

# Montana Agricultural Experiment Station

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Montana Agricultural Experiment Station  
 ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL  
 FISCAL YEAR 2020

Campus/Agency	Actual FY 2019	Budgeted FY 2020	Dollar Change Actual 2019 to Budgeted 2020	Percent Change Actual 2019 to Budgeted 2020
Montana Agricultural Experiment Station				
Current Operating Unrestricted	\$ 15,572,757	\$ 16,088,172	\$ 515,415	3%
Current Restricted	3,042,118	3,841,455	799,337	26%
Current Designated	3,717,232	4,491,054	773,822	21%
Auxiliary Enterprises	-	-	-	0%
Loan & Endowment Funds	-	-	-	0%
Plant Funds	97,454	227,860	130,406	134%
<b>TOTAL ALL FUNDS</b>	<b>\$ 22,429,561</b>	<b>\$ 24,648,541</b>	<b>\$ 2,218,980</b>	<b>10%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2020**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	4,387,062	28.17%	5,546,627	34.48%	26.43%
Contract Administrative	611ADM	84,626	0.54%	92,000	0.57%	8.71%
Classified	611CLS	1,774,102	11.39%	1,878,266	11.67%	5.87%
Graduate Assistants	611GST	466,174	2.99%	425,000	2.64%	-8.83%
Contract Professional	611PRF	1,612,975	10.36%	1,687,470	10.49%	4.62%
Other Salaries	612OTS	184,808	1.19%	77,831	0.48%	-57.89%
Other Compensation	613OTC	15,345	0.10%	10,540	0.07%	-31.31%
<b>Total Salaries and Wages</b>		<b>8,525,093</b>	<b>54.74%</b>	<b>9,717,734</b>	<b>60.40%</b>	<b>13.99%</b>
Employee Benefits	614BEN	3,192,420	20.50%	3,451,871	21.46%	8.13%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	4,113	0.03%	0	0.00%	-100.00%
Termination Pay	615TRP	125,651	0.81%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>3,322,184</b>	<b>21.33%</b>	<b>3,451,871</b>	<b>21.46%</b>	<b>3.90%</b>
<b>Total Personal Services</b>		<b>11,847,276</b>	<b>76.08%</b>	<b>13,169,605</b>	<b>81.86%</b>	<b>11.16%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	379,215	2.44%	400,367	2.49%	5.58%
Supplies	622SUP	600,098	3.85%	505,637	3.14%	-15.74%
Communications	623COM	134,551	0.86%	144,640	0.90%	7.50%
Travel	624TRV	78,407	0.50%	88,135	0.55%	12.41%
Rent	625RNT	21,843	0.14%	23,800	0.15%	8.96%
Utilities	626UTL	345,552	2.22%	207,250	1.29%	-40.02%
Repairs & Maintenance	627MNT	274,586	1.76%	294,147	1.83%	7.12%
Other	628OTH	1,113,140	7.15%	1,235,970	7.68%	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>2,947,391</b>	<b>18.93%</b>	<b>2,899,947</b>	<b>18.03%</b>	<b>-1.61%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	397,196	2.55%	15,064	0.09%	-96.21%
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	3,557	0.02%	3,557	0.02%	0.00%
<b>Total Capital</b>		<b>400,753</b>	<b>2.57%</b>	<b>18,621</b>	<b>0.12%</b>	<b>-95.35%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	377,337	2.42%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>377,337</b>	<b>2.42%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>778,089</b>	<b>5.00%</b>	<b>18,621</b>	<b>0.12%</b>	<b>-97.61%</b>
<b>Total Expenses</b>		<b>15,572,757</b>	<b>100.00%</b>	<b>16,088,172</b>	<b>100.00%</b>	<b>3.31%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2020**  
**Organized Research**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	4,367,062	32.23%	5,526,627	39.44%	26.55%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	1,703,066	12.57%	1,814,849	12.95%	6.56%
Graduate Assistants	611GST	466,174	3.44%	425,000	3.03%	-8.83%
Contract Professional	611PRF	1,433,014	10.57%	1,491,667	10.65%	4.09%
Other Salaries	612OTS	184,808	1.36%	77,831	0.56%	-57.89%
Other Compensation	613OTC	10,941	0.08%	10,060	0.07%	-8.05%
<b>Total Salaries and Wages</b>		<b>8,165,065</b>	<b>60.25%</b>	<b>9,346,034</b>	<b>66.70%</b>	<b>14.46%</b>
Employee Benefits	614BEN	3,086,575	22.78%	3,321,665	23.71%	7.62%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	4,113	0.03%	0	0.00%	-100.00%
Termination Pay	615TRP	125,651	0.93%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>3,216,338</b>	<b>23.73%</b>	<b>3,321,665</b>	<b>23.71%</b>	<b>3.27%</b>
<b>Total Personal Services</b>		<b>11,381,404</b>	<b>83.99%</b>	<b>12,667,699</b>	<b>90.40%</b>	<b>11.30%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	134,143	0.99%	133,831	0.96%	-0.23%
Supplies	622SUP	589,757	4.35%	496,012	3.54%	-15.90%
Communications	623COM	56,614	0.42%	69,778	0.50%	23.25%
Travel	624TRV	76,121	0.56%	84,629	0.60%	11.18%
Rent	625RNT	21,783	0.16%	23,800	0.17%	9.26%
Utilities	626UTL	169,835	1.25%	168,476	1.20%	-0.80%
Repairs & Maintenance	627MNT	268,255	1.98%	288,383	2.06%	7.50%
Other	628OTH	99,685	0.74%	61,118	0.44%	-38.69%
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>1,416,192</b>	<b>10.45%</b>	<b>1,326,028</b>	<b>9.46%</b>	<b>-6.37%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	375,201	2.77%	15,064	0.11%	-95.99%
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	3,557	0.03%	3,557	0.03%	0.00%
<b>Total Capital</b>		<b>378,758</b>	<b>2.79%</b>	<b>18,621</b>	<b>0.13%</b>	<b>-95.08%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	375,235	2.77%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>375,235</b>	<b>2.77%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>753,992</b>	<b>5.56%</b>	<b>18,621</b>	<b>0.13%</b>	<b>-97.53%</b>
<b>Total Expenses</b>		<b>13,551,588</b>	<b>100.00%</b>	<b>14,012,347</b>	<b>100.00%</b>	<b>3.40%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2020**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	20,000	1.57%	20,000	1.50%	0.00%
Contract Administrative	611ADM	84,626	6.64%	92,000	6.91%	8.71%
Classified	611CLS	71,036	5.58%	63,417	4.76%	-10.73%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	179,961	14.12%	195,803	14.71%	8.80%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	4,405	0.35%	480	0.04%	-89.10%
<b>Total Salaries and Wages</b>		<b>360,028</b>	<b>28.26%</b>	<b>371,700</b>	<b>27.92%</b>	<b>3.24%</b>
Employee Benefits	614BEN	105,845	8.31%	130,206	9.78%	23.02%
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	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>105,845</b>	<b>8.31%</b>	<b>130,206</b>	<b>9.78%</b>	<b>23.02%</b>
<b>Total Personal Services</b>		<b>465,873</b>	<b>36.56%</b>	<b>501,906</b>	<b>37.70%</b>	<b>7.73%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	245,072	19.23%	266,536	20.02%	8.76%
Supplies	622SUP	10,341	0.81%	9,625	0.72%	-6.92%
Communications	623COM	77,937	6.12%	74,862	5.62%	-3.95%
Travel	624TRV	2,286	0.18%	3,506	0.26%	53.37%
Rent	625RNT	60	0.00%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	6,331	0.50%	5,764	0.43%	-8.95%
Other	628OTH	444,275	34.87%	469,287	35.25%	5.63%
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>786,302</b>	<b>61.71%</b>	<b>829,580</b>	<b>62.30%</b>	<b>5.50%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	21,995	1.73%	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%
<b>Total Capital</b>		<b>21,995</b>	<b>1.73%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</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>21,995</b>	<b>1.73%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>1,274,169</b>	<b>100.00%</b>	<b>1,331,486</b>	<b>100.00%</b>	<b>4.50%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Expenses**  
**Fiscal Year 2020**  
**Operation & Maintenance of Plant**

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	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	175,717	23.52%	38,774	5.21%	-77.93%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	569,180	76.20%	705,565	94.79%	23.96%
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>744,897</b>	<b>99.72%</b>	<b>744,339</b>	<b>100.00%</b>	<b>-0.07%</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	2,102	0.28%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>2,102</b>	<b>0.28%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>2,102</b>	<b>0.28%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>746,999</b>	<b>100.00%</b>	<b>744,339</b>	<b>100.00%</b>	<b>-0.36%</b>

**Montana State University  
Agriculture Experiment Station  
5 Year Comparison by Program  
Fiscal Year 2020**

Bud 220

Program	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Percent Change
Instruction					0	
Organized Research	13,121,918	13,827,908	13,214,022	13,551,588	14,012,347	3.40%
Public Service					0	
Academic Support					0	
Student Services					0	
Institutional Support	1,569,339	1,218,867	1,465,404	1,274,169	1,331,486	4.50%
Operation and Maintenance of Plant	698,393	752,763	760,270	746,999	744,339	-0.36%
<b>Total</b>	<b>15,389,650</b>	<b>15,799,538</b>	<b>15,439,696</b>	<b>15,572,757</b>	<b>16,088,172</b>	<b>3.31%</b>
Scholarships and Fellowships					0	
<b>Total</b>	<b>15,389,650</b>	<b>15,799,538</b>	<b>15,439,696</b>	<b>15,572,757</b>	<b>16,088,172</b>	<b>3.31%</b>

**Montana State University**  
**Agriculture Experiment Station**  
**Current Unrestricted Revenues**  
**Fiscal Year 2020**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total	Budget FY 2020	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	15,261,184	98.08%	15,860,672	98.59%	3.93%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	223,970	1.44%	219,000	1.36%	-2.22%
<b>Total State Allocations</b>		<b>15,485,154</b>	<b>99.52%</b>	<b>16,079,672</b>	<b>99.95%</b>	<b>3.84%</b>
<b>Other Revenues</b>						
Investments	540INV	75,001	0.48%	8,500	0.05%	-88.67%
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%	0	0.00%	0.00%
<b>Total Other Revenues</b>		<b>75,001</b>	<b>0.48%</b>	<b>8,500</b>	<b>0.05%</b>	<b>-88.67%</b>
<b>Transfers</b>						
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%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>15,560,155</b>	<b>100.00%</b>	<b>16,088,172</b>	<b>100.00%</b>	<b>3.39%</b>



**Montana State University  
Agriculture Experiment Station  
Budget for Designated Funds  
FY20**

<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>
A&RS Livestock Sales & Service	18,833	75,500	0	75,500	0	51,700	0	51,700	0	42,633
AES BART Feedmill	5,920	18,950	0	18,950	0	18,950	0	18,950	0	5,920
AES BART Services	108,951	413,200	0	413,200	57,406	310,570	45,000	412,975	0	109,176
AES CARC Services	18,619	30,000	0	30,000	0	16,000	0	16,000	0	32,619
AES Crutcher Startup	0	0	0	0	0	0	0	0	0	0
AES Director Research Support	224,629	60,700	30,000	90,700	0	78,650	125,000	203,650	0	111,679
AES EARC Services	67,450	58,000	0	58,000	17,307	58,000	0	75,307	0	50,142
AES Foundation Seed	118,422	174,000	163,000	337,000	84,559	104,023	166,000	354,582	2,392	103,232
AES Incentive Program IPR Revol	147,041	0	30,000	30,000	0	0	50,000	50,000	0	127,041
AES LARRL Administration	-108,882	1,352,000	0	1,352,000	1,141,375	258,228	0	1,399,603	156,484	0
AES LARRL Education	20,959	700	0	700	0	700	0	700	0	20,959
AES Leases	167,773	30,000	0	30,000	0	14,315	0	14,315	0	183,458
AES Miller Start Up	6,080	0	0	0	0	6,079	0	6,079	0	1
AES Murphy Startup	0	0	20,000	20,000	0	20,000	0	20,000	0	0
AES NARC Services	28,001	325,000	0	325,000	93,218	211,500	0	304,718	6,502	54,785
AES NWARC Services	124,952	50,000	0	50,000	31,013	17,950	0	48,963	0	125,989
AES Pcard Refund	24,607	0	0	0	0	0	0	0	0	24,607
AES Plant Growth Center	115,386	80,500	0	80,500	34,238	46,610	0	80,848	1,245	116,283
AES Prezotto Startup	3	0	0	0	0	3	0	3	0	0
AES Publication Sales	11,891	300	0	300	0	300	0	300	0	11,891

**Montana State University  
Agriculture Experiment Station  
Budget for Designated Funds  
FY20**

<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 Regional Pulse Crop Diag La	252,698	202,000	0	202,000	135,672	113,100	0	248,772	2,260	208,186
AES Research Ctr Services	0	1,250	0	1,250	0	1,250	0	1,250	0	0
AES Research Livestock	34,182	20,000	0	20,000	0	24,500	0	24,500	0	29,682
AES Retirement Revolving Accou	829,740	2,000	50,000	52,000	39,582	0	275,000	314,582	0	567,158
AES Rupp Startup	1,492	0	70,000	70,000	0	70,000	0	70,000	0	1,492
AES SARC Services	58,895	41,300	0	41,300	4,016	41,300	0	45,316	0	54,879
AES Seed Laboratory	400,656	275,000	0	275,000	173,697	107,750	0	281,447	9,106	403,315
AES Soils Research	1,860	5,000	0	5,000	0	1,200	0	1,200	0	5,660
AES Thum Startup	2,606	0	0	0	0	2,606	0	2,606	0	0
AES Torrion Startup	2	0	0	0	0	2	0	2	0	0
AES WARC Sales	2,491	11,000	0	11,000	0	5,000	0	5,000	0	8,491
AES Wheat/Barley Rsch Fee	559,732	225,000	211,936	436,936	21,460	201,726	212,000	435,186	3,467	564,950
AES WTARC Services	17,717	0	0	0	0	2,500	0	2,500	0	15,217
<b>Totals</b>	<b>3,262,705</b>	<b>3,451,400</b>	<b>574,936</b>	<b>4,026,336</b>	<b>1,833,543</b>	<b>1,784,510</b>	<b>873,000</b>	<b>4,491,054</b>	<b>181,457</b>	<b>2,979,444</b>

**Montana State University  
Agriculture Experiment Station  
Actuals 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 &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>
A&RS Livestock Sales & Service	44,438	21,084	0	21,084	2,639	44,051	0	46,690	0	18,833
AES BART Feedmill	6,764	11,736	0	11,736	0	12,580	0	12,580	0	5,920
AES BART Services	183,378	245,231	3,892	249,123	35,512	248,038	40,000	323,549	0	108,951
AES CARC Services	22,536	25,801	0	25,801	0	29,718	0	29,718	0	18,619
AES Crutcher Startup	2,293	8	0	8	0	2,301	0	2,301	0	0
AES Director Research Support	195,724	34,814	75,594	110,407	0	7,474	74,029	81,503	0	224,629
AES EARC Services	122,274	47,166	0	47,166	10,418	91,572	0	101,990	0	67,450
AES Foundation Seed	168,180	189,646	166,000	355,646	75,607	163,797	166,000	405,404	2,392	120,814
AES Incentive Program IPR Revol	90,932	2,106	54,003	56,109	0	0	0	0	0	147,041
AES LARRL Administration	323,305	950,171	0	950,171	816,039	566,319	0	1,382,358	156,484	47,602
AES LARRL Education	20,959	0	0	0	0	0	0	0	0	20,959
AES Leases	145,347	24,031	0	24,031	0	1,605	0	1,605	0	167,773
AES Miller Start Up	6,217	143	0	143	0	280	0	280	0	6,080
AES Murphy Startup	10,127	68	0	68	0	4,601	5,594	10,195	0	0
AES NARC Services	232,067	182,081	0	182,081	102,497	251,150	32,500	386,146	6,502	34,503
AES NWARC Services	120,036	68,083	0	68,083	9,322	53,846	0	63,168	0	124,952
AES Pcard Refund	0	24,607	0	24,607	0	0	0	0	0	24,607
AES Plant Growth Center	119,178	99,509	0	99,509	27,666	75,636	0	103,302	1,245	116,631
AES Prezotto Startup	5	-2	0	-2	0	0	0	0	0	3
AES Publication Sales	11,795	271	0	271	0	175	0	175	0	11,891

**Montana State University  
Agriculture Experiment Station  
Actuals 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 &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 Regional Pulse Crop Diag La	262,925	142,877	0	142,877	94,897	58,207	0	153,103	2,260	254,958
AES Research Livestock	11,222	36,959	0	36,959	0	14,000	0	14,000	0	34,182
AES Retirement Revolving Accou	793,431	18,377	17,932	36,309	0	0	0	0	0	829,740
AES Rupp Startup	89	1,208	74,029	75,237	41,425	32,408	0	73,833	0	1,492
AES SARC Services	63,975	36,953	0	36,953	7,956	34,076	0	42,032	0	58,895
AES Seed Laboratory	365,122	197,725	0	197,725	131,638	30,554	0	162,192	9,106	409,762
AES Soils Research	7,203	0	0	0	5,342	0	0	5,342	0	1,860
AES Thum Startup	11,497	136	0	136	863	8,165	0	9,027	0	2,606
AES Torrion Startup	180	2	0	2	0	180	0	180	0	2
AES WARC Sales	7,186	18,230	0	18,230	12,837	10,088	0	22,925	0	2,491
AES Wheat/Barley Rsch Fee	496,325	216,034	130,181	346,216	59,453	93,174	130,181	282,808	3,467	563,200
AES WTARC Services	10,879	7,662	0	7,662	0	824	0	824	0	17,717
<b>Totals</b>	<b>3,855,589</b>	<b>2,602,716</b>	<b>521,631</b>	<b>3,124,348</b>	<b>1,434,110</b>	<b>1,834,818</b>	<b>448,304</b>	<b>3,717,232</b>	<b>181,457</b>	<b>3,444,162</b>

**Montana State University  
Agriculture Experiment Station  
Budget for Plant Funds  
FY20**

<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	969,298	181,250	2,400	183,650	0	148,600	0	148,600	0	1,004,348
Unexpended Plant	362,918	66,460	0	66,460	0	79,260	0	79,260	0	350,118
<b>Totals</b>	1,332,216	247,710	2,400	250,110	0	227,860	0	227,860	0	1,354,466

**Montana State University  
Agriculture Experiment Station  
Actuals 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 &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	908,509	97,146	6,571	103,717	0	42,929	0	42,929	0	969,298
Unexpended Plant	237,573	25,265	154,605	179,870	0	34,526	20,000	54,526	0	362,918
<b>Totals</b>	1,146,082	122,411	161,177	283,588	0	77,454	20,000	97,454	0	1,332,216

**Montana State University  
Agriculture Experiment Station  
Budget for Restricted Funds  
FY20**

<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 Animal Health Even	31	42,063	0	42,063	0	42,063	0	42,063	0	31
AES Fertilizer	487,842	450,000	0	450,000	331,238	229,165	0	560,403	5,556	382,995
AES Hatch Funds	2,282	2,079,882	0	2,079,882	1,492,683	587,199	0	2,079,882	0	2,282
AES Huidekoper	4,447	50	0	50	0	3,943	0	3,943	0	554
AES Lutz Farm	292,522	96,900	0	96,900	19,273	66,600	8,500	94,373	796	295,845
AES Regional Research Funds	0	1,036,341	0	1,036,341	518,265	518,076	0	1,036,341	0	0
AES Restricted Gift	1,304	24,500	0	24,500	0	450	24,000	24,450	0	1,354
<b>Totals</b>	<b>788,429</b>	<b>3,729,736</b>	<b>0</b>	<b>3,729,736</b>	<b>2,361,459</b>	<b>1,447,496</b>	<b>32,500</b>	<b>3,841,455</b>	<b>6,352</b>	<b>683,062</b>

**Montana State University  
Agriculture Experiment Station  
Actuals 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 &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 Animal Health Even	10,049	31,575	0	31,575	25,964	15,629	0	41,593	0	31
AES Fertilizer	440,307	460,089	0	460,089	267,178	145,376	0	412,555	5,556	493,398
AES Hatch Funds	1,282	1,624,031	0	1,624,031	1,443,740	179,291	0	1,623,031	0	2,282
AES Huidekoper	4,356	91	0	91	0	0	0	0	0	4,447
AES Lutz Farm	253,073	94,287	0	94,287	17,909	36,929	0	54,838	796	293,318
AES Regional Research Funds	0	910,101	0	910,101	739,256	170,846	0	910,101	0	0
AES Restricted Gift	1,278	27	0	27	0	0	0	0	0	1,304
<b>Totals</b>	710,345	3,120,201	0	3,120,201	2,494,048	548,071	0	3,042,118	6,352	794,781



ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	Agricultural Experiment Station				
	ACTUAL 2019	PER- CENT	BUDGETED FY 2020	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY/FY)	44.64	31%	64.49	39%	44.46%
Contract Administrative	0.39	0%	0.40	0%	2.76%
Contract Professional	33.02	23%	33.95	21%	2.82%
Classified	44.92	31%	47.70	29%	6.18%
Graduate Teaching & Research Assistants (GTA & GRA)	12.99	9%	13.16	8%	1.27%
Part-Time and Other	10.06	7%	4.70	3%	-53.33%
TOTAL	146.03	100%	164.39	100%	12.58%
<b>RESTRICTED:</b>					
Contract Faculty (AY/FY)	17.11	57%	16.78	59%	-1.96%
Contract Administrative	-	0%	-	0%	0.00%
Contract Professional	3.30	11%	3.97	14%	20.39%
Classified	1.78	6%	0.49	2%	-72.31%
Graduate Teaching & Research Assistants (GTA & GRA)	3.79	13%	4.04	14%	6.56%
Part-Time and Other	3.97	13%	3.02	11%	-24.04%
TOTAL	29.96	100%	28.30	100%	-5.54%
<b>DESIGNATED:</b>					
Contract Faculty (AY/FY)	-	0%	-	0%	0.00%
Contract Administrative	-	0%	-	0%	-
Contract Professional	5.26	19%	5.75	18%	9.37%
Classified	14.28	50%	19.83	61%	38.90%
Graduate Teaching & Research Assistants (GTA & GRA)	1.16	4%	-	0%	-
Part-Time and Other	7.64	27%	6.69	21%	-
TOTAL	28.33	100%	32.27	100%	13.89%
<b>AUXILIARY:</b>					
Contract Administrative	-		-		
Contract Professional	-		-		
Classified	-		-		
Graduate Teaching & Research Assistants (GTA & GRA)	-		-		
Part-Time and Other	-		-		
TOTAL	-		-		
<b>PLANT:</b>					
Classified	-		-		
Part-Time and Other	-		-		
TOTAL	-		-		
<b>TOTAL FTE:</b>					
Contract Faculty (AY/FY)	61.75	30%	81.27	36%	31.60%
Contract Administrative	0.39	0%	0.40	0%	2.76%
Contract Professional	41.57	20%	43.67	19%	5.04%
Classified	60.99	30%	68.03	30%	11.55%
Graduate Teaching & Research Assistants (GTA & GRA)	17.94	9%	17.20	8%	-4.13%
Part-Time and Other	21.67	11%	14.40	6%	-33.56%
TOTAL	204.31	100%	224.96	100%	10.10%

\*\*\*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	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					
<b>Fund Balance - FYE 2017 (Actual)</b>	<b>679,884</b>	<b>72,940</b>			
+ Revenues, Transfers In (Actual FY18)	113,547	17,993			
- Expenditures, Transfers Out (Actual FY18)	-				
<b>Fund Balance - FYE 2018 (Actual)</b>	<b>793,431</b>	<b>90,932</b>			
+ Revenues, Transfers In (Actual FY19)	36,309	56,109			
- Expenditures, Transfers Out (Actual FY19)	-				
<b>Fund Balance - FYE 2019 (Actual)</b>	<b>829,740</b>	<b>147,041</b>			
+ Revenues, Transfers In (Projected FY20)	52,000	30,000			
- Expenditures, Transfers Out (Projected FY20)	(314,582)	(50,000)			
<b>Fund Balance - FYE 2020 (Projected)</b>	<b>567,158</b>	<b>127,041</b>			
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/asset plan on file with OCHE?					
b. Has the required annual business plan for FY20 been submitted and approved by OCHE?	yes				
c. Has the required documentation for the FY19 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, 2019**

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The Montana Agriculture Experiment Station had no negative fund balances to report at 6/30/19.

**Montana Agriculture Experiment Station  
Negative Cash Report as of June 30, 2019**

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The Montana Agriculture Experiment Station had no negative cash balances to report at 6/30/19.

## REPORT ON OUTSTANDING INDEBTEDNESS

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

*Date:* June 30, 2019

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	OUTSTANDING PRINCIPAL BALANCE AT June 30, 2019	FY20 PRINCIPAL & INTEREST PAYMENT	FY21 PRINCIPAL & INTEREST PAYMENT	FY22 PRINCIPAL & INTEREST PAYMENT	FY23 PRINCIPAL & INTEREST PAYMENT
1	Capital Leases	\$ 12,496	Various	Operations	\$3,704	\$3,556	\$297		
	<b>Total Other Indebtedness</b>				<b>\$3,704</b>	<b>\$3,556</b>	<b>\$297</b>	<b>\$0</b>	<b>\$0</b>

**Total Outstanding Debt at June 30, 2019**

**\$ 3,704**