

Montana State University-Northern

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Montana State University-Northern
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 State University-Northern				
Current Operating Unrestricted	\$ 15,501,189	\$ 16,488,354	\$ 987,165	6%
Montana Motorcycle Rider Safety	\$ 413,989	\$ 755,845	\$ 341,856	83%
Current Restricted	5,106,668	5,656,040	549,372	11%
Current Designated	2,372,411	2,944,780	572,369	24%
Auxiliary Enterprises	3,569,607	3,469,823	(99,784)	-3%
Loan & Endowment Funds	20,128	18,500	(1,628)	-8%
Plant Funds	1,476,597	2,537,182	1,060,585	72%
TOTAL ALL FUNDS	\$ 28,460,589	\$ 31,870,524	\$ 3,409,935	12%

Montana State University
MSU-Northern
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	3,882,980	24.40%	4,448,823	25.80%	14.57%
Contract Administrative	611ADM	605,990	3.81%	734,867	4.26%	21.27%
Classified	611CLS	1,427,197	8.97%	1,566,874	9.09%	9.79%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,703,784	10.71%	1,770,391	10.27%	3.91%
Other Salaries	612OTS	219,879	1.38%	287,070	1.66%	30.56%
Other Compensation	613OTC	12,160	0.08%	600	0.00%	-95.07%
Total Salaries and Wages		7,851,990	49.34%	8,808,625	51.08%	12.18%
Employee Benefits	614BEN	3,122,016	19.62%	3,471,095	20.13%	11.18%
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	79,659	0.50%	108,000	0.63%	35.58%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,201,675	20.12%	3,579,095	20.76%	11.79%
Total Personal Services		11,053,664	69.45%	12,387,720	71.84%	12.07%
Operating Expenses						
Contracted Services	621SRV	529,119	3.32%	544,126	3.16%	2.84%
Supplies	622SUP	536,138	3.37%	610,410	3.54%	13.85%
Communications	623COM	149,986	0.94%	127,700	0.74%	-14.86%
Travel	624TRV	408,861	2.57%	451,450	2.62%	10.42%
Rent	625RNT	49,063	0.31%	54,660	0.32%	11.41%
Utilities	626UTL	410,166	2.58%	465,000	2.70%	13.37%
Repairs & Maintenance	627MNT	355,129	2.23%	235,900	1.37%	-33.57%
Other	628OTH	252,483	1.59%	541,241	3.14%	114.37%
Waivers & Scholarships	628WAV	1,296,985	8.15%	1,446,005	8.39%	11.49%
Sponsored Programs Indirect Cost	690IDC	19,867	0.12%	35,993	0.21%	81.17%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		4,007,797	25.18%	4,512,485	26.17%	12.59%
Capital and Transfers						
Capital Equipment	631CEQ	63,528	0.40%	20,000	0.12%	-68.52%
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	76,137	0.48%	64,291	0.37%	-15.56%
Total Capital		139,666	0.88%	84,291	0.49%	-39.65%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	714,051	4.49%	259,703	1.51%	-63.63%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		714,051	4.49%	259,703	1.51%	-63.63%
Total Capital and Transfers		853,716	5.36%	343,994	1.99%	-59.71%
Total Expenses		15,915,178	100.00%	17,244,199	100.00%	8.35%

Montana State University
MSU-Northern
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	3,767,065	63.46%	4,312,423	65.09%	14.48%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	60,888	1.03%	83,897	1.27%	37.79%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	43,977	0.74%	14,227	0.21%	-67.65%
Other Salaries	612OTS	920	0.02%	3,150	0.05%	242.58%
Other Compensation	613OTC	3,168	0.05%	0	0.00%	-100.00%
Total Salaries and Wages		3,876,019	65.29%	4,413,697	66.62%	13.87%
Employee Benefits	614BEN	1,449,019	24.41%	1,664,417	25.12%	14.87%
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	9,139	0.15%	108,000	1.63%	1081.70%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,458,158	24.56%	1,772,417	26.75%	21.55%
Total Personal Services		5,334,177	89.85%	6,186,114	93.38%	15.97%
Operating Expenses						
Contracted Services	621SRV	747	0.01%	0	0.00%	-100.00%
Supplies	622SUP	141,217	2.38%	175,300	2.65%	24.13%
Communications	623COM	18,933	0.32%	23,400	0.35%	23.60%
Travel	624TRV	11,398	0.19%	24,600	0.37%	115.84%
Rent	625RNT	50	0.00%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	26,243	0.44%	4,200	0.06%	-84.00%
Other	628OTH	23,662	0.40%	211,207	3.19%	792.59%
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		222,250	3.74%	438,707	6.62%	97.39%
Capital and Transfers						
Capital Equipment	631CEQ	42,830	0.72%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		42,830	0.72%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	337,325	5.68%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		337,325	5.68%	0	0.00%	-100.00%
Total Capital and Transfers		380,156	6.40%	0	0.00%	-100.00%
Total Expenses		5,936,582	100.00%	6,624,821	100.00%	11.59%

Montana State University
MSU-Northern
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	0.00%	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	110,490	54.80%	112,808	56.09%	2.10%
Other Salaries	612OTS	11,531	5.72%	8,970	4.46%	-22.21%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		122,021	60.52%	121,778	60.55%	-0.20%
Employee Benefits	614BEN	45,765	22.70%	47,990	23.86%	4.86%
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	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		45,765	22.70%	47,990	23.86%	4.86%
Total Personal Services		167,786	83.22%	169,768	84.41%	1.18%
Operating Expenses						
Contracted Services	621SRV	561	0.28%	13,100	6.51%	2234.95%
Supplies	622SUP	16,277	8.07%	7,260	3.61%	-55.40%
Communications	623COM	3,789	1.88%	3,780	1.88%	-0.24%
Travel	624TRV	3,246	1.61%	3,000	1.49%	-7.58%
Rent	625RNT	3,752	1.86%	4,220	2.10%	12.48%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	5,000	2.48%	0	0.00%	-100.00%
Other	628OTH	1,198	0.59%	0	0.00%	-100.00%
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		33,823	16.78%	31,360	15.59%	-7.28%
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		201,609	100.00%	201,128	100.00%	-0.24%

Montana State University
MSU-Northern
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	33,145	1.93%	26,400	1.60%	-20.35%
Contract Administrative	611ADM	355,709	20.76%	365,953	22.20%	2.88%
Classified	611CLS	403,591	23.55%	403,780	24.50%	0.05%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	259,249	15.13%	231,718	14.06%	-10.62%
Other Salaries	612OTS	41,612	2.43%	26,000	1.58%	-37.52%
Other Compensation	613OTC	352	0.02%	0	0.00%	-100.00%
Total Salaries and Wages		1,093,658	63.82%	1,053,851	63.94%	-3.64%
Employee Benefits	614BEN	430,334	25.11%	401,441	24.36%	-6.71%
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	37,491	2.19%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		467,825	27.30%	401,441	24.36%	-14.19%
Total Personal Services		1,561,483	91.12%	1,455,292	88.30%	-6.80%
Operating Expenses						
Contracted Services	621SRV	2,169	0.13%	6,550	0.40%	202.05%
Supplies	622SUP	30,185	1.76%	63,400	3.85%	110.04%
Communications	623COM	8,322	0.49%	10,650	0.65%	27.98%
Travel	624TRV	14,790	0.86%	25,000	1.52%	69.03%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	9,491	0.55%	400	0.02%	-95.79%
Other	628OTH	64,748	3.78%	66,801	4.05%	3.17%
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		129,705	7.57%	172,801	10.48%	33.23%
Capital and Transfers						
Capital Equipment	631CEQ	20,698	1.21%	20,000	1.21%	-3.37%
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		20,698	1.21%	20,000	1.21%	-3.37%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,836	0.11%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		1,836	0.11%	0	0.00%	-100.00%
Total Capital and Transfers		22,534	1.31%	20,000	1.21%	-11.25%
Total Expenses		1,713,722	100.00%	1,648,093	100.00%	-3.83%

Montana State University
MSU-Northern
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	750	0.03%	0	0.00%	-100.00%
Contract Administrative	611ADM	65,191	2.50%	67,421	2.42%	3.42%
Classified	611CLS	369,839	14.19%	392,301	14.08%	6.07%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	841,351	32.29%	952,089	34.18%	13.16%
Other Salaries	612OTS	74,688	2.87%	96,450	3.46%	29.14%
Other Compensation	613OTC	4,184	0.16%	0	0.00%	-100.00%
Total Salaries and Wages		1,356,003	52.04%	1,508,261	54.14%	11.23%
Employee Benefits	614BEN	609,402	23.39%	662,354	23.78%	8.69%
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	27,789	1.07%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		637,191	24.45%	662,354	23.78%	3.95%
Total Personal Services		1,993,194	76.49%	2,170,616	77.91%	8.90%
Operating Expenses						
Contracted Services	621SRV	40,503	1.55%	46,500	1.67%	14.81%
Supplies	622SUP	184,923	7.10%	207,450	7.45%	12.18%
Communications	623COM	84,537	3.24%	36,850	1.32%	-56.41%
Travel	624TRV	323,263	12.41%	338,850	12.16%	4.82%
Rent	625RNT	3,875	0.15%	9,000	0.32%	132.26%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	21,272	0.82%	7,000	0.25%	-67.09%
Other	628OTH	-52,378	-2.01%	-30,349	-1.09%	-42.06%
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		605,995	23.26%	615,301	22.09%	1.54%
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	6,662	0.26%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		6,662	0.26%	0	0.00%	-100.00%
Total Capital and Transfers		6,662	0.26%	0	0.00%	-100.00%
Total Expenses		2,605,852	100.00%	2,785,917	100.00%	6.91%

Montana State University
MSU-Northern
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	900	0.06%	0	0.00%	-100.00%
Contract Administrative	611ADM	175,438	11.03%	291,678	16.47%	66.26%
Classified	611CLS	187,982	11.82%	219,668	12.40%	16.86%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	267,861	16.84%	274,780	15.51%	2.58%
Other Salaries	612OTS	6,326	0.40%	13,000	0.73%	105.49%
Other Compensation	613OTC	1,210	0.08%	0	0.00%	-100.00%
Total Salaries and Wages		639,718	40.22%	799,126	45.12%	24.92%
Employee Benefits	614BEN	256,711	16.14%	307,519	17.36%	19.79%
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	1,368	0.09%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		258,079	16.23%	307,519	17.36%	19.16%
Total Personal Services		897,797	56.45%	1,106,645	62.48%	23.26%
Operating Expenses						
Contracted Services	621SRV	377,492	23.74%	351,836	19.86%	-6.80%
Supplies	622SUP	48,656	3.06%	42,000	2.37%	-13.68%
Communications	623COM	28,275	1.78%	44,700	2.52%	58.09%
Travel	624TRV	13,819	0.87%	20,000	1.13%	44.72%
Rent	625RNT	75	0.00%	5,940	0.34%	7820.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	3,678	0.23%	0	0.00%	-100.00%
Other	628OTH	157,457	9.90%	200,061	11.30%	27.06%
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		629,452	39.58%	664,537	37.52%	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	6,387	0.40%	0	0.00%	-100.00%
Total Capital		6,387	0.40%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	56,735	3.57%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		56,735	3.57%	0	0.00%	-100.00%
Total Capital and Transfers		63,122	3.97%	0	0.00%	-100.00%
Total Expenses		1,590,372	100.00%	1,771,182	100.00%	11.37%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2020
Operation & Maintenance of 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	387,959	18.53%	450,071	22.38%	16.01%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	103,470	4.94%	105,707	5.26%	2.16%
Other Salaries	612OTS	84,803	4.05%	136,500	6.79%	60.96%
Other Compensation	613OTC	2,645	0.13%	0	0.00%	-100.00%
Total Salaries and Wages		578,877	27.64%	692,278	34.42%	19.59%
Employee Benefits	614BEN	278,762	13.31%	332,497	16.53%	19.28%
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	2,344	0.11%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		281,106	13.42%	332,497	16.53%	18.28%
Total Personal Services		859,983	41.07%	1,024,776	50.95%	19.16%
Operating Expenses						
Contracted Services	621SRV	100,617	4.80%	111,640	5.55%	10.96%
Supplies	622SUP	94,322	4.50%	78,000	3.88%	-17.30%
Communications	623COM	2,409	0.12%	2,700	0.13%	12.08%
Travel	624TRV	173	0.01%	0	0.00%	-100.00%
Rent	625RNT	2,695	0.13%	500	0.02%	-81.45%
Utilities	626UTL	410,166	19.59%	465,000	23.12%	13.37%
Repairs & Maintenance	627MNT	261,806	12.50%	196,300	9.76%	-25.02%
Other	628OTH	42,653	2.04%	68,001	3.38%	59.43%
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		914,842	43.69%	922,141	45.85%	0.80%
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	69,750	3.33%	64,291	3.20%	-7.83%
Total Capital		69,750	3.33%	64,291	3.20%	-7.83%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	249,492	11.91%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		249,492	11.91%	0	0.00%	-100.00%
Total Capital and Transfers		319,242	15.25%	64,291	3.20%	-79.86%
Total Expenses		2,094,067	100.00%	2,011,208	100.00%	-3.96%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2020
Scholarships & Fellowships

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	1,296,985	95.44%	1,446,005	100.00%	11.49%
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		1,296,985	95.44%	1,446,005	100.00%	11.49%
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	62,000	4.56%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		62,000	4.56%	0	0.00%	-100.00%
Total Capital and Transfers		62,000	4.56%	0	0.00%	-100.00%
Total Expenses		1,358,985	100.00%	1,446,005	100.00%	6.40%

Montana State University
MSU-Northern
Current Unrestricted Expenses
Fiscal Year 2020
MSUN Motorcycle Safety

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	81,120	19.59%	110,000	14.55%	35.60%
Contract Administrative	611ADM	9,651	2.33%	9,815	1.30%	1.70%
Classified	611CLS	16,937	4.09%	17,158	2.27%	1.30%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	77,385	18.69%	79,060	10.46%	2.16%
Other Salaries	612OTS	0	0.00%	3,000	0.40%	0.00%
Other Compensation	613OTC	600	0.14%	600	0.08%	0.00%
Total Salaries and Wages		185,693	44.85%	219,633	29.06%	18.28%
Employee Benefits	614BEN	52,024	12.57%	54,876	7.26%	5.48%
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	1,527	0.37%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		53,551	12.94%	54,876	7.26%	2.47%
Total Personal Services		239,244	57.79%	274,509	36.32%	14.74%
Operating Expenses						
Contracted Services	621SRV	7,031	1.70%	14,500	1.92%	106.23%
Supplies	622SUP	20,558	4.97%	37,000	4.90%	79.98%
Communications	623COM	3,722	0.90%	5,620	0.74%	51.01%
Travel	624TRV	42,172	10.19%	40,000	5.29%	-5.15%
Rent	625RNT	38,616	9.33%	35,000	4.63%	-9.36%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	27,638	6.68%	28,000	3.70%	1.31%
Other	628OTH	15,141	3.66%	25,520	3.38%	68.54%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	19,867	4.80%	35,993	4.76%	81.17%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		174,745	42.21%	221,633	29.32%	26.83%
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%	259,703	34.36%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	259,703	34.36%	0.00%
Total Capital and Transfers		0	0.00%	259,703	34.36%	0.00%
Total Expenses		413,989	100.00%	755,845	100.00%	82.58%

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

Bud 220

Program	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Percent Change
Instruction	6,594,326	7,192,122	6,502,099	6,350,571	7,380,666	16.22%
Organized Research	446,130	464,324	200,516	201,609	201,128	-0.24%
Public Service					0	
Academic Support	1,915,005	1,990,646	1,799,739	1,713,722	1,648,093	-3.83%
Student Services	2,820,062	2,642,698	2,789,034	2,605,852	2,785,917	6.91%
Institutional Support	1,668,000	1,655,981	1,678,607	1,590,372	1,771,182	11.37%
Operation and Maintenance of Plant	2,071,796	1,919,056	1,815,836	2,094,067	2,011,208	-3.96%
Total	15,515,318	15,864,828	14,785,831	14,556,192	15,798,194	8.53%
Scholarships and Fellowships	1,231,209	1,266,722	1,272,204	1,358,985	1,446,005	6.40%
Total	16,746,526	17,131,549	16,058,035	15,915,178	17,244,199	8.35%

Montana State University
MSU-Northern
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	49,950	3.85%	71,000	4.91%	42.14%
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		49,950	3.85%	72,000	4.98%	44.14%
Graduate						
Res Tuition Waiver-Graduate	62820	43,111	3.32%	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		43,111	3.32%	0	0.00%	-100.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	212,665	16.40%	310,000	21.44%	45.77%
Non-Res Tuition Waiver-Athletics	62846A	380,822	29.36%	295,000	20.40%	-22.54%
Total Athletic		593,487	45.76%	605,000	41.84%	1.94%
Other						
Other Tuition Waivers	62874	0	0.00%	0	0.00%	0.00%
Scholarships & Fellowships	62828	107,575	8.29%	209,001	14.45%	94.28%
Yellow Ribbon Program	62874Y	3,250	0.25%	7,000	0.48%	115.38%
Total Other		110,825	8.54%	216,001	14.94%	94.90%
Total Campus Discretionary Waiver		797,373	61.48%	893,001	61.76%	11.99%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	454,500	35.04%	500,000	34.58%	10.01%
Employee Waiver	62874T	31,753	2.45%	35,004	2.42%	10.24%
Dependent Waiver	62874R	9,799	0.76%	10,000	0.69%	2.05%
Veteran	62874H	0	0.00%	3,000	0.21%	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	3,560	0.27%	5,000	0.35%	40.45%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		499,612	38.52%	553,004	38.24%	10.69%
Total Board of Regents Designated		499,612	38.52%	553,004	38.24%	10.69%
Total Expenses		1,296,985	100.00%	1,446,005	100.00%	11.49%

Montana State University
MSU-Northern
Current Unrestricted Revenues
Fiscal Year 2020

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	68,766	0.44%	68,767	0.40%	0.00%
Resident Tuition	500RES	3,895,257	24.92%	3,895,257	22.59%	0.00%
Non-resident Tuition	505NON	653,562	4.18%	653,562	3.79%	0.00%
WUE Tuition	505WUE	737,088	4.72%	737,088	4.27%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	19,912	0.13%	21,100	0.12%	5.97%
Program Tuition & Fees	520PRG	52,000	0.33%	53,400	0.31%	2.69%
Total Tuition and Fees		5,426,585	34.72%	5,429,174	31.48%	0.05%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	8,492,723	54.33%	8,519,551	49.41%	0.32%
Hi-Ed Millage Revenue	555MIL	1,135,102	7.26%	1,305,120	7.57%	14.98%
Other OCHE/State Funding	555SPE	206,843	1.32%	830,654	4.82%	301.59%
Total State Allocations		9,834,668	62.92%	10,655,325	61.79%	8.34%
Other Revenues						
Investments	540INV	138,696	0.89%	120,000	0.70%	-13.48%
Financial Aid	562FNA	11,179	0.07%	11,000	0.06%	-1.60%
Other Student Fees	532OSF	35,945	0.23%	36,500	0.21%	1.54%
Continuing Education	535CED	169,250	1.08%	175,000	1.01%	3.40%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	14,205	0.09%	5,200	0.03%	-63.39%
Total Other Revenues		369,275	2.36%	347,700	2.02%	-5.84%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	812,000	4.71%	0.00%
Total Transfers		0	0.00%	812,000	4.71%	0.00%
Total Revenues		15,630,528	100.00%	17,244,199	100.00%	10.32%

Montana State University
MSU-Northern
Current Unrestricted Revenues
Fiscal Year 2020
MSUN Motorcycle Safety

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	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	-40,157	-30.93%	580,845	76.85%	-1546.44%
Total State Allocations		-40,157	-30.93%	580,845	76.85%	-1546.44%
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	169,250	130.35%	175,000	23.15%	3.40%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	750	0.58%	0	0.00%	-100.00%
Total Other Revenues		170,000	130.93%	175,000	23.15%	2.94%
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		129,843	100.00%	755,845	100.00%	482.12%

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

<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	221,138	676,000	0	676,000	123,939	521,293	30,000	675,232	10,450	232,356
Dining/Food Service	0	956,568	84,265	1,040,833	434,025	606,807	0	1,040,832	24,490	24,491
Health Service	0	85,050	6,294	91,344	77,043	14,301	0	91,344	3,164	3,164
MSUN Auxiliary STIP	0	0	0	0	0	0	0	0	0	0
Other Auxiliary Non-Pledged	0	88,289	0	88,289	9,255	79,034	0	88,289	0	0
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	0	78,401	0	78,401	0	78,401	0	78,401	0	0
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	148,922	1,288,963	0	1,288,963	333,256	753,793	198,067	1,285,116	7,666	160,435
Student Union	0	77,100	133,509	210,609	95,302	115,307	0	210,609	4,762	4,762
Totals	370,060	3,250,371	224,068	3,474,439	1,072,820	2,168,936	228,067	3,469,823	50,532	425,209

**Montana State University
MSU-Northern
Actuals 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	648,389	0	648,389	121,168	540,667	18,941	680,775	10,450	231,588
Dining/Food Service	0	967,741	33,108	1,000,849	395,206	605,643	0	1,000,849	24,490	24,490
Health Service	0	66,185	16,455	82,640	72,203	10,437	0	82,640	3,164	3,164
MSUN Auxiliary STIP	0	0	0	0	0	0	0	0	0	0
Other Auxiliary Non-Pledged	0	84,456	26,546	111,002	8,734	102,268	0	111,002	0	0
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	7,193	77,014	25,484	102,498	0	62,417	47,274	109,691	0	0
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	240,767	1,281,266	227	1,281,493	297,306	703,766	372,266	1,373,337	7,666	156,588
Student Union	0	76,698	134,614	211,312	70,416	140,896	0	211,312	4,762	4,762
Totals	501,484	3,201,750	236,433	3,438,183	965,033	2,166,093	438,480	3,569,607	50,532	420,592

**Montana State University
MSU-Northern
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 & 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	0	93,069	0	93,069	0	93,069	0	93,069	0	0
Athletics	80,264	211,000	0	211,000	11,883	195,000	0	206,883	0	84,382
Campus Sales & Services	171,844	377,200	0	377,200	46,706	351,700	0	398,406	0	150,638
Continuing Education	153,494	60,000	0	60,000	57,104	15,000	0	72,104	0	141,391
Designated Gifts	4,682	800	0	800	0	800	0	800	0	4,682
Designated Scholarships	30	34,589	0	34,589	34,589	0	0	34,589	0	30
F&A Sponsored Programs	458,702	71,400	0	71,400	0	51,400	0	51,400	0	478,702
Fees	1,388,872	886,873	0	886,873	523,346	450,959	115,374	1,089,680	0	1,186,065
General Designated	1,310,096	75,800	0	75,800	0	77,850	812,000	889,850	0	496,046
Instructional Fees	92,979	79,500	0	79,500	0	79,500	0	79,500	0	92,979
MSUN Designated STIP	0	0	0	0	0	0	0	0	0	0
Sales & Services	39,149	28,500	0	28,500	0	28,500	0	28,500	0	39,149
Totals	3,700,113	1,918,731	0	1,918,731	673,628	1,343,778	927,374	2,944,780	0	2,674,063

**Montana State University
MSU-Northern
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 & 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	100,436	5,000	105,436	50,828	68,219	0	119,047	0	0
Athletics	99,755	214,361	0	214,361	38,766	182,786	12,300	233,852	0	80,264
Campus Sales & Services	162,260	433,259	0	433,259	46,699	376,975	0	423,675	0	171,844
Continuing Education	163,554	57,691	0	57,691	57,683	10,067	0	67,750	0	153,494
Designated Gifts	4,173	825	0	825	0	316	0	316	0	4,682
Designated Scholarships	30	68,713	0	68,713	24,214	44,500	0	68,714	0	30
F&A Sponsored Programs	426,760	80,087	10,921	91,008	0	48,145	10,921	59,066	0	458,702
Fees	1,719,055	891,595	0	891,595	490,556	428,818	302,405	1,221,779	0	1,388,872
General Designated	1,202,503	84,623	76,979	161,602	0	54,009	0	54,009	0	1,310,096
Instructional Fees	99,917	89,811	0	89,811	3,271	93,478	0	96,749	0	92,979
MSUN Designated STIP	0	0	0	0	0	0	0	0	0	0
Sales & Services	37,766	28,837	0	28,837	2,829	24,625	0	27,454	0	39,149
Totals	3,929,386	2,050,238	92,900	2,143,138	714,845	1,331,940	325,626	2,372,411	0	3,700,113

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

<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	165,253	1,475	0	1,475	0	1,000	0	1,000	0	165,728
Totals	165,253	1,475	0	1,475	0	1,000	0	1,000	0	165,728

**Montana State University
MSU-Northern
Actuals 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	1,492	0	1,492	0	500	0	500	0	165,253
Totals	164,262	1,492	0	1,492	0	500	0	500	0	165,253

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

<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	1,696,607	37,500	0	37,500	0	17,500	0	17,500	0	1,716,607
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	1,748,786	37,500	0	37,500	0	17,500	0	17,500	0	1,768,786

**Montana State University
MSU-Northern
Actuals 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	38,215	0	38,215	0	19,628	0	19,628	0	1,696,607
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	38,215	0	38,215	0	19,628	0	19,628	0	1,748,786

**Montana State University
MSU-Northern
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 & 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	1,636,377	422,230	511,541	933,771	0	1,762,747	106,105	1,868,852	0	701,296
Retirement of Indebtedness	0	0	217,479	217,479	0	217,479	0	217,479	0	0
Unexpended Plant	377,439	224,632	0	224,632	0	450,851	0	450,851	0	151,220
Totals	2,013,816	646,862	729,020	1,375,882	0	2,431,077	106,105	2,537,182	0	852,516

**Montana State University
MSU-Northern
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 & 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	423,148	597,235	1,020,383	0	978,001	103,332	1,081,332	0	1,636,377
Retirement of Indebtedness	0	0	292,784	292,784	0	292,784	0	292,784	0	0
Unexpended Plant	23,886	106,197	349,836	456,033	0	102,480	0	102,480	0	377,439
Totals	1,721,213	529,344	1,239,856	1,769,200	0	1,373,265	103,332	1,476,597	0	2,013,816

**Montana State University
MSU-Northern
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 & 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	1	2,540,039	0	2,540,039	84,534	2,455,505	0	2,540,039	0	1
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	28,531	1,265,383	0	1,265,383	99,783	1,165,600	0	1,265,383	0	28,531
Restricted Sponsored Prog GAAP	1,342	0	0	0	0	0	0	0	0	1,342
Restricted Sponsored Programs	57,970	1,792,648	0	1,792,648	322,444	1,572,108	-43,935	1,850,617	0	1
Totals	87,845	5,598,070	0	5,598,070	506,761	5,193,213	-43,935	5,656,040	0	29,875

**Montana State University
MSU-Northern
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 & 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	2,457,312	0	2,457,312	76,044	2,381,267	0	2,457,311	0	1
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	1,267,710	12,300	1,280,010	103,120	1,174,835	0	1,277,955	0	28,531
Restricted Sponsored Prog GAAP	1,342	-58,907	0	-58,907	0	-58,907	0	-58,907	0	1,342
Restricted Sponsored Programs	77,899	1,410,379	0	1,410,379	902,133	528,175	0	1,430,308	0	57,970
Totals	105,718	5,076,494	12,300	5,088,794	1,081,298	4,025,370	0	5,106,668	0	87,845

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

NAME					
Montana State University-Northern					
		Original OP Plan FY 19	Actual FY 19	Budgeted FY 20	Actual FY 19 to Budgeted FY 20
DESCRIPTION		Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
Discretionary					
	Resident				
	Resident Undergrad	72,000	49,950	72,000	44.1%
	Resident Athletics	310,000	212,665	310,000	45.8%
	Resident Graduate	0	43,111	0	-100.0%
	SUBTOTAL	382,000	305,726	382,000	24.9%
	Non-Resident				
	NR Undergraduate	0	0	0	
	NR Athletics	295,000	380,822	295,000	-22.5%
	NR Graduate	0	0	0	
	Yellow Ribbon Program	25,000	3,250	7,000	
	SUBTOTAL	320,000	384,072	302,000	-21.4%
Designated					
	Montana American Indians	470,000	454,500	500,000	10.0%
	Veterans	5,000	0	3,000	
	Resident Faculty & Staff	40,000	31,753	35,004	10.2%
	Resident Employee Dependents	15,000	9,799	10,000	2.1%
	War Orphans/Peace Officers	0	0	0	
	Community Colleges	0	0	0	
	High School Honors	15,000	3,560	5,000	40.4%
	National Merit	0	0	0	
	SUBTOTAL	545,000	499,612	553,004	10.7%
	Scholarships	149,940	107,575	209,001	94.3%
	Total Tuition Waived	1,396,940	1,296,985	1,446,005	11.5%

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

UNIT	Montana State University - Northern				5107
	ACTUAL		BUDGETED		PERCENT
	FY 2019	PERCENT	FY 2020	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	63.94	29.8%	72.00	31.2%	12.6%
Contract Administrative	5.40	2.5%	6.40	2.8%	18.5%
Contract Professional	31.76	14.8%	34.41	14.9%	8.3%
Classified and Classified Hourly	38.88	18.1%	43.88	19.0%	12.9%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	10.40	4.9%	13.55	5.9%	30.3%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	150.38	70.2%	170.24	73.7%	13.2%
CURRENT UNRESTRICTED (MOTORCYCLE SAFETY):					
Contract Faculty (AY)	1.40	0.7%	1.87	0.8%	33.6%
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%	0.12	0.1%	#DIV/0!
TOTAL	3.50	1.6%	4.09	1.8%	16.9%
RESTRICTED:					
Contract Faculty (AY)	0.91	0.4%	0.73	0.3%	-19.8%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	13.62	6.4%	14.19	6.1%	4.2%
Classified and Classified Hourly	1.32	0.6%	1.32	0.6%	0.0%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	6.80	3.2%	6.88	3.0%	1.2%
TOTAL	22.65	10.6%	23.12	10.0%	2.1%
DESIGNATED:					
Contract Faculty (AY)	0.75	0.4%	0.53	0.2%	-29.3%
Contract Administrative	0.50	0.2%	0.50	0.2%	0.0%
Contract Professional	5.15	2.4%	5.46	2.4%	6.0%
Classified and Classified Hourly	2.93	1.4%	2.93	1.3%	0.0%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	5.34	2.5%	1.64	0.7%	-69.3%
TOTAL	14.67	6.8%	11.06	4.8%	-24.6%
AUXILIARY:					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	4.41	2.1%	4.42	1.9%	0.2%
Classified and Classified Hourly	12.00	5.6%	12.00	5.2%	0.0%
Part-Time/Other	6.63	3.1%	5.92	2.6%	-10.7%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	23.04	10.8%	22.34	9.7%	-3.0%
TOTAL FTE:					
Contract Faculty (AY)	67.00	31.3%	75.13	32.5%	12.1%
Contract Administrative	6.00	2.8%	7.00	3.0%	16.7%
Contract Professional	56.44	26.3%	59.98	26.0%	6.3%
Classified and Classified Hourly	55.63	26.0%	60.63	26.3%	9.0%
GTA & GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	29.17	13.6%	28.11	12.2%	-3.6%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	214.24	100.0%	230.85	100.0%	7.8%

*** 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		FY 2019	
3. Fund Code (BANNER)	730008	730014		730018	
4. Financial Summary					
Fund Balance - FYE 2018 (Actual)	304,426	750,000	-	-	
+ Revenues, Transfers In (Actual FY 19 YTD)	-	14,979	-	62,000	
- Expenditures, Transfers Out (Actual FY19 YTD)	-	-	-		
Fund Balance - FYE 2019 (Actual)	304,426	764,979	-	62,000	
+ Revenues, Transfers In (Projected FY20)	-	-	-		
- Expenditures, Transfers Out (Projected FY20)	-	(750,000)	-	(62,000)	
Fund Balance - FYE 2020 (Projected)	304,426	14,979	-	-	
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 been submitted and approved by OCHE?					
c. Has the required documentation for the transfers out of this reserve fund been submitted to OCHE?					

****NOTES****

FY20 Allowable Reserve Revolving Balance by BoR Policy 901.15 -- 5% of FY19 Revenues equals \$764,979.

Negative Fund Balance Report

Campus: Montana State University – Northern

Date: July 31, 2019

MSU – Northern is pleased to report no ending Negative Fund Balances as of June 30, 2019.

Negative Cash Balance Report

Campus: Montana State University-Northern

Date: July 31, 2019

MSU-Northern is pleased to report no Negative Cash Balances as of June 30, 2019.

Inter-Entity Loan Status Report

Campus: **Montana State University-Northern**

Date: **June 30, 2019**

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 FY19	Ending Loan Balance FY19
7/25/2017		Unexpended Plant 71401	Renewal & Replacement 72401	7/25/2017	\$700,000	3704190	\$700,000	
				8/16/2018	(\$300,000)	3978720		
				1/24/2019	(\$200,000)	4043734		
				6/30/2019	(\$200,000)	4144281		\$0
9/21/2017		Restricted 32401	Designated 33401	9/21/2017	\$50,000	3761859	\$50,000	
				8/16/2019	(\$50,000)	3978720		\$0
1/11/2018		Restricted 32401	Designated 33401	1/11/2018	\$175,000	3838777	\$175,000	
				8/16/2019	(\$175,000)	3978720		\$0

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 FY19	Ending Loan Balance FY19
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:

Bonded Indebtedness Report

Campus: **Montana State University-Northern**

Date: **June 30, 2019**

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED 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, 2018 BALANCE	JUNE 30, 2019 BALANCE	PERCENT CHANGE FY11 TO FY12
Intercap Loan	\$ 440,000	Campus Green	Access Fee Revenue	\$ 46,182	\$ 0	-100%
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	\$ 425,169	\$ 205,169	-52%

Total Other Indebtedness \$ 205,169

State Building Energy Conservation Program (SBECP)	USES OF FUNDS	JUNE 30, 2018 BALANCE	JUNE 30, 2019 BALANCE	PERCENT CHANGE
SBECP Loans	Various energy savings projects for state-owned buildings	\$ 853,873	\$ 845,411	-1%

Total Other Indebtedness \$ 845,411

TOTAL OUTSTANDING DEBT at June 30, 2019 \$ 1,050,580