

Montana State University Billings

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Montana State University Billings

ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL

FISCAL YEAR 2019

Campus/Agency	Actual FY 2018	Budgeted FY 2019	Dollar Change Actual 2018 to Budgeted 2019	Percent Change Actual 2018 to Budgeted 2019
Current Operating Unrestricted	\$ 39,594,775	\$ 39,605,883	\$ 11,108	0%
Current Restricted	10,174,404	10,473,000	298,596	3%
Current Designated	13,399,092	13,150,001	(249,091)	-2%
Auxiliary Enterprises	8,506,658	7,832,000	(674,658)	-8%
Loan & Endowment Funds	688,502	691,000	2,498	0%
Plant Funds	4,413,228	4,509,000	95,772	2%
TOTAL ALL FUNDS	\$ 76,776,659	\$ 76,260,884	\$ (515,775)	-1%

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	11,252,581	28.42%	11,401,749	28.79%	1.33%
Contract Administrative	611ADM	1,221,692	3.09%	1,237,189	3.12%	1.27%
Classified	611CLS	3,930,890	9.93%	3,993,542	10.08%	1.59%
Graduate Assistants	611GST	70,007	0.18%	64,250	0.16%	-8.22%
Contract Professional	611PRF	3,649,356	9.22%	3,661,345	9.24%	0.33%
Other Salaries	612OTS	443,450	1.12%	455,105	1.15%	2.63%
Other Compensation	613OTC	16,926	0.04%	12,020	0.03%	-28.99%
Total Salaries and Wages		20,584,902	51.99%	20,825,200	52.58%	1.17%
Employee Benefits	614BEN	8,081,823	20.41%	8,359,033	21.11%	3.43%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	77,500	0.20%	50,000	0.13%	-35.48%
Termination Pay	615TRP	411,526	1.04%	150,000	0.38%	-63.55%
Other Benefits	619OTB	-652	0.00%	0	0.00%	-100.00%
Total Benefits		8,570,198	21.64%	8,559,033	21.61%	-0.13%
Total Personal Services		29,155,100	73.63%	29,384,233	74.19%	0.79%
Operating Expenses						
Contracted Services	621SRV	2,041,967	5.16%	2,044,297	5.16%	0.11%
Supplies	622SUP	694,773	1.75%	1,611,032	4.07%	131.88%
Communications	623COM	318,437	0.80%	321,954	0.81%	1.10%
Travel	624TRV	688,149	1.74%	625,009	1.58%	-9.18%
Rent	625RNT	726,648	1.84%	744,826	1.88%	2.50%
Utilities	626UTL	1,171,974	2.96%	1,193,904	3.01%	1.87%
Repairs & Maintenance	627MNT	1,448,800	3.66%	1,339,708	3.38%	-7.53%
Other	628OTH	95,479	0.24%	54,709	0.14%	-42.70%
Waivers & Scholarships	628WAV	2,266,028	5.72%	2,153,994	5.44%	-4.94%
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		9,452,255	23.87%	10,089,433	25.47%	6.74%
Capital and Transfers						
Capital Equipment	631CEQ	64,212	0.16%	6,178	0.02%	-90.38%
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	125,481	0.32%	126,039	0.32%	0.44%
Total Capital		189,693	0.48%	132,217	0.33%	-30.30%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	797,727	2.01%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		797,727	2.01%	0	0.00%	-100.00%
Total Capital and Transfers		987,420	2.49%	132,217	0.33%	-86.61%
Total Expenses		39,594,775	100.00%	39,605,883	100.00%	0.03%

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	11,243,846	59.91%	11,395,496	57.96%	1.35%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	406,508	2.17%	413,077	2.10%	1.62%
Graduate Assistants	611GST	41,219	0.22%	48,000	0.24%	16.45%
Contract Professional	611PRF	338,246	1.80%	358,749	1.82%	6.06%
Other Salaries	612OTS	231,246	1.23%	155,941	0.79%	-32.56%
Other Compensation	613OTC	6,852	0.04%	10,500	0.05%	53.24%
Total Salaries and Wages		12,267,916	65.37%	12,381,763	62.98%	0.93%
Employee Benefits	614BEN	4,417,724	23.54%	4,648,359	23.64%	5.22%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	74,125	0.39%	50,000	0.25%	-32.55%
Termination Pay	615TRP	146,688	0.78%	105,500	0.54%	-28.08%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		4,638,538	24.72%	4,803,859	24.43%	3.56%
Total Personal Services		16,906,454	90.09%	17,185,622	87.41%	1.65%
Operating Expenses						
Contracted Services	621SRV	777,779	4.14%	906,124	4.61%	16.50%
Supplies	622SUP	214,669	1.14%	1,089,845	5.54%	407.69%
Communications	623COM	19,421	0.10%	27,826	0.14%	43.28%
Travel	624TRV	159,868	0.85%	157,531	0.80%	-1.46%
Rent	625RNT	1,763	0.01%	450	0.00%	-74.47%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	31,111	0.17%	28,121	0.14%	-9.61%
Other	628OTH	203,850	1.09%	265,338	1.35%	30.16%
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		1,408,461	7.51%	2,475,235	12.59%	75.74%
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	452,000	2.41%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		452,000	2.41%	0	0.00%	-100.00%
Total Capital and Transfers		452,000	2.41%	0	0.00%	-100.00%
Total Expenses		18,766,915	100.00%	19,660,857	100.00%	4.76%

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		0		0.00%
Contract Administrative	611ADM	0		0		0.00%
Classified	611CLS	0		0		0.00%
Graduate Assistants	611GST	0		0		0.00%
Contract Professional	611PRF	0		0		0.00%
Other Salaries	612OTS	0		0		0.00%
Other Compensation	613OTC	0		0		0.00%
Total Salaries and Wages		0		0		0.00%
Employee Benefits	614BEN	0		0		0.00%
Employee Waivers	614BNW	0		0		0.00%
Termination Benefits	615TRB	0		0		0.00%
Termination Pay	615TRP	0		0		0.00%
Other Benefits	619OTB	0		0		0.00%
Total Benefits		0		0		0.00%
Total Personal Services		0		0		0.00%
Operating Expenses						
Contracted Services	621SRV	0		0		0.00%
Supplies	622SUP	0		0		0.00%
Communications	623COM	0		0		0.00%
Travel	624TRV	0		0		0.00%
Rent	625RNT	0		0		0.00%
Utilities	626UTL	0		0		0.00%
Repairs & Maintenance	627MNT	0		0		0.00%
Other	628OTH	0		0		0.00%
Waivers & Scholarships	628WAV	0		0		0.00%
Sponsored Programs Indirect Cost	690IDC	0		0		0.00%
Costs of Goods Sold	629CGS	0		0		0.00%
Total Operating Expenses		0		0		0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		0		0.00%
Capital Land	641CLN	0		0		0.00%
Capital Building	643CBL	0		0		0.00%
Capital Other Improvements	645COI	0		0		0.00%
Debt Service	650DBT	0		0		0.00%
Total Capital		0		0		0.00%
Mandatory Transfer Out	687MXF	0		0		0.00%
NonMandatory Transfer Out	688NXF	0		0		0.00%
Intra-Entity Exp-External	689XFR	0		0		0.00%
Total Transfers		0		0		0.00%
Total Capital and Transfers		0		0		0.00%
Total Expenses		0		0		0.00%

Montana State University
MSU-Billings
Current Unrestricted Expenses
Fiscal Year 2019
Public Service

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	1,551	0.44%	0.00%
Classified	611CLS	19,828	5.59%	20,120	5.74%	1.47%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	170,048	47.92%	184,661	52.67%	8.59%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	1,477	0.42%	0	0.00%	-100.00%
Total Salaries and Wages		191,353	53.92%	206,332	58.85%	7.83%
Employee Benefits	614BEN	73,714	20.77%	77,687	22.16%	5.39%
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	21,176	5.97%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		94,890	26.74%	77,687	22.16%	-18.13%
Total Personal Services		286,242	80.66%	284,019	81.01%	-0.78%
Operating Expenses						
Contracted Services	621SRV	33,284	9.38%	31,829	9.08%	-4.37%
Supplies	622SUP	6,064	1.71%	8,630	2.46%	42.32%
Communications	623COM	953	0.27%	1,313	0.37%	37.79%
Travel	624TRV	6,138	1.73%	6,300	1.80%	2.64%
Rent	625RNT	10,085	2.84%	11,000	3.14%	9.07%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	9,554	2.69%	6,000	1.71%	-37.20%
Other	628OTH	2,551	0.72%	1,524	0.43%	-40.25%
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		68,629	19.34%	66,596	18.99%	-2.96%
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		354,871	100.00%	350,615	100.00%	-1.20%

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,000	0.03%	0	0.00%	-100.00%
Contract Administrative	611ADM	512,861	15.97%	521,161	16.94%	1.62%
Classified	611CLS	692,544	21.56%	673,130	21.88%	-2.80%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	698,454	21.75%	676,112	21.97%	-3.20%
Other Salaries	612OTS	38,527	1.20%	69,454	2.26%	80.27%
Other Compensation	613OTC	1,803	0.06%	0	0.00%	-100.00%
Total Salaries and Wages		1,945,189	60.57%	1,939,857	63.05%	-0.27%
Employee Benefits	614BEN	786,932	24.50%	794,344	25.82%	0.94%
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	46,710	1.45%	15,000	0.49%	-67.89%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		833,642	25.96%	809,344	26.30%	-2.91%
Total Personal Services		2,778,831	86.53%	2,749,201	89.35%	-1.07%
Operating Expenses						
Contracted Services	621SRV	105,621	3.29%	114,394	3.72%	8.31%
Supplies	622SUP	191,899	5.98%	136,803	4.45%	-28.71%
Communications	623COM	16,236	0.51%	20,700	0.67%	27.50%
Travel	624TRV	32,035	1.00%	29,075	0.94%	-9.24%
Rent	625RNT	192	0.01%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	11,957	0.37%	5,484	0.18%	-54.14%
Other	628OTH	24,661	0.77%	14,989	0.49%	-39.22%
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		382,601	11.91%	321,445	10.45%	-15.98%
Capital and Transfers						
Capital Equipment	631CEQ	50,123	1.56%	6,178	0.20%	-87.67%
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		50,123	1.56%	6,178	0.20%	-87.67%
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		50,123	1.56%	6,178	0.20%	-87.67%
Total Expenses		3,211,555	100.00%	3,076,824	100.00%	-4.20%

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	7,953	0.15%	6,253	0.12%	-21.38%
Contract Administrative	611ADM	101,323	1.86%	101,323	1.98%	0.00%
Classified	611CLS	953,154	17.49%	892,737	17.45%	-6.34%
Graduate Assistants	611GST	28,788	0.53%	16,250	0.32%	-43.55%
Contract Professional	611PRF	1,560,232	28.63%	1,567,308	30.64%	0.45%
Other Salaries	612OTS	101,319	1.86%	129,973	2.54%	28.28%
Other Compensation	613OTC	1,179	0.02%	1,520	0.03%	28.95%
Total Salaries and Wages		2,753,948	50.54%	2,715,364	53.08%	-1.40%
Employee Benefits	614BEN	1,287,854	23.63%	1,292,346	25.26%	0.35%
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	57,129	1.05%	17,500	0.34%	-69.37%
Other Benefits	619OTB	-400	-0.01%	0	0.00%	-100.00%
Total Benefits		1,344,583	24.67%	1,309,846	25.61%	-2.58%
Total Personal Services		4,098,532	75.21%	4,025,210	78.69%	-1.79%
Operating Expenses						
Contracted Services	621SRV	320,709	5.89%	272,124	5.32%	-15.15%
Supplies	622SUP	192,477	3.53%	154,253	3.02%	-19.86%
Communications	623COM	156,493	2.87%	163,024	3.19%	4.17%
Travel	624TRV	443,664	8.14%	386,833	7.56%	-12.81%
Rent	625RNT	15,630	0.29%	14,300	0.28%	-8.51%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	62,447	1.15%	33,593	0.66%	-46.21%
Other	628OTH	154,117	2.83%	66,139	1.29%	-57.09%
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		1,345,537	24.69%	1,090,266	21.31%	-18.97%
Capital and Transfers						
Capital Equipment	631CEQ	5,139	0.09%	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	0.09%	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	0.09%	0	0.00%	-100.00%
Total Expenses		5,449,208	100.00%	5,115,476	100.00%	-6.12%

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	-218	-0.01%	0	0.00%	-100.00%
Contract Administrative	611ADM	607,508	16.39%	611,282	16.95%	0.62%
Classified	611CLS	739,676	19.96%	788,300	21.85%	6.57%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	644,897	17.40%	636,671	17.65%	-1.28%
Other Salaries	612OTS	55,268	1.49%	26,668	0.74%	-51.75%
Other Compensation	613OTC	5,136	0.14%	0	0.00%	-100.00%
Total Salaries and Wages		2,052,266	55.38%	2,062,921	57.19%	0.52%
Employee Benefits	614BEN	794,241	21.43%	806,759	22.36%	1.58%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	3,375	0.09%	0	0.00%	-100.00%
Termination Pay	615TRP	124,300	3.35%	7,000	0.19%	-94.37%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		921,916	24.88%	813,759	22.56%	-11.73%
Total Personal Services		2,974,182	80.26%	2,876,680	79.74%	-3.28%
Operating Expenses						
Contracted Services	621SRV	336,714	9.09%	198,841	5.51%	-40.95%
Supplies	622SUP	48,368	1.31%	71,792	1.99%	48.43%
Communications	623COM	108,176	2.92%	101,944	2.83%	-5.76%
Travel	624TRV	42,032	1.13%	39,264	1.09%	-6.59%
Rent	625RNT	3,639	0.10%	4,200	0.12%	15.43%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	12,162	0.33%	24,625	0.68%	102.48%
Other	628OTH	169,775	4.58%	290,078	8.04%	70.86%
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		720,865	19.45%	730,744	20.26%	1.37%
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	10,676	0.29%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		10,676	0.29%	0	0.00%	-100.00%
Total Capital and Transfers		10,676	0.29%	0	0.00%	-100.00%
Total Expenses		3,705,724	100.00%	3,607,424	100.00%	-2.65%

Montana State University

Bud 200

MSU-Billings

Current Unrestricted Expenses

Fiscal Year 2019

Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	1,872	0.03%	0.00%
Classified	611CLS	1,119,180	19.16%	1,206,178	21.38%	7.77%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	237,480	4.07%	237,844	4.22%	0.15%
Other Salaries	612OTS	17,090	0.29%	73,069	1.30%	327.55%
Other Compensation	613OTC	480	0.01%	0	0.00%	-100.00%
Total Salaries and Wages		1,374,230	23.53%	1,518,963	26.93%	10.53%
Employee Benefits	614BEN	721,358	12.35%	739,538	13.11%	2.52%
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	15,523	0.27%	5,000	0.09%	-67.79%
Other Benefits	619OTB	-252	0.00%	0	0.00%	-100.00%
Total Benefits		736,630	12.61%	744,538	13.20%	1.07%
Total Personal Services		2,110,859	36.14%	2,263,501	40.13%	7.23%
Operating Expenses						
Contracted Services	621SRV	467,859	8.01%	520,985	9.24%	11.36%
Supplies	622SUP	41,296	0.71%	149,709	2.65%	262.52%
Communications	623COM	17,158	0.29%	7,147	0.13%	-58.35%
Travel	624TRV	4,411	0.08%	6,006	0.11%	36.15%
Rent	625RNT	695,340	11.91%	714,876	12.67%	2.81%
Utilities	626UTL	1,171,974	20.07%	1,193,904	21.17%	1.87%
Repairs & Maintenance	627MNT	1,321,569	22.63%	1,241,885	22.02%	-6.03%
Other	628OTH	-459,475	-7.87%	-583,359	-10.34%	26.96%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		3,260,133	55.82%	3,251,153	57.64%	-0.28%
Capital and Transfers						
Capital Equipment	631CEQ	8,950	0.15%	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	125,481	2.15%	126,039	2.23%	0.44%
Total Capital		134,431	2.30%	126,039	2.23%	-6.24%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	335,051	5.74%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		335,051	5.74%	0	0.00%	-100.00%
Total Capital and Transfers		469,482	8.04%	126,039	2.23%	-73.15%
Total Expenses		5,840,474	100.00%	5,640,693	100.00%	-3.42%

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

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	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	2,266,028	100.00%	2,153,994	100.00%	-4.94%
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		2,266,028	100.00%	2,153,994	100.00%	-4.94%
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		2,266,028	100.00%	2,153,994	100.00%	-4.94%

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

Bud 220

Program	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Percent Change
Instruction	20,431,299	20,213,242	20,275,744	18,766,915	19,660,857	4.76%
Organized Research	163,539	125,486	215,976	0	0	
Public Service	371,783	340,602	326,240	354,871	350,615	-1.20%
Academic Support	3,765,575	3,442,370	3,485,497	3,211,555	3,076,824	-4.20%
Student Services	5,633,751	5,240,489	5,394,441	5,449,208	5,115,476	-6.12%
Institutional Support	4,018,103	3,576,915	3,624,868	3,705,724	3,607,424	-2.65%
Operation and Maintenance of Plant	5,862,124	5,781,028	5,902,687	5,840,474	5,640,693	-3.42%
Total	40,246,175	38,720,132	39,225,452	37,328,747	37,451,889	0.33%
Scholarships and Fellowships	2,782,782	2,310,901	2,303,991	2,266,028	2,153,994	-4.94%
Total	43,028,957	41,031,033	41,529,443	39,594,775	39,605,883	0.03%

MSU-Billings
Statement of Waivers and Scholarships
Fiscal Year 2019

Accounts	Account Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	146,624	6.47%	149,000	6.92%	1.62%
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	18,975	0.84%	6,000	0.28%	-68.38%
Total Undergraduate		165,599	7.31%	155,000	7.20%	-6.40%
Graduate						
Res Tuition Waiver-Graduate	62820	30,437	1.34%	39,000	1.81%	28.13%
Non-Res Tuition Waiver-Graduate	62820A	21,356	0.94%	22,000	1.02%	3.02%
GTA/GRA Waiver	62820T	15,108	0.67%	15,600	0.72%	3.26%
Total Graduate		66,901	2.95%	76,600	3.56%	14.50%
Athletic						
Res Tuition Waiver-Athletics	62829A	221,626	9.78%	237,404	11.02%	7.12%
Non-Res Tuition Waiver-Athletics	62846A	610,051	26.92%	612,984	28.46%	0.48%
Total Athletic		831,677	36.70%	850,388	39.48%	2.25%
Other						
Other Tuition Waivers	62874	45,980	2.03%	45,676	2.12%	-0.66%
Scholarships & Fellowships	62828	557,618	24.61%	400,000	18.57%	-28.27%
Yellow Ribbon Program	62874Y	2,272	0.10%	0	0.00%	-100.00%
Total Other		605,871	26.74%	445,676	20.69%	-26.44%
Total Campus Discretionary Waiver		1,670,048	73.70%	1,527,664	70.92%	-8.53%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	416,156	18.37%	415,000	19.27%	-0.28%
Employee Waiver	62874T	72,121	3.18%	77,843	3.61%	7.93%
Dependent Waiver	62874R	28,746	1.27%	28,000	1.30%	-2.60%
Veteran	62874H	7,786	0.34%	15,887	0.74%	104.06%
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	24,732	1.09%	27,600	1.28%	11.60%
MUS High School Honor	62874C	46,440	2.05%	62,000	2.88%	33.51%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		595,981	26.30%	626,330	29.08%	5.09%
Total Board of Regents Designated		595,981	26.30%	626,330	29.08%	5.09%
Total Expenses		2,266,028	100.00%	2,153,994	100.00%	-4.94%

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

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total	Budget FY 2019	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	270,253	0.68%	270,253	0.68%	0.00%
Resident Tuition	500RES	12,297,004	31.01%	12,513,119	31.59%	1.76%
Non-resident Tuition	505NON	2,216,747	5.59%	2,285,404	5.77%	3.10%
WUE Tuition	505WUE	1,532,833	3.87%	1,560,482	3.94%	1.80%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	49,998	0.13%	52,000	0.13%	4.00%
Program Tuition & Fees	520PRG	114,310	0.29%	148,000	0.37%	29.47%
Total Tuition and Fees		16,481,145	41.57%	16,829,258	42.49%	2.11%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	18,992,773	47.90%	19,310,637	48.76%	1.67%
Hi-Ed Millage Revenue	555MIL	2,435,383	6.14%	2,436,084	6.15%	0.03%
Other OCHE/State Funding	555SPE	129,351	0.33%	129,778	0.33%	0.33%
Total State Allocations		21,557,507	54.37%	21,876,499	55.24%	1.48%
Other Revenues						
Investments	540INV	31,981	0.08%	30,000	0.08%	-6.19%
Financial Aid	562FNA	45,371	0.11%	40,000	0.10%	-11.84%
Course Fees	530CRS	57,478	0.14%	56,000	0.14%	-2.57%
Other Student Fees	532OSF	102,277	0.26%	98,000	0.25%	-4.18%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Auxiliary Revenue	570AUX	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	10,092	0.03%	0	0.00%	-100.00%
Carry Forward Funds	585CAR	0	0.00%	47,448	0.12%	0.00%
Other Revenue	580OTH	25,154	0.06%	28,678	0.07%	14.01%
Total Other Revenues		272,352	0.69%	300,126	0.76%	10.20%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	1,339,792	3.38%	600,000	1.51%	-55.22%
Total Transfers		1,339,792	3.38%	600,000	1.51%	-55.22%
Total Revenues		39,650,797	100.00%	39,605,883	100.00%	-0.11%

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensate d</u>	<u>Ending Fund Balance</u>
Health Services	110,414	480,000	0	480,000	400,000	110,000	2,000	512,000	45,961	124,375
MSUB Campus Store	206,065	1,100,000	100,000	1,200,000	300,000	800,000	50,000	1,150,000	36,806	292,871
Other Auxiliary Non-Pledged	522,817	190,000	0	190,000	25,000	40,000	50,000	115,000	1,143	598,959
Other Auxiliary Pledged	2,426,736	1,225,000	30,000	1,255,000	0	25,000	1,150,000	1,175,000	0	2,506,736
Parking	162,552	350,000	0	350,000	95,000	280,000	25,000	400,000	15,404	127,956
Rentals	529,687	400,000	0	400,000	120,000	280,000	0	400,000	9,784	539,471
Student Housing	160,155	3,300,000	0	3,300,000	700,000	2,500,000	170,000	3,370,000	50,070	140,225
Student Union	393,269	710,000	0	710,000	210,000	400,000	100,000	710,000	9,735	403,003
Totals	4,511,694	7,755,000	130,000	7,885,000	1,850,000	4,435,000	1,547,000	7,832,000	168,903	4,733,596

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensate d</u>	<u>Ending Fund Balance</u>
Health Services	126,591	474,289	0	474,289	388,371	100,095	2,000	490,466	45,961	156,375
MSUB Campus Store	422,540	1,274,855	230,000	1,504,855	302,853	1,358,130	60,347	1,721,331	36,806	242,871
Other Auxiliary Non-Pledged	418,199	186,777	0	186,777	21,379	37,780	23,000	82,159	1,143	523,959
Other Auxiliary Pledged	2,336,357	1,184,192	58,551	1,242,743	0	19,757	1,132,607	1,152,363	0	2,426,736
Parking	205,387	337,814	0	337,814	89,851	265,798	25,000	380,649	15,404	177,956
Rentals	573,187	349,222	0	349,222	118,821	273,902	0	392,722	9,784	539,471
Student Housing	412,046	3,282,642	0	3,282,642	691,287	2,521,063	322,182	3,534,533	50,070	210,225
Student Union	445,396	703,308	0	703,308	206,384	404,748	144,303	755,435	9,735	403,003
Totals	4,939,703	7,793,098	288,551	8,081,648	1,818,947	4,981,272	1,709,439	8,509,658	168,903	4,680,597

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensate d</u>	<u>Ending Fund Balance</u>
Associated Students	484,188	290,000	0	290,000	158,000	130,000	0	288,000	22,910	509,098
Athletics	79,243	1,260,000	60,000	1,320,000	113,000	1,150,000	60,000	1,323,000	4,453	80,695
Campus Sales and Service	880,992	4,310,000	30,000	4,340,000	1,870,000	2,350,000	140,000	4,360,000	173,313	1,034,305
Continuing Education	367,439	210,000	0	210,000	192,000	80,000	0	272,000	5,738	311,178
Designated Scholarships	1,355,906	0	200,000	200,000	0	0	400,000	400,000	0	1,155,906
F&A Sponsored Programs	2,033,529	305,000	5,000	310,000	285,000	112,000	30,000	427,000	27,493	1,944,022
Fees	2,131,710	2,240,000	400,000	2,640,000	1,805,000	900,000	400,000	3,105,000	179,595	1,846,305
General Designated	4,183,008	550,000	200,000	750,000	312,000	127,000	600,000	1,039,000	141,570	4,035,577
Instructional Fees	236,586	230,000	0	230,000	0	250,000	0	250,000	0	216,586
Sales & Service	879,289	1,350,000	80,000	1,430,000	885,000	731,000	70,000	1,686,000	100,096	723,386
Totals	12,631,890	10,745,000	975,000	11,720,000	5,620,001	5,830,000	1,700,000	13,150,001	655,168	11,857,058

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensate d</u>	<u>Ending Fund Balance</u>
Associated Students	476,668	291,674	0	291,674	155,661	128,492	0	284,153	22,910	507,098
Athletics	67,384	1,232,285	85,350	1,317,635	111,205	1,126,220	68,350	1,305,776	4,453	83,696
Campus Sales and Service	800,911	4,264,141	28,271	4,292,412	1,849,857	2,327,433	35,041	4,212,331	173,313	1,054,305
Continuing Education	426,884	207,196	0	207,196	189,711	76,930	0	266,640	5,738	373,177
Designated Scholarships	1,507,742	0	400,000	400,000	0	0	551,836	551,836	0	1,355,906
F&A Sponsored Programs	2,128,127	299,160	32,474	331,633	280,798	110,961	34,474	426,232	27,493	2,061,022
Fees	2,602,510	2,214,325	400,168	2,614,493	1,787,478	889,315	408,500	3,085,293	179,595	2,311,305
General Designated	4,671,675	547,274	346,803	894,077	308,315	125,777	948,652	1,382,745	141,570	4,324,578
Instructional Fees	230,091	227,011	0	227,011	81	215,679	4,755	220,516	0	236,586
Sales & Service	1,124,208	1,340,429	78,223	1,418,651	874,356	723,660	65,554	1,663,570	100,096	979,385
Totals	14,036,199	10,623,495	1,371,288	11,994,783	5,557,462	5,724,467	2,117,162	13,399,092	655,168	13,287,059

Montana State University
MSU-Billings
Budget for Endowment Funds
FY19

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

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment	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
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	2,921,522	138,000	0	138,000	0	600,000	90,000	690,000	0	2,369,522
Institutional Loan	131,760	3,000	0	3,000	0	1,000	0	1,000	0	133,760
Totals	3,053,282	141,000	0	141,000	0	601,000	90,000	691,000	0	2,503,282

Montana State University
MSU-Billings
Actuals for Loan Funds
FY18

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	3,472,742	136,913	0	136,913	0	601,997	86,137	688,134	0	2,921,522
Institutional Loan	128,236	3,893	0	3,893	0	368	0	368	0	131,760
Totals	3,600,978	140,806	0	140,806	0	602,365	86,137	688,502	0	3,053,282

Montana State University
MSU-Billings
Budget for Plant Funds
FY19

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	7,953,488	1,600,000	744,000	2,344,000	213,000	2,200,000	132,000	2,545,000	0	7,752,488
Retirement of Indebtedness	1,929	0	1,450,000	1,450,000	0	1,380,000	60,000	1,440,000	0	11,929
Unexpended Plant	1,133,073	280,000	30,000	310,000	99,000	25,000	400,000	524,000	0	919,074
Totals	9,088,490	1,880,000	2,224,000	4,104,000	312,000	3,605,000	592,000	4,509,000	0	8,683,491

Montana State University
MSU-Billings
Actuals for Plant Funds
FY18

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	7,919,834	1,598,205	908,359	2,506,564	210,738	2,131,743	130,428	2,472,909	0	7,953,488
Retirement of Indebtedness	1,357	178	1,426,085	1,426,263	0	1,367,138	58,553	1,425,691	0	1,929
Unexpended Plant	1,342,062	279,778	25,862	305,640	97,564	24,655	392,409	514,628	0	1,133,073
Totals	9,263,252	1,878,160	2,360,307	4,238,466	308,302	3,523,535	581,391	4,413,228	0	9,088,490

Montana State University
MSU-Billings
Budget for Restricted Funds
FY19

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensation</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	0	6,050,000	0	6,050,000	130,000	5,920,000	0	6,050,000	0	0
Other Restricted	1,814,350	200,000	0	200,000	13,000	200,000	0	213,000	0	1,801,350
Private Gifts & Scholarships	3,640	1,200,000	0	1,200,000	0	1,200,000	0	1,200,000	0	3,640
Restricted Sponsored Programs	0	3,010,000	0	3,010,000	1,900,000	1,110,000	0	3,010,000	0	0
Totals	1,817,990	10,460,000	0	10,460,000	2,043,000	8,430,000	0	10,473,000	0	1,804,990

Montana State University
MSU-Billings
Actuals for Restricted Funds
FY18

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	0	5,991,476	0	5,991,476	127,851	5,863,625	0	5,991,476	0	0
Other Restricted	1,761,780	93,334	0	93,334	12,487	28,277	0	40,764	0	1,814,350
Private Gifts & Scholarships	458	1,177,004	0	1,177,004	0	1,173,822	0	1,173,822	0	3,640
Restricted Sponsored Programs	0	2,968,342	0	2,968,342	1,869,566	1,073,406	25,370	2,968,342	0	0
Totals	1,762,239	10,230,155	0	10,230,155	2,009,903	8,139,130	25,370	10,174,404	0	1,817,990

THE MONTANA UNIVERSITY SYSTEM
ALL FUNDS
FTE EMPLOYEE DATA

UNIT	Montana State University Billings				
	ACTUAL 2018	PER- CENT	BUDGETED FY 2019	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY/FY)	190.05	48%	193.81	48%	1.98%
Contract Administrative	8.68	2%	9.15	2%	5.41%
Contract Professional	63.18	16%	64.30	16%	1.77%
Classified	116.38	29%	119.80	30%	2.94%
Graduate Teaching & Research Assistants (GTA & GRA)	4.51	1%	4.14	1%	-8.20%
Part-Time and Other	13.31	3%	13.68	3%	2.78%
TOTAL	396.11	100%	404.88	100%	2.21%
RESTRICTED:					
Contract Faculty (AY/FY)	1.40	4%	0.50	2%	-64.29%
Contract Administrative	-	0%	-	0%	
Contract Professional	10.54	32%	9.32	32%	-11.57%
Classified	10.43	32%	10.16	35%	-2.59%
Graduate Teaching & Research Assistants (GTA & GRA)	0.02	0%	-	0%	-100.00%
Part-Time and Other	10.45	32%	9.00	31%	-13.88%
TOTAL	32.84	100%	28.98	100%	-11.75%
DESIGNATED:					
Contract Faculty (AY/FY)	0.25	0%	0.25	0%	0.00%
Contract Administrative	0.93	1%	0.82	1%	0.00%
Contract Professional	19.48	23%	20.33	23%	4.36%
Classified	47.69	56%	53.00	59%	11.13%
Graduate Teaching & Research Assistants (GTA & GRA)	1.29	2%	1.00	1%	-
Part-Time and Other	15.26	18%	14.00	16%	-
TOTAL	84.90	100%	89.40	100%	5.30%
AUXILIARY:					
Contract Administrative	1.52	5%	1.51	6%	-0.66%
Contract Professional	8.22	29%	8.40	31%	2.19%
Classified	11.96	43%	12.17	45%	1.76%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	
Part-Time and Other	6.44	23%	5.00	18%	-22.36%
TOTAL	28.14	100%	27.08	100%	-3.77%
PLANT:					
Classified	4.74	84%	5.00	100%	5.49%
Part-Time and Other	0.91	16%	-	0%	-100.00%
TOTAL	5.65	100%	5.00	100%	-11.50%
TOTAL FTE:					
Contract Faculty (AY/FY)	191.70	35%	194.56	35%	1.49%
Contract Administrative	11.13	2%	11.48	2%	3.14%
Contract Professional	101.42	19%	102.35	18%	0.92%
Classified	191.20	35%	200.13	36%	4.67%
Graduate Teaching & Research Assistants (GTA & GRA)	5.82	1%	5.14	1%	-11.68%
Part-Time and Other	46.37	8%	41.68	8%	-10.11%
TOTAL	547.64	100%	555.34	100%	1.41%

Note: FY19 actual FTE will be less than the budgeted FTE due to full and partial position vacancies that will occur during the year.

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

NAME					CODE
Montana State University - Billings					5106
CHE 104	Original Op Plan FY18	Actual FY18	Budgeted FY19	Actual FY18 to Budgeted FY19	
DESCRIPTION	Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived	
Discretionary					
Resident					
Resident Undergrad	180,000	165,599	155,000	-6.4%	
Resident Athletics	337,404	221,626	237,404	7.1%	
Resident Graduate	59,600	45,545	54,600	19.9%	
SUBTOTAL	577,004	432,770	447,004	3.3%	
Non-Resident					
NR Undergraduate	-	0	-		
NR Athletics	512,984	610,051	612,984	0.5%	
NR Graduate	17,000	21,356	22,000	3.0%	
NR WICHE	-	-	-		
PhD/MSSE	-	-	-		
Yellow Ribbon Program	-	2,272	-	-100.0%	
Other	-	-	-		
SUBTOTAL	529,984	633,679	634,984	0.2%	
Designated					
Montana Indians	415,000	416,156	415,000	-0.3%	
Veterans	5,887	7,786	15,887	104.1%	
Resident Faculty & Staff	107,843	72,121	77,843	7.9%	
Resident Employee Dependents	18,000	28,746	28,000	-2.6%	
War Orphans/Peace Officers	-	0	-		
Community Colleges	17,600	24,732	27,600	11.6%	
High School Honors	62,000	46,440	62,000	33.5%	
National Merit	-	0	-		
Other	-	0	-		
SUBTOTAL	626,330	595,981	626,330	5.1%	
Scholarships	416,535	603,598	445,676	-26.2%	
Total Tuition Waived	2,149,853	2,266,028	2,153,994	-4.9%	

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

NAME						CODE
Montana State University - Billings					5106	
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Revolving Contingency	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends		
1. Effective Date of Board Policy	Nov 1999 Jan 2004 Revised	May 2005 Jan 2010 Revised	Jun 1991 Nov 1999 Revised	May 2003		
2. Date Reserve Fund Established by Campus	FY 2002	FY 2008	FY 2000	FY 2009		
3. Fund Code (BANNER)	635124	635166	680005	635800		
4. Financial Summary						
+ Revenues, Transfers In (Actual 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 (Actual FY18)	52,000		12,177	400,000		
- Expenditures, Transfers Out (Actual FY18)	(251,873)	(388,035)		(551,836)		
Fund Balance - FYE 2018 Actual	409,634	1,752,253	136,970	1,355,906		
+ Revenues, Transfers In (Estimated FY19)						
- Expenditures, Transfers Out (Estimated FY19)	(200,000)		(60,000)	(400,000)		
Fund Balance - FYE 2018 Actual	209,634	1,752,253	76,970	955,906		
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 FY19 been submitted and approved by OCHE?	Yes					
c. Has the required documentation for the FY19 transfer out of this reserve been submitted to OCHE?						

****NOTES****

Revolving Reserve: For FY18 it was budgeted and approved to transfer out \$272,081 to the General Operating Fund. In addition to the budgeted amount, \$115,954 was transferred out at the beginning of the year to be in compliance with BOR policy which permits a maximum balance in the reserve equal to 5% of the previous year's revenue.

**MSU Billings
Negative Fund Balance Report
For the fiscal year ended June 30, 2018**

MSU Billings had no negative fund balances in SABHRS or on the CHE operating reports to report for FY18.

MSU Billings

**Report of Funds with Negative Cash Balance for Two Consecutive Fiscal Years
For the two fiscal years ended June 30, 2018**

MSU Billings had no SABHRS funds with negative cash to report for the two consecutive years of FY17 and FY18.

REPORT ON OUTSTANDING INDEBTEDNESS

CHE 120

Campus: Montana State University Billings

Date: June 30, 2018

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEDGED REVENUES	AUDITED FY17 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2018	FY2019 PRINCIPAL & INTEREST PAYMENT	FY2020 PRINCIPAL & INTEREST PAYMENT	FY2021 PRINCIPAL & INTEREST PAYMENT	FY2022 PRINCIPAL & INTEREST PAYMENT
1 Series 2012O	\$ 7,965,000	Series 2012O was a partial refunding of Series 2004I bond series which was a refunding of Series 1996D. The original issue of the Series 1996D bonds for \$16,680,000 was used to refund Series 1994C and provided additional funding for various improvements. Series 2004I was issued in FY05 for \$10,915,000 to partially refund Series 1996D. Series 2006K was issued in FY07 for \$2,580,000 to refund the remaining balance of the Series 1996D bonds. Series 2012O partially refunded \$7,275,000 principal balance of Series 2004I in FY13 and the remaining balance of Series 2004I was paid in FY15. Series 2017D was issued in FY18 for \$1,379,433 to refinance the balance of the 2006K Series.	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	1.97	\$ 5,805,000	\$ 817,671	\$ 818,328	\$ 817,171	\$ 809,036
2 Series 2017D	\$ 1,379,433	Series 2017D was issued in FY18 for \$1,379,433 to refinance the remainder of Series 2006K	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	NA	\$ 1,218,680	\$ 207,405	\$ 205,765	\$ 208,077	\$ 210,357
3 Series 2006K	\$ 2,580,000	Series 2017 D was issued in FY18 to refinance the remainder of Series 2006K. Series 2006K was issued to refinance the remainder of Series 1996D.	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	1.97	\$ 0				

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2017 BALANCE	JUNE 30, 2018 BALANCE	PERCENT CHANGE FY17 TO FY18
1 Student Union Building Roof Interap Loan	\$ 483,396	Remove/replace Student Union Building Roof	Housing net revenues	\$ 731,653	\$ 649,541	-11%
2 Replace Petro Hall Roof	\$ 376,758	Remove/replace Petro Hall Roof	Housing net revenues	\$ 303,993	\$ 267,256	-12%
3 Residence Hall Roof Interap Loan	\$ 336,512	Remove/replace Rimrock Hall Roof	Housing net revenues	\$ 172,787	\$ 138,937	-20%
4 Bookstore Interap Loans	\$ 513,046	Remodel Bookstore	Bookstore net revenues	\$ 299,757	\$ 246,770	-18%
5 SUB Mechanical Interap Loans	\$ 1,260,881	SUB Mechanical Repairs	Auxiliary Building Fee	\$ 923,548	\$ 840,702	-9%
6 Long Term Payable	\$ 183,040	FAMIS Facilities Services Software	Designated Funds	\$ 107,577	\$ 81,863	-24%

State Building Energy Conservation Program (SBECP)	USES OF FUNDS	JUNE 30, 2017 BALANCE	JUNE 30, 2018 BALANCE	PERCENT CHANGE FY17 TO FY18
1 SBECP Loans	Various energy savings projects for state-owned buildings	\$ 810,927	\$ 674,504	-17%

TOTAL OUTSTANDING DEBT at June 30, 2018 \$ 9,923,253