

Montana State University Billings

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Montana State University Billings
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2020

Campus/Agency	Actual FY 2018	Budgeted FY 2020	Dollar Change Actual 2019 to Budgeted 2020	Percent Change Actual 2019 to Budgeted 2020
Current Operating Unrestricted	\$ 39,566,773	\$ 40,705,016	\$ 1,138,243	3%
Current Restricted	10,177,772	10,535,074	357,302	4%
Current Designated	12,310,944	12,845,000	534,056	4%
Auxiliary Enterprises	8,186,227	7,940,000	(246,227)	-3%
Loan & Endowment Funds	51,935	101,000	49,065	94%
Plant Funds	6,747,679	4,481,000	(2,266,679)	-34%
TOTAL ALL FUNDS	\$ 77,041,330	\$ 76,607,090	\$ (434,240)	-1%

Montana State University
MSU-Billings
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
Personal Services						
Contract Faculty	610FAC	11,153,149	28.19%	11,785,793	28.95%	5.67%
Contract Administrative	611ADM	1,326,268	3.35%	1,417,164	3.48%	6.85%
Classified	611CLS	3,904,441	9.87%	4,023,600	9.88%	3.05%
Graduate Assistants	611GST	69,750	0.18%	64,250	0.16%	-7.88%
Contract Professional	611PRF	3,739,474	9.45%	3,676,390	9.03%	-1.69%
Other Salaries	612OTS	529,537	1.34%	461,872	1.13%	-12.78%
Other Compensation	613OTC	25,998	0.07%	12,020	0.03%	-53.77%
Total Salaries and Wages		20,748,618	52.44%	21,441,089	52.67%	3.34%
Employee Benefits	614BEN	8,114,013	20.51%	8,643,338	21.23%	6.52%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	45,635	0.12%	50,000	0.12%	9.57%
Termination Pay	615TRP	458,863	1.16%	210,686	0.52%	-54.09%
Other Benefits	619OTB	3,500	0.01%	0	0.00%	-100.00%
Total Benefits		8,622,010	21.79%	8,904,024	21.87%	3.27%
Total Personal Services		29,370,628	74.23%	30,345,113	74.55%	3.32%
Operating Expenses						
Contracted Services	621SRV	2,136,239	5.40%	2,041,965	5.02%	-4.41%
Supplies	622SUP	773,575	1.96%	1,176,855	2.89%	52.13%
Communications	623COM	317,403	0.80%	367,028	0.90%	15.63%
Travel	624TRV	620,445	1.57%	458,509	1.13%	-26.10%
Rent	625RNT	770,032	1.95%	759,826	1.87%	-1.33%
Utilities	626UTL	1,044,161	2.64%	1,163,122	2.86%	11.39%
Repairs & Maintenance	627MNT	1,513,629	3.83%	1,323,814	3.25%	-12.54%
Other	628OTH	16,838	0.04%	452,622	1.11%	2588.08%
Waivers & Scholarships	628WAV	2,461,328	6.22%	2,483,945	6.10%	0.92%
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		9,653,650	24.40%	10,227,686	25.13%	5.95%
Capital and Transfers						
Capital Equipment	631CEQ	30,300	0.08%	6,178	0.02%	-79.61%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	125,458	0.32%	126,039	0.31%	0.46%
Total Capital		155,758	0.39%	132,217	0.32%	-15.11%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	386,738	0.98%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		386,738	0.98%	0	0.00%	-100.00%
Total Capital and Transfers		542,496	1.37%	132,217	0.32%	-75.63%
Total Expenses		39,566,773	100.00%	40,705,016	100.00%	2.88%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2020
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	11,142,039	60.17%	11,780,175	61.14%	5.73%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	389,674	2.10%	355,944	1.85%	-8.66%
Graduate Assistants	611GST	41,996	0.23%	48,000	0.25%	14.30%
Contract Professional	611PRF	409,650	2.21%	339,529	1.76%	-17.12%
Other Salaries	612OTS	315,213	1.70%	156,306	0.81%	-50.41%
Other Compensation	613OTC	11,440	0.06%	10,500	0.05%	-8.22%
Total Salaries and Wages		12,310,012	66.48%	12,690,454	65.87%	3.09%
Employee Benefits	614BEN	4,421,215	23.88%	4,746,576	24.64%	7.36%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	45,079	0.24%	50,000	0.26%	10.92%
Termination Pay	615TRP	152,045	0.82%	105,500	0.55%	-30.61%
Other Benefits	619OTB	-1,500	-0.01%	0	0.00%	-100.00%
Total Benefits		4,616,839	24.93%	4,902,076	25.44%	6.18%
Total Personal Services		16,926,851	91.41%	17,592,530	91.31%	3.93%
Operating Expenses						
Contracted Services	621SRV	841,974	4.55%	754,575	3.92%	-10.38%
Supplies	622SUP	191,985	1.04%	582,910	3.03%	203.62%
Communications	623COM	16,890	0.09%	42,826	0.22%	153.56%
Travel	624TRV	162,957	0.88%	157,531	0.82%	-3.33%
Rent	625RNT	2,606	0.01%	450	0.00%	-82.73%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	48,244	0.26%	28,121	0.15%	-41.71%
Other	628OTH	203,319	1.10%	107,538	0.56%	-47.11%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,467,975	7.93%	1,673,951	8.69%	14.03%
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	122,000	0.66%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		122,000	0.66%	0	0.00%	-100.00%
Total Capital and Transfers		122,000	0.66%	0	0.00%	-100.00%
Total Expenses		18,516,826	100.00%	19,266,481	100.00%	4.05%

Montana State University
MSU-Billings
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
Personal Services						
Contract Faculty	610FAC	0		0		0.00%
Contract Administrative	611ADM	0		0		0.00%
Classified	611CLS	0		0		0.00%
Graduate Assistants	611GST	0		0		0.00%
Contract Professional	611PRF	0		0		0.00%
Other Salaries	612OTS	0		0		0.00%
Other Compensation	613OTC	0		0		0.00%
Total Salaries and Wages		0		0		0.00%
Employee Benefits	614BEN	0		0		0.00%
Employee Waivers	614BNW	0		0		0.00%
Termination Benefits	615TRB	0		0		0.00%
Termination Pay	615TRP	0		0		0.00%
Other Benefits	619OTB	0		0		0.00%
Total Benefits		0		0		0.00%
Total Personal Services		0		0		0.00%
Operating Expenses						
Contracted Services	621SRV	0		0		0.00%
Supplies	622SUP	0		0		0.00%
Communications	623COM	0		0		0.00%
Travel	624TRV	0		0		0.00%
Rent	625RNT	0		0		0.00%
Utilities	626UTL	0		0		0.00%
Repairs & Maintenance	627MNT	0		0		0.00%
Other	628OTH	0		0		0.00%
Waivers & Scholarships	628WAV	0		0		0.00%
Sponsored Programs Indirect Cost	690IDC	0		0		0.00%
Costs of Goods Sold	629CGS	0		0		0.00%
Total Operating Expenses		0		0		0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		0		0.00%
Capital Land	641CLN	0		0		0.00%
Capital Building	643CBL	0		0		0.00%
Capital Other Improvements	645COI	0		0		0.00%
Debt Service	650DBT	0		0		0.00%
Total Capital		0		0		0.00%
Mandatory Transfer Out	687MXF	0		0		0.00%
NonMandatory Transfer Out	688NXF	0		0		0.00%
Intra-Entity Exp-External	689XFR	0		0		0.00%
Total Transfers		0		0		0.00%
Total Capital and Transfers		0		0		0.00%
Total Expenses		0		0		0.00%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2020
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	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	10,916	3.34%	13,591	4.01%	24.50%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	188,310	57.55%	189,855	56.05%	0.82%
Other Salaries	612OTS	752	0.23%	0	0.00%	-100.00%
Other Compensation	613OTC	1,348	0.41%	0	0.00%	-100.00%
Total Salaries and Wages		201,326	61.52%	203,446	60.06%	1.05%
Employee Benefits	614BEN	71,536	21.86%	73,458	21.69%	2.69%
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		71,536	21.86%	73,458	21.69%	2.69%
Total Personal Services		272,862	83.38%	276,904	81.75%	1.48%
Operating Expenses						
Contracted Services	621SRV	21,495	6.57%	27,047	7.99%	25.83%
Supplies	622SUP	12,377	3.78%	8,630	2.55%	-30.27%
Communications	623COM	784	0.24%	1,313	0.39%	67.38%
Travel	624TRV	6,443	1.97%	6,300	1.86%	-2.22%
Rent	625RNT	9,185	2.81%	11,000	3.25%	19.76%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,395	0.73%	6,000	1.77%	150.56%
Other	628OTH	1,692	0.52%	1,524	0.45%	-9.93%
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		54,371	16.62%	61,814	18.25%	13.69%
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		327,234	100.00%	338,718	100.00%	3.51%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2020
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	3,308	0.11%	0	0.00%	-100.00%
Contract Administrative	611ADM	452,540	14.38%	675,006	19.90%	49.16%
Classified	611CLS	646,104	20.52%	569,653	16.80%	-11.83%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	777,013	24.68%	670,605	19.77%	-13.69%
Other Salaries	612OTS	28,079	0.89%	89,454	2.64%	218.58%
Other Compensation	613OTC	2,680	0.09%	0	0.00%	-100.00%
Total Salaries and Wages		1,909,723	60.66%	2,004,718	59.11%	4.97%
Employee Benefits	614BEN	786,371	24.98%	838,580	24.73%	6.64%
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	112,598	3.58%	75,686	2.23%	-32.78%
Other Benefits	619OTB	5,000	0.16%	0	0.00%	-100.00%
Total Benefits		903,970	28.72%	914,266	26.96%	1.14%
Total Personal Services		2,813,693	89.38%	2,918,984	86.06%	3.74%
Operating Expenses						
Contracted Services	621SRV	95,308	3.03%	99,301	2.93%	4.19%
Supplies	622SUP	179,223	5.69%	136,803	4.03%	-23.67%
Communications	623COM	14,396	0.46%	20,700	0.61%	43.79%
Travel	624TRV	14,311	0.45%	29,075	0.86%	103.17%
Rent	625RNT	160	0.01%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	5,409	0.17%	5,484	0.16%	1.39%
Other	628OTH	23,564	0.75%	175,092	5.16%	643.03%
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%
Total Operating Expenses		332,371	10.56%	466,455	13.75%	40.34%
Capital and Transfers						
Capital Equipment	631CEQ	2,010	0.06%	6,178	0.18%	207.37%
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		2,010	0.06%	6,178	0.18%	207.37%
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		2,010	0.06%	6,178	0.18%	207.37%
Total Expenses		3,148,074	100.00%	3,391,617	100.00%	7.74%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2020
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	7,802	0.14%	5,618	0.10%	-28.00%
Contract Administrative	611ADM	106,311	1.91%	111,406	1.90%	4.79%
Classified	611CLS	923,106	16.60%	1,016,193	17.36%	10.08%
Graduate Assistants	611GST	27,754	0.50%	16,250	0.28%	-41.45%
Contract Professional	611PRF	1,539,698	27.69%	1,651,154	28.21%	7.24%
Other Salaries	612OTS	107,426	1.93%	106,992	1.83%	-0.40%
Other Compensation	613OTC	3,654	0.07%	1,520	0.03%	-58.40%
Total Salaries and Wages		2,715,752	48.84%	2,909,133	49.70%	7.12%
Employee Benefits	614BEN	1,270,276	22.84%	1,316,898	22.50%	3.67%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	557	0.01%	0	0.00%	-100.00%
Termination Pay	615TRP	71,948	1.29%	17,500	0.30%	-75.68%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,342,781	24.15%	1,334,398	22.80%	-0.62%
Total Personal Services		4,058,532	72.99%	4,243,531	72.50%	4.56%
Operating Expenses						
Contracted Services	621SRV	296,882	5.34%	345,894	5.91%	16.51%
Supplies	622SUP	288,816	5.19%	197,011	3.37%	-31.79%
Communications	623COM	163,888	2.95%	203,024	3.47%	23.88%
Travel	624TRV	373,434	6.72%	219,833	3.76%	-41.13%
Rent	625RNT	27,977	0.50%	15,800	0.27%	-43.53%
Utilities	626UTL	293	0.01%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	60,276	1.08%	37,093	0.63%	-38.46%
Other	628OTH	290,563	5.23%	590,959	10.10%	103.38%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,502,129	27.01%	1,609,614	27.50%	7.16%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		5,560,661	100.00%	5,853,145	100.00%	5.26%

Montana State University
MSU-Billings
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
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	767,418	21.34%	630,752	17.10%	-17.81%
Classified	611CLS	766,697	21.32%	831,756	22.55%	8.49%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	602,712	16.76%	576,833	15.64%	-4.29%
Other Salaries	612OTS	59,659	1.66%	37,851	1.03%	-36.55%
Other Compensation	613OTC	6,645	0.18%	0	0.00%	-100.00%
Total Salaries and Wages		2,203,131	61.26%	2,077,192	56.31%	-5.72%
Employee Benefits	614BEN	814,922	22.66%	820,531	22.24%	0.69%
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	80,684	2.24%	7,000	0.19%	-91.32%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		895,607	24.90%	827,531	22.43%	-7.60%
Total Personal Services		3,098,737	86.17%	2,904,723	78.74%	-6.26%
Operating Expenses						
Contracted Services	621SRV	288,102	8.01%	360,813	9.78%	25.24%
Supplies	622SUP	38,353	1.07%	101,792	2.76%	165.41%
Communications	623COM	97,371	2.71%	92,018	2.49%	-5.50%
Travel	624TRV	55,323	1.54%	39,764	1.08%	-28.12%
Rent	625RNT	2,238	0.06%	4,200	0.11%	87.67%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	4,239	0.12%	24,625	0.67%	480.96%
Other	628OTH	11,869	0.33%	160,868	4.36%	1255.31%
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		497,494	13.83%	784,080	21.26%	57.61%
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		3,596,231	100.00%	3,688,803	100.00%	2.57%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2020
Operation/Maintenance Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	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	1,167,944	19.61%	1,236,464	21.76%	5.87%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	222,092	3.73%	248,414	4.37%	11.85%
Other Salaries	612OTS	18,407	0.31%	71,269	1.25%	287.18%
Other Compensation	613OTC	231	0.00%	0	0.00%	-100.00%
Total Salaries and Wages		1,408,674	23.65%	1,556,147	27.39%	10.47%
Employee Benefits	614BEN	749,692	12.59%	847,295	14.91%	13.02%
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	41,586	0.70%	5,000	0.09%	-87.98%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		791,278	13.28%	852,295	15.00%	7.71%
Total Personal Services		2,199,952	36.93%	2,408,442	42.38%	9.48%
Operating Expenses						
Contracted Services	621SRV	592,478	9.95%	454,335	8.00%	-23.32%
Supplies	622SUP	62,821	1.05%	149,709	2.63%	138.31%
Communications	623COM	24,074	0.40%	7,147	0.13%	-70.31%
Travel	624TRV	7,978	0.13%	6,006	0.11%	-24.71%
Rent	625RNT	727,867	12.22%	728,376	12.82%	0.07%
Utilities	626UTL	1,043,868	17.53%	1,163,122	20.47%	11.42%
Repairs & Maintenance	627MNT	1,393,067	23.39%	1,222,491	21.51%	-12.24%
Other	628OTH	-514,169	-8.63%	-583,359	-10.27%	13.46%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		3,337,982	56.04%	3,147,827	55.40%	-5.70%
Capital and Transfers						
Capital Equipment	631CEQ	28,290	0.47%	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	125,458	2.11%	126,039	2.22%	0.46%
Total Capital		153,748	2.58%	126,039	2.22%	-18.02%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	264,738	4.44%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		264,738	4.44%	0	0.00%	-100.00%
Total Capital and Transfers		418,486	7.03%	126,039	2.22%	-69.88%
Total Expenses		5,956,420	100.00%	5,682,308	100.00%	-4.60%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2020
Scholarships/Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		0	0.00%	0	0.00%	0.00%
Total Personal Services		0	0.00%	0	0.00%	0.00%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	2,461,328	100.00%	2,483,945	100.00%	0.92%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		2,461,328	100.00%	2,483,945	100.00%	0.92%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		2,461,328	100.00%	2,483,945	100.00%	0.92%

Montana State University
MSU-Billings
5 Year Comparison by Program
Fiscal Year 2020

Bud 220

Program	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Percent Change
Instruction	20,213,242	20,275,744	18,766,915	18,516,826	19,266,481	4.05%
Organized Research	125,486	215,976	0		0	
Public Service	340,602	326,240	354,871	327,234	338,718	3.51%
Academic Support	3,442,370	3,485,497	3,211,555	3,148,074	3,391,617	7.74%
Student Services	5,240,489	5,394,441	5,449,208	5,560,661	5,853,145	5.26%
Institutional Support	3,576,915	3,624,868	3,705,724	3,596,231	3,688,803	2.57%
Operation and Maintenance of Plant	5,781,028	5,902,687	5,840,474	5,956,420	5,682,308	-4.60%
Total	38,720,132	39,225,452	37,328,747	37,105,445	38,221,071	3.01%
Scholarships and Fellowships	2,310,901	2,303,991	2,266,028	2,461,328	2,483,945	0.92%
Total	41,031,033	41,529,443	39,594,775	39,566,773	40,705,016	2.88%

Montana State University

Bud 230

MSU-Billings

Statement of Waivers and Scholarships

Fiscal Year 2020

Accounts	Account Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	142,437	5.79%	224,951	9.06%	57.93%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	254,000	10.23%	0.00%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	7,475	0.30%	6,000	0.24%	-19.73%
Total Undergraduate		149,912	6.09%	484,951	19.52%	223.49%
Graduate						
Res Tuition Waiver-Graduate	62820	19,800	0.80%	40,000	1.61%	102.02%
Non-Res Tuition Waiver-Graduate	62820A	19,000	0.77%	7,000	0.28%	-63.16%
GTA/GRA Waiver	62820T	31,680	1.29%	29,600	1.19%	-6.57%
Total Graduate		70,480	2.86%	76,600	3.08%	8.68%
Athletic						
Res Tuition Waiver-Athletics	62829A	254,442	10.34%	337,404	13.58%	32.61%
Non-Res Tuition Waiver-Athletics	62846A	595,961	24.21%	512,984	20.65%	-13.92%
Total Athletic		850,403	34.55%	850,388	34.24%	0.00%
Other						
Other Tuition Waivers	62874	50,753	2.06%	45,676	1.84%	-10.00%
Scholarships & Fellowships	62828	657,805	26.73%	400,000	16.10%	-39.19%
Yellow Ribbon Program	62874Y	1,439	0.06%	0	0.00%	-100.00%
Total Other		709,997	28.85%	445,676	17.94%	-37.23%
Total Campus Discretionary Waiver		1,780,792	72.35%	1,857,615	74.78%	4.31%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	478,148	19.43%	415,000	16.71%	-13.21%
Employee Waiver	62874T	81,473	3.31%	107,843	4.34%	32.37%
Dependent Waiver	62874R	36,126	1.47%	18,000	0.72%	-50.17%
Veteran	62874H	16,445	0.67%	5,887	0.24%	-64.20%
Peace & Fire Orphans	62874F	0	0.00%	0	0.00%	0.00%
War Orphans/Prisoners of War	62874J	2,242	0.09%	0	0.00%	-100.00%
September 11, 2001 Victim	62874S	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	9,157	0.37%	17,600	0.71%	92.21%
MUS High School Honor	62874C	56,945	2.31%	62,000	2.50%	8.88%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		680,536	27.65%	626,330	25.22%	-7.97%
Total Board of Regents Designated		680,536	27.65%	626,330	25.22%	-7.97%
Total Expenses		2,461,328	100.00%	2,483,945	100.00%	0.92%

Montana State University
MSU-Billings
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
Tuition and Fees						
Registration Fee	515REG	259,560	0.66%	275,304	0.68%	6.07%
Resident Tuition	500RES	12,356,377	31.29%	12,973,803	31.87%	5.00%
Non-resident Tuition	505NON	1,982,855	5.02%	2,577,736	6.33%	30.00%
WUE Tuition	505WUE	1,431,021	3.62%	1,502,573	3.69%	5.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	56,551	0.14%	52,000	0.13%	-8.05%
Program Tuition & Fees	520PRG	84,500	0.21%	100,000	0.25%	18.34%
Total Tuition and Fees		16,170,864	40.95%	17,481,416	42.95%	8.10%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	19,310,637	48.90%	19,035,140	46.76%	-1.43%
Hi-Ed Millage Revenue	555MIL	2,436,786	6.17%	2,827,760	6.95%	16.04%
Other OCHE/State Funding	555SPE	384,439	0.97%	129,778	0.32%	-66.24%
Total State Allocations		22,131,862	56.04%	21,992,678	54.03%	-0.63%
Other Revenues						
Investments	540INV	53,116	0.13%	40,000	0.10%	-24.69%
Financial Aid	562FNA	34,498	0.09%	40,000	0.10%	15.95%
Course Fees	530CRS	67,171	0.17%	66,126	0.16%	-1.56%
Other Student Fees	532OSF	88,822	0.22%	98,000	0.24%	10.33%
Sales & Service	570SAS	10,335	0.03%	0	0.00%	-100.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	40,066	0.10%	18,678	0.05%	-53.38%
Total Other Revenues		294,008	0.74%	262,804	0.65%	-10.61%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	893,265	2.26%	968,118	2.38%	8.38%
Total Transfers		893,265	2.26%	968,118	2.38%	8.38%
Total Revenues		39,489,999	100.00%	40,705,016	100.00%	3.08%

**Montana State University
MSU-Billings
Budget for Auxiliary Funds
FY20**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Health Services	48,693	485,000	0	485,000	400,000	110,000	2,000	512,000	47,786	69,479
MSUB Campus Store	273,939	600,000	250,000	850,000	240,000	800,000	5,000	1,045,000	7,358	86,297
Other Auxiliary Non-Pledged	575,596	190,000	0	190,000	22,000	80,000	50,000	152,000	1,596	615,193
Other Auxiliary Pledged	2,229,738	1,300,000	30,000	1,330,000	0	25,000	1,200,000	1,225,000	0	2,334,738
Parking	70,324	350,000	0	350,000	102,000	280,000	0	382,000	12,874	51,199
Rentals	414,598	425,000	0	425,000	104,000	370,000	0	474,000	7,873	373,471
Student Housing	290,128	3,400,000	0	3,400,000	700,000	2,500,000	180,000	3,380,000	64,435	374,563
Student Union	174,167	700,000	0	700,000	220,000	400,000	150,000	770,000	12,360	116,527
Totals	4,077,185	7,450,000	280,000	7,730,000	1,788,000	4,565,000	1,587,000	7,940,000	154,282	4,021,467

**Montana State University
MSU-Billings
Actuals for Auxiliary Funds
FY19**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Health Services	110,414	470,897	0	470,897	396,151	134,467	2,000	532,618	47,786	96,479
MSUB Campus Store	206,065	586,426	400,000	986,426	235,511	679,840	3,200	918,552	7,358	281,297
Other Auxiliary Non-Pledged	522,817	174,932	0	174,932	20,343	78,809	23,000	122,152	1,596	577,193
Other Auxiliary Pledged	2,426,736	1,313,726	0	1,313,726	0	15,727	1,494,997	1,510,724	0	2,229,738
Parking	162,552	344,311	0	344,311	94,210	342,329	0	436,539	12,874	83,199
Rentals	529,687	442,022	0	442,022	100,252	456,859	0	557,111	7,873	422,471
Student Housing	160,155	3,338,721	2,971	3,341,692	573,629	2,451,536	186,553	3,211,719	64,435	354,563
Student Union	393,269	657,477	20,235	677,711	214,977	369,121	312,714	896,813	12,360	186,527
Totals	4,511,694	7,328,513	423,206	7,751,718	1,635,074	4,528,689	2,022,464	8,186,227	154,282	4,231,467

**Montana State University
MSU-Billings
Budget for Designated Funds
FY20**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	505,646	290,000	0	290,000	158,000	130,000	0	288,000	8,588	516,234
Athletics	82,019	1,260,000	60,000	1,320,000	113,000	1,150,000	60,000	1,323,000	6,616	85,635
Campus Sales and Service	932,642	4,200,000	30,000	4,230,000	1,870,000	2,350,000	140,000	4,360,000	148,469	951,111
Continuing Education	311,676	210,000	0	210,000	192,000	80,000	0	272,000	316	249,992
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	825,245	0	200,000	200,000	0	0	400,000	400,000	0	625,245
F&A Sponsored Programs	1,831,111	300,000	30,000	330,000	275,000	170,000	30,000	475,000	11,551	1,697,662
Fees	2,400,548	2,600,000	0	2,600,000	1,800,000	900,000	0	2,700,000	135,812	2,436,360
General Designated	4,018,205	650,000	200,000	850,000	300,000	127,000	600,000	1,027,000	157,417	3,998,621
Instructional Fees	221,207	230,000	0	230,000	0	250,000	0	250,000	0	201,207
Sales & Service	886,851	1,050,000	80,000	1,130,000	950,000	800,000	0	1,750,000	84,378	351,229
Totals	12,015,150	10,790,000	600,000	11,390,000	5,658,000	5,957,000	1,230,000	12,845,000	553,146	11,113,296

**Montana State University
MSU-Billings
Actuals for Designated Funds
FY19**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Associated Students	484,188	282,729	0	282,729	134,638	122,943	3,690	261,270	8,588	514,234
Athletics	79,243	1,241,189	20,000	1,261,189	116,253	1,139,160	3,000	1,258,413	6,616	88,635
Campus Sales and Service	880,992	4,072,505	0	4,072,505	1,863,285	2,157,570	0	4,020,855	148,469	1,081,111
Continuing Education	367,439	228,096	0	228,096	210,730	71,179	1,950	283,859	316	311,992
Designated Gifts	0	0	0	0	0	0	0	0	0	0
Designated Scholarships	1,355,906	247,870	100,000	347,870	0	247,870	630,661	878,531	0	825,245
F&A Sponsored Programs	2,033,529	283,537	36,250	319,787	320,702	165,252	36,250	522,204	11,551	1,842,662
Fees	2,131,710	2,570,451	0	2,570,451	1,531,031	762,082	8,500	2,301,613	135,812	2,536,360
General Designated	4,183,008	654,524	6,730	661,254	237,754	117,115	471,188	826,057	157,417	4,175,621
Instructional Fees	236,586	221,406	530	221,936	0	233,745	3,570	237,315	0	221,207
Sales & Service	879,289	1,695,428	32,960	1,728,388	944,263	776,564	0	1,720,826	84,378	971,229
Totals	12,631,890	11,497,734	196,470	11,694,204	5,358,656	5,793,479	1,158,809	12,310,944	553,146	12,568,296

**Montana State University
MSU-Billings
Budget for Endowment Funds
FY20**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	12,400	0	0	0	0	0	0	0	0	12,400
Totals	12,400	0	0	0	0	0	0	0	0	12,400

**Montana State University
MSU-Billings
Actuals for Endowment Funds
FY19**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Endowment	12,400	0	0	0	0	0	0	0	0	12,400
Totals	12,400	0	0	0	0	0	0	0	0	12,400

**Montana State University
MSU-Billings
Budget for Loan Funds
FY20**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal & State Loan	2,957,855	108,000	0	108,000	0	100,000	0	100,000	0	2,965,855
Institutional Loan	135,498	4,000	0	4,000	0	1,000	0	1,000	0	138,498
Totals	3,093,353	112,000	0	112,000	0	101,000	0	101,000	0	3,104,353

**Montana State University
MSU-Billings
Actuals for Loan Funds
FY19**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Federal & State Loan	2,921,522	87,988	0	87,988	0	51,655	0	51,655	0	2,957,855
Institutional Loan	131,760	4,018	0	4,018	0	280	0	280	0	135,498
Totals	3,053,282	92,006	0	92,006	0	51,935	0	51,935	0	3,093,353

**Montana State University
MSU-Billings
Budget for Plant Funds
FY20**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	5,926,657	1,650,000	900,000	2,550,000	225,000	2,200,000	132,000	2,557,000	0	5,919,657
Retirement of Indebtedness	5,955	0	1,450,000	1,450,000	0	1,400,000	0	1,400,000	0	55,955
Unexpended Plant	2,854,152	280,000	30,000	310,000	99,000	25,000	400,000	524,000	0	2,640,152
Totals	8,786,763	1,930,000	2,380,000	4,310,000	324,000	3,625,000	532,000	4,481,000	0	8,615,763

**Montana State University
MSU-Billings
Actuals for Plant Funds
FY19**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Renewal/Replacement	7,953,488	1,641,425	1,031,847	2,673,272	218,118	2,021,602	2,460,384	4,700,104	0	5,926,657
Retirement of Indebtedness	1,929	638	1,384,549	1,385,187	0	1,381,161	0	1,381,161	0	5,955
Unexpended Plant	1,133,073	278,618	2,108,874	2,387,492	95,299	570,310	806	666,414	0	2,854,152
Totals	9,088,490	1,920,682	4,525,270	6,445,952	313,417	3,973,073	2,461,189	6,747,679	0	8,786,763

**Montana State University
MSU-Billings
Budget for Restricted Funds
FY20**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	0	6,320,000	0	6,320,000	220,000	6,100,000	0	6,320,000	0	0
Other Restricted	1,872,952	100,000	0	100,000	15,074	100,000	0	115,074	0	1,857,878
Private Gifts & Scholarships	3,929	1,100,000	0	1,100,000	0	1,100,000	0	1,100,000	0	3,929
Restricted Sponsored Programs	0	3,000,000	0	3,000,000	1,850,000	1,150,000	0	3,000,000	0	0
Totals	1,876,881	10,520,000	0	10,520,000	2,085,074	8,450,000	0	10,535,074	0	1,861,807

**Montana State University
MSU-Billings
Actuals for Restricted Funds
FY19**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated	Ending Fund Balance
Financial Aid Programs	0	6,267,830	0	6,267,830	221,994	6,045,836	0	6,267,830	0	0
Other Restricted	1,814,350	79,738	0	79,738	5,573	15,564	0	21,136	0	1,872,952
Private Gifts & Scholarships	3,640	1,049,145	0	1,049,145	0	1,048,857	0	1,048,857	0	3,929
Restricted Sponsored Programs	0	2,839,949	0	2,839,949	1,666,389	1,142,550	31,010	2,839,949	0	0
Totals	1,817,990	10,236,663	0	10,236,663	1,893,956	8,252,807	31,010	10,177,772	0	1,876,881

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	Montana State University Billings				
	ACTUAL 2019	PER- CENT	BUDGETED FY 2020	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY/FY)	188.09	47%	193.61	48%	2.93%
Contract Administrative	9.33	2%	9.67	2%	3.64%
Contract Professional	63.69	16%	65.09	16%	2.20%
Classified	115.29	29%	120.75	30%	4.74%
Graduate Teaching & Research Assistants (GTA & GRA)	4.50	1%	4.00	1%	-11.11%
Part-Time and Other	15.88	4%	14.00	3%	-11.84%
TOTAL	396.78	100%	407.12	100%	2.61%
RESTRICTED:					
Contract Faculty (AY/FY)	0.50	2%	0.50	2%	0.00%
Contract Administrative	-	0%	-	0%	0.00%
Contract Professional	8.58	26%	10.00	32%	16.55%
Classified	10.44	32%	10.50	34%	0.57%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	0.00%
Part-Time and Other	13.32	41%	10.00	32%	-24.92%
TOTAL	32.84	100%	31.00	100%	-5.60%
DESIGNATED:					
Contract Faculty (AY/FY)	0.35	0%	0.43	1%	22.57%
Contract Administrative	0.82	1%	0.82	1%	0.00%
Contract Professional	20.27	24%	21.13	24%	4.24%
Classified	47.77	57%	51.00	59%	6.76%
Graduate Teaching & Research Assistants (GTA & GRA)	0.93	1%	1.00	1%	7.53%
Part-Time and Other	13.65	16%	12.00	14%	-12.09%
TOTAL	83.79	100%	86.38	100%	3.09%
AUXILIARY:					
Contract Administrative	1.04	4%	1.00	4%	-3.85%
Contract Professional	8.26	32%	8.40	32%	1.69%
Classified	11.52	44%	11.50	44%	-0.17%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	0.00%
Part-Time and Other	5.38	21%	5.00	19%	-7.06%
TOTAL	26.20	100%	25.90	100%	-1.15%
PLANT:					
Classified	4.73	84%	5.00	83%	5.71%
Part-Time and Other	0.93	16%	1.00	17%	7.53%
TOTAL	5.66	100%	6.00	100%	6.01%
TOTAL FTE:					
Contract Faculty (AY/FY)	188.94	35%	194.54	35%	2.96%
Contract Administrative	11.19	2%	11.49	2%	2.68%
Contract Professional	100.80	18%	104.62	19%	3.79%
Classified	189.75	35%	198.75	36%	4.74%
Graduate Teaching & Research Assistants (GTA & GRA)	5.43	1%	5.00	1%	-7.92%
Part-Time and Other	49.16	9%	42.00	8%	-14.56%
TOTAL	545.27	100%	556.40	100%	2.04%

Comments

Note: FY20 actual FTE will be less than the budgeted FTE due to full and partial position vacancies that will occur during the year.

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

NAME				CODE
Montana State University - Billings				5106
CHE 104	Original Op Plan FY19	Actual FY19	Budgeted FY20	Actual FY19 to Budgeted FY20
DESCRIPTION	Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
Discretionary				
Resident				
	155,000	149,912	230,951	54.1%
	237,404	254,442	337,404	32.6%
	54,600	51,480	69,600	35.2%
	447,004	455,834	637,955	40.0%
Non-Resident				
	-	0	254,000	
	612,984	595,961	512,984	-13.9%
	22,000	19,000	7,000	-63.2%
	-		-	
	-		-	
	-	1,439	-	-100.0%
	-		-	
	634,984	616,400	773,984	25.6%
Designated				
	415,000	478,148	415,000	-13.2%
	15,887	16,445	5,887	-64.2%
	77,843	81,473	107,843	32.4%
	28,000	36,126	18,000	-50.2%
	-	2,242	-	-100.0%
	27,600	9,157	17,600	92.2%
	62,000	56,945	62,000	8.9%
	-	0	-	
	-	0	-	
	626,330	680,536	626,330	-8.0%
	445,676	708,558	445,676	-37.1%
Total Tuition Waived	2,153,994	2,461,328	2,483,945	0.9%

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

NAME		CODE			
Montana State University - Billings					5106
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Revolving Contingency	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	Nov 1999 Jan 2004 Revised	May 2005 Jan 2010 Revised	Jun 1991 Nov 1999 Revised	May 2003	
2. Date Reserve Fund Established by Campus	FY 2002	FY 2008	FY 2000	FY 2009	
3. Fund Code (BANNER)	635124	635166	680005	635800	
4. Financial Summary					
+ Revenues, Transfers In (Actual FY16)	284,056	199,491	8,777	783,689	
- Expenditures, Transfers Out (Actual FY16)	(256,821)	-	-	(386,914)	
Fund Balance - FYE 2016 Actual	600,000	2,140,288	71,293	1,345,414	
+ Revenues, Transfers In (Actual FY17)	400,000	-	53,500	650,494	
- Expenditures, Transfers Out (Actual FY17)	(390,493)	-	-	(488,166)	
Fund Balance - FYE 2017 Actual	609,507	2,140,288	124,793	1,507,742	
+ Revenues, Transfers In (Actual FY18)	52,000		12,177	400,000	
- Expenditures, Transfers Out (Actual FY18)	(251,873)	(388,035)		(551,836)	
Fund Balance - FYE 2018 Actual	409,634	1,752,253	136,970	1,355,906	
+ Revenues, Transfers In (Actual FY19)			2,542	347,870	
- Expenditures, Transfers Out (Actual FY19)	(239,242)	(23,362)	(60,000)	(878,531)	
Fund Balance - FYE 2019 Actual	170,392	1,728,891	79,513	825,245	
+ Revenues, Transfers In (Estimated FY20)					
- Expenditures, Transfers Out (Estimated FY20)	(170,392)	(397,726)	-	(400,000)	
Fund Balance - FYE 2020 Estimated	-	1,331,165	79,513	425,245	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			Yes		
b. Has the required annual business plan for FY20 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY20 transfer out of this reserve been submitted to OCHE?					

****NOTES****

MSUB plans to transfer \$397,726 from the Designated Revolving Reserve to the General Operating Fund to bridge the gap between estimated revenues and budgeted expenditures until additional permanent budget reductions are implemented. Revolving Reserve: For FY19 \$23,362 was transferred to the General Operating Fund to balance revenue and expense.

**MSU Billings
Negative Fund Balance Report
For the fiscal year ended June 30, 2019**

MSU Billings had no negative fund balances in SABHRS or on the CHE operating reports to report for FY19.

MSU Billings

**Report of Funds with Negative Cash Balance for Two Consecutive Fiscal Years
For the two fiscal years ended June 30, 2019**

MSU Billings had no SABHRS funds with negative cash to report for the two consecutive years of FY18 and FY19.

REPORT ON OUTSTANDING INDEBTEDNESS

CHE 120

Campus: Montana State University Billings

Date: June 30, 2019

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	AUDITED FY18 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2018	FY2020 PRINCIPAL & INTEREST PAYMENT	FY2021 PRINCIPAL & INTEREST PAYMENT	FY2022 PRINCIPAL & INTEREST PAYMENT	FY2023 PRINCIPAL & INTEREST PAYMENT
1 Series 2012O	\$ 7,965,000	Series 2012O was a partial refunding of Series 2004I bond series which was a refunding of Series 1996D. The original issue of the Series 1996D bonds for \$16,680,000 was used to refund Series 1994C and provided additional funding for various improvements. Series 2004I was issued in FY05 for \$10,915,000 to partially refund Series 1996D. Series 2006K was issued in FY07 for \$2,580,000 to refund the remaining balance of the Series 1996D bonds. Series 2012O partially refunded \$7,275,000 principal balance of Series 2004I in FY13 and the remaining balance of Series 2004I was paid in FY15. Series 2017D was issued in FY18 for \$1,379,433 to refinance the balance of the 2006K Series.	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	1.06	\$ 5,140,000	\$ 818,328	\$ 817,171	\$ 809,036	\$ 813,276
2 Series 2017D	\$ 1,379,433	Series 2017D was issued in FY18 for \$1,379,433 to refinance the remainder of Series 2006K	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	NA	\$ 1,056,175	\$ 205,765	\$ 208,077	\$ 210,357	\$ 144,225

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2018 BALANCE	JUNE 30, 2019 BALANCE	PERCENT CHANGE FY18 TO FY19
1 Student Union Building Roof Intercap Loan	\$ 483,396	Remove/replace Student Union Building Roof	Housing net revenues	\$ 649,541	\$ 566,400	-13%
2 Replace Petro Hall Roof	\$ 376,758	Remove/replace Petro Hall Roof	Housing net revenues	\$ 267,256	\$ 230,150	-14%
3 Residence Hall Roof Intercap Loan	\$ 336,512	Remove/replace Rimrock Hall Roof	Housing net revenues	\$ 138,937	\$ 104,663	-25%
4 Bookstore Intercap Loans	\$ 513,046	Remodel Bookstore	Bookstore net revenues	\$ 246,770	\$ 193,119	-22%
5 SUB Mechanical Intercap Loans	\$ 1,260,881	SUB Mechanical Repairs	Auxiliary Building Fee	\$ 840,702	\$ 756,817	-10%
6 SUB AHU Intercap Loan	\$ 178,106	SUB Air Handler	Housing net revenues	\$ 0	\$ 176,393	#DIV/0!
7 Long Term Payable	\$ 183,040	FAMIS Facilities Services Software	Designated Funds	\$ 81,863	\$ 55,484	-32%

State Building Energy Conservation Program (SBCEP)	USES OF FUNDS	JUNE 30, 2018 BALANCE	JUNE 30, 2019 BALANCE	PERCENT CHANGE FY18 TO FY19
1 SBCEP Loans	Various energy savings projects for state-owned buildings	\$ 674,504	\$ 531,199	-21%

TOTAL OUTSTANDING DEBT at June 30, 2019	\$ 8,810,400
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MSU BILLINGS TRANSFER REPORTS
FY19

SUMMARY BY ACCOUNT

Account	Account Title	Sum of Amt
582002	Mandatory Transfer-In	(1,022,378.78)
68701	Mandatory Trf Principal & Interest	1,022,378.78
53975	Non-Mandatory Transfers in	(4,984,291.70)
68801	Non Mandatory Transfers Out	5,006,291.70
582886	NonFA Residual Equity Rev-NB	(31,539.77)
68152	NonFA Residual Equity Exp-NB	31,539.77
68802	MUS Interunit Transfers	-
Grand Total		22,000.00

SUMMARY BY FUND TYPE

Account	Account Title	Ftyp 6A Current Unrestricted	Ftyp Title 6B Designated	6C Restricted Spon Prog	6D Auxiliary	6H Unexpended Plant	6J Renewal & Replacement	6K Retirement of Indebtedness	Grand Total
582002	Mandatory Transfer-In							(1,022,378.78)	(1,022,378.78)
68701	Mandatory Trf Principal & Interest				1,022,378.78				1,022,378.78
53975	Non-Mandatory Transfers in	(893,264.92)	(164,930.00)		(423,205.80)	(2,108,874.32)	(1,031,846.70)	(362,169.96)	(4,984,291.70)
68801	Non Mandatory Transfers Out	386,737.83	1,158,279.12		1,000,085.33	805.56	2,460,383.86		5,006,291.70
582886	NonFA Residual Equity Rev-NB		(31,539.77)						(31,539.77)
68152	NonFA Residual Equity Exp-NB		529.97	31,009.80					31,539.77
68802	MUS Interunit Transfers								-
Grand Total		(506,527.09)	962,339.32	31,009.80	1,599,258.31	(2,108,068.76)	1,428,537.16	(1,384,548.74)	22,000.00

SUMMARY BY ACTIVITY

Actv Title	Account	Ftyp 6A Current Unrestricted	Ftyp Title 6B Designated	6C Restricted Spon Prog	6D Auxiliary	6H Unexpended Plant	6J Renewal & Replacement	6K Retirement of Indebtedness	Grand Total
Mandatory Transfers for Bond	68701				1,022,378.78				1,022,378.78
	582002							(1,022,378.78)	(1,022,378.78)
Mandatory Transfers for Bond Total					1,022,378.78			(1,022,378.78)	-
Other Misc Non Mandatory Tra	53975		(20,000.00)		(10,000.00)	(2,107,520.74)	(17,305.56)		(2,154,826.30)
	68801		11,500.00		25,000.00	805.56	2,117,520.74		2,154,826.30
Other Misc Non Mandatory Tra Total			(8,500.00)		15,000.00	(2,106,715.18)	2,100,215.18		-
Transfers Among Pledged Fund	53975				(263,205.80)				(263,205.80)
	68801				250,000.00		13,205.80		263,205.80
Transfers Among Pledged Fund Total					(13,205.80)		13,205.80		-
Transfers Between MSU Campus	68801	22,000.00							22,000.00
	68802								-
Transfers Between MSU Campus Total		22,000.00							22,000.00
Transfers BOR Retirement	53975	(239,242.00)							(239,242.00)
	68801		239,242.00						239,242.00
Transfers BOR Retirement Total		(239,242.00)	239,242.00						-
Transfers BOR Schlr/Stipend	53975	(630,661.00)	(100,000.00)						(730,661.00)
	68801	100,000.00	630,661.00						730,661.00
Transfers BOR Schlr/Stipend Total		(530,661.00)	530,661.00						-
Transfers Excess Pledged Rev	53975				(150,000.00)		(642,177.66)		(792,177.66)
	68801		178,584.20		362,915.37		250,678.09		792,177.66
Transfers Excess Pledged Rev Total			178,584.20		212,915.37		(391,499.57)		0.00
Transfers Reserve Revolving	53975	(23,361.92)							(23,361.92)
	68801		23,361.92						23,361.92
Transfers Reserve Revolving Total		(23,361.92)	23,361.92						-
Transfers Residual Equity	68152		529.97						529.97
	582886		(529.97)						(529.97)
Transfers Residual Equity Total			-						-
Transfers Residual Grant	68152			31,009.80					31,009.80
	582886		(31,009.80)						(31,009.80)
Transfers Residual Grant Total			(31,009.80)	31,009.80					-
Transfers to Pay Intercap Lo	53975							(362,169.96)	(362,169.96)
	68801				362,169.96				362,169.96
Transfers to Pay Intercap Lo Total					362,169.96			(362,169.96)	(0.00)
Transfers to Plant Fund Proj	53975					(1,353.58)	(293,384.25)		(294,737.83)
	68801	264,737.83	30,000.00						294,737.83
Transfers to Plant Fund Proj Total		264,737.83	30,000.00			(1,353.58)	(293,384.25)		(0.00)
Transfers Within a Fund Type	53975		(44,930.00)				(78,979.23)		(123,909.23)
	68801		44,930.00				78,979.23		123,909.23
Transfers Within a Fund Type Total			-				-		-
Grand Total		(506,527.09)	962,339.32	31,009.80	1,599,258.31	(2,108,068.76)	1,428,537.16	(1,384,548.74)	22,000.00