTA/GRA Waiver | 62820T | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Graduate | | 25,235 | 1.98% | 0 | 0.00% | -100.00% |
| Athletic | | | | | | |
| Res Tuition Waiver-Athletics | 62829A | 207,711 | 16.33% | 310,000 | 22.19% | 49.25% |
| Non-Res Tuition Waiver-Athletics | 62846A | 344,937 | 27.11% | 295,000 | 21.12% | -14.48% |
| Total Athletic | | 552,648 | 43.44% | 605,000 | 43.31% | 9.47% |
| Other | | | | | | |
| Other Tuition Waivers | 62874 | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Scholarships & Fellowships | 62828 | 110,709 | 8.70% | 149,940 | 10.73% | 35.44% |
| Yellow Ribbon Program | 62874Y | 24,908 | 1.96% | 25,000 | 1.79% | 0.37% |
| Total Other | | 135,617 | 10.66% | 174,940 | 12.52% | 29.00% |
| Total Campus Discretionary Waiver | | 779,745 | 61.29% | 851,940 | 60.99% | 9.26% |
| Board of Regents Designated | | | | | | |
| Waivers and Scholarships | | | | | | |
| American Indian Waiver | 62874E | 416,746 | 32.76% | 470,000 | 33.64% | 12.78% |
| Employee Waiver | 62874T | 60,414 | 4.75% | 40,000 | 2.86% | -33.79% |
| Dependent Waiver | 62874R | 10,347 | 0.81% | 15,000 | 1.07% | 44.96% |
| Veteran | 62874H | 0 | 0.00% | 5,000 | 0.36% | 0.00% |
| Peace & Fire Orphans | 62874F | 0 | 0.00% | 0 | 0.00% | 0.00% |
| War Orphans/Prisoners of War | 62874J | 0 | 0.00% | 0 | 0.00% | 0.00% |
| September 11, 2001 Victim | 62874S | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Community College Honor | 62874A | 0 | 0.00% | 0 | 0.00% | 0.00% |
| MUS High School Honor | 62874C | 4,953 | 0.39% | 15,000 | 1.07% | 202.86% |
| National Merit | 62874D | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Waivers and Scholarships | | 492,460 | 38.71% | 545,000 | 39.01% | 10.67% |
| Total Board of Regents Designated | | 492,460 | 38.71% | 545,000 | 39.01% | 10.67% |
| Total Expenses | | 1,272,204 | 100.00% | 1,396,940 | 100.00% | 9.80% |

Montana State University
MSU-Northern
Current Unrestricted Revenues
Fiscal Year 2019

| Accounts | Level 1 Acct Code | Actual FY 2018 | Percent Of Total | Budget FY 2019 | Percent Of Total Budget | Percent Change |
|--------------------------------|----------------------|-------------------|---------------------|-------------------|----------------------------|-------------------|
| Tuition and Fees | | | | | | |
| Registration Fee | 515REG | 78,120 | 0.48% | 78,120 | 0.45% | 0.00% |
| Resident Tuition | 500RES | 4,112,740 | 25.17% | 4,276,913 | 24.61% | 3.99% |
| Non-resident Tuition | 505NON | 614,393 | 3.76% | 645,243 | 3.71% | 5.02% |
| WUE Tuition | 505WUE | 753,473 | 4.61% | 783,612 | 4.51% | 4.00% |
| Other Tuition | 507OTH | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Admissions Fees | 515ADM | 62,616 | 0.38% | 20,100 | 0.12% | -67.90% |
| Program Tuition & Fees | 520PRG | 39,500 | 0.24% | 57,275 | 0.33% | 45.00% |
| Total Tuition and Fees | | 5,660,841 | 34.64% | 5,861,263 | 33.73% | 3.54% |
| State Allocations | | | | | | |
| Hi-Ed General Fund Revenue | 555GEN | 8,455,134 | 51.74% | 8,492,723 | 48.87% | 0.44% |
| Hi-Ed Millage Revenue | 555MIL | 1,134,450 | 6.94% | 1,134,776 | 6.53% | 0.03% |
| Other OCHE/State Funding | 555SPE | 791,215 | 4.84% | 827,436 | 4.76% | 4.58% |
| Total State Allocations | | 10,380,799 | 63.52% | 10,454,935 | 60.17% | 0.71% |
| Other Revenues | | | | | | |
| Investments | 540INV | 85,605 | 0.52% | 50,000 | 0.29% | -41.59% |
| Financial Aid | 562FNA | 22,009 | 0.13% | 6,000 | 0.03% | -72.74% |
| Other Student Fees | 532OSF | 45,710 | 0.28% | 41,000 | 0.24% | -10.30% |
| Continuing Education | 535CED | 140,620 | 0.86% | 175,000 | 1.01% | 24.45% |
| Carry Forward Funds | 585CAR | 0 | 0.00% | 284,649 | 1.64% | 0.00% |
| Other Revenue | 580OTH | 7,100 | 0.04% | 3,700 | 0.02% | -47.89% |
| Total Other Revenues | | 301,044 | 1.84% | 560,349 | 3.22% | 86.14% |
| Transfers | | | | | | |
| Mandatory Transfer-In | 557MNX | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Non-Mandatory Transfer-In | 557NMX | 0 | 0.00% | 500,000 | 2.88% | 0.00% |
| Total Transfers | | 0 | 0.00% | 500,000 | 2.88% | 0.00% |
| Total Revenues | | 16,342,685 | 100.00% | 17,376,547 | 100.00% | 6.33% |

Montana State University
MSU-Northern
Current Unrestricted Revenues
Fiscal Year 2019
MSUN Motorcycle Safety

| Accounts | Level 1 Acct Code | Actual FY 2018 | Percent Of Total | Budget FY 2019 | 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 | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Hi-Ed Millage Revenue | 555MIL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other OCHE/State Funding | 555SPE | 540,391 | 79.35% | 580,832 | 55.85% | 7.48% |
| Total State Allocations | | 540,391 | 79.35% | 580,832 | 55.85% | 7.48% |
| Other Revenues | | | | | | |
| Investments | 540INV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Financial Aid | 562FNA | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Continuing Education | 535CED | 140,620 | 20.65% | 175,000 | 16.83% | 24.45% |
| Carry Forward Funds | 585CAR | 0 | 0.00% | 284,146 | 27.32% | 0.00% |
| Other Revenue | 580OTH | 20 | 0.00% | 0 | 0.00% | -100.00% |
| Total Other Revenues | | 140,640 | 20.65% | 459,146 | 44.15% | 226.47% |
| 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 | | 681,031 | 100.00% | 1,039,978 | 100.00% | 52.71% |

**Montana State University
MSU-Northern
Budget for Auxiliary Funds
FY19**

| <u>Reporting Fund</u> | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation & Benefits</u> | <u>Operating & Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|-----------------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Bookstore | 253,525 | 812,000 | 0 | 812,000 | 122,017 | 670,415 | 19,568 | 812,000 | 14,780 | 268,304 |
| Dining/Food Service | 0 | 1,038,500 | 72,870 | 1,111,370 | 452,185 | 659,185 | 0 | 1,111,370 | 19,664 | 19,664 |
| Health Service | 0 | 72,500 | 16,185 | 88,685 | 75,987 | 12,697 | 0 | 88,684 | 13,348 | 13,349 |
| MSUN Auxiliary STIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Auxiliary Non-Pledged | 0 | 89,000 | 0 | 89,000 | 8,760 | 80,240 | 0 | 89,000 | 0 | 0 |
| Other Auxiliary Pledged | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking | 7,193 | 83,000 | 0 | 83,000 | 0 | 35,951 | 47,049 | 83,000 | 0 | 7,193 |
| Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Student Housing | 240,767 | 1,244,000 | 0 | 1,244,000 | 317,418 | 663,699 | 228,465 | 1,209,582 | 92 | 275,277 |
| Student Union | 0 | 95,000 | 154,979 | 249,979 | 154,145 | 95,834 | 0 | 249,979 | 3,576 | 3,576 |
| Totals | 501,484 | 3,434,000 | 244,034 | 3,678,034 | 1,130,512 | 2,218,021 | 295,082 | 3,643,615 | 51,460 | 587,363 |

**Montana State University
MSU-Northern
Actuals for Auxiliary Funds
FY18**

| <u>Reporting Fund</u> | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation & Benefits</u> | <u>Operating & Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|-----------------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Bookstore | 66,990 | 738,020 | 0 | 738,020 | 122,185 | 601,298 | 25,000 | 748,483 | 14,780 | 71,307 |
| Dining/Food Service | 0 | 991,945 | 106,177 | 1,098,122 | 427,748 | 685,152 | 0 | 1,112,900 | 19,664 | 4,887 |
| Health Service | 0 | 71,935 | 4,641 | 76,575 | 68,151 | 8,424 | 0 | 76,575 | 13,348 | 13,348 |
| MSUN Auxiliary STIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Auxiliary Non-Pledged | 0 | 88,713 | 10,332 | 99,045 | 8,723 | 90,322 | 0 | 99,045 | 0 | 0 |
| Other Auxiliary Pledged | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking | 44,325 | 86,432 | 0 | 86,432 | 0 | 77,501 | 46,063 | 123,564 | 0 | 7,193 |
| Rentals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Student Housing | 464,313 | 1,226,787 | 0 | 1,226,787 | 181,224 | 854,960 | 202,374 | 1,238,558 | 92 | 452,634 |
| Student Union | 0 | 82,236 | 102,423 | 184,659 | 47,957 | 136,703 | 0 | 184,659 | 3,576 | 3,576 |
| Totals | 575,628 | 3,286,068 | 223,572 | 3,509,640 | 855,987 | 2,454,359 | 273,438 | 3,583,784 | 51,460 | 552,944 |

**Montana State University
MSU-Northern
Budget for Designated Funds
FY19**

| <u>Reporting Fund</u> | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation & Benefits</u> | <u>Operating & Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|-------------------------|-------------------------------|------------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Associated Students | 13,611 | 101,500 | 0 | 101,500 | 0 | 101,500 | 0 | 101,500 | 0 | 13,611 |
| Athletics | 99,755 | 207,908 | 0 | 207,908 | 11,908 | 196,000 | 0 | 207,908 | 0 | 99,755 |
| Campus Sales & Services | 162,260 | 583,200 | 0 | 583,200 | 45,500 | 528,200 | 0 | 573,700 | 0 | 171,760 |
| Continuing Education | 163,554 | 45,000 | 0 | 45,000 | 55,897 | 15,000 | 0 | 70,897 | 0 | 137,657 |
| Designated Gifts | 4,173 | 450 | 0 | 450 | 0 | 450 | 0 | 450 | 0 | 4,173 |
| Designated Scholarships | 30 | 24,000 | 0 | 24,000 | 24,000 | 0 | 0 | 24,000 | 0 | 30 |
| F&A Sponsored Programs | 426,760 | 76,700 | 0 | 76,700 | 0 | 48,400 | 0 | 48,400 | 0 | 455,060 |
| Fees | 1,719,055 | 1,000,600 | 0 | 1,000,600 | 527,299 | 506,899 | 143,405 | 1,177,603 | 0 | 1,542,052 |
| General Designated | 1,202,503 | 75,400 | 0 | 75,400 | 0 | 81,400 | 500,000 | 581,400 | 0 | 696,503 |
| Instructional Fees | 99,917 | 79,500 | 0 | 79,500 | 0 | 79,500 | 0 | 79,500 | 0 | 99,917 |
| MSUN Designated STIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales & Services | 37,766 | 26,800 | 0 | 26,800 | 0 | 26,500 | 0 | 26,500 | 0 | 38,066 |
| Totals | 3,929,386 | 2,221,058 | 0 | 2,221,058 | 664,604 | 1,583,849 | 643,405 | 2,891,858 | 0 | 3,258,586 |

**Montana State University
MSU-Northern
Actuals for Designated Funds
FY18**

| <u>Reporting Fund</u> | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation & Benefits</u> | <u>Operating & Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|-------------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Associated Students | 38,331 | 107,301 | 0 | 107,301 | 26,792 | 105,228 | 0 | 132,021 | 0 | 13,611 |
| Athletics | 384,154 | 184,731 | 0 | 184,731 | 29,539 | 409,575 | 30,016 | 469,130 | 0 | 99,755 |
| Campus Sales & Services | 212,198 | 621,345 | 0 | 621,345 | 34,167 | 637,116 | 0 | 671,283 | 0 | 162,260 |
| Continuing Education | 172,440 | 63,865 | 0 | 63,865 | 58,388 | 14,364 | 0 | 72,752 | 0 | 163,554 |
| Designated Gifts | 3,943 | 455 | 0 | 455 | 0 | 224 | 0 | 224 | 0 | 4,173 |
| Designated Scholarships | 31 | 24,214 | 0 | 24,214 | 24,214 | 0 | 0 | 24,214 | 0 | 30 |
| F&A Sponsored Programs | 451,440 | 86,497 | 30,381 | 116,878 | 71,980 | 49,708 | 19,869 | 141,558 | 0 | 426,760 |
| Fees | 1,902,791 | 1,002,830 | 24,032 | 1,026,862 | 490,692 | 535,544 | 184,362 | 1,210,598 | 0 | 1,719,055 |
| General Designated | 1,199,771 | 85,616 | 0 | 85,616 | 20,231 | 52,141 | 10,512 | 82,884 | 0 | 1,202,503 |
| Instructional Fees | 108,678 | 91,336 | 0 | 91,336 | 3,400 | 96,696 | 0 | 100,096 | 0 | 99,917 |
| MSUN Designated STIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sales & Services | 36,578 | 27,041 | 0 | 27,041 | 2,121 | 23,732 | 0 | 25,853 | 0 | 37,766 |
| Totals | 4,510,354 | 2,295,230 | 54,413 | 2,349,642 | 761,524 | 1,924,329 | 244,759 | 2,930,611 | 0 | 3,929,386 |

**Montana State University
MSU-Northern
Budget for Endowment Funds
FY19**

| <u>Reporting Fund</u> | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation & Benefits</u> | <u>Operating & Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|-----------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Endowment | 164,262 | 870 | 0 | 870 | 0 | 800 | 0 | 800 | 0 | 164,332 |
| Totals | 164,262 | 870 | 0 | 870 | 0 | 800 | 0 | 800 | 0 | 164,332 |

**Montana State University
MSU-Northern
Actuals for Endowment Funds
FY18**

| <u>Reporting Fund</u> | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation & Benefits</u> | <u>Operating & Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|-----------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Endowment | 163,831 | 931 | 0 | 931 | 0 | 500 | 0 | 500 | 0 | 164,262 |
| Totals | 163,831 | 931 | 0 | 931 | 0 | 500 | 0 | 500 | 0 | 164,262 |

**Montana State University
MSU-Northern
Budget for Loan Funds
FY19**

| <u>Reporting Fund</u> | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation & Benefits</u> | <u>Operating & Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|-----------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Federal & State Loan | 1,678,020 | 33,250 | 0 | 33,250 | 0 | 21,000 | 0 | 21,000 | 0 | 1,690,270 |
| Institutional Loan | 52,179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52,179 |
| MSUN Loan STIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Loan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 1,730,199 | 33,250 | 0 | 33,250 | 0 | 21,000 | 0 | 21,000 | 0 | 1,742,449 |

**Montana State University
MSU-Northern
Actuals for Loan Funds
FY18**

| <u>Reporting Fund</u> | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation & Benefits</u> | <u>Operating & Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|-----------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Federal & State Loan | 1,666,313 | 32,903 | 0 | 32,903 | 0 | 21,195 | 0 | 21,195 | 0 | 1,678,020 |
| Institutional Loan | 52,179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52,179 |
| MSUN Loan STIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Loan | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals | 1,718,492 | 32,903 | 0 | 32,903 | 0 | 21,195 | 0 | 21,195 | 0 | 1,730,199 |

**Montana State University
MSU-Northern
Budget for Plant Funds
FY19**

| <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 | 1,697,326 | 458,800 | 1,110,041 | 1,568,841 | 0 | 1,855,385 | 106,105 | 1,961,490 | 0 | 1,304,677 |
| Retirement of Indebtedness | 0 | 0 | 292,559 | 292,559 | 0 | 292,559 | 0 | 292,559 | 0 | 0 |
| Unexpended Plant | 23,886 | 513,696 | 0 | 513,696 | 0 | 181,470 | 0 | 181,470 | 0 | 356,112 |
| Totals | 1,721,213 | 972,496 | 1,402,600 | 2,375,096 | 0 | 2,329,414 | 106,105 | 2,435,519 | 0 | 1,660,790 |

**Montana State University
MSU-Northern
Actuals for Plant Funds
FY18**

| <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 | 1,795,233 | 457,676 | 246,187 | 703,864 | 0 | 695,961 | 105,809 | 801,770 | 0 | 1,697,326 |
| Retirement of Indebtedness | 0 | 0 | 304,774 | 304,774 | 0 | 304,774 | 0 | 304,774 | 0 | 0 |
| Unexpended Plant | 732,763 | 1,643,484 | 71,471 | 1,714,955 | 0 | 2,423,832 | 0 | 2,423,832 | 0 | 23,886 |
| Totals | 2,527,996 | 2,101,160 | 622,432 | 2,723,592 | 0 | 3,424,566 | 105,809 | 3,530,375 | 0 | 1,721,213 |

**Montana State University
MSU-Northern
Budget for Restricted Funds
FY19**

| <u>Reporting Fund</u> | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation & Benefits</u> | <u>Operating & Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|---------------------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Financial Aid Programs | 0 | 2,545,686 | 0 | 2,545,686 | 84,534 | 2,461,152 | 0 | 2,545,686 | 0 | 0 |
| MSUN Restricted Non-Spon. Prog | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MSUN Restricted Spon. Prog. STI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Restricted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Gifts & Scholarships | 26,477 | 1,199,647 | 0 | 1,199,647 | 86,647 | 1,113,000 | 0 | 1,199,647 | 0 | 26,477 |
| Restricted Sponsored Prog GAAP | 1,342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,342 |
| Restricted Sponsored Programs | 77,899 | 1,546,727 | 0 | 1,546,727 | 177,652 | 1,490,909 | -43,935 | 1,624,626 | 0 | 0 |
| Totals | 105,718 | 5,292,060 | 0 | 5,292,060 | 348,833 | 5,065,061 | -43,935 | 5,369,959 | 0 | 27,819 |

**Montana State University
MSU-Northern
Actuals for Restricted Funds
FY18**

| <u>Reporting Fund</u> | <u>Beginning Fund Balance</u> | <u>Revenue</u> | <u>Transfers In</u> | <u>Total Revenue</u> | <u>Compensation & Benefits</u> | <u>Operating & Capital</u> | <u>Transfers Out</u> | <u>Total Expenses</u> | <u>Less Compensated</u> | <u>Ending Fund Balance</u> |
|---------------------------------|-------------------------------|----------------|---------------------|----------------------|------------------------------------|--------------------------------|----------------------|-----------------------|-------------------------|----------------------------|
| Financial Aid Programs | 0 | 2,513,705 | 0 | 2,513,705 | 70,439 | 2,443,266 | 0 | 2,513,705 | 0 | 0 |
| MSUN Restricted Non-Spon. Prog | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MSUN Restricted Spon. Prog. STI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Restricted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Private Gifts & Scholarships | 26,204 | 1,199,161 | 30,016 | 1,229,178 | 85,079 | 1,143,826 | 0 | 1,228,905 | 0 | 26,477 |
| Restricted Sponsored Prog GAAP | 1,342 | -67,461 | 0 | -67,461 | 0 | -67,461 | 0 | -67,461 | 0 | 1,342 |
| Restricted Sponsored Programs | 103,470 | 1,453,835 | 0 | 1,453,835 | 1,064,265 | 368,954 | 46,187 | 1,479,406 | 0 | 77,899 |
| Totals | 131,017 | 5,099,240 | 30,016 | 5,129,256 | 1,219,783 | 3,888,584 | 46,187 | 5,154,554 | 0 | 105,718 |

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

| NAME | | | | |
|--|---------------------------|---------------------------|---------------------------|---|
| Montana State University-Northern | | | | |
| | Original OP Plan FY 18 | Actual FY 18 | Budgeted FY 19 | Actual FY 18 to Budgeted FY 19 |
| DESCRIPTION | Tuition Revenue Waived | Tuition Revenue Waived | Tuition Revenue Waived | % Change in Tuition Revenue Waived |
| Discretionary | | | | |
| Resident | | | | |
| Resident Undergrad | 52,000 | 66,244 | 72,000 | 8.7% |
| Resident Athletics | 300,000 | 207,711 | 310,000 | 49.2% |
| Resident Graduate | 0 | 25,235 | 0 | -100.0% |
| SUBTOTAL | 352,000 | 299,190 | 382,000 | 27.7% |
| Non-Resident | | | | |
| NR Undergraduate | 10,000 | 0 | | |
| NR Athletics | 350,000 | 344,937 | 295,000 | -14.5% |
| NR Graduate | 0 | 0 | 0 | |
| Yellow Ribbon Program | 25,000 | 24,908 | 25,000 | |
| SUBTOTAL | 385,000 | 369,845 | 320,000 | -13.5% |
| Designated | | | | |
| Montana American Indians | 470,026 | 416,746 | 470,000 | 12.8% |
| Veterans | 5,000 | 0 | 5,000 | |
| Resident Faculty & Staff | 40,000 | 60,414 | 40,000 | -33.8% |
| Resident Employee Dependents | 15,000 | 10,347 | 15,000 | 45.0% |
| War Orphans/Peace Officers | 0 | 0 | 0 | |
| Community Colleges | 0 | 0 | 0 | |
| High School Honors | 15,000 | 4,953 | 15,000 | 202.8% |
| National Merit | 0 | 0 | 0 | |
| SUBTOTAL | 545,026 | 492,460 | 545,000 | 10.7% |
| Scholarships | 40,919 | 110,709 | 149,940 | 35.4% |
| Total Tuition Waived | 1,322,945 | 1,272,204 | 1,396,940 | 9.8% |

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

| UNIT | Montana State University - Northern | | | | | 5107 |
|--|-------------------------------------|---------------|---------------|---------------|------------------|------|
| | ACTUAL | | BUDGETED | | PERCENT | |
| | FY 2018 | PERCENT | FY 2019 | PERCENT | INCR. (DECR.) | |
| CURRENT UNRESTRICTED FUND: | | | | | | |
| Contract Faculty (AY) | 70.34 | 30.6% | 73.99 | 31.5% | 5.2% | |
| Contract Administrative | 5.95 | 2.6% | 5.90 | 2.5% | -0.8% | |
| Contract Professional | 36.07 | 15.7% | 32.82 | 14.0% | -9.0% | |
| Classified and Classified Hourly | 44.13 | 19.2% | 44.88 | 19.1% | 1.7% | |
| GTA & GRA | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% | |
| Part-Time/Other | 11.35 | 4.9% | 14.14 | 6.0% | 24.6% | |
| Overhead Cost Distribution | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% | |
| TOTAL | 167.84 | 73.1% | 171.73 | 73.1% | 2.3% | |
| CURRENT UNRESTRICTED (MOTORCYCLE SAFETY): | | | | | | |
| Contract Faculty (AY) | 1.33 | 0.6% | 1.90 | 0.8% | 42.9% | |
| Contract Administrative | 0.10 | 0.0% | 0.10 | 0.0% | 0.0% | |
| Contract Professional | 1.50 | 0.7% | 1.50 | 0.6% | 0.0% | |
| Classified and Classified Hourly | 0.50 | 0.2% | 0.50 | 0.2% | 0.0% | |
| GTA & GRA | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% | |
| Part-Time/Other | 0.00 | 0.0% | 0.11 | 0.0% | #DIV/0! | |
| TOTAL | 3.43 | 1.5% | 4.11 | 1.8% | 19.8% | |
| RESTRICTED: | | | | | | |
| Contract Faculty (AY) | 0.83 | 0.4% | 0.85 | 0.4% | 2.4% | |
| Contract Administrative | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% | |
| Contract Professional | 11.44 | 5.0% | 12.50 | 5.3% | 9.3% | |
| Classified and Classified Hourly | 2.32 | 1.0% | 2.16 | 0.9% | -6.9% | |
| GTA & GRA | 0.59 | 0.3% | 0.00 | 0.0% | 0.0% | |
| Part-Time/Other | 8.56 | 3.7% | 8.50 | 3.6% | -0.7% | |
| TOTAL | 23.74 | 10.3% | 24.01 | 10.2% | 1.1% | |
| DESIGNATED: | | | | | | |
| Contract Faculty (AY) | 0.77 | 0.3% | 0.54 | 0.2% | -29.9% | |
| Contract Administrative | 0.45 | 0.2% | 0.50 | 0.2% | 0.0% | |
| Contract Professional | 5.68 | 2.5% | 5.22 | 2.2% | -8.1% | |
| Classified and Classified Hourly | 2.91 | 1.3% | 3.40 | 1.4% | 16.8% | |
| GTA & GRA | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% | |
| Part-Time/Other | 4.32 | 1.9% | 1.24 | 0.5% | -71.3% | |
| TOTAL | 14.13 | 6.2% | 10.90 | 4.6% | -22.9% | |
| AUXILIARY: | | | | | | |
| Contract Administrative | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% | |
| Contract Professional | 3.06 | 1.3% | 5.25 | 2.2% | 71.6% | |
| Classified and Classified Hourly | 10.00 | 4.4% | 12.00 | 5.1% | 20.0% | |
| Part-Time/Other | 7.45 | 3.2% | 6.83 | 2.9% | -8.3% | |
| Overhead Cost Distribution | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% | |
| TOTAL | 20.51 | 8.9% | 24.08 | 10.3% | 17.4% | |
| TOTAL FTE: | | | | | | |
| Contract Faculty (AY) | 73.27 | 31.9% | 77.28 | 32.9% | 5.5% | |
| Contract Administrative | 6.50 | 2.8% | 6.50 | 2.8% | 0.0% | |
| Contract Professional | 57.75 | 25.1% | 57.29 | 24.4% | -0.8% | |
| Classified and Classified Hourly | 59.86 | 26.1% | 62.94 | 26.8% | 5.1% | |
| GTA & GRA | 0.59 | 0.3% | 0.00 | 0.0% | 0.0% | |
| Part-Time/Other | 31.68 | 13.8% | 30.82 | 13.1% | -2.7% | |
| Overhead Cost Distribution | 0.00 | 0.0% | 0.00 | 0.0% | 0.0% | |
| TOTAL | 229.65 | 100.0% | 234.83 | 100.0% | 2.3% | |

*** COMMENTS ***

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

| NAME | | CODE | | | |
|---|---------------------------------------|--|--|---|--------------|
| Montana State University - Northern | | | | | 51070 |
| DESCRIPTION | BOR POLICY 901.10 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 | November 1999 | May 2005 | November 1999 | March 2003 | |
| 2. Date Reserve Fund Established by Campus | FY 2011 | FY 2014 | | | |
| 3. Fund Code (BANNER) | 730008 | 730014 | | | |
| 4. Financial Summary | | | | | |
| Fund Balance - FYE 2017 (Actual) | 304,426 | 750,000 | - | | |
| + Revenues, Transfers In (Actual FY 18 YTD) | - | - | - | | |
| - Expenditures, Transfers Out (Actual FY18 YTD) | - | - | - | | |
| Fund Balance - FYE 2018 (Actual) | 304,426 | 750,000 | - | | |
| + Revenues, Transfers In (Projected FY19) | - | - | - | | |
| - Expenditures, Transfers Out (Projected FY19) | | (500,000) | - | | |
| Fund Balance - FYE 2019 (Projected) | 304,426 | 250,000 | - | - | |
| 5. Required Reports | | | | | |
| a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE? | | | | | |
| b. Has the required annual business plan for FY16 been submitted and approved by OCHE? | | | | | |
| c. Has the required documentation for the FY17 transfers out of this reserve fund been submitted to OCHE? | | | | | |

****NOTES****

FY19 Allowable Reserve Revolving Balance by BoR Policy 901.15 -- 5% of FY18 Revenues equals \$773,032.

Negative Fund Balance Report

Campus: Montana State University – Northern

Date: July 31, 2018

MSU – Northern is pleased to report no ending Negative Fund Balances as of June 30, 2018.

Negative Cash Balance Report

Campus: Montana State University-Northern

Date: July 31, 2017

MSU-Northern is pleased to report no Negative Cash Balances as of June 30, 2018.

Inter-Entity Loan Status Report

Campus: **Montana State University-Northern**

Date: **June 30, 2018**

Inter-Entity Loan Balance:

| Origination Date | Original Loan Amount | Receiving Fund Name & SABHRS Code | Sending Fund Name & SABHRS Code | Date | Transaction Amount | SABHRS journal # | Beginning Loan Balance FY18 | Ending Loan Balance FY18 |
|------------------|----------------------|-----------------------------------|---------------------------------|------------|--------------------|------------------|-----------------------------|--------------------------|
| 9/2/2016 | \$50,000 | Unexpended Plant 71401 | Renewal & Replacement 72401 | 9/2/2016 | \$50,000 | 3288482 | \$50,000 | |
| | | | | 11/17/2017 | (\$50,000) | 3805366 | | \$0 |
| 9/7/2016 | \$250,000 | Restricted 32401 | Designated 33401 | 9/7/2016 | \$250,000 | 3290747 | \$250,000 | |
| | | | | 11/17/2017 | (\$250,000) | 3805366 | | \$0 |
| 11/1/2016 | \$150,000 | Unexpended Plant 71401 | Renewal & Replacement 72401 | 11/1/2016 | \$150,000 | 3331715 | \$150,000 | |
| | | | | 11/17/2017 | (\$150,000) | 3805366 | | \$0 |
| 1/24/2017 | \$300,000 | Restricted 32401 | Designated 33401 | 1/24/2017 | \$300,000 | 3395922 | \$300,000 | |
| | | | | | (\$30,000) | 3887514 | | \$0 |
| 7/25/2017 | | Unexpended Plant 71401 | Renewal & Replacement 72401 | 7/25/2017 | \$700,000 | 3704190 | \$0 | \$700,000 |
| 9/21/2017 | | Restricted 32401 | Designated 33401 | 9/21/2017 | \$50,000 | 3761859 | \$0 | \$50,000 |
| 1/11/2018 | | Restricted 32401 | Designated 33401 | 1/11/2018 | \$175,000 | 3838777 | \$0 | \$175,000 |

Loan/Advance Balance (Long-Term)

| Origination Date | Original Loan Amount | Receiving Fund Name & SABHRS Code | Sending Fund Name & SABHRS Code | Date | Transaction Amount | SABHRS journal # | Beginning Loan Balance FY18 | Ending Loan Balance FY18 |
|------------------|----------------------|-----------------------------------|---------------------------------|-----------|--------------------|------------------|-----------------------------|--------------------------|
| 6/30/2007 | \$390,000 | Auxiliary 34401 | Designated 33401 | 6/30/2007 | \$390,000 | 1537630 | | |
| | | | | 5/29/2008 | (\$390,000) | 1683286 | | |
| | | | | 6/27/2008 | \$340,000 | 1694848 | \$340,000 | \$340,000 |

Narrative:

1 The auxiliary inter-entity loans are related to the negative fund balance issue in our auxiliary operation. As the negative fund balance is decreased, the need for continued inter-entity loans will also decrease.

Bonded Indebtedness Report

Campus: **Montana State University-Northern**

Date: **June 30, 2018**

| REVENUE BONDS ISSUE | ORIGINAL AMOUNT OF ISSUE | USES OF FUNDS - PROJECTS/AMOUNTS | PLEGDED REVENUES | DEBT SERVICE RATIO | OUTSTANDING PRINCIPAL BALANCE AT | PRINCIPAL & INTEREST PAYMENT Est | PRINCIPAL & INTEREST PAYMENT Est | PRINCIPAL & INTEREST PAYMENT Est | PRINCIPAL & INTEREST PAYMENT Est |
|---------------------|--------------------------|----------------------------------|------------------|--------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | | | | | | | |

Total Bonded Indebtedness **\$ 0**

| OTHER LONG TERM DEBT - SOURCE | ORIGINAL BALANCE | USES OF FUNDS - PROJECTS / AMOUNTS | REVENUE STREAM IDENTIFIED FOR REPAYMENT | JUNE 30, 2017 BALANCE | JUNE 30, 2018 BALANCE | PERCENT CHANGE FY17 TO FY18 |
|--|------------------|--|--|-----------------------|-----------------------|-----------------------------|
| Intercap Loan | \$ 440,000 | Campus Green | Access Fee Revenue | \$ 90,263 | \$ 46,182 | -49% |
| Montana State University Northern Foundation | \$ 2,005,169 | Campus Technology Infrastructure, Improvements & Equipment | IT Infrastructure, Academic Facilities, Equipment Fee, Computer Fee, Access Fee, & CUR Operating | \$ 645,169 | \$ 425,169 | -34% |

Total Other Indebtedness **\$ 471,351**

| State Building Energy Conservation Program (SBCEP) | USES OF FUNDS | JUNE 30, 2017 BALANCE | JUNE 30, 2018 BALANCE | PERCENT CHANGE FY17 TO FY18 |
|--|---|-----------------------|-----------------------|-----------------------------|
| SBCEP Loans | Various energy savings projects for state-owned buildings | \$ 882,395 | \$ 853,873 | -3% |

Total Other Indebtedness **\$ 853,873**

TOTAL OUTSTANDING DEBT at June 30, 2018 **\$ 1,325,224**