

Montana State University Billings

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Montana State University Billings

ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL

FISCAL YEAR 2018

Campus/Agency	Actual FY 2017	Budgeted FY 2018	Dollar Change Actual 2017 to Budgeted 2018	Percent Change Actual 2017 to Budgeted 2018
Current Operating Unrestricted	\$ 41,529,443	\$ 39,929,477	\$ (1,599,966)	-4%
Current Restricted	9,870,010	10,152,000	281,990	3%
Current Designated	12,724,940	13,376,000	651,060	5%
Auxiliary Enterprises	9,960,877	9,898,500	(62,377)	-1%
Loan & Endowment Funds	298,625	301,000	2,375	1%
Plant Funds	5,063,097	4,737,000	(326,097)	-6%
TOTAL ALL FUNDS	\$ 79,446,992	\$ 78,393,977	\$ (1,053,015)	-1%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2018

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	11,416,630	27.49%	11,531,454	28.88%	1.01%
Contract Administrative	611ADM	2,791,489	6.72%	1,313,546	3.29%	-52.94%
Classified	611CLS	4,109,232	9.89%	3,967,179	9.94%	-3.46%
Graduate Assistants	611GST	77,644	0.19%	59,250	0.15%	-23.69%
Contract Professional	611PRF	2,340,242	5.64%	3,624,962	9.08%	54.90%
Other Salaries	612OTS	479,272	1.15%	464,545	1.16%	-3.07%
Other Compensation	613OTC	24,465	0.06%	17,020	0.04%	-30.43%
Total Salaries and Wages		21,238,973	51.14%	20,977,956	52.54%	-1.23%
Employee Benefits	614BEN	8,385,131	20.19%	8,448,201	21.16%	0.75%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	142,739	0.34%	50,000	0.13%	-64.97%
Termination Pay	615TRP	390,401	0.94%	200,000	0.50%	-48.77%
Other Benefits	619OTB	-433	0.00%	0	0.00%	-100.00%
Total Benefits		8,917,837	21.47%	8,698,201	21.78%	-2.46%
Total Personal Services		30,156,811	72.62%	29,676,157	74.32%	-1.59%
Operating Expenses						
Contracted Services	621SRV	2,131,271	5.13%	2,031,018	5.09%	-4.70%
Supplies	622SUP	1,054,567	2.54%	1,743,387	4.37%	65.32%
Communications	623COM	602,174	1.45%	401,870	1.01%	-33.26%
Travel	624TRV	441,587	1.06%	445,509	1.12%	0.89%
Rent	625RNT	741,474	1.79%	739,573	1.85%	-0.26%
Utilities	626UTL	1,189,188	2.86%	1,253,904	3.14%	5.44%
Repairs & Maintenance	627MNT	1,312,438	3.16%	1,250,829	3.13%	-4.69%
Other	628OTH	44,655	0.11%	36,962	0.09%	-17.23%
Waivers & Scholarships	628WAV	2,303,991	5.55%	2,149,853	5.38%	-6.69%
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		9,821,344	23.65%	10,052,905	25.18%	2.36%
Capital and Transfers						
Capital Equipment	631CEQ	85,874	0.21%	74,376	0.19%	-13.39%
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	125,503	0.30%	126,039	0.32%	0.43%
Total Capital		211,377	0.51%	200,415	0.50%	-5.19%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,339,911	3.23%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		1,339,911	3.23%	0	0.00%	-100.00%
Total Capital and Transfers		1,551,288	3.74%	200,415	0.50%	-87.08%
Total Expenses		41,529,443	100.00%	39,929,477	100.00%	-3.85%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2018
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	11,349,055	55.97%	11,525,201	57.53%	1.55%
Contract Administrative	611ADM	75,992	0.37%	0	0.00%	-100.00%
Classified	611CLS	422,584	2.08%	415,667	2.07%	-1.64%
Graduate Assistants	611GST	50,334	0.25%	43,000	0.21%	-14.57%
Contract Professional	611PRF	369,170	1.82%	251,758	1.26%	-31.80%
Other Salaries	612OTS	226,661	1.12%	150,013	0.75%	-33.82%
Other Compensation	613OTC	13,194	0.07%	10,500	0.05%	-20.42%
Total Salaries and Wages		12,506,989	61.68%	12,396,139	61.88%	-0.89%
Employee Benefits	614BEN	4,526,365	22.32%	4,733,584	23.63%	4.58%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	98,509	0.49%	50,000	0.25%	-49.24%
Termination Pay	615TRP	271,188	1.34%	105,500	0.53%	-61.10%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		4,896,062	24.15%	4,889,084	24.41%	-0.14%
Total Personal Services		17,403,051	85.83%	17,285,223	86.28%	-0.68%
Operating Expenses						
Contracted Services	621SRV	916,435	4.52%	936,113	4.67%	2.15%
Supplies	622SUP	339,745	1.68%	1,182,942	5.90%	248.19%
Communications	623COM	91,846	0.45%	56,842	0.28%	-38.11%
Travel	624TRV	180,098	0.89%	157,531	0.79%	-12.53%
Rent	625RNT	1,546	0.01%	450	0.00%	-70.89%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	36,395	0.18%	28,121	0.14%	-22.73%
Other	628OTH	219,804	1.08%	385,796	1.93%	75.52%
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		1,785,868	8.81%	2,747,795	13.72%	53.86%
Capital and Transfers						
Capital Equipment	631CEQ	13,703	0.07%	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		13,703	0.07%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,073,121	5.29%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		1,073,121	5.29%	0	0.00%	-100.00%
Total Capital and Transfers		1,086,824	5.36%	0	0.00%	-100.00%
Total Expenses		20,275,744	100.00%	20,033,018	100.00%	-1.20%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2018
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	61,302	28.38%	0		-100.00%
Contract Administrative	611ADM	0	0.00%	0		0.00%
Classified	611CLS	23,954	11.09%	0		-100.00%
Graduate Assistants	611GST	0	0.00%	0		0.00%
Contract Professional	611PRF	0	0.00%	0		0.00%
Other Salaries	612OTS	14,139	6.55%	0		-100.00%
Other Compensation	613OTC	0	0.00%	0		0.00%
Total Salaries and Wages		99,395	46.02%	0		-100.00%
Employee Benefits	614BEN	24,720	11.45%	0		-100.00%
Employee Waivers	614BNW	0	0.00%	0		0.00%
Termination Benefits	615TRB	0	0.00%	0		0.00%
Termination Pay	615TRP	184	0.09%	0		-100.00%
Other Benefits	619OTB	0	0.00%	0		0.00%
Total Benefits		24,905	11.53%	0		-100.00%
Total Personal Services		124,300	57.55%	0		-100.00%
Operating Expenses						
Contracted Services	621SRV	55,469	25.68%	0		-100.00%
Supplies	622SUP	26,940	12.47%	0		-100.00%
Communications	623COM	3	0.00%	0		-100.00%
Travel	624TRV	2,158	1.00%	0		-100.00%
Rent	625RNT	673	0.31%	0		-100.00%
Utilities	626UTL	0	0.00%	0		0.00%
Repairs & Maintenance	627MNT	6,379	2.95%	0		-100.00%
Other	628OTH	55	0.03%	0		-100.00%
Waivers & Scholarships	628WAV	0	0.00%	0		0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0		0.00%
Costs of Goods Sold	629CGS	0	0.00%	0		0.00%
Total Operating Expenses		91,676	42.45%	0		-100.00%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0		0.00%
Capital Land	641CLN	0	0.00%	0		0.00%
Capital Building	643CBL	0	0.00%	0		0.00%
Capital Other Improvements	645COI	0	0.00%	0		0.00%
Debt Service	650DBT	0	0.00%	0		0.00%
Total Capital		0	0.00%	0		0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0		0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0		0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0		0.00%
Total Transfers		0	0.00%	0		0.00%
Total Capital and Transfers		0	0.00%	0		0.00%
Total Expenses		215,976	100.00%	0		-100.00%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2018
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	117,047	35.88%	0	0.00%	-100.00%
Classified	611CLS	18,071	5.54%	19,828	5.72%	9.72%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	29,178	8.94%	181,863	52.49%	523.30%
Other Salaries	612OTS	13,820	4.24%	0	0.00%	-100.00%
Other Compensation	613OTC	1,361	0.42%	0	0.00%	-100.00%
Total Salaries and Wages		179,477	55.01%	201,691	58.21%	12.38%
Employee Benefits	614BEN	70,389	21.58%	76,060	21.95%	8.06%
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	1,673	0.51%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		72,062	22.09%	76,060	21.95%	5.55%
Total Personal Services		251,540	77.10%	277,751	80.17%	10.42%
Operating Expenses						
Contracted Services	621SRV	28,676	8.79%	33,943	9.80%	18.37%
Supplies	622SUP	7,635	2.34%	15,630	4.51%	104.71%
Communications	623COM	13,115	4.02%	1,313	0.38%	-89.99%
Travel	624TRV	4,483	1.37%	1,300	0.38%	-71.00%
Rent	625RNT	14,385	4.41%	11,000	3.17%	-23.53%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	4,469	1.37%	4,000	1.15%	-10.49%
Other	628OTH	1,938	0.59%	1,524	0.44%	-21.36%
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		74,700	22.90%	68,710	19.83%	-8.02%
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		326,240	100.00%	346,461	100.00%	6.20%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2018
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	839,641	24.09%	633,856	19.05%	-24.51%
Classified	611CLS	672,484	19.29%	679,689	20.43%	1.07%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	529,474	15.19%	679,526	20.42%	28.34%
Other Salaries	612OTS	62,263	1.79%	69,454	2.09%	11.55%
Other Compensation	613OTC	2,345	0.07%	0	0.00%	-100.00%
Total Salaries and Wages		2,106,207	60.43%	2,062,525	61.99%	-2.07%
Employee Benefits	614BEN	831,546	23.86%	804,741	24.19%	-3.22%
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	28,147	0.81%	15,000	0.45%	-46.71%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		859,693	24.66%	819,741	24.64%	-4.65%
Total Personal Services		2,965,900	85.09%	2,882,266	86.63%	-2.82%
Operating Expenses						
Contracted Services	621SRV	125,060	3.59%	143,883	4.32%	15.05%
Supplies	622SUP	241,767	6.94%	156,261	4.70%	-35.37%
Communications	623COM	32,463	0.93%	20,700	0.62%	-36.24%
Travel	624TRV	20,500	0.59%	29,075	0.87%	41.83%
Rent	625RNT	192	0.01%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	6,359	0.18%	5,484	0.16%	-13.76%
Other	628OTH	34,212	0.98%	14,989	0.45%	-56.19%
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		460,554	13.21%	370,392	11.13%	-19.58%
Capital and Transfers						
Capital Equipment	631CEQ	42,468	1.22%	74,376	2.24%	75.14%
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		42,468	1.22%	74,376	2.24%	75.14%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	16,575	0.48%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		16,575	0.48%	0	0.00%	-100.00%
Total Capital and Transfers		59,043	1.69%	74,376	2.24%	25.97%
Total Expenses		3,485,497	100.00%	3,327,034	100.00%	-4.55%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2018
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	6,273	0.12%	6,253	0.13%	-0.32%
Contract Administrative	611ADM	427,460	7.92%	107,323	2.20%	-74.89%
Classified	611CLS	952,511	17.66%	898,773	18.42%	-5.64%
Graduate Assistants	611GST	24,810	0.46%	16,250	0.33%	-34.50%
Contract Professional	611PRF	1,177,067	21.82%	1,542,342	31.61%	31.03%
Other Salaries	612OTS	95,178	1.76%	124,934	2.56%	31.26%
Other Compensation	613OTC	1,810	0.03%	1,520	0.03%	-16.01%
Total Salaries and Wages		2,685,108	49.78%	2,697,395	55.28%	0.46%
Employee Benefits	614BEN	1,284,822	23.82%	1,234,201	25.29%	-3.94%
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	57,971	1.07%	17,500	0.36%	-69.81%
Other Benefits	619OTB	-433	-0.01%	0	0.00%	-100.00%
Total Benefits		1,342,360	24.88%	1,251,701	25.65%	-6.75%
Total Personal Services		4,027,469	74.66%	3,949,096	80.94%	-1.95%
Operating Expenses						
Contracted Services	621SRV	348,100	6.45%	223,804	4.59%	-35.71%
Supplies	622SUP	239,172	4.43%	153,553	3.15%	-35.80%
Communications	623COM	322,257	5.97%	203,024	4.16%	-37.00%
Travel	624TRV	183,717	3.41%	206,333	4.23%	12.31%
Rent	625RNT	26,582	0.49%	27,800	0.57%	4.58%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	45,035	0.83%	33,593	0.69%	-25.41%
Other	628OTH	196,970	3.65%	82,062	1.68%	-58.34%
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		1,361,833	25.25%	930,169	19.06%	-31.70%
Capital and Transfers						
Capital Equipment	631CEQ	5,139	0.10%	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		5,139	0.10%	0	0.00%	-100.00%
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		5,139	0.10%	0	0.00%	-100.00%
Total Expenses		5,394,441	100.00%	4,879,265	100.00%	-9.55%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2018
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	1,143,330	31.54%	572,367	15.92%	-49.94%
Classified	611CLS	794,484	21.92%	781,714	21.74%	-1.61%
Graduate Assistants	611GST	2,500	0.07%	0	0.00%	-100.00%
Contract Professional	611PRF	163,494	4.51%	732,355	20.37%	347.94%
Other Salaries	612OTS	52,156	1.44%	55,075	1.53%	5.60%
Other Compensation	613OTC	4,587	0.13%	5,000	0.14%	9.00%
Total Salaries and Wages		2,160,550	59.60%	2,146,511	59.69%	-0.65%
Employee Benefits	614BEN	841,871	23.22%	834,434	23.20%	-0.88%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	44,230	1.22%	0	0.00%	-100.00%
Termination Pay	615TRP	19,977	0.55%	57,000	1.59%	185.32%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		906,079	25.00%	891,434	24.79%	-1.62%
Total Personal Services		3,066,629	84.60%	3,037,945	84.48%	-0.94%
Operating Expenses						
Contracted Services	621SRV	175,497	4.84%	154,253	4.29%	-12.11%
Supplies	622SUP	73,099	2.02%	85,292	2.37%	16.68%
Communications	623COM	121,613	3.35%	112,844	3.14%	-7.21%
Travel	624TRV	42,084	1.16%	45,264	1.26%	7.56%
Rent	625RNT	2,625	0.07%	4,200	0.12%	60.02%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	10,058	0.28%	29,125	0.81%	189.56%
Other	628OTH	140,987	3.89%	127,050	3.53%	-9.89%
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		565,964	15.61%	558,028	15.52%	-1.40%
Capital and Transfers						
Capital Equipment	631CEQ	-7,725	-0.21%	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		-7,725	-0.21%	0	0.00%	-100.00%
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		-7,725	-0.21%	0	0.00%	-100.00%
Total Expenses		3,624,868	100.00%	3,595,973	100.00%	-0.80%

Montana State University

Bud 200

MSU-Billings

Current Unrestricted Expenses

Fiscal Year 2018

Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	188,020	3.19%	0	0.00%	-100.00%
Classified	611CLS	1,225,144	20.76%	1,171,508	20.93%	-4.38%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	71,860	1.22%	237,118	4.24%	229.97%
Other Salaries	612OTS	15,055	0.26%	65,069	1.16%	332.21%
Other Compensation	613OTC	1,168	0.02%	0	0.00%	-100.00%
Total Salaries and Wages		1,501,246	25.43%	1,473,695	26.33%	-1.84%
Employee Benefits	614BEN	805,416	13.64%	765,181	13.67%	-5.00%
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	11,260	0.19%	5,000	0.09%	-55.59%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		816,676	13.84%	770,181	13.76%	-5.69%
Total Personal Services		2,317,922	39.27%	2,243,876	40.08%	-3.19%
Operating Expenses						
Contracted Services	621SRV	482,033	8.17%	539,022	9.63%	11.82%
Supplies	622SUP	126,210	2.14%	149,709	2.67%	18.62%
Communications	623COM	20,878	0.35%	7,147	0.13%	-65.77%
Travel	624TRV	8,546	0.14%	6,006	0.11%	-29.73%
Rent	625RNT	695,471	11.78%	696,123	12.44%	0.09%
Utilities	626UTL	1,189,188	20.15%	1,253,904	22.40%	5.44%
Repairs & Maintenance	627MNT	1,203,742	20.39%	1,150,506	20.55%	-4.42%
Other	628OTH	-549,311	-9.31%	-574,459	-10.26%	4.58%
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		3,176,757	53.82%	3,227,958	57.66%	1.61%
Capital and Transfers						
Capital Equipment	631CEQ	32,290	0.55%	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	125,503	2.13%	126,039	2.25%	0.43%
Total Capital		157,793	2.67%	126,039	2.25%	-20.12%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	250,215	4.24%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		250,215	4.24%	0	0.00%	-100.00%
Total Capital and Transfers		408,008	6.91%	126,039	2.25%	-69.11%
Total Expenses		5,902,687	100.00%	5,597,873	100.00%	-5.16%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2018
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	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	2,303,991	100.00%	2,149,853	100.00%	-6.69%
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		2,303,991	100.00%	2,149,853	100.00%	-6.69%
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		2,303,991	100.00%	2,149,853	100.00%	-6.69%

Montana State University
MSU-Billings
5 Year Comparison by Program
Fiscal Year 2018

Bud 220

Program	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Percent Change
Instruction	19,710,106	20,431,299	20,213,242	20,275,744	20,033,018	-1.20%
Organized Research	143,790	163,539	125,486	215,976	0	-100.00%
Public Service	382,003	371,783	340,602	326,240	346,461	6.20%
Academic Support	3,667,966	3,765,575	3,442,370	3,485,497	3,327,034	-4.55%
Student Services	5,592,755	5,633,751	5,240,489	5,394,441	4,879,265	-9.55%
Institutional Support	4,240,695	4,018,103	3,576,915	3,624,868	3,595,973	-0.80%
Operation and Maintenance of Plant	6,010,747	5,862,124	5,781,028	5,902,687	5,597,873	-5.16%
Total	39,748,062	40,246,175	38,720,132	39,225,452	37,779,624	-3.69%
Scholarships and Fellowships	2,541,394	2,782,782	2,310,901	2,303,991	2,149,853	-6.69%
Total	42,289,456	43,028,957	41,031,033	41,529,443	39,929,477	-3.85%

MSU-Billings

Statement of Waivers and Scholarships

Fiscal Year 2018

Accounts	Account Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	158,451	6.88%	174,000	8.09%	9.81%
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	11,174	0.48%	6,000	0.28%	-46.30%
Total Undergraduate		169,625	7.36%	180,000	8.37%	6.12%
Graduate						
Res Tuition Waiver-Graduate	62820	39,915	1.73%	40,000	1.86%	0.21%
Non-Res Tuition Waiver-Graduate	62820A	7,000	0.30%	7,000	0.33%	0.00%
GTA/GRA Waiver	62820T	27,271	1.18%	29,600	1.38%	8.54%
Total Graduate		74,186	3.22%	76,600	3.56%	3.25%
Athletic						
Res Tuition Waiver-Athletics	62829A	264,196	11.47%	337,404	15.69%	27.71%
Non-Res Tuition Waiver-Athletics	62846A	624,130	27.09%	512,984	23.86%	-17.81%
Total Athletic		888,327	38.56%	850,388	39.56%	-4.27%
Other						
Other Tuition Waivers	62874	49,102	2.13%	16,535	0.77%	-66.33%
Scholarships & Fellowships	62828	483,622	20.99%	400,000	18.61%	-17.29%
Yellow Ribbon Program	62874Y	3,309	0.14%	0	0.00%	-100.00%
Total Other		536,033	23.27%	416,535	19.38%	-22.29%
Total Campus Discretionary Waiver		1,668,170	72.40%	1,523,523	70.87%	-8.67%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	416,890	18.09%	415,000	19.30%	-0.45%
Employee Waiver	62874T	112,701	4.89%	107,843	5.02%	-4.31%
Dependent Waiver	62874R	20,952	0.91%	18,000	0.84%	-14.09%
Veteran	62874H	5,862	0.25%	5,887	0.27%	0.42%
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	17,587	0.76%	17,600	0.82%	0.07%
MUS High School Honor	62874C	61,829	2.68%	62,000	2.88%	0.28%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		635,821	27.60%	626,330	29.13%	-1.49%
Total Board of Regents Designated		635,821	27.60%	626,330	29.13%	-1.49%
Total Expenses		2,303,991	100.00%	2,149,853	100.00%	-6.69%

Montana State University
MSU-Billings
Current Unrestricted Revenues
Fiscal Year 2018

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	274,379	0.68%	266,832	0.67%	-2.75%
Resident Tuition	500RES	12,664,271	31.29%	12,749,092	31.93%	0.67%
Non-resident Tuition	505NON	2,452,306	6.06%	2,377,231	5.95%	-3.06%
WUE Tuition	505WUE	1,455,710	3.60%	1,494,038	3.74%	2.63%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	51,069	0.13%	52,000	0.13%	1.82%
Program Tuition & Fees	520PRG	39,775	0.10%	148,000	0.37%	272.09%
Total Tuition and Fees		16,937,509	41.85%	17,087,193	42.79%	0.88%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	19,988,841	49.39%	19,228,663	48.16%	-3.80%
Hi-Ed Millage Revenue	555MIL	2,315,120	5.72%	2,436,084	6.10%	5.22%
Other OCHE/State Funding	555SPE	118,138	0.29%	129,778	0.33%	9.85%
Total State Allocations		22,422,099	55.40%	21,794,525	54.58%	-2.80%
Other Revenues						
Investments	540INV	28,301	0.07%	9,000	0.02%	-68.20%
Financial Aid	562FNA	50,308	0.12%	50,000	0.13%	-0.61%
Course Fees	530CRS	795	0.00%	0	0.00%	-100.00%
Other Student Fees	532OSF	104,972	0.26%	98,000	0.25%	-6.64%
Auxiliary Revenue	570AUX	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	10,264	0.03%	0	0.00%	-100.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	10,651	0.03%	18,678	0.05%	75.36%
Total Other Revenues		205,291	0.51%	175,678	0.44%	-14.42%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	906,828	2.24%	872,081	2.18%	-3.83%
Total Transfers		906,828	2.24%	872,081	2.18%	-3.83%
Total Revenues		40,471,727	100.00%	39,929,477	100.00%	-1.34%

Montana State University
MSU-Billings
Budget for Auxiliary Funds
FY18

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensation</u>	<u>Ending Fund Balance</u>
Bookstore	422,540	2,150,000	75,000	2,225,000	280,000	2,000,000	50,000	2,330,000	25,315	342,855
Health Services	126,591	485,000	0	485,000	400,000	130,000	2,000	532,000	41,096	120,687
Other Auxiliary Non-Pledged	418,199	187,000	0	187,000	20,000	55,000	50,000	125,000	1,249	481,448
Other Auxiliary Pledged	2,336,357	1,050,000	0	1,050,000	0	26,000	1,450,000	1,476,000	0	1,910,357
Parking	205,387	350,000	0	350,000	95,500	330,000	50,000	475,500	18,462	98,348
Rentals	573,187	775,000	0	775,000	100,000	250,000	200,000	550,000	2,717	800,904
Student Housing	412,046	3,600,000	0	3,600,000	650,000	2,800,000	261,000	3,711,000	54,720	355,765
Student Union	445,396	695,000	0	695,000	184,000	365,000	150,000	699,000	8,105	449,500
Totals	4,939,703	9,292,000	75,000	9,367,000	1,729,500	5,956,000	2,213,000	9,898,500	151,662	4,559,865

Montana State University
MSU-Billings
Actuals for Auxiliary Funds
FY17

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	241,602	2,126,670	450,000	2,576,670	277,106	2,061,041	57,584	2,395,731	25,315	447,855
Health Services	101,159	477,311	0	477,311	336,613	113,266	2,000	451,879	41,096	167,687
Other Auxiliary Non-Pledged	324,026	185,354	0	185,354	19,113	49,069	23,000	91,181	1,249	419,448
Other Auxiliary Pledged	2,452,977	1,361,604	0	1,361,604	0	25,073	1,453,151	1,478,224	0	2,336,357
Parking	346,780	343,786	0	343,786	95,396	289,784	100,000	485,180	18,462	223,848
Rentals	94,141	768,701	768	769,469	69,248	221,175	0	290,423	2,717	575,904
Student Housing	1,037,602	3,488,680	195	3,488,875	648,150	2,731,323	734,958	4,114,431	54,720	466,765
Student Union	412,551	686,672	0	686,672	183,775	359,826	110,226	653,827	8,105	453,500
Totals	5,010,838	9,438,779	450,963	9,889,742	1,629,400	5,850,557	2,480,919	9,960,877	151,662	5,091,365

**Montana State University
MSU-Billings
Budget for Designated Funds
FY18**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensate d</u>	<u>Ending Fund Balance</u>
Associated Students	476,668	291,000	0	291,000	162,000	165,000	10,000	337,000	22,820	453,488
Athletics	67,384	1,245,000	30,000	1,275,000	102,500	1,150,000	30,000	1,282,500	730	60,613
Campus Sales and Service	800,911	4,850,000	0	4,850,000	2,002,500	3,050,000	0	5,052,500	203,587	801,998
Continuing Education	426,884	345,500	0	345,500	250,000	112,000	0	362,000	5,049	415,433
Designated Scholarships	1,507,742	0	0	0	0	0	400,000	400,000	0	1,107,742
F&A Sponsored Programs	2,128,127	325,000	5,000	330,000	260,000	97,500	0	357,500	21,596	2,122,223
Fees	2,602,510	2,110,000	0	2,110,000	1,730,000	1,400,000	10,000	3,140,000	188,092	1,760,602
General Designated	4,671,675	425,000	0	425,000	158,500	103,000	472,000	733,500	131,869	4,495,045
Instructional Fees	230,091	228,000	0	228,000	0	243,000	0	243,000	0	215,091
Sales & Service	1,124,208	1,375,000	0	1,375,000	830,000	560,000	78,000	1,468,000	105,095	1,136,302
Totals	14,036,199	11,194,500	35,000	11,229,500	5,495,500	6,880,500	1,000,000	13,376,000	678,839	12,568,537

Montana State University
MSU-Billings
Actuals for Designated Funds
FY17

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensation</u>	<u>Ending Fund Balance</u>
Associated Students	518,920	288,192	0	288,192	161,597	162,347	6,500	330,445	22,820	499,488
Athletics	60,651	1,232,486	43,046	1,275,532	102,475	1,140,279	26,046	1,268,799	730	68,113
Campus Sales and Service	1,025,391	4,796,389	0	4,796,389	2,002,215	3,018,654	0	5,020,870	203,587	1,004,498
Continuing Education	440,319	341,829	0	341,829	244,773	110,491	0	355,264	5,049	431,933
Designated Scholarships	1,345,414	0	650,494	650,494	0	0	488,166	488,166	0	1,507,742
F&A Sponsored Programs	2,125,372	323,093	1,437	324,530	225,368	96,406	0	321,774	21,596	2,149,723
Fees	3,229,124	2,080,227	0	2,080,227	1,730,383	967,958	8,500	2,706,840	188,092	2,790,602
General Designated	4,494,539	420,874	407,250	828,125	158,614	101,881	390,493	650,989	131,869	4,803,545
Instructional Fees	238,880	225,521	0	225,521	18,204	216,106	0	234,310	0	230,091
Sales & Service	1,108,896	1,362,795	0	1,362,795	801,116	546,367	0	1,347,483	105,095	1,229,302
Totals	14,587,507	11,071,406	1,102,227	12,173,633	5,444,746	6,360,489	919,705	12,724,940	678,839	14,715,037

**Montana State University
MSU-Billings
Budget for Endowment Funds
FY18**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensate d</u>	<u>Ending Fund Balance</u>
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
FY17

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
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
FY18

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	3,472,742	125,000	0	125,000	0	300,000	0	300,000	0	3,297,742
Institutional Loan	128,236	3,000	0	3,000	0	1,000	0	1,000	0	130,236
Totals	3,600,978	128,000	0	128,000	0	301,000	0	301,000	0	3,427,978

Montana State University
MSU-Billings
Actuals for Loan Funds
FY17

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	3,647,240	123,365	0	123,365	0	269,694	28,169	297,863	0	3,472,742
Institutional Loan	126,273	2,724	0	2,724	0	762	0	762	0	128,236
Totals	3,773,513	126,089	0	126,089	0	270,456	28,169	298,625	0	3,600,978

Montana State University
MSU-Billings
Budget for Plant Funds
FY18

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	7,919,834	1,540,000	1,550,000	3,090,000	185,000	2,200,000	385,000	2,770,000	0	8,239,834
Retirement of Indebtedness	1,357	0	1,540,000	1,540,000	0	1,300,000	230,000	1,530,000	0	11,357
Unexpended Plant	1,342,062	270,000	30,000	300,000	90,000	45,000	302,000	437,000	0	1,205,062
Totals	9,263,252	1,810,000	3,120,000	4,930,000	275,000	3,545,000	917,000	4,737,000	0	9,456,252

Montana State University
MSU-Billings
Actuals for Plant Funds
FY17

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	7,956,121	1,527,482	1,582,734	3,110,216	183,192	2,583,002	380,308	3,146,503	0	7,919,834
Retirement of Indebtedness	7,195	11	1,582,573	1,582,584	0	1,363,422	225,000	1,588,422	0	1,357
Unexpended Plant	1,399,946	267,283	3,005	270,288	43,932	14,783	269,456	328,172	0	1,342,062
Totals	9,363,261	1,794,775	3,168,312	4,963,088	227,124	3,961,208	874,765	5,063,097	0	9,263,252

**Montana State University
MSU-Billings
Budget for Restricted Funds
FY18**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensate d</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	0	5,700,000	0	5,700,000	190,000	5,510,000	0	5,700,000	0	0
Other Restricted	1,761,780	265,000	0	265,000	2,000	200,000	0	202,000	0	1,824,780
Private Gifts & Scholarships	458	1,240,000	0	1,240,000	0	1,240,000	0	1,240,000	0	458
Restricted Sponsored Programs	0	3,010,000	0	3,010,000	1,870,000	1,140,000	0	3,010,000	0	0
Totals	1,762,239	10,215,000	0	10,215,000	2,062,000	8,090,000	0	10,152,000	0	1,825,239

Montana State University
MSU-Billings
Actuals for Restricted Funds
FY17

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	0	5,634,532	0	5,634,532	188,325	5,446,207	0	5,634,532	0	0
Other Restricted	1,523,673	259,407	0	259,407	1,985	19,314	0	21,299	0	1,761,780
Private Gifts & Scholarships	2,999	1,231,872	0	1,231,872	0	1,234,413	0	1,234,413	0	458
Restricted Sponsored Programs	0	2,979,766	0	2,979,766	1,869,055	1,109,275	1,437	2,979,766	0	0
Totals	1,526,672	10,105,577	0	10,105,577	2,059,365	7,809,208	1,437	9,870,010	0	1,762,239

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

NAME					CODE
Montana State University - Billings					5106
CHE 104	Original Op Plan FY17	Actual FY17	Budgeted FY18	Actual FY17 to Budgeted FY18	
DESCRIPTION	Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived	
Discretionary					
Resident					
Resident Undergrad	179,000	169,625	180,000	6.1%	
Resident Athletics	337,404	264,196	337,404	27.7%	
Resident Graduate	76,600	59,266	59,600	0.6%	
SUBTOTAL	593,004	493,087	577,004	17.0%	
Non-Resident					
NR Undergraduate	5,400	0	-		
NR Athletics	630,038	624,130	512,984	-17.8%	
NR Graduate	20,400	14,920	17,000	13.9%	
NR WICHE	-		-		
PhD/MSSE	-		-		
Other	-		-		
SUBTOTAL	655,838	639,050	529,984	-17.1%	
Designated					
Montana Indians	440,000	416,890	415,000	-0.5%	
Veterans	14,487	5,862	5,887	0.4%	
Resident Faculty & Staff	113,590	112,701	107,843	-4.3%	
Resident Employee Dependents	20,000	20,952	18,000	-14.1%	
War Orphans/Peace Officers	4,200	0	-		
Community Colleges	20,000	17,587	17,600	0.1%	
High School Honors	80,000	61,829	62,000	0.3%	
National Merit	-	0	-		
Other	-	0	-		
Yellow Ribbon Program	-	3,309	-	-100.0%	
SUBTOTAL	692,277	639,130	626,330	-2.0%	
Scholarships	415,000	532,724	416,535	-21.8%	
Total Tuition Waived	2,356,119	2,303,991	2,149,853	-6.7%	

CHE 113 (5/89) THE MONTANA UNIVERSITY SYSTEM ALL FUNDS FTE EMPLOYEE DATA					
UNIT	Name			Code	
	MONTANA STATE UNIVERSITY - BILLINGS			5106	
	ACTUAL		BUDGETED		PERCENT
	FY 2017	PERCENT	FY 2018	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	190.07	34.3%	193.10	34.2%	1.6%
Contract Administrative	28.15	5.1%	9.67	1.7%	-65.6%
Contract Professional	46.70	8.4%	63.53	11.2%	36.0%
Classified	120.53	21.8%	116.97	20.7%	-3.0%
GTA/GRA	5.00	0.9%	3.82	0.7%	-23.6%
Part-Time/Other	13.95	2.5%	14.72	2.6%	5.5%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	404.40	73.0%	401.81	71.1%	-0.6%
RESTRICTED:					
Contract Faculty (AY)	2.26	0.4%	1.55	0.3%	-31.4%
Contract Administrative	1.00	0.2%	0.00	0.0%	-100.0%
Contract Professional	10.38	1.9%	10.67	1.9%	2.8%
Classified	9.69	1.8%	9.96	1.8%	2.8%
GTA/GRA	0.24	0.0%	0.00	0.0%	0.0%
Part-Time/Other	11.48	2.1%	11.00	1.9%	-4.2%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	35.05	6.3%	33.18	5.9%	-5.3%
DESIGNATED:					
Contract Faculty (AY)	0.14	0.0%	0.25	0.0%	0.0%
Contract Administrative	2.26	0.4%	0.82	0.1%	-63.7%
Contract Professional	16.03	2.9%	20.35	3.6%	26.9%
Classified	45.12	8.1%	53.24	9.4%	18.0%
GTA/GRA	1.93	0.3%	2.00	0.4%	3.6%
Part-Time/Other	18.63	3.4%	18.00	3.2%	-3.4%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	84.11	15.2%	94.66	16.8%	12.5%
AUXILIARY:					
Contract Administrative	1.39	0.3%	1.51	0.3%	8.6%
Contract Professional	6.87	1.2%	9.15	1.6%	33.2%
Classified	11.19	2.0%	13.67	2.4%	22.2%
GTA/GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	6.82	1.2%	6.00	1.1%	-12.0%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	26.27	4.7%	30.33	5.4%	15.5%
PLANT:					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	0.00	0.0%	0.00	0.0%	0.0%
Classified	3.85	0.7%	5.00	0.9%	29.9%
GTA/GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	0.00	0.0%	0.00	0.0%	0.0%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	3.85	0.7%	5.00	0.9%	29.9%
TOTAL FTE:					
Contract Faculty (AY)	192.47	34.8%	194.90	34.5%	1.3%
Contract Administrative	32.80	5.9%	12.00	2.1%	-63.4%
Contract Professional	79.98	14.4%	103.70	18.4%	29.7%
Classified	190.38	34.4%	198.84	35.2%	4.4%
GTA/GRA	7.17	1.3%	5.82	1.0%	-18.8%
Part-Time/Other	50.88	9.2%	49.72	8.8%	-2.3%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	553.68	100.0%	564.98	100.0%	2.0%
Note: FY18 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
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 FY14)	25,000	7,996	65	190,000		
- Expenditures, Transfers Out (Actual FY14)	(401,368)	(151,000)	-	(473,201)		
Fund Balance - FYE 2014 Actual	812,841	1,904,124	62,455	1,283,875		
+ Revenues, Transfers In (Actual FY15)	-	36,673	61	562,000		
- Expenditures, Transfers Out (Actual FY15)	(240,076)	-	-	(897,236)		
Fund Balance - FYE 2015 Actual	572,765	1,940,797	62,516	948,639		
+ 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 (Estimated FY18)						
- Expenditures, Transfers Out (Estimated FY18)	(200,000)	(272,081)	(60,000)	(400,000)		
Fund Balance - FYE 2018 Projected	409,507	1,868,207	64,793	1,107,742		
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 FY18 been submitted and approved by OCHE?	Yes					
c. Has the required documentation for the FY18 transfer out of this reserve been submitted to		Yes - see below				

****NOTES****

MSUB plans to transfer \$272,081 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.

MSU Billings
Negative Fund Balance Report
For the fiscal year ended June 30, 2017

MSU Billings had no negative fund balances in SABHRS or on the CHE operating reports to report for FY17.

MSU Billings

**Report of Funds with Negative Cash Balance for Two Consecutive Fiscal Years
For the two fiscal years ended June 30, 2017**

MSU Billings had no SABHRS funds with negative cash to report for the two consecutive years of FY16 and FY17.

REPORT ON OUTSTANDING INDEBTEDNESS

CHE 120

Campus: Montana State University Billings

Date: June 30, 2017

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEDGED REVENUES	AUDITED FY16 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2017	FY2018 PRINCIPAL & INTEREST PAYMENT	FY2019 PRINCIPAL & INTEREST PAYMENT	FY2020 PRINCIPAL & INTEREST PAYMENT	FY2021 PRINCIPAL & INTEREST PAYMENT
1 Series 2012O	\$ 7,965,000	Partial refunding of Series 2004I bond series which was a refunding of Series 1996D. Payments on the remaining balance of Series 2004I were completed in FY15.	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	1.48	\$ 6,460,000	\$ 820,081	\$ 817,671	\$ 818,328	\$ 817,171
2 Series 2006K	\$ 2,580,000	Series 2006K was issued to refinance the remainder of Series 1996D. The original issue of the Series 1996D bonds for \$16,680,00 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 and Series 2006K refunded the remaining balance in FY07. 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.	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	1.48	\$ 1,555,000	\$ 205,894	\$ 209,819	\$ 208,144	\$ 210,981

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2016 BALANCE	JUNE 30, 2017 BALANCE	PERCENT CHANGE FY16 TO FY17
1 Student Union Building Roof Interap Loan	\$ 483,396	Remove/replace Student Union Building Roof	Housing net revenues	\$ 812,747	\$ 731,653	-10%
2 Replace Petro Hall Roof	\$ 376,758	Remove/replace Petro Hall Roof	Housing net revenues	\$ 340,366	\$ 303,993	-11%
3 Residence Hall Roof Interap Loan	\$ 336,512	Remove/replace Rimrock Hall Roof	Housing net revenues	\$ 206,217	\$ 172,787	-16%
4 Bookstore Interap Loans	\$ 513,046	Remodel Bookstore	Bookstore net revenues	\$ 352,086	\$ 299,757	-15%
5 SUB Mechanical Interap Loans	\$ 1,260,881	SUB Mechanical Repairs	Auxiliary Building Fee	\$ 1,005,368	\$ 923,548	-8%

State Building Energy Conservation Program (SBECP)	USES OF FUNDS	JUNE 30, 2016 BALANCE	JUNE 30, 2017 BALANCE	PERCENT CHANGE FY16 TO FY17
1 SBECP Loans	Various energy savings projects for state-owned buildings	\$ 940,861	\$ 810,927	-14%

TOTAL OUTSTANDING DEBT at June 30, 2017

\$ 11,257,665

MSU Billings**CHE120****Report of Loans and Loan Extensions****For the two fiscal years ended June 30, 2017**

MSU Billings did not have any inter-entity loans or loan extensions authorized for accounting funds to report for the two consecutive years of FY16 and FY17.

MSU Billings had no inter-entity loans outstanding at FYE17:

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY17	Ending Loan Balance FY17