

MONTANA UNIVERSITY SYSTEM  
COMPARATIVE SCHEDULES OF BUDGETARY INCREASES BY AGENCY  
CURRENT UNRESTRICTED OPERATING FUNDS  
FISCAL YEARS 2006-2007

Agency	<i>INFORMATIONAL ONLY</i> Budgeted FY 2006	Actual FY 2006	Budgeted FY 2007	Dollar Change Actual 2006 to Budgeted 2007	Percent Change Actual 2006 to Budgeted 2007
Montana State University:					
MSU - Bozeman	\$111,408,627	\$110,368,844	\$118,621,775	\$8,252,931	7%
MSU - Billings	33,720,042	\$33,319,173	\$35,352,411	2,033,238	6%
MSU - Northern	12,316,921	\$12,347,474	\$12,539,819	192,345	2%
MSU - College of Technology, Great Falls	8,291,586	\$7,992,732	\$8,938,931	946,199	12%
Agricultural Experiment Station	13,928,502	\$13,989,663	\$14,526,514	536,851	4%
Extension Service	7,372,432	\$7,367,645	\$7,985,593	617,948	8%
Fire Services Training School	599,235	\$597,389	\$623,983	26,594	4%
Montana State University Subtotal	\$187,637,345	\$185,982,920	\$198,589,026	\$12,606,106	7%
The University of Montana:					
UM - Missoula	\$114,782,150	\$112,362,812	\$119,715,894	\$7,353,082	7%
Montana Tech of the UM	20,662,210	\$20,201,351	\$21,330,886	1,129,535	6%
UM - Western	9,315,638	\$9,331,868	\$10,187,751	855,883	9%
UM - Helena College of Technology	4,756,223	\$4,995,528	\$5,047,007	51,479	1%
Bureau of Mines	2,505,316	\$2,505,316	\$2,577,230	71,914	3%
Forestry Conservation and Experiment Station	994,992	\$993,687	\$1,025,793	32,106	3%
University of Montana Subtotal	\$153,016,529	\$150,390,562	\$159,884,561	\$9,493,999	6%
Commissioner of Higher Education:					
Administration	\$1,843,788	\$1,834,278	\$2,127,486	\$293,208	16%
Student Assistance	9,808,988	\$9,436,977	\$10,436,704	\$999,727	11%
Minority Achievement	92,689	\$82,685	\$82,192	(\$493)	-1%
Carl Perkins Administration	93,344	\$91,092	\$102,584	\$11,492	13%
Dental School Feasibility Study HB522	5,000	\$5,000	\$5,000	\$0	New
Board of Regents Administration	44,485	\$28,400	\$60,570	\$32,170	113%
Distance Learning/Regents Priorities	120,000	\$90,810	\$209,190	\$118,380	130%
Two-Year Marketing	-	\$0	\$0	\$0	#DIV/0!
Data Warehouse	60,868	\$0	\$0	\$0	#DIV/0!
Commissioner of Higher Education Subtotal	\$12,069,162	\$11,569,242	\$13,023,726	\$1,454,484	13%
<b>TOTAL SYSTEM</b>	<b>\$352,723,036</b>	<b>\$347,942,724</b>	<b>\$371,497,313</b>	<b>\$23,554,589</b>	<b>7%</b>

Special Appropriations are included or excluded in the MUS Budget Summaries as follows (General Fund unless otherwise noted):

**Included:**

AES Biobased Institute - \$200,000 (FY06); \$200,000(FY07)

ES - Beef Network \$90,000 (FY 06)

UM Missoula - Yellow Bay Biological Station - \$100,000(FY06); \$100,000(FY07)

**Excluded:**

OTO Funding for 2-year Equipment and Program Development \$4,460,678 for the 2007 Biennium

MSU Bozeman - Family Practice Residency - \$319,366(FY06); \$319,366(FY07)

MSU Northern - Motorcycle Safety (State Special Revenue)- \$220,000 (FY06); \$220,000 (FY07)

MSU Northern - RIT Funding Statutory Appropriation (State Special Revenue)- \$240,000 (FY06); \$240,000 (FY07)

UM Missoula - Travel Research Statutory Appropriation (State Special Revenue)- \$386,076 (FY06); \$352,695 (FY07)

Tribal College Assistance - \$2,900,000 2007 Biennium

Community Colleges - \$7,932,416 (FY05); \$8,553,517 (FY06)

MONTANA UNIVERSITY SYSTEM  
COMPARATIVE SCHEDULES OF PROGRAM EXPENDITURES  
CURRENT UNRESTRICTED OPERATING FUNDS  
FISCAL YEARS 2006-2007

Program	<i>INFORMATIONAL ONLY</i>		Budgeted FY 2007	Dollar Change Actual 2006 to Budgeted 2007	Percent Change Actual 2006 to Budgeted 2007
	Budgeted FY 2006	Actual FY 2006			
Instruction	\$161,032,317	\$153,684,115	\$166,856,275	\$13,172,160	9%
Research	15,239,289	15,044,017	15,648,582	604,565	4%
Public Service	9,181,450	9,116,620	9,703,525	586,905	6%
Academic Support	35,882,366	37,730,043	38,737,776	1,007,733	3%
Student Services	23,539,698	24,005,660	25,220,698	1,215,038	5%
Institutional Support	30,847,375	30,945,284	32,586,517	1,641,233	5%
Operation & Maintenance of Plant	40,255,926	41,267,249	42,158,588	891,339	2%
Scholarships and Fellowships	22,170,137	21,874,800	24,784,396	2,909,596	13%
Other	14,574,478	14,274,936	15,800,956	1,526,020	11%
<b>TOTAL SYSTEM</b>	<b>\$352,723,036</b>	<b>\$347,942,724</b>	<b>\$371,497,313</b>	<b>\$23,554,589</b>	<b>7%</b>

To see the detail by MUS agency, see Schedule 7 (FY2007) and Schedule 13 (FY2006)

MONTANA UNIVERSITY SYSTEM  
 COMPARATIVE SCHEDULE OF FUNDING  
 CURRENT UNRESTRICTED OPERATING FUNDS  
**FISCAL YEARS 2006-2007**

Program	<i>INFORMATIONAL ONLY</i>		Budgeted FY 2007	Dollar Change Actual 2006 to Budgeted 2007	Percent Change Actual 2006 to Budgeted 2007	Percent Change State Funding
	Budgeted FY 2006	Actual FY 2006				
General Fund	\$142,782,602	\$142,236,760	\$146,772,936	\$4,536,176	3%	3.1%
Millage	13,385,001	13,385,001	13,679,000	293,999	2%	
Tuition and Fees	188,215,243	184,820,217	200,726,725	15,906,508	9%	
Federal	4,247,362	4,227,475	4,447,362	219,887	5%	
Interest Earnings	938,954	2,143,431	1,904,747	(238,684)	-11%	
Transfers	418,044	301,400	478,398	176,998	59%	
Other	2,971,135	2,466,472	2,269,561	(196,911)	-8%	
<b>TOTAL SYSTEM</b>	<b>\$352,958,341</b>	<b>\$349,580,756</b>	<b>\$370,278,729</b>	<b>\$20,697,973</b>	<b>6%</b>	

To see the detail by MUS agency, see Schedule 10 (FY2007) and Schedule 16 (FY2006)

**MONTANA UNIVERSITY SYSTEM  
COMPARATIVE SUMMARY OF FEE WAIVERS  
BY CATEGORY  
FISCAL YEARS 2006-2007**

		Fiscal Year 2006 Actual			Fiscal Year 2007 Budget		
		FTE Waivers	Dollar Amount	Percent	FTE Waivers	Dollar Amount	Percent
<b>Discretionary</b>							
	<b>Resident</b>						
	Resident Undergrad (6%)	464.1	1,791,937	8.4%	565.8	2,386,711	9.8%
	Resident Dual Credit	38.1	135,613	0.6%	36.0	140,619	0.6%
	Resident Athletics	515.9	1,965,342	9.2%	570.8	2,357,720	9.7%
	Resident Graduate (4%)	605.8	2,748,961	12.8%	565.4	2,775,692	11.4%
	<b>SUBTOTAL</b>	<b>1,623.9</b>	<b>6,641,853</b>	<b>31.0%</b>	<b>1,738.0</b>	<b>7,660,742</b>	<b>31.5%</b>
	<b>Non-Resident (2%)</b>						
	NR Undergraduate	268.2	2,926,180	13.7%	298.0	3,530,509	14.5%
	NR Athletics	311.3	3,509,694	16.4%	310.5	3,696,631	15.2%
	NR Graduate	138.4	1,744,402	8.1%	140.4	1,885,004	7.7%
	NR WICHE	0.0	0	0.0%	0.0	0	0.0%
	PhD/MSSE	11.9	173,549	0.8%	19.0	289,446	1.2%
	Other	0.0	0	0.0%	0.0	0	0.0%
	<b>SUBTOTAL</b>	<b>729.8</b>	<b>8,353,825</b>	<b>39.0%</b>	<b>767.9</b>	<b>9,401,590</b>	<b>38.6%</b>
	<b>Mandatory</b>						
	Native American Indians	766.6	2,772,005	12.9%	727.7	2,839,318	11.7%
	Veterans	51.1	184,920	0.9%	66.4	258,546	1.1%
	Resident Faculty & Staff	172.4	676,319	3.2%	199.7	848,093	3.5%
	Resident Employee Dependents	140.5	550,756	2.6%	143.7	613,332	2.5%
	War Orphans/Peace Officers	0.8	2,765	0.0%	1.3	4,829	0.0%
	Prisoners of War	0.0	0	0.0%	0.0	0	0.0%
	Senior Citizens	28.9	105,381	0.5%	26.7	103,329	0.4%
	Custodial Students	1.9	5,677	0.0%	1.8	5,909	0.0%
	Community Colleges	15.2	55,865	0.3%	11.8	49,182	0.2%
	High School Honors	491.3	1,955,023	9.1%	556.5	2,422,032	9.9%
	National Merit	21.8	82,444	0.4%	31.0	130,178	0.5%
	Other	0.0	22,438	0.1%	0.0	21,030	0.1%
	<b>SUBTOTAL</b>	<b>1,690.5</b>	<b>6,413,593</b>	<b>30.0%</b>	<b>1,766.7</b>	<b>7,295,778</b>	<b>30.0%</b>
	<b>Total All Waivers</b>	<b>4,044.2</b>	<b>21,409,271</b>	<b>100.0%</b>	<b>4,272.5</b>	<b>24,358,110</b>	<b>100.0%</b>
	<b>Scholarships</b>	<b>0.0</b>	<b>291,420</b>			<b>1,448,184</b>	
						<b>0</b>	
	<b>Total Tuition Waived</b>	<b>4,044.2</b>	<b>21,700,691</b>		<b>4,272.5</b>	<b>25,806,294</b>	

**MONTANA UNIVERSITY SYSTEM  
SUMMARY OF CHANGES OF FTE EMPLOYEES  
CURRENT UNRESTRICTED OPERATING FUNDS  
FISCAL YEARS 2006-2007**

FTE EMPLOYEES BY CATEGORY	Informational	Actual FY 2006	Budgeted FY 2007	FTE Increase/ (Decrease)
	Budgeted FY 2006			
Contract Faculty	1,976.44	1,942.02	1,994.02	52.00
Contract Administrative	159.57	156.59	157.79	1.20
Contract Professional	442.72	440.20	474.50	34.30
Classified	1,513.70	1,521.77	1,525.50	3.73
Graduate Assistants	187.93	191.61	198.10	6.49
Part-Time and Other	136.83	138.94	151.20	12.26
Overhead	(51.34)	(45.96)	(48.75)	-2.79
<b>TOTAL SYSTEM</b>	<b>4,365.85</b>	<b>4,345.17</b>	<b>4,452.36</b>	<b>107.19</b>
FTE EMPLOYEES BY CAMPUS	Budgeted FY 2007	Actual FY 2006	Budgeted FY 2007	FTE Increase/ (Decrease)
Montana State University:				
MSU - Bozeman	1,351.23	1,361.11	1,374.76	13.65
MSU - Billings	392.51	399.58	403.44	3.86
MSU - Northern	169.88	163.89	162.76	-1.13
MSU - College of Technology, Great Falls	134.00	133.54	145.32	11.78
Agricultural Experiment Station	216.29	196.20	217.01	20.81
Extension Service	120.92	120.92	122.14	1.22
Fire Services Training School	8.48	8.48	8.48	0.00
Montana State University Subtotal	2,393.31	2,383.72	2,433.91	50.19
The University of Montana:				
UM - Missoula	1,435.45	1,436.50	1,471.18	34.68
Montana Tech of the UM	260.89	245.70	261.02	15.32
UM - Western	131.65	133.59	138.04	4.45
UM - College of Technology, Helena	75.74	77.02	78.45	1.43
Bureau of Mines	32.77	31.10	32.26	1.16
Forestry Conservation Station	12.14	12.14	12.10	-0.04
University of Montana Subtotal	1,948.64	1,936.05	1,993.05	57.00
Commissioner of Higher Education:				
Administration	18.90	19.90	20.90	1.00
Student Assistance	0.00	0.00	0.00	0.00
Minority Achievement	1.50	2.00	1.00	-1.00
Carl Perkins Administration	2.50	2.50	2.50	0.00
Dental School Feasibility Study HB522	0.00	0.00	0.00	0.00
Board of Regents Administration	0.00	0.00	0.00	0.00
Distance Learning/Regents Priorities	0.00	1.00	1.00	0.00
Two-Year Marketing	0.00	0.00	0.00	0.00
Data Warehouse	1.00	0.00	0.00	0.00
Commissioner of Higher Ed Subtotal	23.90	25.40	25.40	0.00
<b>TOTAL SYSTEM</b>	<b>4,365.85</b>	<b>4,345.17</b>	<b>4,452.36</b>	<b>107.19</b>

To see the detail by MUS agency, see Schedule 11 (FY2007) and Schedule 17 (FY2006)

MONTANA UNIVERSITY SYSTEM  
SUMMARY OF CHANGES OF FTE EMPLOYEES  
ALL FUNDS  
FISCAL YEAR 2006-2007

FTE EMPLOYEES BY CATEGORY	Informational	Actual FY 2006	Budgeted FY 2007	FTE Increase/ (Decrease)
	Budgeted FY 2006			
Contract Faculty	2,288.16	2,225.22	2,296.49	71.27
Contract Administrative	263.76	189.50	191.56	2.06
Contract Professional	823.87	864.36	910.70	46.34
Classified	2,893.75	2,808.90	2,848.60	39.70
Graduate Assistants	420.11	383.07	397.68	14.61
Part-Time and Other	913.19	863.92	871.35	7.43
Overhead	(10.89)	(5.79)	(1.24)	4.55
<b>TOTAL SYSTEM</b>	<b>7,591.95</b>	<b>7,329.18</b>	<b>7,515.14</b>	<b>185.96</b>
FTE EMPLOYEES BY CAMPUS	Budgeted FY 2007	Actual FY 2006	Budgeted FY 2007	FTE Increase/ (Decrease)
Montana State University:				
MSU - Bozeman	2,650.24	2,577.06	2,619.06	42.00
MSU - Billings	594.35	587.77	599.70	11.93
MSU - Northern	252.71	255.42	255.69	0.27
MSU - College of Technology, Great Falls	176.20	155.76	167.26	11.50
Agricultural Experiment Station	225.25	203.84	225.67	21.83
Extension Service	152.02	152.02	161.08	9.06
Fire Services Training School	8.48	8.48	8.48	0.00
Montana State University Subtotal	4,059.25	3,940.35	4,036.94	96.59
The University of Montana:				
UM - Missoula	2,691.56	2,544.54	2,609.14	64.60
Montana Tech of the UM	408.20	406.18	415.62	9.44
UM - Western	190.24	197.90	209.39	11.49
UM - College of Technology, Helena	83.43	89.17	91.49	2.32
Bureau of Mines	32.77	31.10	32.26	1.16
Forestry Conservation and Experiment Station	20.70	12.14	12.10	-0.04
University of Montana Subtotal	3,426.90	3,281.03	3,370.00	88.97
Commissioner of Higher Education:				
Administration	18.90	20.90	21.90	1.00
Minority Achievement	1.50	2.00	1.00	-1.00
Improving Teacher Quality	0.25	-	0.25	0.25
Carl Perkins Administration	5.00	6.00	6.00	0.00
Regents Data Warehouse	1.00	-	-	0.00
Group Insurance Account	3.00	3.75	3.75	0.00
Talent Search	11.45	11.45	11.45	0.00
Guaranteed Student Loan Program	57.20	57.20	57.35	0.15
Gear-Up Grant	7.50	6.50	6.50	0.00
Commissioner of Higher Education Subtotal	105.80	107.8	108.2	0.40
<b>TOTAL SYSTEM</b>	<b>7,591.95</b>	<b>7,329.18</b>	<b>7,515.14</b>	<b>185.96</b>

To see the detail by MUS agency, see Schedule 12 (FY2007) and Schedule 18 (FY2006)

MONTANA UNIVERSITY SYSTEM  
SUMMARY OF EXPENDITURES BY PROGRAM  
CURRENT UNRESTRICTED OPERATING FUNDS  
FISCAL YEAR 2007  
BUDGETED

Agency	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Scholarships & Fellowships	Other	Total
Montana State University:										
MSU - Bozeman	\$ 59,174,972	\$ 478,041	\$ 955,253	\$ 15,142,863	\$ 7,894,551	\$ 9,407,859	\$ 15,824,934	\$ 9,743,302	\$ -	\$ 118,621,775
MSU - Billings	17,441,045	158,724	394,243	3,322,886	3,284,861	3,837,851	4,947,317	1,965,484	-	35,352,411
MSU - Northern	5,398,336	-	-	1,351,932	1,765,255	1,150,622	1,673,674	1,200,000	-	12,539,819
MSU - College of Tech, Great Falls	4,767,715	-	107,495	1,041,521	725,665	1,301,785	774,750	220,000	-	8,938,931
Agricultural Experiment Station	-	12,806,600	-	-	-	973,220	546,694	-	200,000	14,526,514
Extension Service	-	-	6,776,553	-	-	1,066,168	142,872	-	-	7,985,593
Fire Services Training School	-	-	610,689	-	-	13,294	-	-	-	623,983
Montana State University Subtotal	\$ 86,782,068	\$ 13,443,365	\$ 8,844,233	\$ 20,859,202	\$ 13,670,332	\$ 17,750,799	\$ 23,910,241	\$ 13,128,786	\$ 200,000	\$ 198,589,026
The University of Montana:										
UM - Missoula	\$ 61,035,886	\$ 1,116,979	\$ 859,292	\$ 14,735,988	\$ 7,619,901	\$ 11,459,176	\$ 13,599,386	\$ 9,289,286	\$ -	\$ 119,715,894
Montana Tech of the UM	11,718,304	62,445	-	1,537,833	1,965,408	1,515,022	3,018,850	1,513,024	-	21,330,886
UM - Western	4,803,100	-	-	936,324	1,291,063	1,284,343	1,110,700	762,221	-	10,187,751
UM - Helena College of Tech	2,516,917	-	-	668,429	673,994	577,177	519,411	91,079	-	5,047,007
Bureau of Mines	-	-	-	-	-	-	-	-	2,577,230	2,577,230
Forestry Conserv Station	-	1,025,793	-	-	-	-	-	-	-	1,025,793
University of Montana Subtotal	\$ 80,074,207	\$ 2,205,217	\$ 859,292	\$ 17,878,574	\$ 11,550,366	\$ 14,835,718	\$ 18,248,347	\$ 11,655,610	\$ 2,577,230	\$ 159,884,561
Commissioner of Higher Education:										
Administration									\$2,127,486	\$2,127,486
Student Assistance									\$10,436,704	\$10,436,704
Minority Achievement									\$82,192	\$82,192
Carl Perkins Administration									\$102,584	\$102,584
Dental School Feasibility Study HB522									\$5,000	\$5,000
Board of Regents Administration									\$60,570	\$60,570
Distance Learning/Regents Priorities									\$209,190	\$209,190
Two-Year Marketing									\$0	\$0
Data Warehouse									\$0	\$0
Commissioner of Higher Ed Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,023,726	\$13,023,726
<b>TOTAL SYSTEM</b>	<b>\$166,856,275</b>	<b>\$15,648,582</b>	<b>\$9,703,525</b>	<b>\$38,737,776</b>	<b>\$25,220,698</b>	<b>\$32,586,517</b>	<b>\$42,158,588</b>	<b>\$24,784,396</b>	<b>\$15,800,956</b>	<b>\$371,497,313</b>
<b>% OF TOTAL</b>	44.9%	4.2%	2.6%	10.4%	6.8%	8.8%	11.3%	6.7%	4.3%	100.0%

MONTANA UNIVERSITY SYSTEM  
SUMMARY OF EXPENDITURES BY OBJECT  
CURRENT UNRESTRICTED OPERATING FUNDS  
FISCAL YEAR 2007  
BUDGETED

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Other	Employee Benefits	Termination Pay	Overhead	Total Personal Services	Less Vacancy Savings	Net Personal Services	Operations	Capital	Debt Service	Grants/Transfers	Scholarships & Fellowships	Total
Montana State University:																	
MSU - Bozeman	\$ 37,745,531	\$ 3,953,327	\$ 9,489,014	\$ 15,878,054	\$ 4,255,126	\$ 19,236,484	\$ 718,961	\$ (1,821,234)	\$ 89,455,263	\$ (1,278,411)	\$ 88,176,852	\$ 15,571,272	\$ 3,043,636	\$ 3,230	\$ 2,083,483	\$ 9,743,302	\$ 118,621,775
MSU - Billings	10,385,021	1,878,545	2,564,725	3,920,759	440,760	5,371,929	188,500	(556,820)	24,193,419	(288,004)	23,905,415	9,269,926	211,586	-	-	1,965,484	35,352,411
MSU - Northern	3,864,308	599,337	1,034,310	1,167,632	203,450	2,071,082	100,000	-	9,040,119	(300,000)	8,740,119	2,529,700	-	-	70,000	1,200,000	12,539,819
MSU - College of Tech, Great Falls	2,993,620	259,959	1,370,336	942,730	177,664	1,651,395	-	-	7,395,704	(76,236)	7,319,468	1,326,463	73,000	-	-	220,000	8,938,931
Agricultural Experiment Station	5,259,220	93,275	1,786,615	2,155,927	493,102	2,768,339	-	433,877	12,990,355	(350,378)	12,639,977	1,872,225	-	-	14,312	-	14,526,514
Extension Service	3,921,848	231,264	182,528	716,779	-	2,080,843	-	175,096	7,308,358	(245,382)	7,062,976	881,480	13,613	-	27,524	-	7,985,593
Fire Services Training School	89,005	-	178,142	89,454	-	117,890	-	9,418	483,909	-	483,909	106,874	32,000	-	1,200	-	623,983
Montana State University Subtotal	\$ 64,258,553	\$ 7,015,707	\$ 16,605,670	\$ 24,871,335	\$ 5,570,102	\$ 33,297,962	\$ 1,007,461	\$ (1,759,663)	\$ 150,867,127	\$ (2,538,411)	\$ 148,328,716	\$ 31,557,940	\$ 3,373,835	\$ 3,230	\$ 2,196,519	\$ 13,128,786	\$ 198,589,026
The University of Montana:																	
UM - Missoula	\$ 37,920,811	\$ 4,807,277	\$ 4,780,757	\$ 19,018,897	\$ 4,725,252	\$ 21,183,937	\$ 1,250,000	\$ -	\$ 93,686,931	\$ (1,261,134)	\$ 92,425,797	\$ 14,515,737	\$ 1,909,645	\$ 61,207	\$ 1,514,222	\$ 9,289,286	\$ 119,715,894
Montana Tech of the UM	7,085,503	731,819	1,467,875	1,978,266	490,979	3,737,340	68,353	-	15,560,135	(182,868)	15,377,267	4,324,251	36,344	-	80,000	1,513,024	21,330,886
UM - Western	3,365,273	631,302	658,756	1,323,578	145,465	1,940,395	30,000	-	8,094,769	(114,885)	7,979,884	1,364,404	71,242	-	10,000	762,221	10,187,751
UM - Helena College of Technology	1,736,591	352,862	242,113	640,283	31,167	904,617	90,000	-	3,997,633	(58,794)	3,938,839	1,017,089	-	-	-	91,079	5,047,007
Bureau of Mines		90,224	1,021,766	375,996	44,000	619,304	-	-	2,151,290	(76,559)	2,074,731	482,499	20,000				2,577,230
Forestry Conserv Station	549,482	41,164	48,452	61,969	9,005	193,728	-	-	903,800		903,800	121,993				-	1,025,793
University of Montana Subtotal	\$ 50,657,660	\$ 6,654,648	\$ 8,219,719	\$ 23,398,989	\$ 5,445,868	\$ 28,579,321	\$ 1,438,353	\$ -	\$ 124,394,558	\$ (1,694,240)	\$ 122,700,318	\$ 21,825,973	\$ 2,037,231	\$ 61,207	\$ 1,604,222	\$ 11,655,610	\$ 159,884,561
Commissioner of Higher Education:																	
Administration		\$1,044,201		\$360,864		\$371,858		(\$108,806)	\$1,668,117		\$1,668,117	\$459,369					\$2,127,486
Student Assistance					22,000				22,000		22,000	112,000			10,302,704		\$10,436,704
Minority Achievement		48,350				14,807			63,157		63,157	19,035					\$82,192
Carl Perkins Administration		12,000		28,399		9,931			50,330		50,330	52,254					\$102,584
Dental School Feasibility Study HB522									-		-	0			5,000		\$5,000
Board of Regents Administration					10,570				10,570		10,570	50,000					\$60,570
Distance Learning/Regents Priorities		100,939				23,642			124,581		124,581	84,609					\$209,190
Two-Year Marketing									-		-	0					\$0
Data Warehouse					-				-		-						\$0
Commissioner of Higher Ed Subtotal	\$0	\$1,205,490	\$0	\$389,263	\$32,570	\$420,238	\$0	(\$108,806)	\$1,938,755	\$0	\$1,938,755	\$777,267	\$0	\$0	\$10,307,704	\$0	\$13,023,726
<b>TOTAL SYSTEM</b>	<b>\$114,916,213</b>	<b>\$14,875,845</b>	<b>\$24,825,389</b>	<b>\$48,659,587</b>	<b>\$11,048,540</b>	<b>\$62,297,521</b>	<b>\$2,445,814</b>	<b>(\$1,868,469)</b>	<b>\$277,200,440</b>	<b>(\$4,232,651)</b>	<b>\$272,967,789</b>	<b>\$54,161,180</b>	<b>\$5,411,066</b>	<b>\$64,437</b>	<b>\$14,108,445</b>	<b>\$24,784,396</b>	<b>\$371,497,313</b>
% OF TOTAL	30.9%	4.0%	6.7%	13.1%	3.0%	16.8%	0.7%	-0.5%	74.6%	-1.1%	73.5%	14.6%	1.5%		3.8%	6.7%	100.0%

MONTANA UNIVERSITY SYSTEM  
SUMMARY DETAIL OF OPERATING COSTS  
CURRENT UNRESTRICTED OPERATING FUNDS  
FISCAL YEAR 2007  
BUDGETED

Agency	Contracted Services	Supplies & Materials	Communi-cations	Travel	Rent	Utilities	Repair & Maintenance	Other	Overhead	Total
Montana State University:										
MSU - Bozeman	\$ 4,087,501	\$ 2,119,584	\$ 636,221	\$ 1,050,905	\$ 482,068	\$ 4,353,233	\$ 4,406,081	\$ 701,436	\$ (2,265,757)	\$ 15,571,272
MSU - Billings	2,257,105	1,040,062	604,560	587,770	994,000	1,368,746	779,703	1,637,980	-	9,269,926
MSU - Northern	894,000	375,800	91,000	334,050	15,550	600,000	48,575	170,725	-	2,529,700
MSU - College of Tech, Great Falls	221,781	209,560	187,918	86,636	34,560	200,000	104,645	281,363	-	1,326,463
Agricultural Experiment Station	293,409	451,101	105,662	105,889	30,275	376,452	170,573	65,437	273,427	1,872,225
Extension Service	110,934	60,246	48,294	165,718	12,040	35,028	12,291	326,139	110,790	881,480
Fire Services Training School	16,636	10,000	11,059	25,950	26,939	-	12,800	1,800	1,690	106,874
Montana State University Subtotal	\$ 7,881,366	\$ 4,266,353	\$ 1,684,714	\$ 2,356,918	\$ 1,595,432	\$ 6,933,459	\$ 5,534,668	\$ 3,184,880	\$ (1,879,850)	\$ 31,557,940
The University of Montana:										
UM - Missoula	\$ 2,381,160	\$ 4,439,408	\$ 1,085,180	\$ 738,415	\$ 1,125,477	\$ 4,387,700	\$ 648,759	\$ 4,578,066	\$ (4,868,428)	\$ 14,515,737
Montana Tech of the UM	1,481,875	547,700	300,800	295,846	19,700	983,983	152,754	762,093	(220,500)	4,324,251
UM - Western	377,630	179,637	140,435	165,296	13,401	251,700	92,239	144,066	-	1,364,404
UM - Helena College of Tech	194,075	224,220	79,727	35,885	37,396	207,950	47,845	189,991	-	1,017,089
Bureau of Mines	49,900	76,959	37,040	135,900	36,600	-	15,900	50,200	80,000	482,499
Forestry Conserv Station	3,000	14,645	5,124	7,000	381	5,000	778	32,899	53,166	121,993
University of Montana Subtotal	\$ 4,487,640	\$ 5,482,569	\$ 1,648,306	\$ 1,378,342	\$ 1,232,955	\$ 5,836,333	\$ 958,275	\$ 5,757,315	\$ (4,955,762)	\$ 21,825,973
Commissioner of Higher Education:										
Administration	\$124,460	\$23,593	\$29,456	\$40,948	\$148,064	\$0	\$14,098	\$78,750		\$459,369
Student Assistance								112,000		\$112,000
Minority Achievement	95	5,128	5,285	7,757				770		\$19,035
Carl Perkins Administration	5,500	5,000	4,054	14,000	1,200			22,500		\$52,254
Dental School Feasibility Study HB522	-									\$0
Board of Regents Administration	1,661	19,784		26,684	900			971		\$50,000
Distance Learning/Regents Priorities	778	23,431	16,549	31,837	7,582			4,432		\$84,609
Two-Year Marketing										\$0
Data Warehouse		-	-							\$0
Commissioner of Higher Ed Subtotal	\$132,494	\$76,936	\$55,344	\$121,226	\$157,746	\$0	\$14,098	\$219,423	\$0	\$777,267
<b>TOTAL SYSTEM</b>	<b>\$12,501,500</b>	<b>\$9,825,858</b>	<b>\$3,388,364</b>	<b>\$3,856,486</b>	<b>\$2,986,133</b>	<b>\$12,769,792</b>	<b>\$6,507,041</b>	<b>\$9,161,618</b>	<b>(\$6,835,612)</b>	<b>\$54,161,180</b>

% OF TOTAL	23.1%	18.1%	6.3%	7.1%	5.5%	23.6%	12.0%	16.9%	-12.6%	100.0%
% OF TOTAL BUDGET	3.9%	3.1%	1.1%	1.2%	0.9%	4.0%	2.0%	2.9%	-2.2%	17.0%

MONTANA UNIVERSITY SYSTEM  
SUMMARY DETAIL OF FUNDING  
CURRENT UNRESTRICTED OPERATING FUNDS  
FISCAL YEAR 2007  
BUDGETED

Agency	General Fund	Millage	Tuition & Fees	Federal	Interest Earnings	Transfers	Other	Total
Montana State University:								
MSU - Bozeman	\$35,328,092	\$4,799,696	\$76,970,554	\$0	\$278,000	\$0	\$279,375	\$117,655,717
MSU - Billings	14,330,057	1,906,921	18,748,420	-	110,000	-	107,867	35,203,265
MSU - Northern	6,357,260	724,361	5,509,478	-	7,500	-	13,300	12,611,899
MSU - College of Tech, Great Falls	4,630,944	-	4,034,590	-	15,000	238,398	20,000	8,938,932
Agricultural Experiment Station	11,423,399	-	-	1,992,807	60,308	-	1,050,000	14,526,514
Extension Service	5,504,122	-	-	2,454,555	25,000	-	-	7,983,677
Fire Services Training School	620,292	-	-	-	1,500	-	-	621,792
Montana State University Subtotal	\$78,194,166	\$7,430,978	\$105,263,042	\$4,447,362	\$497,308	\$238,398	\$1,470,542	\$197,541,796
The University of Montana:								
UM - Missoula	\$34,207,753	\$4,848,590	\$78,727,024	\$0	\$1,227,189	\$132,000	\$573,338	\$119,715,894
Montana Tech of the UM	9,510,012	861,520	10,567,340	-	150,000	100,000	141,004	21,329,876
UM - Western	5,089,422	537,912	4,319,917	-	20,000	8,000	43,500	10,018,751
UM - Helena College of Tech	3,184,128	-	1,849,402	-	8,000	-	5,477	5,047,007
Bureau of Mines	2,540,186	-	-	-	-	-	35,700	2,575,886
Forestry Conserv Station	1,023,543	-	-	-	2,250	-	-	1,025,793
University of Montana Subtotal	\$55,555,044	\$6,248,022	\$95,463,683	\$0	\$1,407,439	\$240,000	\$799,019	\$159,713,207
Commissioner of Higher Education:								
Administration	\$2,127,486							\$2,127,486
Student Assistance	\$10,436,704							\$10,436,704
Minority Achievement	\$82,192							\$82,192
Carl Perkins Administration	\$102,584							\$102,584
Dental School Feasibility Study HB522	\$5,000							\$5,000
Board of Regents Administration	\$60,570							\$60,570
Distance Learning/Regents Priorities	\$209,190							\$209,190
Two-Year Marketing	\$0							\$0
Data Warehouse	\$0							\$0
Commissioner of Higher Ed Subtotal	\$13,023,726	\$0	\$0	\$0	\$0	\$0	\$0	\$13,023,726
<b>TOTAL SYSTEM</b>	<b>\$146,772,936</b>	<b>\$13,679,000</b>	<b>\$200,726,725</b>	<b>\$4,447,362</b>	<b>\$1,904,747</b>	<b>\$478,398</b>	<b>\$2,269,561</b>	<b>\$370,278,729</b>
<b>% OF TOTAL</b>	<b>39.6%</b>	<b>3.7%</b>	<b>54.2%</b>	<b>1.2%</b>	<b>0.5%</b>		<b>0.6%</b>	<b>100.0%</b>

MONTANA UNIVERSITY SYSTEM  
SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES  
CURRENT UNRESTRICTED OPERATING FUNDS  
FISCAL YEAR 2007  
BUDGETED

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Graduate Assistants	Part-Time & Other	Overhead	Total
Montana State University:								
MSU - Bozeman	606.45	36.48	176.32	489.94	82.00	27.50	(43.93)	1,374.76
MSU - Billings	200.53	22.75	50.14	132.48	6.84	11.25	(20.55)	403.44
MSU - Northern	83.83	6.00	23.95	42.10	-	6.88	-	162.76
MSU - College of Tech, Great Falls	71.37	6.00	24.00	39.50	-	4.45	-	145.32
Agricultural Experiment Station	78.41	0.69	41.71	67.15	9.72	6.97	12.36	217.01
Extension Service	79.52	2.00	3.49	21.70	-	12.16	3.27	122.14
Fire Services Training School	1.77	-	3.85	2.76	-	-	0.10	8.48
Montana State University Subtotal	1,121.88	73.92	323.46	795.63	98.56	69.21	(48.75)	2,433.91
The University of Montana:								
UM - Missoula	624.90	48.67	81.36	571.09	91.03	54.13	-	1,471.18
Montana Tech of the UM	132.98	8.33	32.10	70.02	8.37	9.22	-	261.02
UM - Western	70.49	8.21	13.47	41.06	-	4.81	-	138.04
UM - Helena College of Tech	35.00	4.00	5.13	22.15	-	12.17	-	78.45
Bureau of Mines	-	1.00	18.18	11.55	-	1.53	-	32.26
Forestry Conserv Station	8.77	0.36	0.80	1.90	0.14	0.13	-	12.10
University of Montana Subtotal	872.14	70.57	151.04	717.77	99.54	81.99	-	1,993.05
Commissioner of Higher Education:								
Administration	-	10.80	-	10.10	-	-	-	20.90
Student Assistance	-	-	-	-	-	-	-	-
Minority Achievement	-	1.00	-	-	-	-	-	1.00
Carl Perkins Administration	-	0.50	-	2.00	-	-	-	2.50
Dental School Feasibility Study HB522	-	-	-	-	-	-	-	-
Board of Regents Administration	-	-	-	-	-	-	-	-
Distance Learning/Regents Priorities	-	1.00	-	-	-	-	-	1.00
Two-Year Marketing	-	-	-	-	-	-	-	-
Data Warehouse	-	-	-	-	-	-	-	-
Commissioner of Higher Ed Subtotal	-	13.30	-	12.10	-	-	-	25.40
<b>TOTAL SYSTEM</b>	<b>1,994.02</b>	<b>157.79</b>	<b>474.50</b>	<b>1,525.50</b>	<b>198.10</b>	<b>151.20</b>	<b>(48.75)</b>	<b>4,452.36</b>
<b>% OF TOTAL</b>	44.8%	3.5%	10.7%	34.3%	4.4%	3.4%	-1.1%	100.0%

MONTANA UNIVERSITY SYSTEM  
SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES  
ALL FUNDS  
FISCAL YEAR 2007  
BUDGETED

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Graduate Assistants	Part-Time & Other	Overhead	Total
Montana State University:								
MSU - Bozeman	729.27	36.52	359.07	977.19	197.75	337.97	(18.71)	2,619.06
MSU - Billings	204.59	27.25	80.39	222.98	9.04	55.45	-	599.70
MSU - Northern	92.02	6.00	57.30	72.24	-	28.13	-	255.69
MSU - College of Tech, Great Falls	73.12	6.00	27.75	51.30	1.52	7.57	-	167.26
Agricultural Experiment Station	78.41	0.69	42.28	72.82	9.72	9.39	12.36	225.67
Extension Service	91.09	2.00	9.98	37.48	-	15.52	5.01	161.08
Fire Services Training School	1.77	-	3.85	2.76	-	-	0.10	8.48
Montana State University Subtotal	1,270.27	78.46	580.62	1,436.77	218.03	454.03	(1.24)	4,036.94
The University of Montana:								
UM - Missoula	769.46	67.70	198.63	1,088.19	164.14	321.02	-	2,609.14
Montana Tech of the UM	141.00	8.99	84.40	121.86	15.37	44.00	-	415.62
UM - Western	71.99	10.00	20.79	76.08	-	30.53	-	209.39
UM - College of Tech, Helena	35.00	4.00	7.28	25.25	-	19.96	-	91.49
Bureau of Mines	-	1.00	18.18	11.55	-	1.53	-	32.26
Forestry Conserv Station	8.77	0.36	0.80	1.90	0.14	0.13	-	12.10
University of Montana Subtotal	1,026.22	92.05	330.08	1,324.83	179.65	417.17	-	3,370.00
Commissioner of Higher Education:								
Administration		11.80		10.10				21.90
Minority Achievement		1.00						1.00
Improving Teacher Quality		0.25						0.25
Carl Perkins Administration		1.00		5.00				6.00
Regents Data Warehouse								-
Group Insurance Account		1.00		2.75				3.75
Talent Search		1.00		10.45				11.45
Guaranteed Student Loan Program		4.00		53.20		0.15		57.35
Gear-Up Grant		1.00		5.50				6.50
Commissioner of Higher Ed Subtotal	-	21.05	-	87.00	-	0.15	-	108.20
<b>TOTAL SYSTEM</b>	<b>2,296.49</b>	<b>191.56</b>	<b>910.70</b>	<b>2,848.60</b>	<b>397.68</b>	<b>871.35</b>	<b>(1.24)</b>	<b>7,515.14</b>
<b>% OF TOTAL</b>	<b>30.6%</b>	<b>2.5%</b>	<b>12.1%</b>	<b>37.9%</b>	<b>5.3%</b>	<b>11.6%</b>	<b>0.0%</b>	<b>100.0%</b>

MONTANA UNIVERSITY SYSTEM  
SUMMARY OF EXPENDITURES BY PROGRAM  
CURRENT UNRESTRICTED OPERATING FUNDS  
FISCAL YEAR 2006  
ACTUALS

Agency	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Scholarships & Fellowships	Other	Total
Montana State University:										
MSU - Bozeman	\$55,098,386	\$447,670	\$968,189	\$14,987,052	\$7,209,456	\$8,599,167	\$15,178,179	\$7,880,745	-	\$110,368,844
MSU - Billings	16,022,109	157,509	331,424	3,181,133	3,500,135	3,640,956	4,703,578	1,782,329	-	33,319,173
MSU - Northern	5,119,129	-	-	1,418,069	1,939,977	1,024,368	1,716,604	1,129,327	-	12,347,474
MSU - College of Tech, Great Falls	4,481,906	-	78,413	992,696	473,225	1,011,341	738,897	216,254	-	7,992,732
Agricultural Experiment Station	-	12,354,954	-	-	-	948,327	486,004	-	200,378	13,989,663
Extension Service	-	-	6,308,243	-	-	927,635	131,767	-	-	7,367,645
Fire Services Training School	-	-	585,119	-	-	12,270	-	-	-	597,389
Montana State University Subtotal	\$80,721,530	\$12,960,133	\$8,271,388	\$20,578,950	\$13,122,793	\$16,164,064	\$22,955,029	\$11,008,655	\$200,378	\$185,982,920
The University of Montana:										
UM - Missoula	\$ 55,380,181	\$ 1,032,335	\$ 845,232	\$ 14,431,795	\$ 7,249,464	\$ 11,651,685	\$ 13,027,113	\$ 8,745,007	\$ -	\$ 112,362,812
Montana Tech of the UM	10,747,757	57,862	-	1,439,268	1,898,022	1,421,532	3,185,226	1,451,684	-	20,201,351
UM - Western	4,467,084	-	-	792,446	1,157,941	1,234,283	1,095,327	584,787	-	9,331,868
UM - Helena College of Tech	2,367,563	-	-	487,584	577,440	473,720	1,004,554	84,667	-	4,995,528
Bureau of Mines	-	-	-	-	-	-	-	-	2,505,316	2,505,316
Forestry Conserv Station	-	993,687	-	-	-	-	-	-	-	993,687
University of Montana Subtotal	\$72,962,585	\$2,083,884	\$845,232	\$17,151,093	\$10,882,867	\$14,781,220	\$18,312,220	\$10,866,145	\$2,505,316	\$150,390,562
Commissioner of Higher Education:										
Administration									\$1,834,278	\$1,834,278
Student Assistance									\$9,436,977	\$9,436,977
Minority Achievement									\$82,685	\$82,685
Carl Perkins Administration									\$91,092	\$91,092
Dental School Feasibility Study HB522									\$5,000	\$5,000
Board of Regents Administration									\$28,400	\$28,400
Distance Learning/Regents Priorities									\$90,810	\$90,810
Two-Year Marketing									\$0	\$0
Data Warehouse									\$0	\$0
Commissioner of Higher Ed Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,569,242	\$11,569,242
<b>TOTAL SYSTEM</b>	<b>\$153,684,115</b>	<b>\$15,044,017</b>	<b>\$9,116,620</b>	<b>\$37,730,043</b>	<b>\$24,005,660</b>	<b>\$30,945,284</b>	<b>\$41,267,249</b>	<b>\$21,874,800</b>	<b>\$14,274,936</b>	<b>\$347,942,724</b>

% OF TOTAL	44.2%	4.3%	2.6%	10.8%	6.9%	8.9%	11.9%	6.3%	4.1%	100.0%
------------	-------	------	------	-------	------	------	-------	------	------	--------

**MONTANA UNIVERSITY SYSTEM  
SUMMARY OF EXPENDITURES BY OBJECT  
CURRENT UNRESTRICTED OPERATING FUNDS  
FISCAL YEAR 2006  
ACTUALS**

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Other	Employee Benefits	Termination Pay	Overhead	Total Personal Services	Less Vacancy Savings	Net Personal Services	Operations	Capital	Debt Service	Grants/ Transfers	Scholarships & Fellowships	Total
Montana State University:																	
MSU - Bozeman	\$34,387,476	\$3,610,736	\$8,423,283	\$14,561,595	\$3,993,670	\$17,921,116	\$755,006	(\$1,933,270)	\$81,719,612	\$0	\$81,719,612	13,153,137	\$3,236,643	\$63,405	\$4,315,302	\$7,880,745	\$110,368,844
MSU - Billings	10,005,207	1,770,769	2,222,236	3,587,759	461,874	5,028,487	335,460	(486,877)	22,924,915	-	22,924,915	8,116,386	293,340	-	202,203	1,782,329	33,319,173
MSU - Northern	3,618,199	551,662	964,375	1,222,080	215,494	1,914,425	76,022	-	8,562,257	-	8,562,257	2,562,185	21,043	-	72,661	1,129,328	12,347,474
MSU - College of Tech, Great Falls	2,694,159	254,862	957,227	902,592	72,751	1,432,369	23,803	-	6,337,763	-	6,337,763	1,418,648	20,068	-	-	216,253	7,992,732
Agricultural Experiment Station	4,651,198	76,125	1,564,062	1,962,627	491,206	2,398,441	139,311	427,867	11,710,837	-	11,710,837	1,902,835	47,947	-	328,044	-	13,989,663
Extension Service	3,364,587	135,997	123,919	664,046	6,574	1,737,019	145,901	173,279	6,351,322	-	6,351,322	857,661	33,713	-	124,949	-	7,367,645
Fire Services Training School	127,515	-	122,602	86,343	3,374	97,587	20,942	9,858	468,221	-	468,221	98,575	29,393	-	1,200	-	597,389
Montana State University Subtotal	\$ 58,848,341	\$ 6,400,151	\$ 14,377,704	\$ 22,987,042	\$ 5,244,943	\$ 30,529,444	\$ 1,496,445	\$ (1,809,143)	\$ 138,074,927	\$ -	\$ 138,074,927	\$ 28,109,427	\$ 3,682,147	\$ 63,405	\$ 5,044,359	\$ 11,008,655	\$ 185,982,920
The University of Montana:																	
UM - Missoula	\$35,114,356	\$4,452,372	\$4,625,809	\$17,539,582	\$4,673,007	\$18,150,246	\$970,795	\$0	\$85,526,167	\$0	\$85,526,167	14,302,871	\$1,422,221	\$97,442	\$2,269,104	\$8,745,007	\$112,362,812
Montana Tech of the UM	6,469,603	657,828	1,174,872	1,986,782	486,269	3,089,225	80,378	-	13,944,957	-	13,944,957	3,894,579	54,836	-	855,295	1,451,684	20,201,351
UM - Western	3,126,511	579,781	624,062	1,157,146	109,099	1,614,628	38,491	-	7,249,718	-	7,249,718	1,384,991	77,872	-	34,500	584,787	9,331,868
UM - Helena College of Tech	1,574,245	289,253	158,845	557,939	50,647	806,593	29,575	-	3,467,097	-	3,467,097	922,954	14,810	-	506,000	84,667	4,995,528
Bureau of Mines	-	87,847	976,125	332,513	38,852	459,387	7,706	-	1,902,430	-	1,902,430	416,851	15,221	-	170,814	-	2,505,316
Forestry Conserv Station	453,843	32,316	54,322	63,067	30,121	162,374	7,565	-	803,608	-	803,608	186,579	3,500	-	-	-	993,687
University of Montana Subtotal	\$46,738,558	\$6,099,397	\$7,614,035	\$21,637,029	\$5,387,995	\$24,282,453	\$1,134,510	\$0	\$112,893,977	\$0	\$112,893,977	\$21,108,825	\$1,588,460	\$97,442	\$3,835,713	\$10,866,145	\$150,390,562
Commissioner of Higher Education:																	
Administration		\$902,648		\$394,278		\$279,747	\$0		\$1,576,673		\$1,576,673	246,362	\$11,243				\$1,834,278
Student Assistance					22,000				\$22,000		\$22,000	108,000			9,306,977		\$9,436,977
Minority Achievement		46,613		7,987		19,455			\$74,055		\$74,055	8,630					\$82,685
Carl Perkins Administration		15,000		32,545		11,148			\$58,693		\$58,693	32,399					\$91,092
Dental School Feasibility Study HB522									\$0		\$0	-			5,000		\$5,000
Board of Regents Administration					2,900				\$2,900		\$2,900	25,500					\$28,400
Distance Learning/Regents Priorities		65,962				13,968			\$79,930		\$79,930	10,880					\$90,810
Two-Year Marketing																	\$0
Data Warehouse																	\$0
Commissioner of Higher Ed Subtotal	\$0	\$1,030,223	\$0	\$434,810	\$24,900	\$324,318	\$0	\$0	\$1,814,251	\$0	\$1,814,251	\$431,771	\$11,243	\$0	\$9,311,977	\$0	\$11,569,242
<b>TOTAL SYSTEM</b>	<b>\$105,586,899</b>	<b>\$13,529,771</b>	<b>\$21,991,739</b>	<b>\$45,058,881</b>	<b>\$10,657,838</b>	<b>\$55,136,215</b>	<b>\$2,630,955</b>	<b>(\$1,809,143)</b>	<b>\$252,783,155</b>	<b>\$0</b>	<b>\$252,783,155</b>	<b>\$49,650,023</b>	<b>\$5,281,850</b>	<b>\$160,847</b>	<b>\$18,192,049</b>	<b>\$21,874,800</b>	<b>\$347,942,724</b>
<b>% OF TOTAL</b>	<b>30.3%</b>	<b>3.9%</b>	<b>6.3%</b>	<b>13.0%</b>	<b>3.1%</b>	<b>15.8%</b>	<b>0.8%</b>	<b>-0.5%</b>	<b>72.7%</b>	<b>0.0%</b>	<b>72.7%</b>	<b>14.3%</b>	<b>1.5%</b>	<b>0.0%</b>	<b>5.2%</b>	<b>6.3%</b>	<b>100.0%</b>

MONTANA UNIVERSITY SYSTEM  
SUMMARY DETAIL OF OPERATING COSTS  
CURRENT UNRESTRICTED OPERATING FUNDS  
FISCAL YEAR 2006  
ACTUALS

Agency	Contracted Services	Supplies & Materials	Communi-cations	Travel	Rent	Utilities	Repair & Maintenance	Other	Overhead	Total
Montana State University:										
MSU - Bozeman	\$3,923,531	\$2,042,740	\$615,213	\$1,010,148	\$468,230	\$4,222,438	\$2,782,376	\$116,773	(\$2,028,311)	\$13,153,138
MSU - Billings	2,128,284	957,888	634,097	703,923	1,010,022	1,204,968	813,249	663,955	-	8,116,386
MSU - Northern	956,147	420,028	96,237	328,278	16,528	558,271	3,460	183,236	-	2,562,185
MSU - College of Tech, Great Falls	249,382	292,544	217,717	104,744	18,173	193,817	132,336	209,935	-	1,418,648
Agricultural Experiment Station	386,281	392,923	128,984	98,521	31,952	318,474	205,421	91,348	248,931	1,902,835
Extension Service	140,051	199,378	75,382	178,480	8,435	27,844	19,168	115,882	93,041	857,661
Fire Services Training School	13,184	25,766	10,246	5,563	26,294	-	14,101	1,922	1,499	98,575
Montana State University Subtotal	\$7,796,860	\$4,331,267	\$1,777,876	\$2,429,657	\$1,579,634	\$6,525,812	\$3,970,111	\$1,383,051	(\$1,684,840)	\$28,109,428
The University of Montana:										
UM - Missoula	\$2,717,659	\$5,512,593	\$1,336,264	\$1,156,327	\$1,202,108	\$3,889,507	\$755,125	\$1,853,079	(\$4,119,791)	\$14,302,871
Montana Tech of the UM	1,470,005	540,862	289,111	275,322	17,201	966,398	125,663	420,017	(210,000)	3,894,579
UM - Western	373,166	280,956	135,121	227,657	11,864	247,694	120,082	(11,549)	-	1,384,991
UM - Helena College of Tech	181,784	278,781	78,394	35,057	54,876	172,223	29,284	92,555	-	922,954
Bureau of Mines	69,877	78,457	27,785	124,713	1,873	31	26,542	17,573	70,000	416,851
Forestry Conserv Station	577	19,901	12,517	12,739	46,549	6,997	6,654	28,577	52,068	186,579
University of Montana Subtotal	\$4,813,068	\$6,711,550	\$1,879,192	\$1,831,815	\$1,334,471	\$5,282,850	\$1,063,350	\$2,400,252	(\$4,207,723)	\$21,108,825
Commissioner of Higher Education:										
Administration	\$185,817	\$37,832	\$30,357	\$34,393	\$105,636	\$7,155	\$15,412	\$50,774	(\$221,014)	\$246,362
Student Assistance								108,000		\$108,000
Minority Achievement	43	2,325	2,396	3,517	-	-	-	349		\$8,630
Carl Perkins Administration	4,454	4,501	3,386	11,224	100	-	-	8,734		\$32,399
Dental School Feasibility Study HB522										\$0
Board of Regents Administration	847	10,090		13,609	459	-	-	495		\$25,500
Distance Learning/Regents Priorities	100	3,013	2,128	4,094	975			570		\$10,880
Two-Year Marketing										\$0
Data Warehouse										\$0
Commissioner of Higher Ed Subtotal	\$191,261	\$57,761	\$38,267	\$66,837	\$107,170	\$7,155	\$15,412	\$168,922	(\$221,014)	\$431,771
<b>TOTAL SYSTEM</b>	<b>\$12,801,189</b>	<b>\$11,100,578</b>	<b>\$3,695,335</b>	<b>\$4,328,309</b>	<b>\$3,021,275</b>	<b>\$11,815,817</b>	<b>\$5,048,873</b>	<b>\$3,952,225</b>	<b>(\$6,113,577)</b>	<b>\$49,650,024</b>

% OF TOTAL	25.8%	22.4%	7.4%	8.7%	6.1%	23.8%	10.2%	8.0%	-12.3%	100.0%
% OF TOTAL BUDGET	4.3%	3.8%	1.2%	1.5%	1.0%	4.0%	1.7%	1.3%	-2.1%	16.8%

MONTANA UNIVERSITY SYSTEM  
SUMMARY DETAIL OF FUNDING  
CURRENT UNRESTRICTED OPERATING FUNDS  
FISCAL YEAR 2006  
ACTUALS

Agency	General Fund	Millage	Tuition & Fees	Federal	Interest Earnings	Transfers	Other	Total
Montana State University:								
MSU - Bozeman	\$34,644,936	\$4,696,538	\$71,043,540	\$0	\$401,673	\$86,551	\$299,884	\$111,173,122
MSU - Billings	13,707,205	1,865,937	17,678,049	-	86,074	51,849	79,205	33,468,319
MSU - Northern	6,664,567	708,792	5,101,220	-	7,484	-	20,221	12,502,284
MSU - College of Tech, Great Falls	4,319,065	-	3,551,144	-	25,511	70,000	16,948	7,982,668
Agricultural Experiment Station	10,875,387	-	-	1,992,805	165,146	-	1,162,603	14,195,941
Extension Service	5,112,843	-	-	2,234,670	26,026	-	-	7,373,539
Fire Services Training School	598,292	-	-	-	943	-	-	599,235
Montana State University Subtotal	\$75,922,295	\$7,271,267	\$97,373,953	\$4,227,475	\$712,857	\$208,400	\$1,578,861	\$187,295,108
The University of Montana:								
UM - Missoula	\$ 33,944,437	\$ 4,744,380	\$ 72,028,805	\$ -	\$ 1,109,065	\$ 90,000	\$ 640,565	\$112,557,252
Montana Tech of the UM	9,579,927	843,004	9,441,557	-	183,115	3,000	151,758	20,202,361
UM - Western	4,744,586	526,350	4,110,085	-	71,264	-	53,244	9,505,529
UM - Helena College of Tech	3,013,662	-	1,865,817	-	64,289	-	5,000	4,948,768
Bureau of Mines	2,469,616	-	-	-	-	-	37,044	2,506,660
Forestry Conserv Station	992,995	-	-	-	2,841	-	-	995,836
University of Montana Subtotal	\$54,745,223	\$6,113,734	\$87,446,264	\$0	\$1,430,574	\$93,000	\$887,611	\$150,716,406
Commissioner of Higher Education:								
Administration	\$1,834,278							\$1,834,278
Student Assistance	9,436,977							\$9,436,977
Minority Achievement	82,685							\$82,685
Carl Perkins Administration	91,092							\$91,092
Dental School Feasibility Study HB522	5,000							\$5,000
Board of Regents Administration	28,400							\$28,400
Distance Learning/Regents Priorities	90,810							\$90,810
Two-Year Marketing	-							\$0
Data Warehouse	-							\$0
Commissioner of Higher Ed Subtotal	\$11,569,242							\$11,569,242
<b>TOTAL SYSTEM</b>	<b>\$142,236,760</b>	<b>\$13,385,001</b>	<b>\$184,820,217</b>	<b>\$4,227,475</b>	<b>\$2,143,431</b>	<b>\$301,400</b>	<b>\$2,466,472</b>	<b>\$349,580,756</b>
<b>% OF TOTAL</b>	40.7%	3.8%	52.9%	1.2%	0.6%	0.1%	0.7%	100.0%

MONTANA UNIVERSITY SYSTEM  
SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES  
CURRENT UNRESTRICTED OPERATING FUNDS  
FISCAL YEAR 2006  
ACTUALS

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Graduate Assistants	Part-Time & Other	Overhead	Total
Montana State University:								
MSU - Bozeman	597.82	40.75	161.53	500.39	81.88	22.24	(43.50)	1,361.11
MSU - Billings	195.78	22.26	49.82	132.86	3.11	14.20	(18.45)	399.58
MSU - Northern	82.59	6.00	23.49	44.25	-	7.56	-	163.89
MSU - College of Tech, Great Falls	65.22	4.00	23.00	37.50	-	3.82	-	133.54
Agricultural Experiment Station	59.72	0.59	41.01	65.53	9.33	7.48	12.54	196.20
Extension Service	79.26	1.20	1.80	22.62	-	12.69	3.35	120.92
Fire Services Training School	2.99	-	2.85	2.54	-	-	0.10	8.48
Montana State University Subtotal	1,083.38	74.80	303.50	805.69	94.32	67.99	(45.96)	2,383.72
The University of Montana:								
UM - Missoula	616.42	48.83	75.27	562.19	88.41	45.38	-	1,436.50
Montana Tech of the UM	129.35	6.59	22.04	71.76	8.74	7.22	-	245.70
UM - Western	68.98	8.21	15.20	37.45	-	3.75	-	133.59
UM - Helena College of Tech	35.58	4.00	4.63	19.73	-	13.08	-	77.02
Bureau of Mines	-	1.00	18.26	10.45	-	1.39	-	31.10
Forestry Conserv Station	8.31	0.36	0.80	2.40	0.14	0.13	-	12.14
University of Montana Subtotal	858.64	68.99	136.20	703.98	97.29	70.95	-	1,936.05
Commissioner of Higher Education:								
Administration	-	10.80	-	9.10	-	-	-	19.90
Student Assistance	-	-	-	-	-	-	-	-
Minority Achievement	-	1.00	-	1.00	-	-	-	2.00
Carl Perkins Administration	-	-	0.50	2.00	-	-	-	2.50
Dental School Feasibility Study HB522	-	-	-	-	-	-	-	-
Board of Regents Administration	-	-	-	-	-	-	-	-
Distance Learning/Regents Priorities	-	1.00	-	-	-	-	-	1.00
Two-Year Marketing	-	-	-	-	-	-	-	-
Data Warehouse	-	-	-	-	-	-	-	-
Commissioner of Higher Ed Subtotal	-	12.80	0.50	12.10	-	-	-	25.40
<b>TOTAL SYSTEM</b>	<b>1,942.02</b>	<b>156.59</b>	<b>440.20</b>	<b>1,521.77</b>	<b>191.61</b>	<b>138.94</b>	<b>(45.96)</b>	<b>4,345.17</b>
<b>% OF TOTAL</b>	44.7%	3.6%	10.1%	35.0%	4.4%	3.2%	-1.1%	100.0%

MONTANA UNIVERSITY SYSTEM  
 SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES  
 ALL FUNDS  
 FISCAL YEAR 2006  
 ACTUALS

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Graduate Assistants	Part-Time & Other	Overhead	Total
Montana State University:								
MSU - Bozeman	714.55	40.80	334.16	975.92	193.96	341.19	(23.52)	2,577.06
MSU - Billings	199.66	26.76	78.19	219.36	5.39	58.41	-	587.77
MSU - Northern	88.84	6.04	56.84	73.95	-	29.75	-	255.42
MSU - College of Tech, Great Falls	66.82	4.00	26.75	49.80	1.52	6.87	-	155.76
Agricultural Experiment Station	59.72	0.59	41.35	69.74	9.33	10.57	12.54	203.84
Extension Service	92.06	1.20	6.47	34.11	-	13.09	5.09	152.02
Fire Services Training School	2.99	-	2.85	2.54	-	-	0.10	8.48
Montana State University Subtotal	1,224.64	79.39	546.61	1,425.42	210.20	459.88	(5.79)	3,940.35
University of Montana:								
UM - Missoula	750.15	65.37	183.79	1,070.81	155.79	318.63	-	2,544.54
Montana Tech of the UM	136.56	8.63	84.42	120.48	16.94	39.15	-	406.18
Western Montana College-UM	69.98	9.95	23.45	69.91	-	24.61	-	197.90
UM - College of Tech, Helena	35.58	4.00	7.03	22.43	-	20.13	-	89.17
Bureau of Mines	-	1.00	18.26	10.45		1.39		31.10
Forestry Conserv Station	8.31	0.36	0.80	2.40	0.14	0.13		12.14
University of Montana Subtotal	1,000.58	89.31	317.75	1,296.48	172.87	404.04		3,281.03
Commissioner of Higher Education:								
Administration		11.80		9.10				20.90
Minority Achievement		1.00		1.00				2.00
Carl Perkins Administration		1.00		5.00				6.00
Regents Data Warehouse								-
Group Insurance Program		1.00		2.75				3.75
Talent Search		1.00		10.45				11.45
Guaranteed Student Loan Program		4.00		53.20				57.20
Gear-Up		1.00		5.50				6.50
Commissioner of Higher Ed Subtotal		20.80	-	87.00				107.80
<b>TOTAL SYSTEM</b>	<b>2,225.22</b>	<b>189.50</b>	<b>864.36</b>	<b>2,808.90</b>	<b>383.07</b>	<b>863.92</b>	<b>(5.79)</b>	<b>7,329.18</b>
<b>% OF TOTAL</b>	30.4%	2.6%	11.8%	38.3%	5.2%	11.8%	-0.1%	100.0%

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF EXPENDITURES  
ALL FUNDS**

**Montana University System - All MUS Agencies**

<b>FUND TYPE</b>	<b>ACTUAL FY 2006</b>	<b>PERCENT</b>	<b>BUDGETED FY 2007</b>	<b>PERCENT</b>	<b>INCR. (DECR.)</b>
<b>CURRENT FUNDS</b>					
Current Unrestricted	339,759,136	38%	361,216,738	38%	6%
Current Restricted	227,413,036	26%	257,290,800	27%	13%
Current Designated	124,761,977	14%	124,149,535	13%	0%
Auxiliary Enterprises	97,630,083	11%	99,140,116	10%	2%
<b>SUBTOTAL CURRENT FUNDS</b>	<b>789,564,232</b>	<b>89%</b>	<b>841,797,189</b>	<b>88%</b>	<b>7%</b>
<b>LOAN FUNDS</b>	<b>392,373</b>	<b>0%</b>	<b>450,089</b>	<b>0%</b>	<b>15%</b>
<b>ENDOWMENT FUNDS</b>	<b>650</b>	<b>0%</b>	<b>2,954</b>	<b>0%</b>	<b>354%</b>
<b>PLANT FUNDS</b>					
Unexpended and R&R	34,651,237	4%	48,883,356	5%	41%
Repair and Replacement	18,955,623	2%	22,046,156	2%	16%
Retirement of Indebtedness	39,461,820	4%	39,011,453	4%	-1%
Net Investment in Plant	-	0%	-	0%	
<b>SUBTOTAL PLANT FUNDS</b>	<b>93,068,680</b>	<b>11%</b>	<b>109,940,965</b>	<b>12%</b>	<b>18%</b>
<b>TOTAL ALL FUNDS</b>	<b>883,025,935</b>	<b>100%</b>	<b>952,191,197</b>	<b>100%</b>	

**\*\*\*EXPLANATIONS---COMMENTS\*\*\***

*Includes all funds EXCEPT general fund appropriations for Community Colleges and Tribal Colleges Assistance*

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF REVENUES  
ALL FUNDS**

UNIT	Name				
	Montana University System - All MUS Agencies				
FUND TYPE	ACTUAL		BUDGETED		Percent Increase (Decrease)
	FY 2006	PERCENT	FY 2007	PERCENT	
Current Unrestricted	341,769,102		359,798,361		5.3%
Current Restricted	228,271,735		257,830,909		12.9%
Current Designated	133,609,264		127,411,892		-4.6%
Auxiliary Enterprises	98,608,942		99,405,001		0.8%
<b>Subtotal Current Funds</b>	<b>802,259,043</b>	<b>86.1%</b>	<b>844,446,163</b>	<b>86.5%</b>	<b>5.3%</b>
Loan Funds	1,232,898	0.1%	1,291,734	0.1%	4.8%
Endowment Funds			-		
Plant Funds					
Unexpended	64,191,939		65,972,243		2.8%
Repair and Replacement	23,469,806		23,913,466		1.9%
Retirement of Indebtedness	40,858,449		39,999,050		-2.1%
<b>Subtotal Plant Funds</b>	<b>128,520,194</b>	<b>13.8%</b>	<b>129,884,759</b>	<b>13.3%</b>	<b>1.1%</b>
Agency Funds	737,785		750,000	0.1%	1.7%
<b>TOTAL ALL FUNDS</b>	<b>932,012,135</b>	<b>100.0%</b>	<b>976,372,656</b>	<b>100.0%</b>	<b>4.8%</b>
Transfers In					
Current	13,186,946	16.2%	9,198,376		
Plant	66,466,438	81.6%	66,096,558	85.8%	-0.6%
Other	1,781,310	2.2%	1,772,484	2.3%	-0.5%
<b>TOTAL TRANSFERS IN</b>	<b>\$81,434,694</b>	<b>100.0%</b>	<b>\$77,067,418</b>	<b>287.9%</b>	<b>-5.4%</b>

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

*Includes all funds EXCEPT general fund appropriations for Community Colleges and Tribal Colleges Assistance*

MONTANA UNIVERSITY SYSTEM  
COMPARATIVE SCHEDULES OF BUDGETARY INCREASES BY AGENCY  
CURRENT UNRESTRICTED OPERATING FUNDS  
**EDUCATIONAL UNITS ONLY**  
FISCAL YEARS 2006-2007

Agency	<i>INFORMATIONAL ONLY</i> Budgeted FY 2006	Actual FY 2006	Budgeted FY 2007	Dollar Change Actual 2006 to Budgeted 2007	Percent Change Actual 2006 to Budgeted 2007
Montana State University:					
MSU - Bozeman	\$111,408,627	\$110,368,844	\$118,621,775	\$8,252,931	7%
MSU - Billings	33,720,042	\$33,319,173	\$35,352,411	2,033,238	6%
MSU - Northern	12,316,921	\$12,347,474	\$12,539,819	192,345	2%
MSU - College of Technology, Great Falls	8,291,586	\$7,992,732	\$8,938,931	946,199	12%
Montana State University Subtotal	\$187,637,345	\$164,028,223	\$175,452,936	\$11,424,713	7%
The University of Montana:					
UM - Missoula	\$114,782,150	\$112,362,812	\$119,715,894	\$7,353,082	7%
Montana Tech of the UM	20,662,210	\$20,201,351	\$21,330,886	1,129,535	6%
UM - Western	9,315,638	\$9,331,868	\$10,187,751	855,883	9%
UM - Helena College of Technology	4,756,223	\$4,995,528	\$5,047,007	51,479	1%
University of Montana Subtotal	\$153,016,529	\$146,891,559	\$156,281,538	\$9,389,979	6%
<b>TOTAL ED UNITS</b>	<b>\$352,723,036</b>	<b>\$310,919,782</b>	<b>\$331,734,474</b>	<b>\$20,814,692</b>	<b>7%</b>

Special Appropriations are included or excluded in the MUS Budget Summaries as follows (General Fund unless otherwise noted):

**Included:**

MUS Great Falls - Dental Hygiene - \$235,000 (FY04); \$235,000 (FY05)  
AES Biobased Institute - \$200,000 (FY 05); \$200,000 (FY 2006)  
ES - Beef Network \$90,000 (FY 05); \$90,000 (FY 06)  
UM Missoula - Yellow Bay Biological Station - \$85,000 (FY05); \$100,000(FY06)

**Excluded:**

OTO Funding for 2-year Equipment and Program Development \$4,460,678 for the 2007 Biennium  
MSU Bozeman - Family Practice Residency - \$319,366(FY05); \$319,366(FY06)  
MSU Northern - Motorcycle Safety (State Special Revenue)- \$200,000 (FY05); \$220,000 (FY06)  
MSU Northern - RIT Funding Statutory Appropriation (State Special Revenue)- \$237,845 (FY05); \$240,000 (FY06)  
UM Missoula - Travel Research Statutory Appropriation (State Special Revenue)- \$288,325 (FY05); \$386,076 (FY06)  
Montana Tech - RAVE - \$150,000 (FY05)  
Tribal College Assistance - \$96,500 (FY 05); \$2,900,000 2007 Biennium  
Community Colleges - \$7,932,416 (FY05); \$8,553,517 (FY06)

MONTANA UNIVERSITY SYSTEM  
 COMPARATIVE SCHEDULES OF PROGRAM EXPENDITURES  
 CURRENT UNRESTRICTED OPERATING FUNDS  
**EDUCATIONAL UNITS ONLY**  
 FISCAL YEARS 2006-2007

Program	<i>INFORMATIONAL ONLY</i>		Budgeted FY 2007	Dollar Change Actual 2006 to Budgeted 2007	Percent Change Actual 2006 to Budgeted 2007
	Budgeted FY 2006	Actual FY 2006			
Instruction	\$161,032,317	\$153,684,115	\$166,856,275	\$13,172,160	9%
Research	15,239,289	1,695,376	\$1,816,189	120,813	7%
Public Service	9,181,450	2,223,258	\$2,316,283	93,025	4%
Academic Support	35,882,366	37,730,043	\$38,737,776	1,007,733	3%
Student Services	23,539,698	24,005,660	\$25,220,698	1,215,038	5%
Institutional Support	30,847,375	29,057,052	\$30,533,835	1,476,783	5%
Operation & Maintenance of Plant	40,255,926	40,649,478	\$41,469,022	819,544	2%
Scholarships and Fellowships	22,170,137	21,874,800	\$24,784,396	2,909,596	13%
Other	14,574,478	-	\$0	-	
<b>TOTAL ED UNITS</b>	<b>\$352,723,036</b>	<b>\$310,919,782</b>	<b>\$331,734,474</b>	<b>\$20,814,692</b>	<b>7%</b>

To see the detail by MUS agency, see Schedule 7 (FY2007) and Schedule 13 (FY2006)

MONTANA UNIVERSITY SYSTEM  
COMPARATIVE SCHEDULE OF FUNDING  
CURRENT UNRESTRICTED OPERATING FUNDS  
**EDUCATIONAL UNITS ONLY**  
**FISCAL YEARS 2006-2007**

Program	<i>INFORMATIONAL ONLY</i>		Budgeted FY 2007	Dollar Change Actual 2006 to Budgeted 2007	Percent Change Actual 2006 to Budgeted 2007
	Budgeted FY 2006	Actual FY 2006			
General Fund	\$142,782,602	\$110,618,385	\$112,637,668	\$2,019,283	2%
Millage	13,385,001	13,385,001	13,679,000	293,999	2%
Tuition and Fees	188,215,243	184,820,217	200,726,725	15,906,508	9%
Federal	4,247,362	-	-	-	-
Interest Earnings	938,954	1,948,475	1,815,689	(132,786)	-7%
Transfers	418,044	301,400	478,398	176,998	59%
Other	2,971,135	1,266,825	1,183,861	(82,964)	-7%
<b>TOTAL ED UNITS</b>	<b>\$352,958,341</b>	<b>\$312,340,303</b>	<b>\$330,521,341</b>	<b>\$18,181,038</b>	<b>6%</b>

To see the detail by MUS agency, see Schedule 10 (FY2007) and Schedule 16 (FY2006)

MONTANA UNIVERSITY SYSTEM  
SUMMARY OF CHANGES OF FTE EMPLOYEES  
CURRENT UNRESTRICTED OPERATING FUNDS  
**EDUCATIONAL UNITS ONLY**  
FISCAL YEARS 2006-2007

FTE EMPLOYEES BY CATEGORY	<i>Informational</i>			FTE Increase/ (Decrease)
	Budgeted FY 2006	Actual FY 2006	Budgeted FY 2007	
Contract Faculty	1,976.44	1,791.74	1,825.55	33.81
Contract Administrative	159.57	140.64	140.44	-0.20
Contract Professional	442.72	374.98	406.47	31.49
Classified	1,513.70	1,406.13	1,408.34	2.21
Graduate Assistants	187.93	182.14	188.24	6.10
Part-Time and Other	136.83	117.25	130.41	13.16
Overhead	(51.34)	(61.95)	(64.48)	-2.53
<b>TOTAL SYSTEM</b>	<b>4,365.85</b>	<b>3,950.93</b>	<b>4,034.97</b>	<b>84.04</b>
FTE EMPLOYEES BY CAMPUS				FTE Increase/ (Decrease)
	Budgeted FY 2007	Actual FY 2006	Budgeted FY 2007	
Montana State University:				
MSU - Bozeman	1,351.23	1,361.11	1,374.76	13.65
MSU - Billings	392.51	399.58	403.44	3.86
MSU - Northern	169.88	163.89	162.76	-1.13
MSU - College of Technology, Great Falls	134.00	133.54	145.32	11.78
Montana State University Subtotal	2,393.31	2,058.12	2,086.28	28.16
The University of Montana:				
UM - Missoula	1,435.45	1,436.50	1,471.18	34.68
Montana Tech of the UM	260.89	245.70	261.02	15.32
UM - Western	131.65	133.59	138.04	4.45
UM - College of Technology, Helena	75.74	77.02	78.45	1.43
University of Montana Subtotal	1,948.64	1,892.81	1,948.69	55.88
<b>TOTAL ED UNITS</b>	<b>4,365.85</b>	<b>3,950.93</b>	<b>4,034.97</b>	<b>84.04</b>

To see the detail by MUS agency, see Schedule 11 (FY2007) and Schedule 17 (FY2006)

MONTANA UNIVERSITY SYSTEM  
SUMMARY OF CHANGES OF FTE EMPLOYEES  
ALL FUNDS  
**EDUCATIONAL UNITS ONLY**  
FISCAL YEAR 2006-2007

FTE EMPLOYEES BY CATEGORY	<i>Informational</i>		Budgeted FY 2007	FTE Increase/ (Decrease)
	Budgeted FY 2006	Actual FY 2006		
Contract Faculty	2,288.16	2,062.14	2,116.45	54.31
Contract Administrative	263.76	165.55	166.46	0.91
Contract Professional	823.87	794.63	835.61	40.98
Classified	2,893.75	2,602.66	2,635.09	32.43
Graduate Assistants	420.11	373.60	387.82	14.22
Part-Time and Other	913.19	838.74	844.63	5.89
Overhead	(10.89)	(23.52)	(18.71)	4.81
<b>TOTAL SYSTEM</b>	<b>7,591.95</b>	<b>6,813.80</b>	<b>6,967.35</b>	<b>153.55</b>
FTE EMPLOYEES BY CAMPUS	Budgeted FY 2007	Actual FY 2006	Budgeted FY 2007	FTE Increase/ (Decrease)
Montana State University:				
MSU - Bozeman	2,650.24	2,577.06	2,619.06	42.00
MSU - Billings	594.35	587.77	599.70	11.93
MSU - Northern	252.71	255.42	255.69	0.27
MSU - College of Technology, Great Falls	176.20	155.76	167.26	11.50
Montana State University Subtotal	4,059.25	3,576.01	3,641.71	65.70
The University of Montana:				
UM - Missoula	2,691.56	2,544.54	2,609.14	64.60
Montana Tech of the UM	408.20	406.18	415.62	9.44
UM - Western	190.24	197.90	209.39	11.49
UM - College of Technology, Helena	83.43	89.17	91.49	2.32
University of Montana Subtotal	3,426.90	3,237.79	3,325.64	87.85
<b>TOTAL ED UNITS</b>	<b>7,591.95</b>	<b>6,813.80</b>	<b>6,967.35</b>	<b>153.55</b>

To see the detail by MUS agency, see Schedule 12 (FY2007) and Schedule 18 (FY2006)

MONTANA UNIVERSITY SYSTEM  
SUMMARY OF EXPENDITURES BY PROGRAM  
CURRENT UNRESTRICTED OPERATING FUNDS  
**EDUCATIONAL UNITS ONLY**  
FISCAL YEAR 2007  
BUDGETED

Agency	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Scholarships & Fellowships	Other	Total
Montana State University:										
MSU - Bozeman	\$ 59,174,972	\$ 478,041	\$ 955,253	\$ 15,142,863	\$ 7,894,551	\$ 9,407,859	\$ 15,824,934	\$ 9,743,302	\$ -	\$ 118,621,775
MSU - Billings	17,441,045	158,724	394,243	3,322,886	3,284,861	3,837,851	4,947,317	1,965,484	-	35,352,411
MSU - Northern	5,398,336	-	-	1,351,932	1,765,255	1,150,622	1,673,674	1,200,000	-	12,539,819
MSU - College of Tech, Great Falls	4,767,715	-	107,495	1,041,521	725,665	1,301,785	774,750	220,000	-	8,938,931
Montana State University Subtotal	\$ 86,782,068	\$ 636,765	\$ 1,456,991	\$ 20,859,202	\$ 13,670,332	\$ 15,698,117	\$ 23,220,675	\$ 13,128,786	\$ -	\$ 175,452,936
The University of Montana:										
UM - Missoula	\$ 61,035,886	\$ 1,116,979	\$ 859,292	\$ 14,735,988	\$ 7,619,901	\$ 11,459,176	\$ 13,599,386	\$ 9,289,286	\$ -	\$ 119,715,894
Montana Tech of the UM	11,718,304	62,445	-	1,537,833	1,965,408	1,515,022	3,018,850	1,513,024	-	21,330,886
UM - Western	4,803,100	-	-	936,324	1,291,063	1,284,343	1,110,700	762,221	-	10,187,751
UM - Helena College of Tech	2,516,917	-	-	668,429	673,994	577,177	519,411	91,079	-	5,047,007
University of Montana Subtotal	\$ 80,074,207	\$ 1,179,424	\$ 859,292	\$ 17,878,574	\$ 11,550,366	\$ 14,835,718	\$ 18,248,347	\$ 11,655,610	\$ -	\$ 156,281,538
<b>TOTAL ED UNITS</b>	<b>\$ 166,856,275</b>	<b>\$ 1,816,189</b>	<b>\$ 2,316,283</b>	<b>\$ 38,737,776</b>	<b>\$ 25,220,698</b>	<b>\$ 30,533,835</b>	<b>\$ 41,469,022</b>	<b>\$ 24,784,396</b>	<b>\$ -</b>	<b>\$ 331,734,474</b>
% OF TOTAL	50.3%	0.5%	0.7%	11.7%	7.6%	9.2%	12.5%	7.5%	0.0%	100.0%

MONTANA UNIVERSITY SYSTEM  
SUMMARY OF EXPENDITURES BY OBJECT  
CURRENT UNRESTRICTED OPERATING FUNDS  
**EDUCATIONAL UNITS ONLY**  
FISCAL YEAR 2007  
BUDGETED

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Other	Employee Benefits	Termination Pay	Overhead	Total Personal Services	Less Vacancy Savings	Net Personal Services	Operations	Capital	Debt Service	Grants/Transfers	Scholarships & Fellowships	Total
Montana State University:																	
MSU - Bozeman	\$ 37,745,531	\$ 3,953,327	\$ 9,489,014	\$ 15,878,054	\$ 4,255,126	\$ 19,236,484	\$ 718,961	\$ (1,821,234)	\$ 89,455,263	\$ (1,278,411)	\$ 88,176,852	\$ 15,571,272	\$ 3,043,636	\$ 3,230	\$ 2,083,483	\$ 9,743,302	\$ 118,621,775
MSU - Billings	10,385,021	1,878,545	2,564,725	3,920,759	440,760	5,371,929	188,500	(556,820)	24,193,419	(288,004)	23,905,415	9,269,926	211,586	-	-	1,965,484	35,352,411
MSU - Northern	3,864,308	599,337	1,034,310	1,167,632	203,450	2,071,082	100,000	-	9,040,119	(300,000)	8,740,119	2,529,700	-	-	70,000	1,200,000	12,539,819
MSU - College of Tech, Great Falls	2,993,620	259,959	1,370,336	942,730	177,664	1,651,395	-	-	7,395,704	(76,236)	7,319,468	1,326,463	73,000	-	-	220,000	8,938,931
Montana State University Subtotal	\$ 54,988,480	\$ 6,691,168	\$ 14,458,385	\$ 21,909,175	\$ 5,077,000	\$ 28,330,890	\$ 1,007,461	\$ (2,378,054)	\$ 130,084,505	\$ (1,942,651)	\$ 128,141,854	\$ 28,697,361	\$ 3,328,222	\$ 3,230	\$ 2,153,483	\$ 13,128,786	\$ 175,452,936
The University of Montana:									\$ -		\$ -						
UM - Missoula	\$ 37,920,811	\$ 4,807,277	\$ 4,780,757	\$ 19,018,897	\$ 4,725,252	\$ 21,183,937	\$ 1,250,000	\$ -	\$ 93,686,931	\$ (1,261,134)	\$ 92,425,797	\$ 14,515,737	\$ 1,909,645	\$ 61,207	\$ 1,514,222	\$ 9,289,286	\$ 119,715,894
Montana Tech of the UM	7,085,503	731,819	1,467,875	1,978,266	490,979	3,737,340	68,353	-	15,560,135	(182,868)	15,377,267	4,324,251	36,344	-	80,000	1,513,024	21,330,886
UM - Western	3,365,273	631,302	658,756	1,323,578	145,465	1,940,395	30,000	-	8,094,769	(114,885)	7,979,884	1,364,404	71,242	-	10,000	762,221	10,187,751
UM - Helena College of Technology	1,736,591	352,862	242,113	640,283	31,167	904,617	90,000	-	3,997,633	(58,794)	3,938,839	1,017,089	-	-	-	91,079	5,047,007
University of Montana Subtotal	\$ 50,108,178	\$ 6,523,260	\$ 7,149,501	\$ 22,961,024	\$ 5,392,863	\$ 27,766,289	\$ 1,438,353	\$ -	\$ 121,339,468	\$ (1,617,681)	\$ 119,721,787	\$ 21,221,481	\$ 2,017,231	\$ 61,207	\$ 1,604,222	\$ 11,655,610	\$ 156,281,538
<b>TOTAL ED UNITS</b>	<b>\$ 105,096,658</b>	<b>\$ 13,214,428</b>	<b>\$ 21,607,886</b>	<b>\$ 44,870,199</b>	<b>\$ 10,469,863</b>	<b>\$ 56,097,179</b>	<b>\$ 2,445,814</b>	<b>\$ (2,378,054)</b>	<b>\$ 251,423,973</b>	<b>\$ (3,560,332)</b>	<b>\$ 247,863,641</b>	<b>\$ 49,918,842</b>	<b>\$ 5,345,453</b>	<b>\$ 64,437</b>	<b>\$ 3,757,705</b>	<b>\$ 24,784,396</b>	<b>\$ 331,734,474</b>
% OF TOTAL	31.7%	4.0%	6.5%	13.5%	3.2%	16.9%	0.7%	-0.7%	75.8%	-1.1%	74.7%	15.0%	1.6%		1.1%	7.5%	100.0%

MONTANA UNIVERSITY SYSTEM  
SUMMARY DETAIL OF OPERATING COSTS  
CURRENT UNRESTRICTED OPERATING FUNDS  
**EDUCATIONAL UNITS ONLY**  
FISCAL YEAR 2007  
BUDGETED

Agency	Contracted Services	Supplies & Materials	Communi-cations	Travel	Rent	Utilities	Repair & Maintenance	Other	Overhead	Total
Montana State University:										
MSU - Bozeman	\$ 4,087,501	\$ 2,119,584	\$ 636,221	\$ 1,050,905	\$ 482,068	\$ 4,353,233	\$ 4,406,081	\$ 701,436	\$ (2,265,757)	\$ 15,571,272
MSU - Billings	2,257,105	1,040,062	604,560	587,770	994,000	1,368,746	779,703	1,637,980	-	9,269,926
MSU - Northern	894,000	375,800	91,000	334,050	15,550	600,000	48,575	170,725	-	2,529,700
MSU - College of Tech, Great Falls	221,781	209,560	187,918	86,636	34,560	200,000	104,645	281,363	-	1,326,463
Montana State University Subtotal	\$ 7,460,387	\$ 3,745,006	\$ 1,519,699	\$ 2,059,361	\$ 1,526,178	\$ 6,521,979	\$ 5,339,004	\$ 2,791,504	\$ (2,265,757)	\$ 28,697,361
The University of Montana:										
UM - Missoula	\$ 2,381,160	\$ 4,439,408	\$ 1,085,180	\$ 738,415	\$ 1,125,477	\$ 4,387,700	\$ 648,759	\$ 4,578,066	\$ (4,868,428)	\$ 14,515,737
Montana Tech of the UM	1,481,875	547,700	300,800	295,846	19,700	983,983	152,754	762,093	(220,500)	4,324,251
UM - Western	377,630	179,637	140,435	165,296	13,401	251,700	92,239	144,066	-	1,364,404
UM - Helena College of Tech	194,075	224,220	79,727	35,885	37,396	207,950	47,845	189,991	-	1,017,089
University of Montana Subtotal	\$ 4,434,740	\$ 5,390,965	\$ 1,606,142	\$ 1,235,442	\$ 1,195,974	\$ 5,831,333	\$ 941,597	\$ 5,674,216	\$ (5,088,928)	\$ 21,221,481
<b>TOTAL ED UNITS</b>	<b>\$ 11,895,127</b>	<b>\$ 9,135,971</b>	<b>\$ 3,125,841</b>	<b>\$ 3,294,803</b>	<b>\$ 2,722,152</b>	<b>\$ 12,353,312</b>	<b>\$ 6,280,601</b>	<b>\$ 8,465,720</b>	<b>\$ (7,354,685)</b>	<b>\$ 49,918,842</b>
<b>% OF TOTAL</b>	23.8%	18.3%	6.3%	6.6%	5.5%	24.7%	12.6%	17.0%	-14.7%	100.0%
<b>% OF TOTAL BUDGET</b>	3.7%	2.9%	1.0%	1.0%	0.9%	3.9%	2.0%	2.7%	-2.3%	15.7%

MONTANA UNIVERSITY SYSTEM  
 SUMMARY DETAIL OF FUNDING  
 CURRENT UNRESTRICTED OPERATING FUNDS  
**EDUCATIONAL UNITS ONLY**  
 FISCAL YEAR 2007  
 BUDGETED

Agency	General Fund	Millage	Tuition & Fees	Federal	Interest Earnings	Transfers	Other	Total
Montana State University:								
MSU - Bozeman	\$35,328,092	\$4,799,696	\$76,970,554	\$0	\$278,000	\$0	\$279,375	\$117,655,717
MSU - Billings	14,330,057	1,906,921	18,748,420	-	110,000		107,867	35,203,265
MSU - Northern	6,357,260	724,361	5,509,478	-	7,500	-	13,300	12,611,899
MSU - College of Tech, Great Falls	4,630,944	-	4,034,590	-	15,000	238,398	20,000	8,938,932
Montana State University Subtotal	\$60,646,353	\$7,430,978	\$105,263,042	\$0	\$410,500	\$238,398	\$420,542	\$174,409,813
The University of Montana:								
UM - Missoula	\$34,207,753	\$4,848,590	\$78,727,024	\$0	\$1,227,189	\$132,000	\$573,338	\$119,715,894
Montana Tech of the UM	9,510,012	861,520	10,567,340	-	150,000	100,000	141,004	21,329,876
UM - Western	5,089,422	537,912	4,319,917	-	20,000	8,000	43,500	10,018,751
UM - Helena College of Tech	3,184,128	-	1,849,402	-	8,000	-	5,477	5,047,007
University of Montana Subtotal	\$51,991,315	\$6,248,022	\$95,463,683	\$0	\$1,405,189	\$240,000	\$763,319	\$156,111,528
<b>TOTAL ED UNITS</b>	<b>\$112,637,668</b>	<b>\$13,679,000</b>	<b>\$200,726,725</b>	<b>\$0</b>	<b>\$1,815,689</b>	<b>\$478,398</b>	<b>\$1,183,861</b>	<b>\$330,521,341</b>
<b>% OF TOTAL</b>	34.1%	4.1%	60.7%	0.0%	0.5%	0.1%	0.4%	100.0%

MONTANA UNIVERSITY SYSTEM  
SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES  
CURRENT UNRESTRICTED OPERATING FUNDS  
**EDUCATIONAL UNITS ONLY**  
FISCAL YEAR 2007  
BUDGETED

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Graduate Assistants	Part-Time & Other	Overhead	Total
Montana State University:								
MSU - Bozeman	606.45	36.48	176.32	489.94	82.00	27.50	(43.93)	1,374.76
MSU - Billings	200.53	22.75	50.14	132.48	6.84	11.25	(20.55)	403.44
MSU - Northern	83.83	6.00	23.95	42.10	-	6.88	-	162.76
MSU - College of Tech, Great Falls	71.37	6.00	24.00	39.50	-	4.45	-	145.32
Montana State University Subtotal	962.18	71.23	274.41	704.02	88.84	50.08	(64.48)	2,086.28
The University of Montana:								
UM - Missoula	624.90	48.67	81.36	571.09	91.03	54.13	-	1,471.18
Montana Tech of the UM	132.98	8.33	32.10	70.02	8.37	9.22	-	261.02
UM - Western	70.49	8.21	13.47	41.06	-	4.81	-	138.04
UM - Helena College of Tech	35.00	4.00	5.13	22.15	-	12.17	-	78.45
University of Montana Subtotal	863.37	69.21	132.06	704.32	99.40	80.33	-	1,948.69
<b>TOTAL ED UNITS</b>	<b>1,825.55</b>	<b>140.44</b>	<b>406.47</b>	<b>1,408.34</b>	<b>188.24</b>	<b>130.41</b>	<b>(64.48)</b>	<b>4,034.97</b>
<b>% OF TOTAL</b>	45.2%	3.5%	10.1%	34.9%	4.7%	3.2%	-1.6%	100.0%

MONTANA UNIVERSITY SYSTEM  
SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES  
ALL FUNDS  
**EDUCATIONAL UNITS ONLY**  
FISCAL YEAR 2007  
BUDGETED

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Graduate Assistants	Part-Time & Other	Overhead	Total
Montana State University:								
MSU - Bozeman	729.27	36.52	359.07	977.19	197.75	337.97	(18.71)	2,619.06
MSU - Billings	204.59	27.25	80.39	222.98	9.04	55.45	-	599.70
MSU - Northern	92.02	6.00	57.30	72.24	-	28.13	-	255.69
MSU - College of Tech, Great Falls	73.12	6.00	27.75	51.30	1.52	7.57	-	167.26
Montana State University Subtotal	1,099.00	75.77	524.51	1,323.71	208.31	429.12	(18.71)	3,641.71
The University of Montana:								
UM - Missoula	769.46	67.70	198.63	1,088.19	164.14	321.02	-	2,609.14
Montana Tech of the UM	141.00	8.99	84.40	121.86	15.37	44.00	-	415.62
UM - Western	71.99	10.00	20.79	76.08	-	30.53	-	209.39
UM - College of Tech, Helena	35.00	4.00	7.28	25.25	-	19.96	-	91.49
University of Montana Subtotal	1,017.45	90.69	311.10	1,311.38	179.51	415.51		3,325.64
<b>TOTAL ED UNITS</b>	<b>2,116.45</b>	<b>166.46</b>	<b>835.61</b>	<b>2,635.09</b>	<b>387.82</b>	<b>844.63</b>	<b>(18.71)</b>	<b>6,967.35</b>
<b>% OF TOTAL</b>	30.4%	2.4%	12.0%	37.8%	5.6%	12.1%	-0.3%	100.0%

MONTANA UNIVERSITY SYSTEM  
 SUMMARY OF EXPENDITURES BY PROGRAM  
 CURRENT UNRESTRICTED OPERATING FUNDS  
**EDUCATIONAL UNITS ONLY**  
 FISCAL YEAR 2006  
 ACTUALS

Agency	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Scholarships & Fellowships	Other	Total
Montana State University:										
MSU - Bozeman	\$55,098,386	\$447,670	\$968,189	\$14,987,052	\$7,209,456	\$8,599,167	\$15,178,179	\$7,880,745	-	\$110,368,844
MSU - Billings	16,022,109	157,509	331,424	3,181,133	3,500,135	3,640,956	4,703,578	1,782,329	-	33,319,173
MSU - Northern	5,119,129	-	-	1,418,069	1,939,977	1,024,368	1,716,604	1,129,327	-	12,347,474
MSU - College of Tech, Great Falls	4,481,906	-	78,413	992,696	473,225	1,011,341	738,897	216,254	-	7,992,732
Montana State University Subtotal	\$80,721,530	\$605,179	\$1,378,026	\$20,578,950	\$13,122,793	\$14,275,832	\$22,337,258	\$11,008,655	\$0	\$164,028,223
The University of Montana:										
UM - Missoula	\$ 55,380,181	\$ 1,032,335	\$ 845,232	\$ 14,431,795	\$ 7,249,464	\$ 11,651,685	\$ 13,027,113	\$ 8,745,007	\$ -	\$ 112,362,812
Montana Tech of the UM	10,747,757	57,862	-	1,439,268	1,898,022	1,421,532	3,185,226	1,451,684	-	20,201,351
UM - Western	4,467,084	-	-	792,446	1,157,941	1,234,283	1,095,327	584,787	-	9,331,868
UM - Helena College of Tech	2,367,563	-	-	487,584	577,440	473,720	1,004,554	84,667	-	4,995,528
University of Montana Subtotal	\$72,962,585	\$1,090,197	\$845,232	\$17,151,093	\$10,882,867	\$14,781,220	\$18,312,220	\$10,866,145	\$0	\$146,891,559
<b>TOTAL ED UNITS</b>	<b>\$153,684,115</b>	<b>\$1,695,376</b>	<b>\$2,223,258</b>	<b>\$37,730,043</b>	<b>\$24,005,660</b>	<b>\$29,057,052</b>	<b>\$40,649,478</b>	<b>\$21,874,800</b>	<b>\$0</b>	<b>\$310,919,782</b>
<b>% OF TOTAL</b>	49.4%	0.5%	0.7%	12.1%	7.7%	9.3%	13.1%	7.0%	0.0%	100.0%

MONTANA UNIVERSITY SYSTEM  
 SUMMARY OF EXPENDITURES BY OBJECT  
 CURRENT UNRESTRICTED OPERATING FUNDS  
**EDUCATIONAL UNITS ONLY**  
 FISCAL YEAR 2006  
 ACTUALS

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Other	Employee Benefits	Termination Pay	Overhead	Total Personal Services	Less Vacancy Savings	Net Personal Services	Operations	Capital	Debt Service	Grants/Transfers	Scholarships & Fellowships	Total
Montana State University:																	
MSU - Bozeman	\$34,387,476	\$3,610,736	\$8,423,283	\$14,561,595	\$3,993,670	\$17,921,116	\$755,006	(\$1,933,270)	\$81,719,612	\$0	\$81,719,612	13,153,137	\$3,236,643	\$63,405	\$4,315,302	\$7,880,745	\$110,368,844
MSU - Billings	10,005,207	1,770,769	2,222,236	3,587,759	461,874	5,028,487	335,460	(486,877)	22,924,915	-	22,924,915	8,116,386	293,340	-	202,203	1,782,329	33,319,173
MSU - Northern	3,618,199	551,662	964,375	1,222,080	215,494	1,914,425	76,022	-	8,562,257	-	8,562,257	2,562,185	21,043	-	72,661	1,129,328	12,347,474
MSU - College of Tech, Great Falls	2,694,159	254,862	957,227	902,592	72,751	1,432,369	23,803	-	6,337,763	-	6,337,763	1,418,648	20,068	-	-	216,253	7,992,732
Montana State University Subtotal	\$ 50,705,041	\$ 6,188,029	\$ 12,567,121	\$ 20,274,026	\$ 4,743,789	\$ 26,296,397	\$ 1,190,291	\$ (2,420,147)	\$ 119,544,547	\$ -	\$ 119,544,547	\$ 25,250,356	\$ 3,571,094	\$ 63,405	\$ 4,590,166	\$ 11,008,655	\$ 164,028,223
The University of Montana:																	
UM - Missoula	\$35,114,356	\$4,452,372	\$4,625,809	\$17,539,582	\$4,673,007	\$18,150,246	\$970,795	\$0	\$85,526,167	\$0	\$85,526,167	14,302,871	\$1,422,221	\$97,442	\$2,269,104	\$8,745,007	\$112,362,812
Montana Tech of the UM	6,469,603	657,828	1,174,872	1,986,782	486,269	3,089,225	80,378	-	13,944,957	-	13,944,957	3,894,579	54,836	-	855,295	1,451,684	20,201,351
UM - Western	3,126,511	579,781	624,062	1,157,146	109,099	1,614,628	38,491	-	7,249,718	-	7,249,718	1,384,991	77,872	-	34,500	584,787	9,331,868
UM - Helena College of Tech	1,574,245	289,253	158,845	557,939	50,647	806,593	29,575	-	3,467,097	-	3,467,097	922,954	14,810	-	506,000	84,667	4,995,528
University of Montana Subtotal	\$46,284,715	\$5,979,234	\$6,583,588	\$21,241,449	\$5,319,022	\$23,660,692	\$1,119,239	\$0	\$110,187,939	\$0	\$110,187,939	\$20,505,395	\$1,569,739	\$97,442	\$3,664,899	\$10,866,145	\$146,891,559
<b>TOTAL ED UNITS</b>	<b>\$ 96,989,756</b>	<b>\$ 12,167,263</b>	<b>\$ 19,150,709</b>	<b>\$ 41,515,475</b>	<b>\$ 10,062,811</b>	<b>\$ 49,957,089</b>	<b>\$ 2,309,530</b>	<b>\$ (2,420,147)</b>	<b>\$ 229,732,486</b>	<b>\$ -</b>	<b>\$ 229,732,486</b>	<b>\$ 45,755,751</b>	<b>\$ 5,140,833</b>	<b>\$ 160,847</b>	<b>\$ 8,255,065</b>	<b>\$ 21,874,800</b>	<b>\$ 310,919,782</b>
<b>% OF TOTAL</b>	31.2%	3.9%	6.2%	13.4%	3.2%	16.1%	0.7%	-0.8%	73.9%	0.0%	73.9%	14.7%	1.7%	0.1%	2.7%	7.0%	100.0%

MONTANA UNIVERSITY SYSTEM  
 SUMMARY DETAIL OF OPERATING COSTS  
 CURRENT UNRESTRICTED OPERATING FUNDS  
**EDUCATIONAL UNITS ONLY**  
 FISCAL YEAR 2006  
 ACTUALS

Agency	Contracted Services	Supplies & Materials	Communi-cations	Travel	Rent	Utilities	Repair & Maintenance	Other	Overhead	Total
Montana State University:										
MSU - Bozeman	\$3,923,531	\$2,042,740	\$615,213	\$1,010,148	\$468,230	\$4,222,438	\$2,782,376	\$116,773	(\$2,028,311)	\$13,153,138
MSU - Billings	2,128,284	957,888	634,097	703,923	1,010,022	1,204,968	813,249	663,955	-	8,116,386
MSU - Northern	956,147	420,028	96,237	328,278	16,528	558,271	3,460	183,236	-	2,562,185
MSU - College of Tech, Great Falls	249,382	292,544	217,717	104,744	18,173	193,817	132,336	209,935	-	1,418,648
Montana State University Subtotal	\$7,257,344	\$3,713,200	\$1,563,264	\$2,147,093	\$1,512,953	\$6,179,494	\$3,731,421	\$1,173,899	(\$2,028,311)	\$25,250,357
The University of Montana:										
UM - Missoula	\$2,717,659	\$5,512,593	\$1,336,264	\$1,156,327	\$1,202,108	\$3,889,507	\$755,125	\$1,853,079	(\$4,119,791)	\$14,302,871
Montana Tech of the UM	1,470,005	540,862	289,111	275,322	17,201	966,398	125,663	420,017	(210,000)	3,894,579
UM - Western	373,166	280,956	135,121	227,657	11,864	247,694	120,082	(11,549)	-	1,384,991
UM - Helena College of Tech	181,784	278,781	78,394	35,057	54,876	172,223	29,284	92,555	-	922,954
University of Montana Subtotal	\$4,742,614	\$6,613,192	\$1,838,890	\$1,694,363	\$1,286,049	\$5,275,822	\$1,030,154	\$2,354,102	(\$4,329,791)	\$20,505,395
<b>TOTAL ED UNITS</b>	<b>\$11,999,958</b>	<b>\$10,326,392</b>	<b>\$3,402,154</b>	<b>\$3,841,456</b>	<b>\$2,799,002</b>	<b>\$11,455,316</b>	<b>\$4,761,575</b>	<b>\$3,528,001</b>	<b>(\$6,358,102)</b>	<b>\$45,755,752</b>
<b>% OF TOTAL</b>	26.2%	22.6%	7.4%	8.4%	6.1%	25.0%	10.4%	7.7%	-13.9%	100.0%
<b>% OF TOTAL BUDGET</b>	4.1%	3.5%	1.1%	1.3%	0.9%	3.9%	1.6%	1.2%	-2.1%	15.5%

MONTANA UNIVERSITY SYSTEM  
 SUMMARY DETAIL OF FUNDING  
 CURRENT UNRESTRICTED OPERATING FUNDS  
**EDUCATIONAL UNITS ONLY**  
 FISCAL YEAR 2006  
 ACTUALS

Agency	General Fund	Millage	Tuition & Fees	Federal	Interest Earnings	Transfers	Other	Total
Montana State University:								
MSU - Bozeman	\$34,644,936	\$4,696,538	\$71,043,540	\$0	\$401,673	\$86,551	\$299,884	\$111,173,122
MSU - Billings	13,707,205	1,865,937	17,678,049	-	86,074	51,849	79,205	33,468,319
MSU - Northern	6,664,567	708,792	5,101,220	-	7,484	-	20,221	12,502,284
MSU - College of Tech, Great Falls	4,319,065	-	3,551,144	-	25,511	70,000	16,948	7,982,668
Montana State University Subtotal	\$59,335,773	\$7,271,267	\$97,373,953	\$0	\$520,742	\$208,400	\$416,258	\$165,126,393
The University of Montana:								
UM - Missoula	\$ 33,944,437	\$ 4,744,380	\$ 72,028,805	\$ -	\$ 1,109,065	\$ 90,000	\$ 640,565	\$112,557,252
Montana Tech of the UM	9,579,927	843,004	9,441,557	-	183,115	3,000	151,758	20,202,361
UM - Western	4,744,586	526,350	4,110,085	-	71,264		53,244	9,505,529
UM - Helena College of Tech	3,013,662	-	1,865,817	-	64,289	-	5,000	4,948,768
University of Montana Subtotal	\$51,282,612	\$6,113,734	\$87,446,264	\$0	\$1,427,733	\$93,000	\$850,567	\$147,213,910
<b>TOTAL ED UNITS</b>	<b>\$110,618,385</b>	<b>\$13,385,001</b>	<b>\$184,820,217</b>	<b>\$0</b>	<b>\$1,948,475</b>	<b>\$301,400</b>	<b>\$1,266,825</b>	<b>\$312,340,303</b>
<b>% OF TOTAL</b>	<b>35.4%</b>	<b>4.3%</b>	<b>59.2%</b>	<b>0.0%</b>	<b>0.6%</b>	<b>0.1%</b>	<b>0.4%</b>	<b>100.0%</b>

**MONTANA UNIVERSITY SYSTEM**  
**SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES**  
**CURRENT UNRESTRICTED OPERATING FUNDS**  
**EDUCATIONAL UNITS ONLY**  
**FISCAL YEAR 2006**  
**ACTUALS**

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Graduate Assistants	Part-Time & Other	Overhead	Total
Montana State University:								
MSU - Bozeman	597.82	40.75	161.53	500.39	81.88	22.24	(43.50)	1,361.11
MSU - Billings	195.78	22.26	49.82	132.86	3.11	14.20	(18.45)	399.58
MSU - Northern	82.59	6.00	23.49	44.25	-	7.56	-	163.89
MSU - College of Tech, Great Falls	65.22	4.00	23.00	37.50	-	3.82	-	133.54
Montana State University Subtotal	941.41	73.01	257.84	715.00	84.99	47.82	(61.95)	2,058.12
The University of Montana:								
UM - Missoula	616.42	48.83	75.27	562.19	88.41	45.38	-	1,436.50
Montana Tech of the UM	129.35	6.59	22.04	71.76	8.74	7.22	-	245.70
UM - Western	68.98	8.21	15.20	37.45	-	3.75	-	133.59
UM - Helena College of Tech	35.58	4.00	4.63	19.73	-	13.08	-	77.02
University of Montana Subtotal	850.33	67.63	117.14	691.13	97.15	69.43	-	1,892.81
<b>TOTAL ED UNITS</b>	<b>1,791.74</b>	<b>140.64</b>	<b>374.98</b>	<b>1,406.13</b>	<b>182.14</b>	<b>117.25</b>	<b>(61.95)</b>	<b>3,950.93</b>
<b>% OF TOTAL</b>	45.3%	3.6%	9.5%	35.6%	4.6%	3.0%	-1.6%	100.0%

MONTANA UNIVERSITY SYSTEM  
SUMMARY DETAIL OF FULL TIME EQUIVALENT EMPLOYEES  
ALL FUNDS  
**EDUCATIONAL UNITS ONLY**  
FISCAL YEAR 2006  
ACTUALS

Agency	Contract Faculty	Contract Administrative	Contract Professional	Classified	Graduate Assistants	Part-Time & Other	Overhead	Total
Montana State University:								
MSU - Bozeman	714.55	40.80	334.16	975.92	193.96	341.19	(23.52)	2,577.06
MSU - Billings	199.66	26.76	78.19	219.36	5.39	58.41	-	587.77
MSU - Northern	88.84	6.04	56.84	73.95	-	29.75	-	255.42
MSU - College of Tech, Great Falls	66.82	4.00	26.75	49.80	1.52	6.87	-	155.76
Montana State University Subtotal	1,069.87	77.60	495.94	1,319.03	200.87	436.22	(23.52)	3,576.01
University of Montana:								
UM - Missoula	750.15	65.37	183.79	1,070.81	155.79	318.63	-	2,544.54
Montana Tech of the UM	136.56	8.63	84.42	120.48	16.94	39.15	-	406.18
Western Montana College-UM	69.98	9.95	23.45	69.91	-	24.61	-	197.90
UM - College of Tech, Helena	35.58	4.00	7.03	22.43	-	20.13	-	89.17
University of Montana Subtotal	992.27	87.95	298.69	1,283.63	172.73	402.52		3,237.79
<b>TOTAL ED UNITS</b>	<b>2,062.14</b>	<b>165.55</b>	<b>794.63</b>	<b>2,602.66</b>	<b>373.60</b>	<b>838.74</b>	<b>(23.52)</b>	<b>6,813.80</b>
<b>% OF TOTAL</b>	30.3%	2.4%	11.7%	38.2%	5.5%	12.3%	-0.3%	100.0%

This does represent all four campuses.

## **THE UNIVERSITY OF MONTANA- MISSOULA**

### **Analysis of FYE 6/30/06** **Negative Fund Balances**

#### **DESIGNATED FUNDS**

INTERCOLLEGIATE ATHLETICS: The negative fund balance from the prior year was eliminated in FY06, and is now positive \$3,597 as of 06/30/06. The UM submitted a plan in FY04 to the MUS Board of Regents to eliminate the deficit over a period of five years ending in FY09. In each of the subsequent fiscal years, significant efforts were made to eliminate the deficit sooner than the date specified in the plan. The negative fund balance reported at 6/30/05 was \$483,776.

### **Details Regarding 06/30/06** **Inter-Entity Loans**

#### **Loan from Designated Funds to Restricted Funds**

This loan was \$4,000,000 at 6/30/06. The loan was made from Designated Funds to Restricted Funds. This loan will be needed as long as The University has cost reimbursable activities. Timely billing and collection on cost reimbursable contracts minimizes the loan required to maintain a positive cash position.

The following are additional details related to the inter-entity loan at 6/30/06:

Loan Origination Date:	June, 1990**
Original Loan Amount	\$900,000
Receiving Fund/Subfund name and fund code	Restricted/32100
Sending Fund/Subfund name and fund code	Designated/33100
Transactions in FY06 increasing/decreasing loan	None
Beginning balance	\$4,000,000
Ending balance	\$4,000,000

\*\* - The loan amount has been increased periodically in response to the significant increase in cost reimbursable activities since the loan's inception.

## REPORT ON OUTSTANDING INDEBTEDNESS

*Campus: The University of Montana*

*Date: June 30, 2006*

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2005 BALANCE	JUNE 30, 2006 BALANCE	PERCENT CHANGE FY05 TO FY06
1-B	InterCap	\$ 178,937	HPER Weight Room Expansion	HPER Use Fee	\$ 108,243	\$ 82,758	-23.54%
2-B	InterCap	\$ 70,185	Microwave Network	Recharge	\$ 65,375	\$ 56,006	-14.33%
3-B	InterCap	\$ 371,191	Network Wiring	Recharge	\$ 59,490	\$ 30,531	-48.68%
4-B	InterCap-MSTA	\$ 186,112	Research	Indirect Cost Assessment	\$ 447,845	\$ 444,029	-0.85%
5-B	InterCap	\$ 186,112	IT Wiring and Fiber	Recharge	\$ 0	\$ 186,112	100.00%
6-M	InterCap Loans - State	\$ 156,651	Acquisition of telecommunication and computer equipment	State Appropriation	\$ 36,445	\$ 0	-100.00%
7-M	InterCap Loans - Other	\$ 2,667,394	Acquisition of copiers, telecommunication and computer equipment, scoreboard, research lab and other equipment, park-n-ride construction	User Fees	\$ 1,972,577	\$ 1,876,000	-4.90%
8-M	InterCap Loans - MSTA	\$ 3,160,971	Research	Indirect Cost Assessment	\$ 3,134,913	\$ 3,108,205	-0.85%
9-M	Ames Construction	\$ 1,847,837	North End Zone	User Fees	\$ 1,337,797	\$ 962,839	-28.03%
10-M	Commercial Loan	\$ 470,000	Printing Press	User Fees	\$ 470,000	\$ 430,176	-8.47%
11-M	Mortgage Loan	\$ 281,000	Acquisition of rental property	User Fees	\$ 212,929	\$ 197,947	-7.04%
12-H	InterCap	\$ 88,000	Real Estate	Plant/Auxiliary	\$ 65,783	\$ 57,655	-12.36%

TOTAL OUTSTANDING DEBT at June 30, 2006

\$ 160,102,258

**Campus: University of Montana - Missoula**

**Reporting Metric - Expenditures per Student**

General Operating Expenditures per FTE Student					
Expenditures per FTE FY03 Actual	Expenditures per FTE FY04 Actual	Expenditures per FTE FY05 Actual	Expenditures per FTE FY06 Actual	Expenditures per FTE FY07 Budgeted	Expenditures per FTE Growth Rate
\$8,067	\$8,202	\$8,733	\$9,369	\$9,882	5.2%

Average non-resident tuition includes both 4 year and 2 year campuses.

**Campus: University of Montana - Missoula**

**Reporting Metric - Expenditures by Program**

	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Budgeted
<b>Instruction</b>					
\$ Expenditures	\$52,308,554	\$53,246,330	\$55,363,349	\$55,380,181	\$61,035,886
Percent of Total	54.5%	52.7%	52.0%	49.3%	51.0%
<b>Research</b>					
\$ Expenditures	\$915,951	\$921,362	\$872,045	\$934,066	\$1,016,979
Percent of Total	1.0%	0.9%	0.8%	0.8%	0.9%
<b>Public Service</b>					
\$ Expenditures	\$980,668	\$956,020	\$925,050	\$845,232	\$859,292
Percent of Total	1.0%	0.9%	0.9%	0.8%	0.7%
<b>Academic Support</b>					
\$ Expenditures	\$12,810,622	\$13,192,008	\$13,522,833	\$14,431,795	\$14,735,988
Average non-resident tu	13.3%	13.1%	12.7%	12.9%	12.3%
<b>Student Services</b>					
\$ Expenditures	\$6,988,111	\$6,504,026	\$6,985,595	\$7,249,464	\$7,619,901
Percent of Total	7.3%	6.4%	6.6%	6.5%	6.4%
<b>Institutional Support</b>					
\$ Expenditures	\$6,868,020	\$9,503,806	\$10,045,254	\$11,651,685	\$11,459,176
Percent of Total	7.2%	9.4%	9.4%	10.4%	9.6%
<b>Plant O &amp; M</b>					
\$ Expenditures	\$10,042,285	\$10,520,224	\$11,847,029	\$13,027,113	\$13,599,386
Percent of Total	10.5%	10.4%	11.1%	11.6%	11.4%
<b>Scholarship and Fellowships</b>					
\$ Expenditures	\$5,096,126	\$6,169,717	\$6,829,276	\$8,745,007	\$9,289,286
Percent of Total	5.3%	6.1%	6.4%	7.8%	7.8%
<b>Other</b>					
\$ Expenditures					
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total</b>					
\$ Expenditures	\$96,010,337	\$101,013,493	\$106,390,431	\$112,264,543	\$119,615,894
Percent of Total	100.0%	100.0%	100.0%	100.0%	100.0%

**Campus: University of Montana - Missoula**

**Reporting Metric - Per Student Funding**

	FY07 Budgeted	Percent of Expenditure per FTE
<b>Non-Resident Student Funding</b>		
Expenditure per FTE*	9,648	
Average Non-resident Tuition per FTE*	13,891	144.0%
Other Revenue per FTE***	267	2.8%
<b>Resident Student Funding</b>		
Expenditure per FTE*	9,648	
State Support per FTE**	4,074	42.2%
Average Resident Tuition per FTE*	3,974	41.2%
Other Revenue per FTE***	267	2.8%
Non-Resident Subsidy per FTE	1,333	13.8%
* Excludes Program Fees and Super Tuition ** Includes General Fund and 6 Mil Levy Revenue *** Includes Registration Fee, Admission Fee, Investment Earnings, Other Fees, and Miscellaneous Revenue		

Average non-resident tuition includes both 4 year and 2 year campuses.

**Campus: University of Montana - Missoula**

**Reporting Metric - Enrollment**

	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Budgeted
Resident	8,771	9,047	8,956	8,900	8,923
WUE	337	479	509	591	640
Non-resident	2,712	2,488	2,484	2,492	2,541
Total	11,820	12,014	11,949	11,983	12,104
Undergraduate	9,388	9,430	9,354	9,284	9,335
COT	886	895	917	1,019	1,095
Graduate	1,546	1,689	1,678	1,679	1,674
Total	11,820	12,014	11,949	11,983	12,104

**Campus: University of Montana - Missoula**

**Reporting Metric - Staffing Ratios**

	FY06 Actual	FY07 Budgeted
Student FTE to Faculty FTE Ratio*	17.0	16.9
Student FTE to Non-Faculty FTE Ratio**	16.4	16.1
Non-Faculty FTE** to Faculty FTE Ratio*	1.0	1.1
* Includes Faculty and GTAs		
** Includes All Employees Excluding Faculty		

The University of Montana-Missoula  
 Weighted Average Tuition  
 Resident and Nonresident (excludes WUE)  
 July 31, 2006

FY06

Resident	FTE	Tuition Revenue		Nonresident	FTE	Tuition Revenue		Difference	
		\$	Average			\$	Average		
COT	886	2,116,263	2,389	COT	40	246,629	6,166	3,777	158.14%
UG LD	4,522	12,401,921	2,743	UG LD	1,304	12,190,234	9,348	6,606	240.86%
UG UD	2,654	16,343,987	6,158	UG UD	686	13,362,879	19,479	13,321	216.31%
Grad	1,153	4,204,325	3,646	Grad	542	6,931,207	12,788	9,142	250.71%
<b>Total</b>	<b>9,215</b>	<b>35,066,496</b>	<b>3,805</b>	<b>Total</b>	<b>2,572</b>	<b>32,730,949</b>	<b>12,726</b>	<b>8,921</b>	<b>234.42%</b>

FY07

Resident	FTE	Tuition Revenue		Nonresident	FTE	Tuition Revenue		Difference	
		\$	Average			\$	Average		
COT	1,048	2,674,608	2,552	COT	47	331,399	7,051	4,499	176.28%
UG LD	4,405	12,823,848	2,911	UG LD	1,249	12,892,324	10,322	7,411	254.57%
UG UD	2,345	15,625,833	6,663	UG UD	696	14,699,214	21,120	14,456	216.95%
Grad	1,125	4,336,929	3,855	Grad	549	7,375,126	13,434	9,579	248.47%
<b>Total</b>	<b>8,923</b>	<b>35,461,218</b>	<b>3,974</b>	<b>Total</b>	<b>2,541</b>	<b>35,298,063</b>	<b>13,891</b>	<b>9,917</b>	<b>249.55%</b>

**Campus: University of Montana - Missoula**

**Reporting Metric - Current Year Budget Changes**

	FY06 Budgeted <sup>1</sup>	FY07 Budgeted <sup>2</sup>	Change	Comments/Explanation
<b>Revenue</b>				
General Fund & Millage	38,458,797	39,681,065	1,222,268	Net of GF Reversion
Reallocation of General Funds	0	0	0	
Carry Back from FY07 to FY06	724,722	(724,722)	(1,449,444)	Balance tuition rate increases between years
Tuition (Incl Reg, Late Fees, etc)	63,422,957	66,596,768	3,173,811	Res-7.75%, NR-8.75%, COT-4.0% tuition increase
Program Fees (Super Tuition)	2,675,000	2,840,970	165,970	Enrollment growth in specific programs
Scholarship & Fellowships	8,386,336	9,289,286	902,950	Targeted waivers, growth, and tuition rate increase
Interest Earnings	442,698	1,227,189	784,491	
Other	571,640	573,338	1,698	
Transfers from Other Fund Groups	0	132,000	132,000	
<b>Total Revenue</b>	<b>114,682,150</b>	<b>119,615,894</b>	<b>4,933,744</b>	
<b>Expenditures Changes</b>				
<b>Cost Increases</b>				
Salary Annualization - FY06		546,931		
Faculty & Staff Salary Increases		2,869,838		Payplan, other sal incr, positions
Insurance/Benefit Increases		1,570,550		Health Insurance and Worker's Comp, annualization
Faculty Promotions/Merits		294,500		
Faculty Market/Equity		102,000		
Classified Career Ladder Pool		90,741		
Increase Faculty Termination Pool		150,000	150,000	Projected increase in number of retirees
<b>Total Salary &amp; Benefits</b>	<b>86,717,727</b>	<b>92,342,286</b>	<b>5,624,559</b>	
Scholarships and Fellowships	8,386,336	9,289,286	902,950	Targeted fee waivers and tuition rate increase
Utilities	4,061,208	4,387,700	326,492	Increase in projected utility costs
Library Materials Increase	3,665,526	3,795,404	129,878	Inflation
Fixed Cost Increases - D of A	1,212,960	1,168,247	(44,713)	
Bad Debt	174,286	183,968	9,682	
Budget Reserves	2,328,165	867,555	(1,460,610)	Enr shortfall from original enrollment projection
Other	8,954,079	7,038,948	(1,915,131)	Mitigation of enrollment shortfall from original projection
<b>Priorities/Investments</b>				
Retention & Access		0	0	
Recruiting Initiative		0	0	
Academic Quality Initiatives		372,500	372,500	Additional tenure faculty positions in core curriculum
Presidential Scholarships		120,000	120,000	Institutional match
Athletics - Incr Inst Support		50,000	50,000	Per approved Deficit Elimination Plan
<b>Total Expenditure Change</b>	<b>114,682,150</b>	<b>119,615,894</b>	<b>4,933,744</b>	

THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF EXPENDITURES  
ALL FUNDS

UNIT	NAME			CODE	
51030	The University of Montana-Missoula			31100/31101	
FUND TYPE	ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	INCR. (DECR.)
CURRENT FUNDS					
CURRENT UNRESTRICTED <sup>1</sup>	\$112,854,524	38.0%	\$120,068,589	35.3%	6.4%
CURRENT RESTRICTED	72,486,323	24.4%	93,955,000	27.6%	29.6%
CURRENT DESIGNATED	38,505,249	12.9%	38,403,251	11.3%	-0.3%
AUXILIARY ENTERPRISES	41,707,336	14.0%	41,753,434	12.3%	0.1%
<b>SUBTOTAL CURRENT FUNDS</b>	<b>\$265,553,432</b>	<b>89.3%</b>	<b>\$294,180,274</b>	<b>86.5%</b>	<b>10.8%</b>
LOAN FUNDS	\$178,037	0.1%	\$181,500	0.1%	1.9%
ENDOWMENT FUNDS	\$0	0.0%	\$0	0.0%	0.0%
PLANT FUNDS					
UNEXPENDED AND R & R	\$14,711,640	4.9%	\$27,850,000	8.2%	89.3%
REPAIR AND REPLACEMENT	5,017,997	1.7%	6,700,000	2.0%	33.5%
RETIREMENT OF INDEBTEDNESS	12,065,605	4.1%	11,500,000	3.4%	-4.7%
<b>SUBTOTAL PLANT FUNDS</b>	<b>\$31,795,242</b>	<b>10.7%</b>	<b>\$46,050,000</b>	<b>13.5%</b>	<b>44.8%</b>
AGENCY FUNDS	\$0	0.0%	\$0	0.0%	0.0%
<b>TOTAL ALL FUNDS</b>	<b>\$297,526,711</b>	<b>100.1%</b>	<b>\$340,411,774</b>	<b>100.1%</b>	<b>14.4%</b>
TRANSFERS OUT					
CURRENT	\$17,927,380		\$12,327,067		
PLANT	18,015,503		30,650,000		
OTHER	0		0		
<b>TOTAL TRANSFERS OUT</b>	<b>\$35,942,883</b>		<b>\$42,977,067</b>		

\*\*\*EXPLANATIONS----COMMENTS\*\*\*

<sup>1</sup> Includes Travel Research and Flathead Lake Biological Station Special Appropriation, and 2 Year Equipment and Program Development Fund.

THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF REVENUES  
ALL FUNDS

UNIT	NAME			CODE	
51030	The University of Montana-Missoula			31100/31101	
FUND TYPE	ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	INCR. (DECR.)
CURRENT FUNDS					
CURRENT UNRESTRICTED <sup>1</sup>	113,237,914	36.2%	\$120,068,589	35.1%	6.0%
CURRENT RESTRICTED	72,532,682	23.2%	93,845,000	27.4%	29.4%
CURRENT DESIGNATED	37,766,859	12.1%	38,533,435	11.3%	2.0%
AUXILIARY ENTERPRISES	42,505,290	13.6%	41,407,518	12.1%	-2.6%
<b>SUBTOTAL CURRENT FUNDS</b>	<b>\$266,042,745</b>	<b>85.1%</b>	<b>\$293,854,542</b>	<b>85.9%</b>	<b>10.5%</b>
LOAN FUNDS	\$448,605	0.1%	\$460,000	0.1%	2.5%
ENDOWMENT FUNDS	\$2,153,853	0.7%	\$2,163,750	0.6%	0.0%
PLANT FUNDS					
UNEXPENDED AND R & R	\$24,286,183	7.8%	\$25,500,000	7.5%	5.0%
REPAIR AND REPLACEMENT	7,715,843	2.5%	8,500,000	2.5%	10.2%
RETIREMENT OF INDEBTEDNESS	12,610,171	4.0%	11,500,000	3.4%	-8.8%
<b>SUBTOTAL PLANT FUNDS</b>	<b>\$44,612,197</b>	<b>14.2%</b>	<b>\$45,500,000</b>	<b>13.3%</b>	<b>2.0%</b>
AGENCY FUNDS	\$0	0.0%	\$0	0.0%	0.0%
<b>TOTAL ALL FUNDS</b>	<b>\$313,257,400</b>	<b>100.1%</b>	<b>\$341,978,292</b>	<b>99.9%</b>	<b>9.2%</b>
TRANSFERS IN					
CURRENT	\$2,134,077		\$2,495,043		
PLANT	31,881,790		32,000,000		
OTHER	1,563,750		1,563,750		
<b>TOTAL TRANSFERS IN</b>	<b>\$35,579,617</b>		<b>\$36,058,793</b>		

\*\*\*EXPLANATIONS----COMMENTS\*\*\*

<sup>1</sup> Includes Travel Research and Flathead Lake Biological Station Special Appropriation, and 2 Year Equipment and Program Development Fund.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name	Code			
		<b>The University of Montana - Missoula</b>	51030			
ACCOUNTING ENTITY		Name	Code			
		<b>**Grand Total** Current Unrestricted</b>				
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	617.27	42.81%	626.01	42.42%	1.42%
	Contract Administrative	48.83	3.39%	48.67	3.30%	-0.33%
	Contract Professional	76.27	5.29%	82.36	5.58%	7.98%
	Classified	562.69	39.02%	571.59	38.74%	1.58%
	Graduate Teaching/Research Assistant	89.24	6.19%	92.05	6.24%	3.15%
	Part-time and Other	47.73	3.31%	54.92	3.72%	15.06%
	<b>TOTAL STAFF FTE</b>	1,442.03	100.00%	1,475.60	100.00%	2.33%
	Resident Student FTE	8,900		8,923		
	WUE Student FTE	591		640		
Non-Resident Student FTE	2,492		2,541			
<b>TOTAL FY FTE STUDENTS</b>	11,983		12,104			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	35,174,835	33.79%	38,000,138	34.30%	8.03%
	Contract Administrative	4,452,372	4.28%	4,807,277	4.34%	7.97%
	Contract Professional	4,655,329	4.47%	4,825,757	4.36%	3.66%
	Classified	17,554,628	16.86%	19,033,166	17.18%	8.42%
	GTAs and GRAs	3,190,226	3.06%	3,307,762	2.99%	3.68%
	Part-time	1,553,392	1.49%	1,471,580	1.33%	-5.27%
	Other Compensation	0	0.00%	0	0.00%	0.00%
	Total Salaries	66,580,782	63.95%	71,445,680	64.49%	7.31%
	Employee Benefits	18,188,711	17.47%	21,241,231	19.17%	16.78%
	Termination Pay	979,157	0.94%	1,250,000	1.13%	27.66%
	Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>85,748,650</b>	<b>82.36%</b>	<b>93,936,911</b>	<b>84.80%</b>	<b>9.55%</b>
	Less: Vacancy Savings	0	0.00%	-1,268,199	-1.14%	
	<b>Net: Personal Services</b>	<b>85,748,650</b>	<b>82.36%</b>	<b>92,668,712</b>	<b>83.65%</b>	<b>8.07%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	2,718,711	2.61%	2,395,310	2.16%	-11.90%
	62200 Supplies and Materials	5,586,694	5.37%	4,464,808	4.03%	-20.08%
	62300 Communications	1,345,510	1.29%	1,096,010	0.99%	-18.54%
	62400 Travel	1,180,908	1.13%	764,815	0.69%	-35.24%
	62500 Rent	1,203,108	1.16%	1,125,477	1.02%	-6.45%
	62600 Utilities	3,889,507	3.74%	4,387,700	3.96%	12.81%
	62700 Repair and Maintenance	755,191	0.73%	652,759	0.59%	-13.56%
	62800 Other	1,857,944	1.78%	4,583,666	4.14%	146.71%
	62827 Administrative Assessment	-4,119,791	-3.96%	-4,868,428	-4.39%	18.17%
	<b>TOTAL OPERATING EXPENSES</b>	<b>14,417,782</b>	<b>13.85%</b>	<b>14,602,117</b>	<b>13.18%</b>	<b>1.28%</b>
	Equipment and Capital	1,523,497	1.46%	1,909,645	1.72%	25.35%
Debt Service	97,442	0.09%	61,207	0.06%	-37.19%	
Transfers	2,322,146	2.23%	1,537,622	1.39%	100.00%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>104,109,517</b>	<b>100.00%</b>	<b>110,779,303</b>	<b>100.00%</b>	<b>6.41%</b>	
Scholarships and Fellowships	8,745,007		9,289,286			
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>112,854,524</b>		<b>120,068,589</b>		<b>6.39%</b>	
EXPENDITURES BY PROGRAM	Instruction	55,570,849	53.38%	61,035,886	55.10%	9.83%
	Research	1,333,379	1.28%	1,469,674	1.33%	10.22%
	Public Service	845,232	0.81%	859,292	0.78%	1.66%
	Academic Support	14,431,795	13.86%	14,735,988	13.30%	2.11%
	Student Services	7,249,464	6.96%	7,619,901	6.88%	5.11%
	Institutional Support	11,651,685	11.19%	11,459,176	10.34%	-1.65%
	Operation and Maintenance of Plant	13,027,113	12.51%	13,599,386	12.28%	4.39%
	Other (list)	0	0.00%	0	0.00%	0.00%
	<b>SUBTOTAL</b>	<b>104,109,517</b>	<b>100.00%</b>	<b>110,779,303</b>	<b>100.00%</b>	<b>6.41%</b>
	Scholarships and Fellowships	8,745,007		9,289,286		
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>112,854,524</b>		<b>120,068,589</b>		<b>6.39%</b>	
PREPARED BY	Associate Vice President	<i>Bill Muse</i>	8/7/06			
	Title	Signature	Date			

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT	Name		Code			
	The University of Montana - Missoula		51030			
ACCOUNTING ENTITY	Name		Code			
	Current Unrestricted					
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	616.42	42.94%	624.90	42.51%	1.38%
	Contract Administrative	48.75	3.40%	48.55	3.30%	-0.41%
	Contract Professional	75.27	5.24%	81.36	5.53%	8.09%
	Classified	561.22	39.10%	570.09	38.78%	1.58%
	Graduate Teaching/Research Assistant	88.41	6.16%	91.03	6.19%	0.00%
	Part-time and Other	45.38	3.16%	54.13	3.68%	19.28%
	<b>TOTAL STAFF FTE</b>	<b>1435.45</b>	<b>100.00%</b>	<b>1470.06</b>	<b>100.00%</b>	<b>2.41%</b>
	Resident Student FTE	8,900		8,923		0.26%
	WUE Student FTE	591		640		8.25%
	Non-Resident Student FTE	2,492		2,541		1.96%
<b>TOTAL FY FTE STUDENTS</b>	<b>11,983</b>		<b>12,104</b>		<b>1.01%</b>	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	35,114,356	33.92%	37,920,811	34.37%	7.99%
	Contract Administrative	4,452,372	4.30%	4,794,852	4.35%	7.69%
	Contract Professional	4,623,954	4.47%	4,780,757	4.33%	3.39%
	Classified	17,488,223	16.89%	18,965,668	17.19%	8.45%
	GTAs and GRAs	3,164,397	3.06%	3,271,072	2.96%	3.37%
	Part-time	1,507,505	1.46%	1,454,180	1.32%	-3.54%
	Other Compensation					
	Total Salaries	66,350,807	64.09%	71,187,340	64.52%	7.29%
	Employee Benefits	18,135,333	17.52%	21,166,080	19.18%	16.71%
	Termination Pay	970,795	0.94%	1,250,000	1.13%	28.76%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>85,456,935</b>	<b>82.55%</b>	<b>93,603,420</b>	<b>84.84%</b>	<b>9.53%</b>
	Less: Vacancy Savings			(1,261,134)	-1.14%	100.00%
	<b>Net: Personal Services</b>	<b>85,456,935</b>	<b>82.55%</b>	<b>92,342,286</b>	<b>83.70%</b>	<b>8.06%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	2,691,881	2.60%	2,368,460	2.15%	-12.01%
	62200 Supplies and Materials	5,511,061	5.32%	4,438,519	4.02%	-19.46%
	62300 Communications	1,336,194	1.29%	1,084,980	0.98%	-18.80%
	62400 Travel	1,154,853	1.12%	736,215	0.67%	-36.25%
	62500 Rent	1,201,940	1.16%	1,125,477	1.02%	-6.36%
	62600 Utilities	3,889,507	3.76%	4,387,700	3.98%	12.81%
	62700 Repair and Maintenance	755,125	0.73%	648,259	0.59%	-14.15%
	62800 Other	1,853,064	1.79%	4,578,066	4.15%	-147.05%
	62827 Administrative Assessment	(4,119,791)	-3.98%	(4,868,428)	-4.41%	-18.17%
<b>TOTAL OPERATING EXPENSES</b>	<b>14,273,834</b>	<b>13.79%</b>	<b>14,499,248</b>	<b>13.14%</b>	<b>1.58%</b>	
Equipment and Capital	1,422,221	1.37%	1,909,645	1.73%	34.27%	
Debt Service	97,442	0.09%	61,207	0.06%	-37.19%	
Transfers <sup>1</sup>	2,269,104	2.19%	1,514,222	1.37%	-33.27%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>103,519,536</b>	<b>100.00%</b>	<b>110,326,608</b>	<b>100.00%</b>	<b>6.58%</b>	
Scholarships and Fellowships	8,745,007		9,289,286		6.22%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>112,264,543</b>		<b>119,615,894</b>		<b>6.55%</b>	
EXPENDITURES BY PROGRAM	Instruction	55,380,181	53.50%	61,035,886	55.32%	10.21%
	Research	934,066	0.90%	1,016,979	0.92%	8.88%
	Public Service	845,232	0.82%	859,292	0.78%	1.66%
	Academic Support	14,431,795	13.94%	14,735,988	13.36%	2.11%
	Student Services	7,249,464	7.00%	7,619,901	6.91%	5.11%
	Institutional Support	11,651,685	11.26%	11,459,176	10.39%	-1.65%
	Operation and Maintenance of Plant	13,027,113	12.58%	13,599,386	12.33%	4.39%
	Other (list)					
	<b>SUBTOTAL</b>	<b>103,519,536</b>	<b>100.00%</b>	<b>110,326,608</b>	<b>100.00%</b>	<b>6.58%</b>
	Scholarships and Fellowships	8,745,007		9,289,286		6.22%
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>112,264,543</b>		<b>119,615,894</b>		<b>6.55%</b>	
PREPARED BY	Senior Budget Officer		Dinna Reesman		8/4/07	
	Title		Signature		Date	

THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA

UNIT		Name The University of Montana - Missoula				Code 51030	
ACCOUNTING ENTITY		Name Current Unrestricted - Travel Research				Code 316000	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)	
FTE DATA	Contract Faculty	0.85	15.37%	1.11	25.11%	30.59%	
	Contract Administrative						
	Contract Professional	1.00	18.08%	1.00	22.62%	0.00%	
	Classified	0.50	9.04%	0.50	11.31%	0.00%	
	Graduate Teaching/Research Assistant	0.83	15.01%	1.02	23.08%	22.89%	
	Part-time and Other	2.35	42.50%	0.79	17.87%	-66.38%	
	<b>TOTAL STAFF FTE</b>	<b>5.53</b>	<b>100.00%</b>	<b>4.42</b>	<b>100.00%</b>	<b>-20.07%</b>	
	Resident Student FTE						
	WUE Student FTE						
Non-Resident Student FTE							
<b>TOTAL FY FTE STUDENTS</b>	<b>N/A</b>		<b>N/A</b>				
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>						
	Contract Faculty	60,479	20.09%	79,327	22.49%	31.16%	
	Contract Administrative						
	Contract Professional	29,520	9.81%	45,000	12.76%	52.44%	
	Classified	15,046	5.00%	14,269	4.05%	-5.16%	
	GTAs and GRAs	25,829	8.58%	36,690	10.40%	42.05%	
	Part-time	43,012	14.29%	17,400	4.93%	-59.55%	
	Other Compensation						
	Total Salaries	173,886	57.76%	192,686	54.63%	10.81%	
	Employee Benefits	38,314	12.73%	57,294	16.24%	49.54%	
	Termination Pay	8,362	2.78%				
	Overhead Cost Distribution						
	<b>TOTAL PERSONAL SERVICES</b>	<b>220,562</b>	<b>73.27%</b>	<b>249,980</b>	<b>70.88%</b>	<b>13.34%</b>	
	Less: Vacancy Savings			-7,065			
	<b>Net: Personal Services</b>	<b>220,562</b>	<b>73.27%</b>	<b>242,915</b>	<b>68.87%</b>	<b>10.13%</b>	
	<b>OPERATING COSTS</b>						
	62100 Contracted Services	789	0.26%	14,150	4.01%	1693.41%	
	62200 Supplies and Materials	12,654	4.20%	25,400	7.20%	100.73%	
	62300 Communications	9,242	3.07%	10,830	3.07%	17.18%	
	62400 Travel	23,824	7.91%	26,400	7.49%	10.81%	
	62500 Rent	1,000					
	62600 Utilities						
	62700 Repair and Maintenance	66	0.02%	4,000	1.13%	5960.61%	
	62800 Other	4,865	1.62%	5,600	1.59%	-15.11%	
	62827 Administrative Assessment						
	<b>TOTAL OPERATING EXPENSES</b>	<b>52,440</b>	<b>17.42%</b>	<b>86,380</b>	<b>24.49%</b>	<b>64.72%</b>	
	Equipment and Capital						
Debt Service							
Transfers	28,042		23,400	6.63%	100.00%		
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>301,044</b>	<b>100.00%</b>	<b>352,695</b>	<b>100.00%</b>	<b>17.16%</b>		
Scholarships and Fellowships							
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>301,044</b>		<b>352,695</b>		<b>17.16%</b>		
EXPENDITURES BY PROGRAM	Instruction						
	Research	301,044	100.00%	352,695	100.00%	17.16%	
	Public Service						
	Academic Support						
	Student Services						
	Institutional Support						
	Operation and Maintenance of Plant						
	Other (list)						
	<b>SUBTOTAL</b>	<b>301,044</b>	<b>100.00%</b>	<b>352,695</b>	<b>100.00%</b>	<b>17.16%</b>	
	Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>301,044</b>		<b>352,695</b>		<b>17.16%</b>		
PREPARED BY	Senior Budget Officer		<i>Dinna Reesman</i>		8/4/07		
	Title		Signature		Date		

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Current Unrestricted - Flathead Lake Biological Station			317000	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative	0.08	7.62%	0.12	10.71%	50.00%
	Contract Professional					
	Classified	0.97	92.38%	1.00	89.29%	3.09%
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	<b>TOTAL STAFF FTE</b>	1.05	100.00%	1.12	100.00%	6.67%
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
<b>TOTAL FY FTE STUDENTS</b>	N/A		N/A			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative		0.00%	12,425	12.43%	100.00%
	Contract Professional	1,855				
	Classified	51,359	52.26%	53,229	53.23%	3.64%
	GTAs and GRAs	0				
	Part-time	1,105				
	Other Compensation					
	Total Salaries	54,319	55.28%	65,654	65.65%	20.87%
	Employee Benefits	14,913	15.18%	17,857	17.86%	19.74%
	Retirement/Termination Costs	0	0.00%	0	0.00%	0.00%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>69,232</b>	<b>70.45%</b>	<b>83,511</b>	<b>83.51%</b>	<b>20.62%</b>
	Less: Vacancy Savings					
	<b>Net: Personal Services</b>	<b>69,232</b>	<b>70.45%</b>	<b>83,511</b>	<b>83.51%</b>	<b>20.62%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	25,778	26.23%	12,700	12.70%	-50.73%
	62200 Supplies and Materials	1,532	1.56%	889	0.89%	-41.97%
	62300 Communications	70	0.07%	200	0.20%	185.71%
	62400 Travel	1,474	1.50%	2,200	2.20%	49.25%
	62500 Rent	168				
	62600 Utilities					
	62700 Repair and Maintenance		0.00%	500	0.50%	100.00%
	62800 Other	15	0.02%		0.00%	100.00%
	62827 Administrative Assessment					
	<b>TOTAL OPERATING EXPENSES</b>	<b>29,037</b>	<b>29.55%</b>	<b>16,489</b>	<b>16.49%</b>	<b>-43.21%</b>
	Equipment and Capital					
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>98,269</b>	<b>100.00%</b>	<b>100,000</b>	<b>100.00%</b>	<b>1.76%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>98,269</b>		<b>100,000</b>		<b>1.76%</b>	
EXPENDITURES BY PROGRAM	Instruction					
	Research	98,269	100.00%	100,000	100.00%	1.76%
	Public Service					
	Academic Support					
	Student Services					
	Institutional Support					
	Operation and Maintenance of Plant					
	Other (list)					
	SUBTOTAL	98,269	100.00%	100,000	100.00%	1.76%
	Scholarships and Fellowships					
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>98,269</b>		<b>100,000</b>		<b>1.76%</b>	
PREPARED BY	Senior Budget Analyst			Ginna Reesman		8/4/06
	Title			Signature		Date

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Equipment and Program Development Funds--Two Year Program			318000	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	<b>TOTAL STAFF FTE</b>					
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
<b>TOTAL FY FTE STUDENTS</b>						
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	GTAs and GRAs					
	Part-time	1,770	0.93%			-100.00%
	Other Compensation					
	Total Salaries	1,770	0.93%			-100.00%
	Employee Benefits	151	0.08%			-100.00%
	Termination Pay					
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,921</b>	<b>1.01%</b>			<b>-100.00%</b>
	Less: Vacancy Savings					100.00%
	<b>Net: Personal Services</b>	<b>1,921</b>	<b>1.01%</b>			<b>-100.00%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	263	0.14%			-100.00%
	62200 Supplies and Materials	61,447	32.23%			-100.00%
	62300 Communications	4				-100.00%
	62400 Travel	757	0.40%			-100.00%
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance					
	62800 Other					
	62827 Administrative Assessment					
	<b>TOTAL OPERATING EXPENSES</b>	<b>62,471</b>	<b>32.76%</b>			<b>-100.00%</b>
	Equipment and Capital	101,276	53.12%			-100.00%
	Debt Service					
Transfers	25,000	13.11%			-100.00%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>190,668</b>	<b>100.00%</b>			<b>-100.00%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>190,668</b>				<b>-100.00%</b>	
EXPENDITURES BY PROGRAM	Instruction	190,668	100.00%			-100.00%
	Research					
	Public Service					
	Academic Support					
	Student Services					
	Institutional Support					
	Operation and Maintenance of Plant					
	Other (list)					
	SUBTOTAL	190,668				
	Scholarships and Fellowships					
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>190,668</b>					
PREPARED BY	Associate Vice President		<i>Bill Muse</i>		8/7/2006	
	Title		Signature		Date	

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>51030</b>	<b>University of Montana - Missoula</b>	<b>310000</b>	<b>Current Unrestricted - UM Missoula</b>			
<b>OBJECT OF REVENUE</b>	<b>NAME</b>	<b>ACTUAL FY 2006</b>	<b>PERCENT</b>	<b>BUDGETED FY 2007</b>	<b>PERCENT</b>	<b>PERCENT INCR. (DECR.)</b>
	<b>Tuition and Fees</b>					
	Registration	889,478	0.79%	882,320	0.73%	-0.80%
	Tuition - Resident	33,286,816	29.40%	35,461,218	29.53%	6.53%
	Tuition - Nonresident and WUE	34,593,141	30.55%	39,128,608	32.59%	13.11%
	Utility and Other Surcharges	99,091	0.09%	108,413	0.09%	9.41%
	Admissions	305,925	0.27%	305,495	0.25%	-0.14%
	Program Fees/Super Tuition	2,854,354	2.52%	2,840,970	2.37%	-0.47%
	Other					
	<b>Total Tuition and Fees</b>	<b>72,028,805</b>	<b>63.61%</b>	<b>78,727,024</b>	<b>65.57%</b>	<b>9.30%</b>
	<b>Investment Earnings</b>					
	Investment Earnings	1,109,065	0.98%	1,227,189	1.02%	10.65%
	Other - STIP/TFBP					
	<b>Total Investment Earnings</b>	<b>1,109,065</b>	<b>0.98%</b>	<b>1,227,189</b>	<b>1.02%</b>	<b>10.65%</b>
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer	33,944,437	29.98%	34,932,475	29.09%	2.91%
	Millage Transfer	4,744,380	4.19%	4,848,590	4.04%	2.20%
	Distance Learning Transfer					
	Other Transfers	676,662	0.60%	-372,027	-0.31%	-100.00%
	<b>Total Appropriation Transfers</b>	<b>39,365,479</b>	<b>34.76%</b>	<b>39,409,038</b>	<b>32.82%</b>	<b>0.11%</b>
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory	90,000	0.08%	132,000	0.11%	46.67%
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>	<b>90,000</b>	<b>0.08%</b>	<b>132,000</b>	<b>0.11%</b>	<b>46.67%</b>
	<b>Miscellaneous</b>	<b>644,565</b>	<b>0.57%</b>	<b>573,338</b>	<b>0.48%</b>	<b>-11.05%</b>
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	<b>113,237,914</b>	<b>100.89%</b>	<b>120,068,589</b>	<b>100.00%</b>	<b>6.03%</b>
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	<b>113,237,914</b>		<b>120,068,589</b>		<b>6.03%</b>
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	380,662		594,823		56.26%
	Excess Revenue over Expenditures	383,390	100.00%		100.00%	-100.00%
	Prior Year Adjustments	(169,229)				
	Ending Fund Balance (excl Comp Abs)	594,823		594,823		0.00%
	Compensated Absences	10,255,590				

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>51030</b>	<b>The University of Montana-Missoula</b>	<b>316000</b>	<b>Travel Research</b>			
<b>OBJECT OF REVENUE</b>	<b>NAME</b>	<b>ACTUAL FY 2006</b>	<b>PERCENT</b>	<b>BUDGETED FY 2007</b>	<b>PERCENT</b>	<b>PERCENT INCR. (DECR.)</b>
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>	0	0.00%	0	0.00%	
	<b>Investment Earnings</b>					
	Investment Earnings					
	Other - STIP					
	<b>Total Investment Earnings</b>	0	0.00%	0	0.00%	
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer					
	Millage Transfer					
	Distance Learning Transfer					
	Other Transfers (list)	386,076	100.00%	352,695	100.00%	-8.65%
	<b>Total Appropriation Transfers</b>	386,076	100.00%	352,695	100.00%	-8.65%
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>	0	0.00%	0	0.00%	
	<b>Miscellaneous</b>					
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	386,076	100.00%	352,695	100.00%	-8.65%
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	386,076		352,695		-8.65%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	239,339		324,371		35.53%
	Excess Revenue over Expenditures	85,032	100.00%		100.00%	-100.00%
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)	324,371		324,371		0.00%
	Compensated Absences	0				

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>51030</b>	<b>The University of Montana - Missoula</b>	<b>317000</b>	<b>Flathead Lake Biological Station</b>			
<b>OBJECT OF REVENUE</b>	<b>NAME</b>	<b>ACTUAL FY 2006</b>	<b>PERCENT</b>	<b>BUDGETED FY 2007</b>	<b>PERCENT</b>	<b>PERCENT INCR. (DECR.)</b>
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>	0	0.00%	0	0.00%	0.00%
	<b>Investment Earnings</b>					
	Investment Earnings					
	Other - STIP					
	<b>Total Investment Earnings</b>	0	0.00%	0	0.00%	0.00%
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer	100,000	100.00%	100,000	100.00%	0.00%
	Millage Transfer					
	Distance Learning Transfer					
	Other Transfers (list)					
	<b>Total Appropriation Transfers</b>	100,000	100.00%	100,000	100.00%	0.00%
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>	0				
	<b>Miscellaneous</b>					
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	100,000	100.00%	100,000	100.00%	0.00%
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	100,000		100,000		0.00%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)			1,731		
	Excess Revenue over Expenditures	1,731	100.00%		100.00%	-100.00%
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)	1,731		1,731		0.00%
	Compensated Absences	0				

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>51030</b>	<b>The University of Montana-Missoula</b>		<b>Two-Year Equipment &amp; Program Development</b>			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>	0		0	0.00%	
	<b>Investment Earnings</b>					
	Investment Earnings					
	Other - STIP					
	<b>Total Investment Earnings</b>	0		0	0.00%	
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer					
	Millage Transfer					
	Distance Learning Transfer					
	Other Transfers -	290,586				100.00%
	<b>Total Appropriation Transfers</b>	290,586		0	0.00%	100.00%
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>	0		0	0.00%	
	<b>Miscellaneous</b>	4,000				
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	294,586		0	0.00%	100.00%
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	294,586		0		100.00%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)			103,918		100.00%
	Excess Revenue over Expenditures	103,918	100.00%		100.00%	-100.00%
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)	103,918		103,918		0.00%
	Compensated Absences					

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

| This was a special appropriation for two years only.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Instruction (Excluding COT)			01	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	545.84	73.69%	552.19	73.27%	1.16%
	Contract Administrative					
	Contract Professional	2.29	0.31%	4.61	0.61%	101.31%
	Classified	91.85	12.40%	93.43	12.40%	1.72%
	Graduate Teaching/Research Assistant	88.35	11.93%	90.96	12.07%	2.95%
	Part-time and Other	12.39	1.67%	12.46	1.65%	0.56%
	<b>TOTAL STAFF FTE</b>	<b>740.72</b>	<b>100.00%</b>	<b>753.65</b>	<b>100.00%</b>	<b>1.75%</b>
	Resident Student FTE	7,933		7,875	10	-0.73%
	WUE Student FTE	586		640	1	9.17%
	Non-Resident Student FTE	2,444		2,494		2.04%
<b>TOTAL FY FTE STUDENTS</b>	<b>10,963</b>		<b>11,009</b>		<b>0.42%</b>	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	31,683,015	61.02%	34,468,457	59.74%	8.79%
	Contract Administrative	150,938	0.29%		0.00%	-100.00%
	Contract Professional	392,777	0.76%	284,508	0.49%	-27.57%
	Classified	2,685,435	5.17%	2,731,109	4.73%	1.70%
	GTAs and GRAs	3,133,663	6.04%	3,268,704	5.67%	4.31%
	Part-time	435,996	0.84%	318,590	0.55%	-26.93%
	Other Compensation					
	Total Salaries	38,481,824	74.11%	41,071,368	71.18%	6.73%
	Employee Benefits	9,562,839	18.42%	10,567,783	18.32%	10.51%
	Termination Pay	800,752	1.54%	1,250,000	2.17%	56.10%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>48,845,415</b>	<b>94.07%</b>	<b>52,889,151</b>	<b>91.67%</b>	<b>8.28%</b>
	Less: Vacancy Savings		0.00%		0.00%	100.00%
	<b>Net: Personal Services</b>	<b>48,845,415</b>	<b>94.07%</b>	<b>52,889,151</b>	<b>91.67%</b>	<b>8.28%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	560,337	1.08%	442,775	0.77%	-20.98%
	62200 Supplies and Materials	1,109,822	2.14%	542,347	0.94%	-51.13%
	62300 Communications	426,039	0.82%	403,272	0.70%	-5.34%
	62400 Travel	479,437	0.92%	328,340	0.57%	-31.52%
	62500 Rent	37,719	0.07%	12,502	0.02%	-66.85%
	62600 Utilities	5,788	0.01%		0.00%	-100.00%
	62700 Repair and Maintenance	162,852	0.31%	121,948	0.21%	-25.12%
	62800 Other	118,185	0.23%	2,302,807	3.99%	-1848.48%
	62827 Administrative Assessment					
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,900,179</b>	<b>5.59%</b>	<b>4,153,991</b>	<b>7.20%</b>	<b>43.23%</b>
	Equipment and Capital	7,102	0.01%	604,200	1.05%	8407.46%
Debt Service	69,235	0.13%	50,672	0.09%	-26.81%	
Transfers	102,000	0.20%		0.00%	-100.00%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>51,923,931</b>	<b>100.00%</b>	<b>57,698,014</b>	<b>100.00%</b>	<b>11.12%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>51,923,931</b>		<b>57,698,014</b>		<b>11.12%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Instruction - College of Technology			01	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	48.71	90.66%	51.49	91.18%	5.71%
	Contract Administrative					
	Contract Professional					
	Classified	4.46	8.30%	4.46	7.90%	0.00%
	Graduate Teaching/Research Assistant					
	Part-time and Other	0.56	1.04%	0.52	0.92%	-7.14%
	<b>TOTAL STAFF FTE</b>	<b>53.73</b>	<b>100.00%</b>	<b>56.47</b>	<b>100.00%</b>	<b>5.10%</b>
	Resident Student FTE	967		1,048		8.38%
	WUE Student FTE	5		0		-100.00%
	Non-Resident Student FTE	48		47		-2.08%
<b>TOTAL FY FTE STUDENTS</b>	<b>1,020</b>		<b>1,095</b>		<b>7.35%</b>	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	2,364,454	68.41%	2,372,644	71.08%	0.35%
	Contract Administrative	6,000				
	Contract Professional					
	Classified	73,240	2.12%	113,804	3.41%	55.39%
	GTAs and GRAs					
	Part-time	15,195	0.44%	15,600	0.47%	2.67%
	Other Compensation					
	Total Salaries	2,458,889	71.14%	2,502,048	74.96%	1.76%
	Employee Benefits	715,496	20.70%	652,922	19.56%	-8.75%
	Termination Pay		0.00%		0.00%	#DIV/0!
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>3,174,385</b>	<b>91.84%</b>	<b>3,154,970</b>	<b>94.52%</b>	<b>-0.61%</b>
	Less: Vacancy Savings					
	<b>Net: Personal Services</b>	<b>3,174,385</b>	<b>91.84%</b>	<b>3,154,970</b>	<b>94.52%</b>	<b>-0.61%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	12,948	0.37%	8,219	0.25%	-36.52%
	62200 Supplies and Materials	161,837	4.68%	95,716	2.87%	-40.86%
	62300 Communications	21,157	0.61%	24,446	0.73%	15.55%
	62400 Travel	14,104	0.41%	17,718	0.53%	25.62%
	62500 Rent	1,244	0.04%	1,300	0.04%	4.50%
	62600 Utilities					
	62700 Repair and Maintenance	24,195	0.70%	14,107	0.42%	-41.69%
	62800 Other	6,945	0.20%	21,396	0.64%	-208.08%
	62827 Administrative Assessment					
	<b>TOTAL OPERATING EXPENSES</b>	<b>242,430</b>	<b>7.01%</b>	<b>182,902</b>	<b>5.48%</b>	<b>-24.55%</b>
Equipment and Capital	39,435					
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>3,456,250</b>	<b>100.00%</b>	<b>3,337,872</b>	<b>100.00%</b>	<b>-3.43%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>3,456,250</b>		<b>3,337,872</b>		<b>-3.43%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Public Service			03	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	0.12	0.87%	0.12	0.86%	0.00%
	Contract Administrative	0.53		0.53		
	Contract Professional	1.20	8.69%	1.20	8.61%	0.00%
	Classified	9.62	69.66%	9.81	70.42%	1.98%
	Graduate Teaching/Research Assistant					
	Part-time and Other	2.34	16.94%	2.27	16.30%	-2.99%
	<b>TOTAL STAFF FTE</b>	<b>13.81</b>	<b>100.00%</b>	<b>13.93</b>	<b>100.00%</b>	<b>0.87%</b>
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
<b>TOTAL FY FTE STUDENTS</b>	<b>0.00</b>		<b>0.00</b>			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	14,383	1.70%	7,224	0.84%	100.00%
	Contract Administrative	42,691		50,573	5.89%	100.00%
	Contract Professional	66,002	7.81%	56,331	6.56%	-14.65%
	Classified	337,224	39.90%	370,010	43.06%	9.72%
	GTAs and GRAs					
	Part-time	65,288	7.72%	66,849	7.78%	2.39%
	Other Compensation					
	Total Salaries	525,588	62.18%	550,987	64.12%	4.83%
	Employee Benefits	168,511	19.94%	192,006	22.34%	13.94%
	Termination Pay	3,310	0.39%	-	0.00%	-100.00%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>697,409</b>	<b>82.51%</b>	<b>742,993</b>	<b>86.47%</b>	<b>6.54%</b>
	Less: Vacancy Savings		0.00%	-30,644	-3.57%	100.00%
	<b>Net: Personal Services</b>	<b>697,409</b>	<b>82.51%</b>	<b>712,349</b>	<b>82.90%</b>	<b>2.14%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	23,092	2.73%	28,600	3.33%	23.85%
	62200 Supplies and Materials	22,070	2.61%	28,804	3.35%	30.51%
	62300 Communications	18,059	2.14%	13,355	1.55%	-26.05%
	62400 Travel	18,348	2.17%	8,101	0.94%	-55.85%
	62500 Rent	12,801	1.51%	12,180	1.42%	-4.85%
	62600 Utilities					
	62700 Repair and Maintenance	6,184	0.73%	3,670	0.43%	-40.65%
	62800 Other	25,130	2.97%	52,233	6.08%	-107.85%
	62827 Administrative Assessment					
	<b>TOTAL OPERATING EXPENSES</b>	<b>125,684</b>	<b>14.87%</b>	<b>146,943</b>	<b>17.10%</b>	<b>16.91%</b>
Equipment and Capital						
Debt Service	2,139	0.25%		0.00%	-100.00%	
Transfers	20,000	2.37%		0.00%	-100.00%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>845,232</b>	<b>100.00%</b>	<b>859,292</b>	<b>100.00%</b>	<b>1.66%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>845,232</b>		<b>859,292</b>		<b>1.66%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Research			02	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	1.56	11.17%	0.90	6.66%	-42.31%
	Contract Administrative	1.78	12.74%	1.78	13.18%	0.00%
	Contract Professional	1.62	11.60%	1.62	11.99%	0.00%
	Classified	9.00	64.42%	9.20	68.10%	2.22%
	Graduate Teaching/Research Assistant					
	Part-time and Other	0.01		0.01		
	<b>TOTAL STAFF FTE</b>	13.97	100.00%	13.51	100.00%	-3.29%
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
<b>TOTAL FY FTE STUDENTS</b>	0		0			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	75,257	8.06%	66,106	6.50%	-12.16%
	Contract Administrative	118,474	12.68%	176,612	17.37%	49.07%
	Contract Professional	74,899	8.02%	125,002	12.29%	66.89%
	Classified	353,585	37.85%	324,167	31.88%	-8.32%
	GTAs and GRAs	10,915	1.17%		0.00%	-100.00%
	Part-time	-90	-0.01%	367	0.04%	-507.78%
	Other Compensation					
	Total Salaries	633,040	67.77%	692,254	68.07%	9.35%
	Employee Benefits	187,233	20.04%	259,948	25.56%	38.84%
	Termination Pay	1,156	0.12%			
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>821,429</b>	<b>87.94%</b>	<b>952,202</b>	<b>93.63%</b>	<b>15.92%</b>
	Less: Vacancy Savings		0.00%	-33,621	-3.31%	100.00%
	<b>Net: Personal Services</b>	<b>821,429</b>	<b>87.94%</b>	<b>918,581</b>	<b>90.32%</b>	<b>11.83%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	51,080	5.47%	-	0.00%	-100.00%
	62200 Supplies and Materials	13,281	1.42%	8,391	0.83%	-36.82%
	62300 Communications	20,938	2.24%	23,820	2.34%	13.76%
	62400 Travel	13,085	1.40%	11,964	1.18%	-8.57%
	62500 Rent	1,552	0.17%	1,000	0.10%	-35.57%
	62600 Utilities					
	62700 Repair and Maintenance	263	0.03%	3,223	0.32%	1125.48%
	62800 Other	3,553	0.38%	50,000	4.92%	-1307.26%
	62827 Administrative Assessment					
	<b>TOTAL OPERATING EXPENSES</b>	<b>103,752</b>	<b>11.11%</b>	<b>98,398</b>	<b>9.68%</b>	<b>-5.16%</b>
	Equipment and Capital	8,885				
Debt Service		0.00%	-	0.00%	#DIV/0!	
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>934,066</b>	<b>100.00%</b>	<b>1,016,979</b>	<b>100.00%</b>	<b>8.88%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>934,066</b>		<b>1,016,979</b>		<b>8.88%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Academic Support			04	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	20.19	12.31%	20.20	11.68%	0.05%
	Contract Administrative	23.94	14.60%	23.74	13.72%	-0.84%
	Contract Professional	14.27	8.70%	17.13	9.90%	20.04%
	Classified	98.56	60.10%	104.01	60.12%	5.53%
	Graduate Teaching/Research Assistant	0.06	0.04%	0.07	0.04%	16.67%
	Part-time and Other	6.97	4.25%	7.85	4.54%	12.63%
	<b>TOTAL STAFF FTE</b>	163.99	100.00%	173.00	100.00%	5.49%
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
<b>TOTAL FY FTE STUDENTS</b>	0.00		0.00			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	935,123	6.48%	1,006,380	6.83%	7.62%
	Contract Administrative	2,109,987	14.62%	2,340,689	15.88%	10.93%
	Contract Professional	944,546	6.54%	960,840	6.52%	1.73%
	Classified	2,853,291	19.77%	3,138,567	21.30%	10.00%
	GTAs and GRAs	9,719	0.07%	2,368	0.02%	100.00%
	Part-time	274,217	1.90%	224,728	1.53%	-18.05%
	Other Compensation					
	Total Salaries	7,126,883	49.38%	7,673,572	52.07%	7.67%
	Employee Benefits	2,122,593	14.71%	2,762,667	18.75%	30.16%
	Termination Pay	52,397	0.36%		0.00%	-100.00%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>9,301,873</b>	<b>64.45%</b>	<b>10,436,239</b>	<b>70.82%</b>	<b>12.20%</b>
	Less: Vacancy Savings		0.00%	-349,564	-2.37%	100.00%
	<b>Net: Personal Services</b>	<b>9,301,873</b>	<b>64.45%</b>	<b>10,086,675</b>	<b>68.45%</b>	<b>8.44%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	165,763	1.15%	102,985	0.70%	-37.87%
	62200 Supplies and Materials	2,800,147	19.40%	2,721,306	18.47%	-2.82%
	62300 Communications	270,813	1.88%	208,704	1.42%	-22.93%
	62400 Travel	166,038	1.15%	98,441	0.67%	-40.71%
	62500 Rent	15,985	0.11%	4,762	0.03%	-70.21%
	62600 Utilities					
	62700 Repair and Maintenance	70,520	0.49%	42,902	0.29%	-39.16%
	62800 Other	342,834	2.38%	159,901	1.09%	53.36%
	62827 Administrative Assessment	57				
	<b>TOTAL OPERATING EXPENSES</b>	<b>3,832,157</b>	<b>26.55%</b>	<b>3,339,001</b>	<b>22.66%</b>	<b>-12.87%</b>
	Equipment and Capital	1,267,560	8.78%	1,305,445	8.86%	2.99%
Debt Service	9,555	0.07%	4,135	0.03%	-56.72%	
Transfers	20,650	0.14%	732	0.00%	-96.46%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>14,431,795</b>	<b>100.00%</b>	<b>14,735,988</b>	<b>100.00%</b>	<b>2.11%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>14,431,795</b>		<b>14,735,988</b>		<b>2.11%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Student Services			05	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative	9.50	7.55%	9.50	7.22%	0.00%
	Contract Professional	30.81	24.49%	31.19	23.72%	1.23%
	Classified	79.14	62.90%	79.03	60.10%	-0.14%
	Graduate Teaching/Research Assistant					
	Part-time and Other	6.37	5.06%	11.78	8.96%	84.93%
	<b>TOTAL STAFF FTE</b>	125.82	100.00%	131.50	100.00%	4.51%
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
<b>TOTAL FY FTE STUDENTS</b>	0.00		0.00			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty		0.00%		0.00%	#DIV/0!
	Contract Administrative	620,921	8.57%	727,515	9.55%	17.17%
	Contract Professional	1,498,237	20.67%	1,551,282	20.36%	3.54%
	Classified	2,275,417	31.39%	2,423,037	31.80%	6.49%
	GTAs and GRAs	9,000	0.12%			-100.00%
	Part-time	144,745	2.00%	228,197	2.99%	57.65%
	Other Compensation					
	Total Salaries	4,548,320	62.74%	4,930,031	64.70%	8.39%
	Employee Benefits	1,471,302	20.30%	1,798,336	23.60%	22.23%
	Termination Pay	24,583	0.34%			-100.00%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>6,044,205</b>	<b>83.37%</b>	<b>6,728,367</b>	<b>88.30%</b>	<b>11.32%</b>
	Less: Vacancy Savings			-219,681	-2.88%	100.00%
	<b>Net: Personal Services</b>	<b>6,044,205</b>	<b>83.37%</b>	<b>6,508,686</b>	<b>85.42%</b>	<b>7.68%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	45,931	0.63%	24,556	0.32%	-46.54%
	62200 Supplies and Materials	512,007	7.06%	419,325	5.50%	-18.10%
	62300 Communications	230,175	3.18%	198,569	2.61%	-13.73%
	62400 Travel	179,893	2.48%	121,785	1.60%	-32.30%
	62500 Rent	47,026	0.65%	1,727	0.02%	-96.33%
	62600 Utilities					
	62700 Repair and Maintenance	8,983	0.12%	12,244	0.16%	36.30%
	62800 Other	165,903	2.29%	333,009	4.37%	-100.73%
	62827 Administrative Assessment		0.00%			
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,189,918</b>	<b>16.41%</b>	<b>1,111,215</b>	<b>14.58%</b>	<b>-6.61%</b>
	Equipment and Capital	5,355	0.07%			100.00%
Debt Service	4,936	0.07%			-100.00%	
Transfers	5,050	0.07%			-100.00%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>7,249,464</b>	<b>100.00%</b>	<b>7,619,901</b>	<b>100.00%</b>	<b>5.11%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>7,249,464</b>		<b>7,619,901</b>		<b>5.11%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Institutional Support			06	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative	12.00	6.32%	12.00	6.14%	0.00%
	Contract Professional	22.10	11.65%	22.71	11.61%	2.76%
	Classified	149.52	78.80%	151.85	77.64%	1.56%
	Graduate Teaching/Research Assistant					
	Part-time and Other	6.13	3.23%	9.03	4.62%	47.31%
	<b>TOTAL STAFF FTE</b>	189.75	100.00%	195.59	100.00%	3.08%
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
<b>TOTAL FY FTE STUDENTS</b>	0.00		0.00			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	42,124	0.36%			-100.00%
	Contract Administrative	1,319,007	11.32%	1,411,532	12.32%	7.01%
	Contract Professional	1,455,675	12.49%	1,605,502	14.01%	10.29%
	Classified	5,248,954	45.05%	5,947,792	51.90%	13.31%
	GTAs and GRAs	1,100				
	Part-time	271,118	2.33%	264,041	2.30%	-2.61%
	Other Compensation					
	Total Salaries	8,337,978	71.56%	9,228,867	80.54%	10.68%
	Employee Benefits	2,398,827	20.59%	3,027,433	26.42%	26.20%
	Termination Pay	60,988	0.52%			-100.00%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>10,797,793</b>	<b>92.67%</b>	<b>12,256,300</b>	<b>106.96%</b>	<b>13.51%</b>
	Less: Vacancy Savings		0.00%	-399,536	-3.49%	100.00%
	<b>Net: Personal Services</b>	<b>10,797,793</b>	<b>92.67%</b>	<b>11,856,764</b>	<b>103.47%</b>	<b>9.81%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	1,147,911	9.85%	1,156,761	10.09%	0.77%
	62200 Supplies and Materials	498,444	4.28%	298,325	2.60%	-40.15%
	62300 Communications	315,312	2.71%	187,723	1.64%	-40.46%
	62400 Travel	263,040	2.26%	128,324	1.12%	-51.22%
	62500 Rent	22,323	0.19%	6,834	0.06%	-69.39%
	62600 Utilities					
	62700 Repair and Maintenance	30,869	0.26%	10,253	0.09%	-66.79%
	62800 Other	1,082,338	9.29%	1,225,010	10.69%	-13.18%
	62827 Administrative Assessment	-4,119,848	-35.36%	-4,868,428	-42.48%	-18.17%
	<b>TOTAL OPERATING EXPENSES</b>	<b>-759,611</b>	<b>-6.52%</b>	<b>-1,855,198</b>	<b>-16.19%</b>	<b>144.23%</b>
	Equipment and Capital	93,884	0.81%		0.00%	-100.00%
Debt Service	11,577	0.10%	6,400	0.06%	-44.72%	
Transfers	1,508,042	12.94%	1,451,210	12.66%	-3.77%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>11,651,685</b>	<b>100.00%</b>	<b>11,459,176</b>	<b>100.00%</b>	<b>-1.65%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>11,651,685</b>		<b>11,459,176</b>		<b>-1.65%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Operation & Maintenance of Plant			07	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative	1.00	0.75%	1.00	0.76%	0.00%
	Contract Professional	2.98	2.23%	2.90	2.19%	-2.68%
	Classified	119.07	89.08%	118.30	89.34%	-0.65%
	Graduate Teaching/Research Assistant					
	Part-time and Other	10.61	7.94%	10.21	7.71%	-3.77%
	<b>TOTAL STAFF FTE</b>	133.66	100.00%	132.41	100.00%	-0.94%
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
<b>TOTAL FY FTE STUDENTS</b>	0.00		0.00			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative	84,354	0.65%	87,931	0.65%	4.24%
	Contract Professional	191,818	1.47%	197,292	1.45%	2.85%
	Classified	3,661,077	28.10%	3,917,182	28.80%	7.00%
	GTAs and GRAs					
	Part-time	301,036	2.31%	335,808	2.47%	11.55%
	Other Compensation					
	Total Salaries	4,238,285	32.53%	4,538,213	33.37%	7.08%
	Employee Benefits	1,508,532	11.58%	1,904,985	14.01%	26.28%
	Termination Pay	27,609	0.21%			-100.00%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>5,774,426</b>	<b>44.33%</b>	<b>6,443,198</b>	<b>47.38%</b>	<b>11.58%</b>
	Less: Vacancy Savings			-228,088	-1.68%	100.00%
	<b>Net: Personal Services</b>	<b>5,774,426</b>	<b>44.33%</b>	<b>6,215,110</b>	<b>45.70%</b>	<b>7.63%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	684,819	5.26%	604,564	4.45%	-11.72%
	62200 Supplies and Materials	393,453	3.02%	324,305	2.38%	-17.57%
	62300 Communications	33,701	0.26%	25,091	0.18%	-25.55%
	62400 Travel	20,908	0.16%	21,542	0.16%	3.03%
	62500 Rent	1,063,290	8.16%	1,085,172	7.98%	2.06%
	62600 Utilities	3,883,719	29.81%	4,387,700	32.26%	12.98%
	62700 Repair and Maintenance	451,259	3.46%	439,912	3.23%	-2.51%
	62800 Other	108,176	0.83%	433,710	3.19%	-300.93%
	62827 Administrative Assessment					
	<b>TOTAL OPERATING EXPENSES</b>	<b>6,639,325</b>	<b>50.97%</b>	<b>7,321,996</b>	<b>53.84%</b>	<b>10.28%</b>
	Equipment and Capital		0.00%		0.00%	#DIV/0!
Debt Service						
Transfers	613,362	4.71%	62,280	0.46%	-89.85%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>13,027,113</b>	<b>100.00%</b>	<b>13,599,386</b>	<b>100.00%</b>	<b>4.39%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>13,027,113</b>		<b>13,599,386</b>		<b>4.39%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		<b>The University of Montana - Missoula</b>			<b>51030</b>	
ACCOUNTING ENTITY		Name			Code	
		<b>Scholarships/Fellowships</b>			08	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
<b>FTE DATA</b>	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	<b>TOTAL STAFF FTE</b>					
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
<b>TOTAL FY FTE STUDENTS</b>						
<b>EXPENDITURES BY OBJECT</b>	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	GTAs and GRAs					
	Part-time					
	Other Compensation					
	Total Salaries					
	Employee Benefits					
	Termination Pay					
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>					
	Less: Vacancy Savings					
	<b>Net: Personal Services</b>					
	<b>OPERATING COSTS</b>					
	62100 Contracted Services					
	62200 Supplies and Materials					
	62300 Communications					
	62400 Travel					
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance					
	62800 Other					
	62827 Administrative Assessment					
	<b>TOTAL OPERATING EXPENSES</b>					
	Equipment and Capital					
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>						
Scholarships and Fellowships	8,745,007		9,289,286		6.22%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	8,745,007		9,289,286		6.22%	

THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Instruction (Equipment) - OTO			01EQ	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	<b>TOTAL STAFF FTE</b>	0.00		0.00		
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
<b>TOTAL FY FTE STUDENTS</b>	0.00		0.00			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty		0.00%			
	Contract Administrative		0.00%			
	Contract Professional		0.00%			
	Classified		0.00%			
	GTAs and GRAs		0.00%			
	Part-time		0.00%			
	Other Compensation		0.00%			
	Total Salaries	0	0.00%	0		
	Employee Benefits		0.00%			
	Termination Pay		0.00%			
	Overhead Cost Distribution		0.00%			
	<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>		
	Less: Vacancy Savings		0.00%			
	<b>Net: Personal Services</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>		
	<b>OPERATING COSTS</b>					
	62100 Contracted Services		0.00%			
	62200 Supplies and Materials	55,701	35.48%			
	62300 Communications		0.00%			
	62400 Travel		0.00%			
	62500 Rent		0.00%			
	62600 Utilities		0.00%			
	62700 Repair and Maintenance		0.00%			
	62800 Other		0.00%			
	62827 Administrative Assessment		0.00%			
	<b>TOTAL OPERATING EXPENSES</b>	<b>55,701</b>	<b>35.48%</b>	<b>0</b>		
	Equipment and Capital	101,276	64.52%			
Debt Service		0.00%				
Transfers		0.00%				
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>156,977</b>	<b>100.00%</b>	<b>0</b>			
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>156,977</b>		<b>0</b>			

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		The University of Montana - Missoula			51030	
ACCOUNTING ENTITY		Name			Code	
		Instruction (Program Development) OTO			01PD	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	<b>TOTAL STAFF FTE</b>	0.00				
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
<b>TOTAL FY FTE STUDENTS</b>	0.00					
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	GTAs and GRAs					
	Part-time	1,770	5.25%			
	Other Compensation					
	Total Salaries	1,770	5.25%	0		
	Employee Benefits	151	0.45%			
	Termination Pay		0.00%			
	Overhead Cost Distribution		0.00%			
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,921</b>	<b>5.70%</b>	<b>0</b>		
	Less: Vacancy Savings		0.00%			
	<b>Net: Personal Services</b>	<b>1,921</b>	<b>5.70%</b>	<b>0</b>		
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	263	0.78%			
	62200 Supplies and Materials	5,746	17.05%			
	62300 Communications	4	0.01%			
	62400 Travel	757	2.25%			
	62500 Rent		0.00%			
	62600 Utilities		0.00%			
	62700 Repair and Maintenance		0.00%			
	62800 Other		0.00%			
	62827 Administrative Assessment		0.00%			
	<b>TOTAL OPERATING EXPENSES</b>	<b>6,770</b>	<b>20.09%</b>	<b>0</b>		
	Equipment and Capital		0.00%			
Debt Service		0.00%				
Transfers	25,000	74.20%				
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>33,691</b>	<b>100.00%</b>	<b>0</b>			
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>33,691</b>		<b>0</b>			

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

NAME							CODE		
<b>The University of Montana - Missoula (4-Year)</b>							<b>51030</b>		
DESCRIPTION	Original Op Plan FY 06		Actual FY 06		Budgeted FY 07		Actual FY 06 to Budgeted FY 07		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
<b>Discretionary</b>									
<b>Resident</b>									
Resident Undergrad (6%)	234.90	872,096	261.30	970,096	290.90	1,162,442	11.3%	19.8%	
Resident Dual Credit	0.00	0	0.00	0	-	-			
Resident Athletics	140.01	519,808	123.29	457,706	140.21	560,291	13.7%	22.4%	
Resident Graduate (4%)	436.42	1,935,107	460.66	2,042,552	437.00	2,085,813	-5.1%	2.1%	
<b>SUBTOTAL</b>	<b>811.34</b>	<b>3,327,011</b>	<b>845.24</b>	<b>3,470,354</b>	<b>868.12</b>	<b>3,808,546</b>	<b>2.7%</b>	<b>9.7%</b>	
<b>Non-Resident (2%)</b>									
NR Undergraduate	156.60	1,396,375	151.04	1,346,821	155.15	1,510,099	2.7%	12.1%	
NR Athletics	114.31	1,019,337	122.24	1,090,006	115.14	1,120,696	-5.8%	2.8%	
NR Graduate	55.07	522,902	56.04	532,137	54.88	569,074	-2.1%	6.9%	
NR WICHE	0.00	0	0.00	0	0.00	-			
PhD/MSSE	0.00	0	0.00	0	0.00	-			
Other		0		0		-			
<b>SUBTOTAL</b>	<b>325.98</b>	<b>2,938,614</b>	<b>329.32</b>	<b>2,968,964</b>	<b>325.17</b>	<b>3,199,869</b>	<b>-1.3%</b>	<b>7.8%</b>	
<b>Mandatory</b>									
Montana Indians	242.40	899,923	283.96	1,054,202	242.74	970,009	-14.5%	-8.0%	
Veterans	17.84	66,232	14.57	54,107	17.87	71,390	22.6%	31.9%	
Resident Faculty & Staff	75.56	280,512	61.31	227,611	74.41	297,358	21.4%	30.6%	
Resident Employee Dependents	43.10	160,000	53.61	199,019	43.16	172,461	-19.5%	-13.3%	
War Orphans/Peace Officers	1.05	3,896	0.58	2,171	1.05	4,199	79.7%	93.4%	
Prisoners of War	0.00	0	0.00	0	0.00	-			
Senior Citizens	8.40	31,168	10.82	40,164	8.41	33,595	-22.3%	-16.4%	
Custodial Students	1.05	3,896	0.95	3,539	1.05	4,199	10.2%	18.6%	
Community Colleges	6.30	23,376	5.68	21,105	6.31	25,197	10.9%	19.4%	
High School Honors	154.55	573,788	170.73	633,827	154.77	618,475	-9.3%	-2.4%	
National Merit	20.99	77,920	18.84	69,944	21.02	83,988	11.6%	20.1%	
Other	0.00	0	0.00	0	0.00	-			
<b>SUBTOTAL</b>	<b>571.23</b>	<b>2,120,711</b>	<b>621.05</b>	<b>2,305,689</b>	<b>570.79</b>	<b>2,280,871</b>	<b>-8.1%</b>	<b>-1.1%</b>	
<b>Scholarships</b>									
<b>Total Tuition Waived</b>	<b>1,708.55</b>	<b>8,386,336</b>	<b>1,795.62</b>	<b>8,745,007</b>	<b>1,764.08</b>	<b>9,289,286</b>	<b>-1.8%</b>	<b>6.2%</b>	

Tuition Waiver are valued as follows:

FY Tuition and Registration Fees/FTE:

	FY06	FY07
Resident Undergraduate	3,713	3,996
Resident Graduate	4,434	4,773
Non-Resident Undergraduate	8,917	9,733
Non-Resident Graduate	9,495	10,370

Utilization Limitation

Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year

	FY06	FY07
Fall FY05 FTE Enrollment	11,672.00	
Fall FY06 FTE Enrollment		11,697.37
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	701.84
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers	261.30	290.90

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

	FY06	FY07
FY05 FY FTE Enrollment	11,948.57	
FY06 FY FTE Enrollment		11,982.57
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	239.65
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers	329.32	325.17

Resident Graduate tuition waivers may not exceed 4% of the units total fall term FTE for the preceding year

	FY06	FY07
Fall FY05 FTE Enrollment	11,672.00	
Fall FY06 FTE Enrollment		11,697.37
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	467.89
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers	460.66	437.00

**THE MONTANA UNIVERSITY SYSTEM  
COMPARATIVE ANALYSIS OF FACULTY SALARIES \***

CHE 105  
Rev. (6/91)

UNIT		Name			Code			
		The University of Montana - Missoula			51030			
CATEGORY		ACTUAL FY 2006			BUDGETED FY 2007			PERCENT INCR. (DECR.)
		FTE	AY SALARY	PERCENT TENURED	FTE	AY SALARY	PERCENT TENURED	
PROFESSOR	Lowest		45,159			49,010		8.5%
	Average		68,397			71,025		3.8%
	Highest		123,874			127,957		3.3%
	FTE	204.04		88%	198.79		88%	-2.6%
ASSOCIATE PROFESSOR	Lowest		40,813			42,263		3.6%
	Average		53,262			56,062		5.3%
	Highest		90,205			94,372		4.6%
	FTE	119.91		67%	117.02		67%	-2.4%
ASSISTANT PROFESSOR	Lowest		30,000			30,840		2.8%
	Average		49,101			52,392		6.7%
	Highest		86,000			89,000		3.5%
	FTE	126.49		8%	125.99		8%	-0.4%
INSTRUCTOR	Lowest		25,253			45,232		100.0%
	Average		29,467			49,015		100.0%
	Highest		33,680			56,000		100.0%
	FTE	0.30		0%	5.00		0%	100.0%
WEIGHTED AVERAGE (Four Ranks Only)		450.74	58,930		446.80	61,606		4.5%
POST-RETIREMENT FACULTY		3.60	69,925		1.43	72,797		4.1%
LECTURER AND OTHER (Average)		39.02	50,814		43.56	55,753		9.7%
SUMMER SESSION		33.71	38,734		37.46	40,297		4.0%
G.T.A.'s (Average)		82.54	35,936		88.41	35,936		0.0%
WEIGHTED AVERAGE College of Technology Faculty		46.26	41,656		48.80	42,273		1.5%

\*\*\* COMMENTS ---- EXPLANATION \*\*\*

\*Current Unrestricted, primary programs only. (Instruction, Research, Public Service)

\*\*Lecturer and Other consists primarily of pools and the FTE is calculated using the average Faculty salary.

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR AUXILIARY FUNDS  
 FISCAL YEAR 2006 ACTUALS

CHE106  
 (7/99)

UNIT		The University of Montana - Missoula					AGENCY NUMBER 51030			
Fund	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance
							Personal Services	Operating & Capital	Total Expenses	
341000	Housing	286,366		4,475,393	(4,475,393)	13,124,327	4,083,028	4,176,165	8,259,193	676,107
342000	Dining Services	178,112		449,749	(449,749)	9,240,898	3,385,677	5,139,834	8,525,511	443,750
3430CT	COT Bookstore	157,023			-	699,661	65,850	614,596	680,446	176,238
344000	Health Services	397,390		414,516	(414,516)	4,749,115	3,299,924	1,224,064	4,523,988	208,001
345000	Parking	479,963		191,194	(191,194)	1,671,565	841,925	543,678	1,385,603	574,731
34OTHR	All Other Auxiliary	1,527,785	142,949	3,394,703	(3,251,754)	12,876,775	5,271,975	4,135,065	9,407,040	1,745,766
	<b>SUBFUND TOTAL</b>	<b>\$3,026,639</b>	<b>\$142,949</b>	<b>\$8,925,555</b>	<b>(\$8,782,606)</b>	<b>\$42,362,341</b>	<b>\$16,948,379</b>	<b>\$15,833,402</b>	<b>\$32,781,781</b>	<b>\$3,824,593</b>

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR AUXILIARY FUNDS  
 FISCAL YEAR 2007 BUDGETED

CHE106  
 (7/99)

UNIT		UM - Missoula					AGENCY NUMBER 51030			
Fund	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance
							Personal Services	Operating & Capital	Total Expenses	
341000	Housing	676,107		3,962,266	(3,962,266)	12,764,713	4,304,445	4,418,598	8,723,043	755,511
342000	Dining Services	443,750		276,000	(276,000)	8,770,540	3,738,125	4,753,330	8,491,455	446,835
3430CT	COT Bookstore	176,238		0	0	715,455	81,620	596,230	677,850	213,843
344000	Health Service	208,001		122,000	(122,000)	4,875,111	3,529,652	1,271,814	4,801,466	159,646
345000	Parking	574,731		285,530	(285,530)	1,658,819	895,096	619,231	1,514,327	433,693
34OTHR	All other Auxiliary	1,745,766	309,500	3,260,716	(2,951,216)	12,313,380	5,638,432	4,000,349	9,638,781	1,469,149
	<b>SUBFUND TOTAL</b>	<b>\$3,824,593</b>	<b>\$309,500</b>	<b>\$7,906,512</b>	<b>(\$7,597,012)</b>	<b>\$41,098,018</b>	<b>\$18,187,370</b>	<b>\$15,659,552</b>	<b>\$33,846,922</b>	<b>\$3,478,677</b>













THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR ENDOWMENT FUNDS  
 FISCAL YEAR 2006 ACTUAL

CHE109

UNIT		The University of Montana - Missoula					AGENCY NUMBER 51030					
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues **	EXPENSES			Prior Year Adjustment	Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses			
50100	UM Endowments	14,970,908	1,563,750	-	1,563,750	590,103	-	-	-		17,124,761	N/A
	<b>SUBFUND TOTAL</b>	\$14,970,908	\$1,563,750	\$0	\$1,563,750	\$590,103	\$0	\$0	\$0	\$0	\$17,124,761	0.00

\*\* - FY06 Revenue was adjusted due to a BOI FMV adjustment not recorded at fiscal year end. A financial statement adjustment will be made for FY06 to accurately record the FMV adjustment in the endowment funds.

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR ENDOWMENT FUNDS  
 FISCAL YEAR 2007 BUDGETED

CHE109

UNIT		The University of Montana - Missoula								AGENCY NUMBER	51030	
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Prior Year Adjustment	Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses			
350000	Endowments	17,124,761	1,563,750	0	1,563,750	600,000					19,288,511	N/A
	<b>SUBFUND TOTAL</b>	<b>17,124,761</b>	<b>\$1,563,750</b>	<b>\$0</b>	<b>\$1,563,750</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,288,511</b>	<b>0.00</b>





THE MONTANA UNIVERSITY SYSTEM BUDGET FOR DESIGNATED FUNDS FISCAL YEAR 2006 ACTUALS									CHE112 (07/94)	
UNIT	The University of Montana - Missoula						AGENCY NUMBER	51030		
Fund	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance
							Personal Services	Operating & Capital	Total Expenses	
331100	Course and Program Fees	269,679	0	0	0	663,244	50,833	644,706	695,539	237,384
331300	All Other Student Fees	1,077,263	42,977	397,958	(354,981)	2,198,770	388,525	1,414,646	1,803,171	1,117,881
332000	Inter-Collegiate Athletics	(483,775)	88,940	938,415	(849,475)	6,399,784	1,116,366	3,946,570	5,062,937	3,597
333000	Continuing Education	906,486	0	250,749	(250,749)	2,050,166	1,179,801	528,859	1,708,660	997,243
334000	Student Governmnet	1,069,845	31,978	5,000	26,978	3,035,421	1,097,635	1,769,289	2,866,924	1,265,319
335000	Sales and Service	1,759,638	4,700	46,500	(41,800)	3,942,389	1,714,497	2,093,408	3,807,905	1,852,321
336000	Research Admin	5,428,284	96,015	1,004,057	(908,043)	7,203,239	3,559,739	5,062,512	8,622,251	3,101,228
337000	Recharge Centers	1,893,420	1,031,713	230,268	801,445	6,550,228	1,947,568	5,139,179	7,086,747	2,158,346
338000	Misc Designated	6,120,074	18,685	376,363	(357,678)	3,620,217	2,310,711	503,859	2,814,570	6,568,044
338300	Scholarships	157,388	100,000		100,000	688,394	577	786,659	787,236	158,546
	<b>SUBFUND TOTAL</b>	<b>\$18,198,299</b>	<b>\$1,415,007</b>	<b>\$3,249,310</b>	<b>(\$1,834,302)</b>	<b>\$36,351,851</b>	<b>\$13,366,253</b>	<b>\$21,889,687</b>	<b>\$35,255,940</b>	<b>\$17,459,909</b>

\* Difference between Beginning Fund Balance and FY05 calculated Ending Fund Balance is due to the return of Federal Jobs \$\$ to CHE on Peoplesoft #0001336700 (\$27,512.32).

THE MONTANA UNIVERSITY SYSTEM										CHE112
BUDGET FOR DESIGNATED FUNDS										(7/99)
FISCAL YEAR 2007 BUDGETED										
UNIT	The University of Montana - Missoula						AGENCY NUMBER 51030			
Fund	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance
							Personal Services	Operating & Capital	Total Expenses	
331100	Course and Program Fees	237,384	-	-	-	711,432	92,411	591,298	683,709	265,107
331300	All Other Student Fees	1,117,881	-	621,332	(621,332)	2,367,448	405,335	1,348,641	1,753,976	1,110,021
332000	Inter-Collegiate Athletics	3,597	75,000	1,000,664	(925,664)	6,817,631	1,234,659	4,239,576	5,474,235	421,329
333000	Continuing Education	997,243	-	266,875	(266,875)	1,990,073	1,469,717	669,401	2,139,118	581,323
334000	Student Governmnet	1,265,319	2,000	-	2,000	2,998,000	1,124,859	1,875,141	3,000,000	1,265,319
335000	Sales and Service	3,101,228	36,500	46,500	(10,000)	3,815,305	1,569,789	2,014,184	3,583,973	3,322,560
336000	Research Admin	1,852,321	34,000	314,062	(280,062)	8,130,211	2,454,973	5,294,328	7,749,301	1,953,169
337000	Recharge Centers	2,158,346	1,194,980	162,500	1,032,480	6,384,710	2,259,484	5,360,774	7,620,258	1,955,278
338000	Misc Designated	6,568,044	66,063	426,000	(359,937)	3,128,082	2,285,877	492,871	2,778,748	6,557,441
338300	Scholarships	158,546	100,000	-	100,000	682,000	-	782,000	782,000	158,546
	<b>SUBFUND TOTAL</b>	<b>\$17,459,909</b>	<b>\$1,508,543</b>	<b>\$2,837,933</b>	<b>(\$1,329,390)</b>	<b>\$37,024,892</b>	<b>\$12,897,104</b>	<b>\$22,668,214</b>	<b>\$35,565,318</b>	<b>\$17,590,093</b>

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

UNIT	The University of Montana - Missoula				
51030	ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:<sup>1</sup></b>					
Contract Faculty (AY)	617.27	42.9%	626.01	42.4%	1.4%
Contract Administrative	48.83	3.4%	48.67	3.3%	-0.3%
Contract Professional	76.27	5.3%	82.36	5.6%	8.0%
Classified	562.69	39.0%	571.59	38.7%	1.6%
GTA	89.24	6.2%	92.05	6.2%	3.1%
GRA	-	0.0%	-	0.0%	
Part-Time and Other	47.73	3.3%	54.92	3.7%	15.1%
TOTAL	1,442.03	100.1%	1,475.60	99.9%	2.3%
<b>RESTRICTED:</b>					
Contract Faculty (AY)	120.70	28.5%	127.70	28.5%	5.8%
Contract Administrative	9.20	2.2%	9.80	2.2%	6.5%
Contract Professional	58.40	13.8%	61.80	13.8%	5.8%
Classified	102.50	24.2%	107.50	24.0%	4.9%
GTA	5.70	1.3%	6.10	1.4%	7.0%
GRA	58.40	13.8%	61.80	13.8%	5.8%
Part-Time and Other	68.90	16.3%	73.00	16.3%	6.0%
TOTAL	423.8	100.0%	447.70	100.0%	5.6%
<b>DESIGNATED:</b>					
Contract F	11.68	5.0%	15.75	6.6%	34.8%
Contract Administrative	0.34	0.1%	0.73	0.3%	100.0%
Contract Professional	41.27	17.7%	45.84	19.3%	11.1%
Classified	98.55	42.2%	98.43	41.3%	-0.1%
GTA	2.17	0.9%	2.13	0.9%	-1.8%
GRA	0.28	0.1%	2.06	0.9%	635.7%
Part-Time and Other	79.51	34.0%	73.16	30.7%	-8.0%
TOTAL	233.80	100.0%	238.10	100.0%	1.8%
<b>AUXILIARY:</b>					
Contract Faculty (AY)	0.50	0.1%	-	0.0%	-100.0%
Contract Administrative	7.00	1.6%	8.50	1.9%	21.4%
Contract Professional	7.85	1.8%	8.63	1.9%	9.9%
Classified	307.07	69.0%	310.67	69.4%	1.2%
Part-Time and Other	122.49	27.5%	119.94	26.8%	-2.1%
TOTAL	444.91	100.0%	447.74	100.0%	0.6%
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	750.15	29.5%	769.46	29.5%	2.6%
Contract Administrative	65.37	2.6%	67.70	2.6%	3.6%
Contract Professional	183.79	7.2%	198.63	7.6%	8.1%
Classified	1,070.81	42.1%	1,088.19	41.7%	1.6%
GTA	97.11	3.8%	100.28	3.8%	3.3%
GRA	58.68	2.3%	63.86	2.4%	8.8%
Part-Time and Other	318.63	12.5%	321.02	12.3%	0.8%
TOTAL	2,544.54	100.0%	2,609.14	100.0%	2.5%

\*\*\*Comments\*\*\*

<sup>1</sup> Includes Travel Research and Flathead Lake Biological Station special appropriation.

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

NAME					CODE
<b>The University of Montana - Missoula</b>					<b>51030</b>
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2003	N/A	FY 2000	N/A	
3. Fund Code (BANNER)	338145		338120		
4. Financial Summary					
Fund Balance - FYE 2005 (Actual)	1,088,718	-	-		
+ Revenues, Transfers In (Actual FY 06)			-		
- Expenditures, Transfers Out (Actual FY06)	(90,141)	-	-		
<b>Fund Balance - FYE 2006 (Actual)</b>	<b>998,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	
+ Revenues, Transfers In (Projected FY07)			-		
- Expenditures, Transfers Out (Projected FY07)			-		
<b>Fund Balance - FYE 2007 (Projected)</b>	<b>998,577</b>	<b>-</b>	<b>-</b>	<b>-</b>	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			note 1		
b. Has the required annual business plan for FY07 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY06 transfers out of this reserve fund been submitted to OCHE?		Yes			

**\*\*NOTES\*\***

(1) The Reverted Appropriations Reserve Account is no longer used by UM-Missoula.

Montana Tech of The University of Montana  
Reports FY06

Negative Fund Balance Report –

As of fiscal year end Montana Tech has no negative fund balances at the fund level. Pledged Auxiliaries as a whole are positive. However, at the functional level, the SUB/Mill Bldg/Auditorium (527000) has a negative fund balance. This fund will be positive at FY07.

Negative Cash Balance Report –

There are no negative cash balances at the fund or subfund levels.

Inter-Entity Loan Status Report –

The only inter-entity loan is a loan from current unrestricted and designated funds to the restricted fund. This loan is required to cover incurred expenditures for grants and contracts where reimbursement from the granting agency has not yet been billed or received. This loan will be repaid or reversed at the beginning of the fiscal year and a new loan will be established as needed.

1. Loan Origination Date – Because we have not previously offset the loan with funds received, this loan has been in existence for many years.
2. Original Loan Amount – We do not know the amount of the original loan but the current loan amount is \$1,000,000.
3. Receiving Fund/Subfund Name and Fund Code – The receiving fund is 5200LN and titled Restricted Inter-Entity Loan/STIP.
4. Sending Fund/Subfund Name and Fund Code – The sending funds are 5100LN and 5300LN and are titled UNR Inter-Entity Loan and Designated Inter-Entity Loan respectively.
5. The beginning loan was the same as the ending for FY06.
6. The beginning and ending loan balance was \$1,000,000 (\$480,000 from CUR and \$520,000 from Designated).

**Montana Tech**  
**Weighted Average Tuition**  
**Resident and Nonresident (excludes WUE and Excess Capacity)**  
**August 4, 2006**

FY07

			Tuition				Tuition
			Revenue				Revenue
			\$				\$
<b>Resident</b>	<u>FTE</u>	<u>\$</u>	<u>Average</u>	<b>Nonresident</b>	<u>FTE</u>	<u>\$</u>	<u>Average</u>
COT	305		0	COT	6		0
UG LD	915		0	UG LD	80		0
UG UD	460		0	UG UD	39		0
Grad	45		0	Grad	18		0
Total	<u>1,725</u>	<u>7,368,426</u>	<b>4,272</b>	Total	<u>143</u>	<u>1,875,737</u>	<b>13,117</b>

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF EXPENDITURES  
ALL FUNDS**

UNIT	NAME			CODE	
	Montana Tech of The University of Montana			5105	
FUND TYPE	ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	INCR. (DECR.)
<b>CURRENT FUNDS</b>					
CURRENT UNRESTRICTED	20,402,929	45.47%	21,438,590	43.95%	5.08%
CURRENT RESTRICTED	11,712,725	26.10%	12,329,602	25.28%	5.27%
CURRENT DESIGNATED	5,236,202	11.67%	6,121,207	12.55%	16.90%
AUXILIARY ENTERPRISES	3,683,412	8.21%	3,876,609	7.95%	5.25%
<b>SUBTOTAL CURRENT FUNDS</b>	<b>41,035,268</b>	<b>91.45%</b>	<b>43,766,008</b>	<b>89.73%</b>	<b>6.65%</b>
<b>LOAN FUNDS</b>	10,208	0.02%	26,500	0.05%	159.60%
<b>ENDOWMENT FUNDS</b>	0	0.00%	0	0.00%	0.00%
<b>PLANT FUNDS</b>					
UNEXPENDED PLANT	2,013,925	4.49%	2,372,739	4.87%	17.82%
REPAIR AND REPLACEMENT	579,567	1.29%	1,226,776	2.52%	111.67%
RETIREMENT OF INDEBTEDNESS	1,235,499	2.75%	1,378,023	2.83%	11.54%
<b>SUBTOTAL PLANT FUNDS</b>	<b>3,828,991</b>	<b>8.53%</b>	<b>4,977,538</b>	<b>10.22%</b>	<b>30.00%</b>
<b>AGENCY FUNDS</b>	0	0.00%	0	0.00%	0.00%
<b>TOTAL ALL FUNDS</b>	<b>44,874,467</b>	<b>100.00%</b>	<b>48,770,046</b>	<b>100.00%</b>	<b>8.68%</b>
<b>TRANSFERS OUT</b>					
CURRENT	2,476,252		1,863,895		
PLANT	1,359,846		1,251,554		
OTHER	4,304		4,500		
<b>TOTAL TRANSFERS OUT</b>	<b>3,840,402</b>		<b>3,119,949</b>		

\*\*\*EXPLANATIONS----COMMENTS\*\*\*

Does not include Bureau or Groundwater

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF REVENUES  
ALL FUNDS**

UNIT	NAME			CODE	
	Montana Tech of The University of Montana			5105	
FUND TYPE	ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	INCR. (DECR.)
<b>CURRENT FUNDS</b>					
CURRENT UNRESTRICTED	20,411,643	43.92%	21,429,876	46.47%	4.99%
CURRENT RESTRICTED	11,775,811	25.34%	12,348,185	26.78%	4.86%
CURRENT DESIGNATED	5,759,956	12.40%	4,787,980	10.38%	-16.87%
AUXILIARY ENTERPRISES	3,759,380	8.09%	3,863,524	8.38%	2.77%
<b>SUBTOTAL CURRENT FUNDS</b>	41,706,790	89.75%	42,429,565	92.01%	1.73%
<b>LOAN FUNDS</b>	53,681	0.12%	59,354	0.13%	10.57%
<b>ENDOWMENT FUNDS</b>	(19,358)	-0.04%	5,000	0.01%	0.00%
<b>PLANT FUNDS</b>					
UNEXPENDED PLANT	2,574,938	5.54%	1,915,000	4.15%	-25.63%
REPAIR AND REPLACEMENT	916,711	1.97%	325,820	0.71%	-64.46%
RETIREMENT OF INDEBTEDNESS	1,235,974	2.66%	1,378,023	2.99%	11.49%
<b>SUBTOTAL PLANT FUNDS</b>	4,727,623	10.17%	3,618,843	7.85%	-23.45%
<b>AGENCY FUNDS</b>	0	0.00%	0	0.00%	0.00%
<b>TOTAL ALL FUNDS</b>	46,468,736	100.00%	46,112,762	100.00%	-0.77%
<b>TRANSFERS IN</b>					
CURRENT	1,879,057		1,418,903		
PLANT	2,676,390		1,689,303		
OTHER	0		0		
<b>TOTAL TRANSFERS IN</b>	4,555,447		3,108,206		

\*\*\*EXPLANATIONS----COMMENTS\*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES & FTE DATA**

CHE 101  
(Rev. 8/03)

UNIT		Name	Code			
		Montana Tech of The University of Montana	5105			
ACCOUNTING ENTITY		Name	Code			
		Current Unrestricted Grand Total	510000			
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	PERCENT INCR.(DECR.)
F T E  D A T A	Contract Faculty (AY Equivalent)	129.45	52.66%	134.50	51.23%	3.90%
	Contract Administrative	6.59	2.68%	8.33	3.17%	26.40%
	Contract Professional	22.04	8.97%	32.10	12.23%	45.64%
	Classified	71.76	29.19%	70.02	26.67%	-2.42%
	Graduate Teaching/Graduate Research Assistants	8.74	3.56%	8.37	3.19%	-4.23%
	Part-time and Other	7.22	2.94%	9.22	3.51%	27.70%
	<b>TOTAL STAFF FTEs</b>	245.80	100.00%	262.54	100.00%	6.81%
	Resident	1,686.86		1,725.00		2.26%
	Non-Resident	124.60		143.00		14.77%
	WUE/Excess Capacity/Distance	170.95		180.00		5.29%
<b>TOTAL FY FTE STUDENTS</b>	1,982.41		2,048.00		3.31%	
E X P E N D I T U R E S	<b>Personal Services</b>					
	Contract Faculty	6,474,603	31.74%	7,152,296	33.37%	10.47%
	Contract Administrative	657,828	3.22%	731,819	3.41%	11.25%
	Contract Professional	1,174,872	5.76%	1,467,875	6.85%	24.94%
	Classified	1,986,782	9.74%	1,978,266	9.23%	-0.43%
	GTAs and GRAs	227,074	1.11%	217,600	1.01%	-4.17%
	Part-time	259,195	1.27%	273,379	1.28%	5.47%
	Other Compensation	0	0.00%	0	0.00%	0.00%
	Termination Costs	80,378	0.39%	68,353	0.32%	-14.96%
	<b>TOTAL Salaries</b>	10,860,732	53.23%	11,889,588	55.47%	9.47%
	Employee Benefits	3,089,651	15.15%	3,754,038	17.52%	21.50%
	Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
	<b>TOTAL Personal Services</b>	13,950,383	68.38%	15,643,626	72.99%	12.14%
	Less: Vacancy Savings	0	0.00%	(182,868)	-0.85%	0.00%
	<b>Net: Personal Services</b>	13,950,383	68.38%	15,460,758	72.14%	10.83%
	<b>Operating Costs</b>					
	62100 Contracted Services	1,477,992	7.24%	1,481,875	6.91%	0.26%
	62200 Supplies & Materials	579,873	2.84%	547,700	2.55%	-5.55%
	62300 Communications	289,138	1.42%	300,800	1.40%	4.03%
	62400 Travel	275,322	1.35%	295,846	1.38%	7.45%
62500 Rent	17,201	0.08%	19,700	0.09%	14.53%	
62600 Utilities	966,398	4.74%	983,983	4.59%	1.82%	
62700 Repair & Maintenance	127,013	0.62%	152,754	0.71%	20.27%	
62800 Other	420,017	2.06%	762,093	3.55%	81.44%	
62827 Administrative Assessment	(210,000)	-1.03%	(220,500)	-1.03%	5.00%	
<b>TOTAL Operating Expenses</b>	3,942,954	19.32%	4,324,251	20.15%	9.67%	
<b>Equipment and Capital</b>	202,613	0.99%	60,557	0.28%	-70.11%	
<b>Debt Service</b>	0	0.00%	0	0.00%	0.00%	
<b>Transfers</b>	855,295	4.19%	80,000	0.37%	-90.65%	
<b>TOTAL EXPENDITURES (Excl. Schol. &amp; Fel.)</b>	18,951,245	92.88%	19,925,566	92.94%	5.14%	
Scholarships and Fellowships	1,451,684	7.12%	1,513,024	7.06%	4.23%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	20,402,929	100.00%	21,438,590	100.00%	5.08%	
E X P E N D I T U R E S	Instruction	10,949,335	53.67%	11,826,008	55.16%	8.01%
	Research	57,862	0.28%	62,445	0.29%	7.92%
	Public Service	0	0.00%	0	0.00%	0.00%
	Academic Support	1,439,268	7.05%	1,537,833	7.17%	6.85%
	Student Services	1,898,022	9.30%	1,965,408	9.17%	3.55%
	Institutional Support	1,421,532	6.97%	1,515,022	7.07%	6.58%
	Operation and Maintenance of Plant	3,185,226	15.61%	3,018,850	14.08%	-5.22%
	Other	0	0.00%	0	0.00%	0.00%
	<b>SUBTOTAL</b>	18,951,245	92.88%	19,925,566	92.94%	5.14%
	Scholarships and Fellowships	1,451,684	7.12%	1,513,024	7.06%	4.23%
<b>TOTAL EXPENDITURES BY PROGRAM</b>	20,402,929	100.00%	21,438,590	100.00%	5.08%	
<b>PREPARED BY</b>	Director of Budgets and Human Services		<i>Maggie Peterson</i>		August 8, 2006	
	<b>Title</b>		<b>Signature</b>		<b>Date</b>	

**THE MONTANA UNIVERSITY SYSTEM**  
**CURRENT UNRESTRICTED OPERATING ACCOUNT**  
**COMPARATIVE SUMMARY OF EXPENDITURES & FTE DATA**

CHE 101  
(Rev. 8/03)

UNIT	Name	Code				
	Montana Tech of The University of Montana	5105				
ACCOUNTING ENTITY	Name	Code				
	Current Unrestricted	511000				
DESCRIPTION OF ACTIVITY	ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	PERCENT INCR.(DECR.)	
F	Contract Faculty (AY Equivalent)	129.35	52.64%	132.98	50.94%	2.81%
T	Contract Administrative	6.59	2.68%	8.33	3.19%	26.40%
E	Contract Professional	22.04	8.97%	32.10	12.30%	45.64%
	Classified	71.76	29.21%	70.02	26.83%	-2.42%
	Graduate Teaching/Graduate Research Assistants	8.74	3.56%	8.37	3.21%	-4.23%
D	Part-time and Other	7.22	2.94%	9.22	3.53%	27.70%
A	<b>TOTAL STAFF FTEs</b>	245.70	100.00%	261.02	100.00%	6.24%
T	Resident	1,686.86		1,725.00		2.26%
A	Non-Resident	124.60		143.00		14.77%
	WUE/Excess Capacity/Distance	170.95		180.00		5.29%
	<b>TOTAL FY FTE STUDENTS</b>	1,982.41		2,048.00		3.31%
	<b>Personal Services</b>					
	Contract Faculty	6,469,603	32.03%	7,085,503	33.22%	9.52%
	Contract Administrative	657,828	3.26%	731,819	3.43%	11.25%
E	Contract Professional	1,174,872	5.82%	1,467,875	6.88%	24.94%
X	Classified	1,986,782	9.83%	1,978,266	9.27%	-0.43%
P	GTA's and GRA's	227,074	1.12%	217,600	1.02%	-4.17%
E	Part-time	259,195	1.28%	273,379	1.28%	5.47%
N	Other Compensation	0	0.00%	0	0.00%	0.00%
D	Termination Costs	80,378	0.40%	68,353	0.32%	-14.96%
I	<b>TOTAL Salaries</b>	10,855,732	53.74%	11,822,795	55.42%	8.91%
T	Employee Benefits	3,089,225	15.29%	3,737,340	17.52%	20.98%
U	Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
R	<b>TOTAL Personal Services</b>	13,944,957	69.03%	15,560,135	72.94%	11.58%
E	Less: Vacancy Savings	0	0.00%	(182,868)	-0.86%	0.00%
S	<b>Net: Personal Services</b>	13,944,957	69.03%	15,377,267	72.08%	10.27%
	<b>Operating Costs</b>					
	62100 Contracted Services	1,470,005	7.28%	1,481,875	6.95%	0.81%
B	62200 Supplies & Materials	540,862	2.68%	547,700	2.57%	1.26%
Y	62300 Communications	289,111	1.43%	300,800	1.41%	4.04%
	62400 Travel	275,322	1.36%	295,846	1.39%	7.45%
	62500 Rent	17,201	0.09%	19,700	0.09%	14.53%
O	62600 Utilities	966,398	4.78%	983,983	4.61%	1.82%
B	62700 Repair & Maintenance	125,663	0.62%	152,754	0.72%	21.56%
J	62800 Other	420,017	2.08%	762,093	3.57%	81.44%
E	62827 Administrative Assessment	(210,000)	-1.04%	(220,500)	-1.03%	5.00%
C	<b>TOTAL Operating Expenses</b>	3,894,579	19.28%	4,324,251	20.28%	11.03%
T	<b>Equipment and Capital</b>	54,836	0.27%	36,344	0.17%	-33.72%
	<b>Debt Service</b>	0	0.00%	0	0.00%	0.00%
	<b>Transfers</b>	855,295	4.23%	80,000	0.38%	-90.65%
	<b>TOTAL EXPENDITURES (Excl. Schol. &amp; Fel.)</b>	18,749,667	92.81%	19,817,862	92.91%	5.70%
	Scholarships and Fellowships	1,451,684	7.19%	1,513,024	7.09%	4.23%
	<b>TOTAL EXPENDITURES BY OBJECT</b>	20,201,351	100.00%	21,330,886	100.00%	5.59%
E	Instruction	10,747,757	53.19%	11,718,304	54.95%	9.03%
X	Research	57,862	0.29%	62,445	0.29%	7.92%
P	Public Service	0	0.00%	0	0.00%	0.00%
E	Academic Support	1,439,268	7.12%	1,537,833	7.21%	6.85%
N	Student Services	1,898,022	9.40%	1,965,408	9.21%	3.55%
D	Institutional Support	1,421,532	7.04%	1,515,022	7.10%	6.58%
I	Operation and Maintenance of Plant	3,185,226	15.77%	3,018,850	14.15%	-5.22%
T	Other	0	0.00%	0	0.00%	0.00%
U						
R	<b>SUBTOTAL</b>	18,749,667	92.81%	19,817,862	92.91%	5.70%
E	Scholarships and Fellowships	1,451,684	7.19%	1,513,024	7.09%	4.23%
S	<b>TOTAL EXPENDITURES BY PROGRAM</b>	20,201,351	100.00%	21,330,886	100.00%	5.59%

**THE MONTANA UNIVERSITY SYSTEM**  
**CURRENT UNRESTRICTED OPERATING ACCOUNT**  
**COMPARATIVE SUMMARY OF EXPENDITURES & FTE DATA**

CHE 101  
(Rev. 8/03)

UNIT		Name			Code	
		Montana Tech of The University of Montana			5105	
ACCOUNTING ENTITY		Name			Code	
		Equipment and Program Development Funds			01PD & 01EQ	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	PERCENT INCR.(DECR.)
F	Contract Faculty (AY Equivalent)	0.10	100.00%	1.52	100.00%	1420.00%
T	Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
E	Contract Professional	0.00	0.00%	0.00	0.00%	0.00%
D	Classified	0.00	0.00%	0.00	0.00%	0.00%
	Graduate Teaching Assistant	0.00	0.00%	0.00	0.00%	0.00%
A	Part-time and Other	0.00	0.00%	0.00	0.00%	0.00%
	<b>TOTAL STAFF FTEs</b>	0.10	100.00%	1.52	100.00%	1420.00%
T	Resident	1,686.86		1,725.00		2.26%
A	Non-Resident	124.60		143.00		14.77%
	WUE/Excess Capacity/Distance	170.95		180.00		5.29%
	<b>TOTAL FY FTE STUDENTS</b>	1,982.41		2,048.00		3.31%
	<b>Personal Services</b>					
	Contract Faculty	5,000	2.48%	66,793	62.02%	1235.86%
	Contract Administrative	0	0.00%	0	0.00%	0.00%
	Contract Professional	0	0.00%	0	0.00%	0.00%
	Classified	0	0.00%	0	0.00%	0.00%
	GTAs and GRAs	0	0.00%	0	0.00%	0.00%
	Part-time	0	0.00%	0	0.00%	0.00%
	Other Compensation	0	0.00%	0	0.00%	0.00%
	Termination Costs	0	0.00%	0	0.00%	0.00%
	<b>TOTAL Salaries</b>	5,000	2.48%	66,793	62.02%	1235.86%
	Employee Benefits	426	0.21%	16,698	15.50%	3819.72%
	Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
	<b>TOTAL Personal Services</b>	5,426	2.69%	83,491	77.52%	1438.72%
	Less: Vacancy Savings	0	0.00%	0	0.00%	0.00%
	<b>Net: Personal Services</b>	5,426	2.69%	83,491	77.52%	1438.72%
	<b>Operating Costs</b>					
	62100 Contracted Services	7,987	3.96%	0	0.00%	-100.00%
	62200 Supplies & Materials	39,011	19.35%	0	0.00%	-100.00%
	62300 Communications	27	0.01%	0	0.00%	-100.00%
	62400 Travel	0	0.00%	0	0.00%	0.00%
	62500 Rent	0	0.00%	0	0.00%	0.00%
	62600 Utilities	0	0.00%	0	0.00%	0.00%
	62700 Repair & Maintenance	1,350	0.67%	0	0.00%	-100.00%
	62800 Other	0	0.00%	0	0.00%	0.00%
	62827 Administrative Assessment	0	0.00%	0	0.00%	0.00%
	<b>TOTAL Operating Expenses</b>	48,375	23.99%	0	0.00%	-100.00%
	<b>Equipment and Capital</b>	147,777	73.31%	24,213	22.48%	-83.62%
	Debt Service	0	0.00%	0	0.00%	0.00%
	Transfers	0	0.00%	0	0.00%	0.00%
	<b>TOTAL EXPENDITURES (Excl. Schol. &amp; Fel.)</b>	201,578	99.99%	107,704	100.00%	-46.57%
	Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%
	<b>TOTAL EXPENDITURES BY OBJECT</b>	201,578	99.99%	107,704	100.00%	-46.57%
E	Instruction	201,578	100.00%	107,704	100.00%	-46.57%
X B	Research	0	0.00%	0	0.00%	0.00%
P Y	Public Service	0	0.00%	0	0.00%	0.00%
E	Academic Support	0	0.00%	0	0.00%	0.00%
N P	Student Services	0	0.00%	0	0.00%	0.00%
D R	Institutional Support	0	0.00%	0	0.00%	0.00%
I O	Operation and Maintenance of Plant	0	0.00%	0	0.00%	0.00%
T G	Other	0	0.00%	0	0.00%	0.00%
U R						
R A	<b>SUBTOTAL</b>	201,578	100.00%	107,704	100.00%	-46.57%
E M	Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%
S	<b>TOTAL EXPENDITURES BY PROGRAM</b>	201,578	100.00%	107,704	100.00%	-46.57%

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
5105	Montana Tech of The University of Montana		Current Unrestricted Grand Total			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration - 5X8000	145,590	0.71%	148,936	0.69%	2.30%
	Tuition - Resident	6,528,975	31.99%	7,345,113	34.28%	12.50%
	Tuition - Nonresident and WUE	2,545,336	12.47%	2,951,623	13.77%	15.96%
	Tuition Surcharge/Credit	0	0.00%	(92,370)	-0.43%	0.00%
	Admissions - 528398 & 5D8397	40,465	0.20%	32,911	0.15%	-18.67%
	Program Fees/Super Tuition	181,191	0.89%	181,127	0.85%	-0.04%
	<b>Total Tuition and Fees</b>	<b>9,441,557</b>	<b>46.26%</b>	<b>10,567,340</b>	<b>49.31%</b>	<b>11.92%</b>
	<b>Investment Earnings</b>					
	Investment Earnings	183,115	0.90%	150,000	0.70%	-18.08%
	Other - (list)	0	0.00%	0	0.00%	0.00%
	<b>Total Investment Earnings</b>	<b>183,115</b>	<b>0.90%</b>	<b>150,000</b>	<b>0.70%</b>	<b>-18.08%</b>
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer**	9,579,927	46.92%	9,510,012	44.37%	-0.73%
	Millage Transfer	843,004	4.13%	861,520	4.02%	2.20%
	Distance Learning Transfer	0	0.00%	0	0.00%	0.00%
	<b>Total Appropriation Transfers</b>	<b>10,422,931</b>	<b>51.05%</b>	<b>10,371,532</b>	<b>48.39%</b>	<b>-0.49%</b>
	<b>Other Transfers</b>					
	Mandatory	209,282	1.03%	100,000	0.47%	-52.22%
	Non-Mandatory	3,000	0.01%	100,000	0.47%	3233.33%
	Other	0	0.00%	0	0.00%	0.00%
	<b>Total Other Transfers</b>	<b>212,282</b>	<b>1.04%</b>	<b>200,000</b>	<b>0.94%</b>	<b>-5.79%</b>
	<b>Miscellaneous</b>	<b>151,758</b>	<b>0.75%</b>	<b>141,004</b>	<b>0.66%</b>	<b>-7.09%</b>
	<b>Total Revenue</b>	<b>20,411,643</b>	<b>100.00%</b>	<b>21,429,876</b>	<b>100.00%</b>	<b>4.99%</b>
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	0		8,714		
	Excess Revenue over Expenditures	8,714		(8,714)		
	Prior Year Adjustments	0		0		
	Ending Fund Balance (excl Comp Abs)	8,714		0		
	<b>Compensated Absences</b>	<b>1,813,390</b>		<b>1,904,060</b>		<b>5.00%</b>

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
5105	Montana Tech of The University of Montana		Current Unrestricted			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration - 5X8000	145,590	0.72%	148,936	0.70%	2.30%
	Tuition - Resident	6,528,975	32.32%	7,345,113	34.44%	12.50%
	Tuition - Nonresident and WUE	2,545,336	12.60%	2,951,623	13.84%	15.96%
	Tuition Surcharge/Credit	0	0.00%	(92,370)	-0.43%	0.00%
	Admissions - 528398 & 5D8397	40,465	0.20%	32,911	0.15%	-18.67%
	Program Fees/Super Tuition	181,191	0.90%	181,127	0.85%	-0.04%
	<b>Total Tuition and Fees</b>	<b>9,441,557</b>	<b>46.74%</b>	<b>10,567,340</b>	<b>49.55%</b>	<b>11.92%</b>
	<b>Investment Earnings</b>					
	Investment Earnings	183,115	0.91%	150,000	0.70%	-18.08%
	Other - (list)	0	0.00%	0	0.00%	0.00%
	<b>Total Investment Earnings</b>	<b>183,115</b>	<b>0.91%</b>	<b>150,000</b>	<b>0.70%</b>	<b>-18.08%</b>
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer**	9,579,927	47.41%	9,510,012	44.58%	-0.73%
	Millage Transfer	843,004	4.17%	861,520	4.04%	2.20%
	Distance Learning Transfer	0	0.00%	0	0.00%	0.00%
	<b>Total Appropriation Transfers</b>	<b>10,422,931</b>	<b>51.58%</b>	<b>10,371,532</b>	<b>48.62%</b>	<b>-0.49%</b>
	<b>Other Transfers</b>					
	Mandatory	0	0.00%	0	0.00%	0.00%
	Non-Mandatory	3,000	0.01%	100,000	0.47%	3233.33%
	Other	0	0.00%	0	0.00%	0.00%
	<b>Total Other Transfers</b>	<b>3,000</b>	<b>0.01%</b>	<b>100,000</b>	<b>0.47%</b>	<b>3233.33%</b>
	<b>Miscellaneous</b>	<b>151,758</b>	<b>0.76%</b>	<b>141,004</b>	<b>0.66%</b>	<b>-7.09%</b>
	<b>Total Revenue</b>	<b>20,202,361</b>	<b>100.00%</b>	<b>21,329,876</b>	<b>100.00%</b>	<b>5.58%</b>
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	0		1,010		
	Excess Revenue over Expenditures	1,010		(1,010)		
	Prior Year Adjustments	0		0		
	Ending Fund Balance (excl Comp Abs)	1,010		0		
	<b>Compensated Absences</b>	<b>1,813,390</b>		<b>1,904,060</b>		<b>5.00%</b>

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
5105	Montana Tech of The University of Montana		Equipment and Program Development Funds			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration	0	0.00%	0	0.00%	0.00%
	Tuition - Resident	0	0.00%	0	0.00%	0.00%
	Tuition - Nonresident and WUE	0	0.00%	0	0.00%	0.00%
	Tuition Surcharge	0	0.00%	0	0.00%	0.00%
	Admissions	0	0.00%	0	0.00%	0.00%
	Program Fees/Super Tuition	0	0.00%	0	0.00%	0.00%
	<b>Total Tuition and Fees</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Investment Earnings</b>					
	Investment Earnings	0	0.00%	0	0.00%	0.00%
	Other - (list)	0	0.00%	0	0.00%	0.00%
	<b>Total Investment Earnings</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer**	0	0.00%	0	0.00%	0.00%
	Millage Transfer	0	0.00%	0	0.00%	0.00%
	Distance Learning Transfer	0	0.00%	0	0.00%	0.00%
	Other - G.F. Equipment	109,282	52.22%	0	0.00%	-100.00%
	- Program Development	100,000	47.78%	100,000	100.00%	0.00%
	<b>Total Appropriation Transfers</b>	<b>209,282</b>	<b>100.00%</b>	<b>100,000</b>	<b>100.00%</b>	<b>-52.22%</b>
	<b>Other Transfers</b>					
	Mandatory	0	0.00%	0	0.00%	0.00%
	Non-Mandatory	0	0.00%	0	0.00%	0.00%
	Other	0	0.00%	0	0.00%	0.00%
	<b>Total Other Transfers</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Miscellaneous</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Total Revenue</b>	<b>209,282</b>	<b>100.00%</b>	<b>100,000</b>	<b>100.00%</b>	<b>-52.22%</b>
	<b>Analysis of Change in Fund Balance</b>					
	Beginning Fund Balance (excl Comp Abs)	0		7,704		
	Excess Revenue over Expenditures	7,704		(7,704)		
	Prior Year Adjustments	0		0		
	Ending Fund Balance (excl Comp Abs)	7,704		0		
	<b>Compensated Absences</b>	<b>0</b>		<b>0</b>		<b>0.00%</b>

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**THE MONTANA UNIVERSITY SYSTEM**  
**CURRENT UNRESTRICTED OPERATING ACCOUNT**  
**COMPARATIVE SUMMARY OF EXPENDITURES & FTE DATA**

CHE 103  
(Rev. 8/03)

UNIT	Name	Code				
	Montana Tech of The University of Montana	5105				
ACCOUNTING ENTITY	Name	Code				
	Instruction - (Excluding COT)	01				
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	PERCENT INCR.(DECR.)
<b>F T E D A T A</b>	Contract Faculty (AY Equivalent)*	107.49	78.73%	111.52	78.68%	3.75%
	Summer Session Component	4.56	3.34%	4.95	3.49%	8.55%
	<b>TOTAL Contract Faculty</b>	<b>112.05</b>	<b>82.07%</b>	<b>116.47</b>	<b>82.17%</b>	<b>3.94%</b>
	Contract Administrative	3.00	2.20%	3.00	2.12%	0.00%
	Contract Professional	0.36	0.26%	0.18	0.13%	-50.00%
	Classified	11.43	8.37%	11.00	7.76%	-3.76%
	Graduate Teaching/Graduate Research Assistants	8.73	6.39%	8.37	5.91%	-4.12%
	Part-time and Other	0.97	0.71%	2.71	1.91%	179.38%
	<b>TOTAL STAFF FTEs</b>	<b>136.54</b>	<b>100.00%</b>	<b>141.73</b>	<b>100.00%</b>	<b>3.80%</b>
	Resident	1,397.93		1,420.00		1.58%
Non-Resident	118.19		137.00		15.92%	
WUE/Excess Capacity/Distance	162.88		169.00		3.76%	
<b>TOTAL FY FTE STUDENTS</b>	<b>1,679.00</b>		<b>1,726.00</b>		<b>2.80%</b>	
<b>Personal Services</b>						
<b>E X P E N D I T U R E S</b>	Contract Faculty	5,811,965	60.92%	6,384,733	60.58%	9.85%
	Contract Administrative	243,734	2.55%	245,812	2.33%	0.85%
	Contract Professional	18,036	0.19%	9,000	0.09%	-50.10%
	Classified	293,236	3.07%	280,203	2.66%	-4.44%
	GTAs and GRAs	226,905	2.38%	217,600	2.06%	-4.10%
	Part-time	70,415	0.74%	82,025	0.78%	16.49%
	Other Compensation	0	0.00%	0	0.00%	0.00%
	Termination Costs	26,344	0.28%	68,353	0.65%	159.46%
	<b>TOTAL Salaries</b>	<b>6,690,635</b>	<b>70.13%</b>	<b>7,287,726</b>	<b>69.15%</b>	<b>8.92%</b>
	Employee Benefits	1,736,138	18.20%	2,011,760	19.08%	15.88%
	Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
	<b>TOTAL Personal Services</b>	<b>8,426,773</b>	<b>88.33%</b>	<b>9,299,486</b>	<b>88.23%</b>	<b>10.36%</b>
	Less: Vacancy Savings (61605)	0	0.00%	0	0.00%	0.00%
	<b>Net: Personal Services</b>	<b>8,426,773</b>	<b>88.33%</b>	<b>9,299,486</b>	<b>88.23%</b>	<b>10.36%</b>
	<b>Operating Costs</b>					
<b>B Y O B J E C T</b>	62100 Contracted Services	310,032	3.25%	315,000	2.99%	1.60%
	62200 Supplies & Materials	197,432	2.07%	200,000	1.90%	1.30%
	62300 Communications	61,115	0.64%	66,000	0.63%	7.99%
	62400 Travel	103,418	1.08%	105,000	1.00%	1.53%
	62500 Rent	5,185	0.05%	7,000	0.07%	35.00%
	62600 Utilities	30	0.00%	0	0.00%	-100.00%
	62700 Repair & Maintenance	19,923	0.21%	39,000	0.37%	95.75%
	62800 Other**	57,388	0.60%	426,560	4.05%	643.29%
	62827 Administrative Assessment	0	0.00%	0	0.00%	0.00%
	<b>TOTAL Operating Expenses</b>	<b>754,523</b>	<b>7.90%</b>	<b>1,158,560</b>	<b>11.01%</b>	<b>53.55%</b>
<b>Equipment and Capital</b>	<b>299</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>	
<b>Debt Service</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	
Transfers	359,295	3.77%	80,000	0.76%	-77.73%	
<b>TOTAL EXPENDITURES (Excl. Schol. &amp; Fel.)</b>	<b>9,540,890</b>	<b>100.00%</b>	<b>10,538,046</b>	<b>100.00%</b>	<b>10.45%</b>	
Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>9,540,890</b>	<b>100.00%</b>	<b>10,538,046</b>	<b>100.00%</b>	<b>10.45%</b>	

\*\*\*PROGRAM DESCRIPTION\*\*\*

\* Includes one COT faculty member paid from Math Department

\*\* Includes enrollment reserve in FY2007

**THE MONTANA UNIVERSITY SYSTEM**  
**CURRENT UNRESTRICTED OPERATING ACCOUNT**  
**COMPARATIVE SUMMARY OF EXPENDITURES & FTE DATA**

CHE 103

(Rev. 8/03)

UNIT		Name			Code	
		Montana Tech of The University of Montana			5105	
ACCOUNTING ENTITY		Name			Code	
		Instruction - College of Technology			01	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	PERCENT INCR.(DECR.)
F T E  D A T A	Contract Faculty (AY Equivalent)*	15.16	81.02%	14.47	70.62%	-4.55%
	Summer Session Component	1.85	9.89%	1.79	8.74%	-3.24%
	<b>TOTAL Contract Faculty</b>	17.01	90.91%	16.26	79.36%	-4.41%
	Contract Administrative	0.00	0.00%	1.00	4.88%	0.00%
	Contract Professional	0.00	0.00%	0.83	4.05%	0.00%
	Classified	1.50	8.02%	2.00	9.76%	33.33%
	Graduate Teaching/Graduate Research Assistants	0.00	0.00%	0.00	0.00%	0.00%
	Part-time and Other	0.20	1.07%	0.40	1.95%	100.00%
	<b>TOTAL STAFF FTEs</b>	18.71	100.00%	20.49	100.00%	9.51%
	Resident	288.93		305.00		5.56%
Non-Resident	6.41		6.00		-6.40%	
WUE/Excess Capacity/Distance	8.07		11.00		36.31%	
<b>TOTAL FY FTE STUDENTS</b>	303.41		322.00		6.13%	
E X P E N D I T U R E S	<b>Personal Services</b>					
	Contract Faculty	645,786	53.51%	689,061	58.39%	6.70%
	Contract Administrative	77,971	6.46%	78,636	6.66%	0.85%
	Contract Professional	34,756	2.88%	38,985	3.30%	12.17%
	Classified	59,777	4.95%	57,044	4.83%	-4.57%
	GTAs and GRAs	0	0.00%	0	0.00%	0.00%
	Part-time	12,599	1.04%	11,708	0.99%	-7.07%
	Other Compensation	0	0.00%	0	0.00%	0.00%
	Termination Costs	34,919	2.89%	0	0.00%	-100.00%
	<b>TOTAL Salaries</b>	865,808	71.73%	875,434	74.17%	1.11%
	Employee Benefits	260,263	21.57%	241,662	20.48%	-7.15%
	Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
	<b>TOTAL Personal Services</b>	1,126,071	93.30%	1,117,096	94.65%	-0.80%
	Less: Vacancy Savings (61605)	0	0.00%	0	0.00%	0.00%
	<b>Net: Personal Services</b>	1,126,071	93.30%	1,117,096	94.65%	-0.80%
	<b>Operating Costs</b>					
	62100 Contracted Services	11,028	0.91%	11,000	0.93%	-0.25%
62200 Supplies & Materials	32,721	2.71%	33,000	2.80%	0.85%	
62300 Communications	9,856	0.82%	9,900	0.84%	0.45%	
62400 Travel	3,955	0.33%	4,000	0.34%	1.14%	
62500 Rent	130	0.01%	100	0.01%	-23.08%	
62600 Utilities	0	0.00%	0	0.00%	0.00%	
62700 Repair & Maintenance	1,085	0.09%	1,000	0.08%	-7.83%	
62800 Other	7,808	0.65%	4,162	0.35%	-46.70%	
62827 Administrative Assessment	0	0.00%	0	0.00%	0.00%	
<b>TOTAL Operating Expenses</b>	66,583	5.52%	63,162	5.35%	-5.14%	
<b>Equipment and Capital</b>	14,213	1.18%	0	0.00%	-100.00%	
<b>Debt Service</b>	0	0.00%	0	0.00%	0.00%	
<b>Transfers</b>	0	0.00%	0	0.00%	0.00%	
<b>TOTAL EXPENDITURES (Excl. Schol. &amp; Fel.)</b>	1,206,867	100.00%	1,180,258	100.00%	-2.20%	
Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	1,206,867	100.00%	1,180,258	100.00%	-2.20%	

\*\*\*PROGRAM DESCRIPTION\*\*\*

\* Excludes 1 COT faculty member paid from Math Department

**THE MONTANA UNIVERSITY SYSTEM**  
**CURRENT UNRESTRICTED OPERATING ACCOUNT**  
**COMPARATIVE SUMMARY OF EXPENDITURES & FTE DATA**

CHE 103

(Rev. 8/03)

UNIT	Name				Code		
	Montana Tech of The University of Montana				5105		
ACCOUNTING ENTITY	Name				Code		
	Research				02		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	PERCENT INCR.(DECR.)	
F T E D A T A	Contract Faculty (AY Equivalent)	0.00	0.00%	0.00	0.00%	0.00%	
	Summer Session Component	0.00	0.00%	0.00	0.00%	0.00%	
	TOTAL Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%	
	Contract Administrative	0.33	39.76%	0.33	38.37%	0.00%	
	Contract Professional	0.00	0.00%	0.00	0.00%	0.00%	
	Classified	0.50	60.24%	0.50	58.14%	0.00%	
	Graduate Teaching/Graduate Research Assistants	0.00	0.00%	0.00	0.00%	0.00%	
	Part-time and Other	0.00	0.00%	0.03	3.49%	0.00%	
	TOTAL STAFF FTEs	0.83	100.00%	0.86	100.00%	3.61%	
	TOTAL FY FTE STUDENTS	1,982.41		2,048.00		3.31%	
E X P E N D I T U R E S	<b>Personal Services</b>						
	Contract Faculty	0	0.00%	0	0.00%	0.00%	
	Contract Administrative	29,223	50.51%	29,475	47.21%	0.86%	
	Contract Professional	0	0.00%	0	0.00%	0.00%	
	Classified	14,067	24.31%	15,533	24.87%	10.42%	
	GTAs and GRAs	0	0.00%	0	0.00%	0.00%	
	Part-time	0	0.00%	900	1.44%	0.00%	
	Other Compensation	0	0.00%	0	0.00%	0.00%	
	Termination Costs	0	0.00%	0	0.00%	0.00%	
	TOTAL Salaries	43,290	74.82%	45,908	73.52%	6.05%	
	Employee Benefits	12,246	21.16%	19,291	30.90%	57.53%	
	Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%	
	TOTAL Personal Services	55,536	95.98%	65,199	104.42%	17.40%	
	Less: Vacancy Savings (61605)	0	0.00%	(6,069)	-9.72%	0.00%	
	Net: Personal Services	55,536	95.98%	59,130	94.70%	6.47%	
	B Y O B J E C T S	<b>Operating Costs</b>					
		62100 Contracted Services	978	1.69%	1,000	1.60%	2.25%
62200 Supplies & Materials		800	1.38%	700	1.12%	-12.50%	
62300 Communications		548	0.95%	900	1.44%	64.23%	
62400 Travel		0	0.00%	600	0.96%	0.00%	
62500 Rent		0	0.00%	0	0.00%	0.00%	
62600 Utilities		0	0.00%	0	0.00%	0.00%	
62700 Repair & Maintenance		0	0.00%	0	0.00%	0.00%	
62800 Other		0	0.00%	115	0.18%	0.00%	
62827 Administrative Assessment		0	0.00%	0	0.00%	0.00%	
TOTAL Operating Expenses		2,326	4.02%	3,315	5.30%	42.52%	
Equipment and Capital		0	0.00%	0	0.00%	0.00%	
Debt Service		0	0.00%	0	0.00%	0.00%	
Transfers		0	0.00%	0	0.00%	0.00%	
TOTAL EXPENDITURES (Excl. Schol. & Fel.)		57,862	100.00%	62,445	100.00%	7.92%	
Scholarships and Fellowships		0	0.00%	0	0.00%	0.00%	
TOTAL EXPENDITURES BY OBJECT		57,862	100.00%	62,445	100.00%	7.92%	

\*\*\*PROGRAM DESCRIPTION\*\*\*

**THE MONTANA UNIVERSITY SYSTEM**  
**CURRENT UNRESTRICTED OPERATING ACCOUNT**  
**COMPARATIVE SUMMARY OF EXPENDITURES & FTE DATA**

CHE 103

(Rev. 8/03)

UNIT		Name			Code	
		Montana Tech of The University of Montana			5105	
ACCOUNTING ENTITY		Name			Code	
		Academic Support			04	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	PERCENT INCR.(DECR.)
F T E D A T A	Contract Faculty (AY Equivalent)	0.25	2.42%	0.25	1.70%	0.00%
	Summer Session Component	0.00	0.00%	0.00	0.00%	0.00%
	<b>TOTAL Contract Faculty</b>	0.25	2.42%	0.25	1.70%	0.00%
	Contract Administrative	0.94	9.10%	1.00	6.79%	6.38%
	Contract Professional	1.11	10.75%	5.74	38.97%	417.12%
	Classified	6.63	64.18%	6.34	43.04%	-4.37%
	Graduate Teaching/Graduate Research Assistants	0.00	0.00%	0.00	0.00%	0.00%
	Part-time and Other	1.40	13.55%	1.40	9.50%	0.00%
	<b>TOTAL STAFF FTEs</b>	10.33	100.00%	14.73	100.00%	42.59%
	<b>TOTAL FY FTE STUDENTS</b>	1,982.41		2,048.00		3.31%
E X P E N D I T U R E S	<b>Personal Services</b>					
	Contract Faculty	9,460	0.66%	11,709	0.76%	23.77%
	Contract Administrative	95,115	6.61%	101,948	6.63%	7.18%
	Contract Professional	236,431	16.42%	246,637	16.03%	4.32%
	Classified	188,634	13.11%	178,518	11.61%	-5.36%
	GTAs and GRAs	0	0.00%	0	0.00%	0.00%
	Part-time	40,158	2.79%	40,524	2.64%	0.91%
	Other Compensation	0	0.00%	0	0.00%	0.00%
	Termination Costs	740	0.05%	0	0.00%	-100.00%
	<b>TOTAL Salaries</b>	570,538	39.64%	579,336	37.67%	1.54%
	Employee Benefits	182,063	12.65%	229,542	14.93%	26.08%
	Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
	<b>TOTAL Personal Services</b>	752,601	52.29%	808,878	52.60%	7.48%
	Less: Vacancy Savings (61605)	0	0.00%	(33,977)	-2.21%	0.00%
	<b>Net: Personal Services</b>	752,601	52.29%	774,901	50.39%	2.96%
B Y O B J E C T	<b>Operating Costs</b>					
	62100 Contracted Services	378,191	26.27%	451,088	29.32%	19.28%
	62200 Supplies & Materials	26,625	1.85%	27,000	1.76%	1.41%
	62300 Communications	18,960	1.32%	19,000	1.24%	0.21%
	62400 Travel	14,273	0.99%	15,000	0.98%	5.09%
	62500 Rent	1,521	0.11%	1,500	0.10%	-1.38%
	62600 Utilities	0	0.00%	0	0.00%	0.00%
	62700 Repair & Maintenance	34,963	2.43%	35,000	2.28%	0.11%
	62800 Other**	177,803	12.35%	178,000	11.57%	0.11%
	62827 Administrative Assessment	0	0.00%	0	0.00%	0.00%
	<b>TOTAL Operating Expenses</b>	652,336	45.32%	726,588	47.25%	11.38%
	<b>Equipment and Capital</b>	34,331	2.39%	36,344	2.36%	5.86%
	<b>Debt Service</b>	0	0.00%	0	0.00%	0.00%
	<b>Transfers</b>	0	0.00%	0	0.00%	0.00%
	<b>TOTAL EXPENDITURES (Excl. Schol. &amp; Fel.)</b>	1,439,268	100.00%	1,537,833	100.00%	6.85%
Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	1,439,268	100.00%	1,537,833	100.00%	6.85%	

\*\*\*PROGRAM DESCRIPTION\*\*\*

\*\* Includes subscriptions

**THE MONTANA UNIVERSITY SYSTEM**  
**CURRENT UNRESTRICTED OPERATING ACCOUNT**  
**COMPARATIVE SUMMARY OF EXPENDITURES & FTE DATA**

CHE 103  
(Rev. 8/03)

	Name			Code		
UNIT	Montana Tech of The University of Montana			5105		
ACCOUNTING ENTITY	Name			Code		
DESCRIPTION OF ACTIVITY	ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	PERCENT INCR.(DECR.)	
<b>F T E</b>	Contract Faculty (AY Equivalent)	0.04	0.13%	0.00	0.00%	-100.00%
	Summer Session Component	0.00	0.00%	0.00	0.00%	0.00%
	<b>TOTAL Contract Faculty</b>	<b>0.04</b>	<b>0.13%</b>	<b>0.00</b>	<b>0.00%</b>	<b>-100.00%</b>
	Contract Administrative	1.00	3.22%	1.00	3.00%	0.00%
	Contract Professional	13.62	43.91%	17.35	52.13%	27.39%
	Classified	14.90	48.03%	13.58	40.81%	-8.86%
	Graduate Teaching/Graduate Research Assistants	0.00	0.00%	0.00	0.00%	0.00%
	Part-time and Other	1.46	4.71%	1.35	4.06%	-7.53%
	<b>TOTAL STAFF FTEs</b>	<b>31.02</b>	<b>100.00%</b>	<b>33.28</b>	<b>100.00%</b>	<b>7.29%</b>
	<b>TOTAL FY FTE STUDENTS</b>	<b>1,982.41</b>		<b>2,048.00</b>		<b>3.31%</b>
<b>Personal Services</b>						
<b>E X P E N D I T U R E S</b>	Contract Faculty	2,165	0.11%	0	0.00%	-100.00%
	Contract Administrative	59,342	3.13%	59,848	3.05%	0.85%
	Contract Professional	534,322	28.16%	700,125	35.61%	31.03%
	Classified	385,907	20.33%	354,525	18.04%	-8.13%
	GTAs and GRAs	0	0.00%	0	0.00%	0.00%
	Part-time	41,752	2.20%	39,275	2.00%	-5.93%
	Other Compensation	0	0.00%	0	0.00%	0.00%
	Termination Costs	13,466	0.71%	0	0.00%	-100.00%
	<b>TOTAL Salaries</b>	<b>1,036,954</b>	<b>54.64%</b>	<b>1,153,773</b>	<b>58.70%</b>	<b>11.27%</b>
	Employee Benefits	343,717	18.11%	453,565	23.08%	31.96%
Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%	
<b>TOTAL Personal Services</b>	<b>1,380,671</b>	<b>72.75%</b>	<b>1,607,338</b>	<b>81.78%</b>	<b>16.42%</b>	
Less: Vacancy Savings (61605)	0	0.00%	(57,026)	-2.90%	0.00%	
<b>Net: Personal Services</b>	<b>1,380,671</b>	<b>72.75%</b>	<b>1,550,312</b>	<b>78.88%</b>	<b>12.29%</b>	
<b>Operating Costs</b>						
<b>B Y O B J E C T</b>	62100 Contracted Services	260,071	13.70%	265,000	13.48%	1.90%
	62200 Supplies & Materials	117,970	6.22%	120,000	6.11%	1.72%
	62300 Communications	80,059	4.22%	85,000	4.32%	6.17%
	62400 Travel	126,857	6.68%	143,246	7.29%	12.92%
	62500 Rent	10,325	0.54%	11,000	0.56%	6.54%
	62600 Utilities	0	0.00%	0	0.00%	0.00%
	62700 Repair & Maintenance	7,067	0.37%	10,000	0.51%	41.50%
	62800 Other**	(72,795)	-3.84%	(204,150)	-10.39%	180.45%
	62827 Administrative Assessment	(15,000)	-0.79%	(15,000)	-0.76%	0.00%
	<b>TOTAL Operating Expenses</b>	<b>514,554</b>	<b>27.10%</b>	<b>415,096</b>	<b>21.12%</b>	<b>-19.33%</b>
<b>Equipment and Capital</b>	<b>2,797</b>	<b>0.15%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>	
<b>Debt Service</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>Transfers</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	
<b>TOTAL EXPENDITURES (Excl. Schol. &amp; Fel.)</b>	<b>1,898,022</b>	<b>100.00%</b>	<b>1,965,408</b>	<b>100.00%</b>	<b>3.55%</b>	
Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>1,898,022</b>	<b>100.00%</b>	<b>1,965,408</b>	<b>100.00%</b>	<b>3.55%</b>	

\*\*\*PROGRAM DESCRIPTION\*\*\*

\*\* Includes ICA Recharges

**THE MONTANA UNIVERSITY SYSTEM**  
**CURRENT UNRESTRICTED OPERATING ACCOUNT**  
**COMPARATIVE SUMMARY OF EXPENDITURES & FTE DATA**

CHE 103  
(Rev. 8/03)

UNIT	Name			Code		
	Montana Tech of The University of Montana			5105		
ACCOUNTING ENTITY	Name			Code		
	Institutional Support			06		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	PERCENT INCR.(DECR.)
F T E  D A T A	Contract Faculty (AY Equivalent)	0.00	0.00%	0.00	0.00%	0.00%
	Summer Session Component	0.00	0.00%	0.00	0.00%	0.00%
	TOTAL Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%
	Contract Administrative	1.32	8.53%	2.00	12.42%	51.52%
	Contract Professional	5.95	38.46%	6.00	37.27%	0.84%
	Classified	8.20	53.01%	8.00	49.69%	-2.44%
	Graduate Teaching/Graduate Research Assistants	0.00	0.00%	0.00	0.00%	0.00%
	Part-time and Other	0.00	0.00%	0.10	0.62%	0.00%
	TOTAL STAFF FTEs	15.47	100.00%	16.10	100.00%	4.07%
	TOTAL FY FTE STUDENTS	1,982.41		2,048.00		3.31%
E X P E N D I T U R E S  B Y  O B J E C T	<b>Personal Services</b>					
	Contract Faculty	0	0.00%	0	0.00%	0.00%
	Contract Administrative	152,443	10.72%	216,100	14.26%	41.76%
	Contract Professional	277,909	19.55%	368,115	24.29%	32.46%
	Classified	232,810	16.38%	245,513	16.21%	5.46%
	GTAs and GRAs	0	0.00%	0	0.00%	0.00%
	Part-time	92	0.01%	3,000	0.20%	3160.87%
	Other Compensation	0	0.00%	0	0.00%	0.00%
	Termination Costs	4,036	0.28%	0	0.00%	-100.00%
	<b>TOTAL Salaries</b>	667,290	46.94%	832,728	54.96%	24.79%
	Employee Benefits	197,673	13.91%	270,692	17.87%	36.94%
	Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
	<b>TOTAL Personal Services</b>	864,963	60.85%	1,103,420	72.83%	27.57%
	Less: Vacancy Savings (61605)	0	0.00%	(31,839)	-2.10%	0.00%
	<b>Net: Personal Services</b>	864,963	60.85%	1,071,581	70.73%	23.89%
	<b>Operating Costs</b>					
	62100 Contracted Services*	220,453	15.51%	143,787	9.49%	-34.78%
	62200 Supplies & Materials	46,706	3.29%	47,000	3.10%	0.63%
	62300 Communications	114,550	8.06%	115,000	7.59%	0.39%
	62400 Travel	23,182	1.63%	24,000	1.58%	3.53%
	62500 Rent	40	0.00%	100	0.01%	150.00%
	62600 Utilities	0	0.00%	0	0.00%	0.00%
	62700 Repair & Maintenance	753	0.05%	0	0.00%	-100.00%
	62800 Other	225,885	15.89%	189,054	12.48%	-16.31%
	62827 Administrative Assessment	(75,000)	-5.28%	(75,500)	-4.98%	0.67%
<b>TOTAL Operating Expenses</b>	556,569	39.15%	443,441	29.27%	-20.33%	
<b>Equipment and Capital</b>	0	0.00%	0	0.00%	0.00%	
<b>Debt Service</b>	0	0.00%	0	0.00%	0.00%	
<b>Transfers</b>	0	0.00%	0	0.00%	0.00%	
<b>TOTAL EXPENDITURES (Excl. Schol. &amp; Fel.)</b>	1,421,532	100.00%	1,515,022	100.00%	6.58%	
Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	1,421,532	100.00%	1,515,022	100.00%	6.58%	

\*\*\*PROGRAM DESCRIPTION\*\*\*

\* Includes Audit Costs in FY2004

**THE MONTANA UNIVERSITY SYSTEM**  
**CURRENT UNRESTRICTED OPERATING ACCOUNT**  
**COMPARATIVE SUMMARY OF EXPENDITURES & FTE DATA**

CHE 103  
(Rev. 8/03)

UNIT	Name	Code				
	<b>Montana Tech of The University of Montana</b>	<b>5105</b>				
ACCOUNTING ENTITY	Name	Code				
	<b>Operation &amp; Maintenance of Plant</b>	<b>07</b>				
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	PERCENT INCR.(DECR.)
<b>F T E  D A T A</b>	Contract Faculty (AY Equivalent)	0.00	0.00%	0.00	0.00%	0.00%
	Summer Session Component	0.00	0.00%	0.00	0.00%	0.00%
	<b>TOTAL Contract Faculty</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
	Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
	Contract Professional	1.00	3.05%	2.00	5.91%	100.00%
	Classified	28.60	87.19%	28.60	84.54%	0.00%
	Graduate Teaching/Graduate Research Assistants	0.01	0.03%	0.00	0.00%	-100.00%
	Part-time and Other	3.19	9.73%	3.23	9.55%	1.25%
	<b>TOTAL STAFF FTEs</b>	<b>32.80</b>	<b>100.00%</b>	<b>33.83</b>	<b>100.00%</b>	<b>3.14%</b>
	<b>TOTAL FY FTE STUDENTS</b>	<b>1,982.41</b>		<b>2,048.00</b>		<b>3.31%</b>
<b>E X P E N D I T U R E  B Y  O B J E C T</b>	<b>Personal Services</b>					
	Contract Faculty	227	0.01%	0	0.00%	-100.00%
	Contract Administrative	0	0.00%	0	0.00%	0.00%
	Contract Professional	73,418	2.30%	105,013	3.48%	43.03%
	Classified	812,351	25.50%	846,930	28.06%	4.26%
	GTAs and GRAs	169	0.01%	0	0.00%	-100.00%
	Part-time	94,179	2.96%	95,947	3.18%	1.88%
	Other Compensation	0	0.00%	0	0.00%	0.00%
	Termination Costs	873	0.03%	0	0.00%	-100.00%
	<b>TOTAL Salaries</b>	<b>981,217</b>	<b>30.81%</b>	<b>1,047,890</b>	<b>34.72%</b>	<b>6.79%</b>
	Employee Benefits	357,125	11.21%	510,828	16.92%	43.04%
	Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
	<b>TOTAL Personal Services</b>	<b>1,338,342</b>	<b>42.02%</b>	<b>1,558,718</b>	<b>51.64%</b>	<b>16.47%</b>
	Less: Vacancy Savings (61605)	0	0.00%	(53,957)	-1.79%	0.00%
	<b>Net: Personal Services</b>	<b>1,338,342</b>	<b>42.02%</b>	<b>1,504,761</b>	<b>49.85%</b>	<b>12.43%</b>
	<b>Operating Costs</b>					
	62100 Contracted Services	289,252	9.08%	295,000	9.77%	1.99%
	62200 Supplies & Materials	118,608	3.72%	120,000	3.98%	1.17%
	62300 Communications	4,023	0.13%	5,000	0.17%	24.29%
	62400 Travel	3,637	0.11%	4,000	0.13%	9.98%
	62500 Rent	0	0.00%	0	0.00%	0.00%
	62600 Utilities	966,368	30.35%	983,983	32.59%	1.82%
	62700 Repair & Maintenance	61,872	1.94%	67,754	2.24%	9.51%
62800 Other	23,928	0.75%	168,352	5.58%	603.58%	
62827 Administrative Assessment	(120,000)	-3.77%	(130,000)	-4.31%	8.33%	
<b>TOTAL Operating Expenses</b>	<b>1,347,688</b>	<b>42.31%</b>	<b>1,514,089</b>	<b>50.15%</b>	<b>12.35%</b>	
<b>Equipment and Capital</b>	3,196	0.10%	0	0.00%	-100.00%	
<b>Debt Service</b>	0	0.00%	0	0.00%	0.00%	
<b>Transfers</b>	496,000	15.57%	0	0.00%	-100.00%	
<b>TOTAL EXPENDITURES (Excl. Schol. &amp; Fel.)</b>	<b>3,185,226</b>	<b>100.00%</b>	<b>3,018,850</b>	<b>100.00%</b>	<b>-5.22%</b>	
Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>3,185,226</b>	<b>100.00%</b>	<b>3,018,850</b>	<b>100.00%</b>	<b>-5.22%</b>	

\*\*\*PROGRAM DESCRIPTION\*\*\*

**THE MONTANA UNIVERSITY SYSTEM**  
**CURRENT UNRESTRICTED OPERATING ACCOUNT**  
**COMPARATIVE SUMMARY OF EXPENDITURES & FTE DATA**

CHE 103

(Rev. 8/03)

UNIT	Name	Code				
	<b>Montana Tech of The University of Montana</b>	<b>5105</b>				
ACCOUNTING ENTITY	Name	Code				
	<b>Scholarships and Fellowships</b>	<b>08</b>				
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	PERCENT INCR.(DECR.)
<b>F T E D A T A</b>	Contract Faculty (AY Equivalent)	0.00	0.00%	0.00	0.00%	0.00%
	Summer Session Component	0.00	0.00%	0.00	0.00%	0.00%
	TOTAL Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%
	Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
	Contract Professional	0.00	0.00%	0.00	0.00%	0.00%
	Classified	0.00	0.00%	0.00	0.00%	0.00%
	Graduate Teaching/Graduate Research Assistants	0.00	0.00%	0.00	0.00%	0.00%
	Part-time and Other	0.00	0.00%	0.00	0.00%	0.00%
	<b>TOTAL STAFF FTEs</b>	0.00	0.00%	0.00	0.00%	0.00%
	<b>TOTAL FY FTE STUDENTS</b>	1,982.41		2,048.00		3.31%
<b>E X P E N D I T U R E S</b>	<b>Personal Services</b>					
	Contract Faculty	0	0.00%	0	0.00%	0.00%
	Contract Administrative	0	0.00%	0	0.00%	0.00%
	Contract Professional	0	0.00%	0	0.00%	0.00%
	Classified	0	0.00%	0	0.00%	0.00%
	GTAs and GRAs	0	0.00%	0	0.00%	0.00%
	Part-time	0	0.00%	0	0.00%	0.00%
	Other Compensation	0	0.00%	0	0.00%	0.00%
	Termination Costs	0	0.00%	0	0.00%	0.00%
	<b>TOTAL Salaries</b>	0	0.00%	0	0.00%	0.00%
	Employee Benefits	0	0.00%	0	0.00%	0.00%
	Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
	<b>TOTAL Personal Services</b>	0	0.00%	0	0.00%	0.00%
	Less: Vacancy Savings	0	0.00%	0	0.00%	0.00%
	<b>Net: Personal Services</b>	0	0.00%	0	0.00%	0.00%
	<b>Operating Costs</b>					
	62100 Contracted Services	0	0.00%	0	0.00%	0.00%
	62200 Supplies & Materials	0	0.00%	0	0.00%	0.00%
	62300 Communications	0	0.00%	0	0.00%	0.00%
	62400 Travel	0	0.00%	0	0.00%	0.00%
	62500 Rent	0	0.00%	0	0.00%	0.00%
	62600 Utilities	0	0.00%	0	0.00%	0.00%
	62700 Repair & Maintenance	0	0.00%	0	0.00%	0.00%
	62800 Other	0	0.00%	0	0.00%	0.00%
	62827 Administrative Assessment	0	0.00%	0	0.00%	0.00%
<b>TOTAL Operating Expenses</b>	0	0.00%	0	0.00%	0.00%	
<b>Equipment and Capital</b>	0	0.00%	0	0.00%	0.00%	
<b>Debt Service</b>	0	0.00%	0	0.00%	0.00%	
<b>Transfers</b>	0	0.00%	0	0.00%	0.00%	
<b>TOTAL EXPENDITURES (Excl. Schol. &amp; Fel.)</b>	0	0.00%	0	0.00%	0.00%	
Scholarships and Fellowships	1,451,684	100.00%	1,513,024	100.00%	4.23%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	1,451,684	100.00%	1,513,024	100.00%	4.23%	

\*\*\*PROGRAM DESCRIPTION\*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES & FTE DATA**

UNIT		Name	Code			
		Montana Tech of The University of Montana	5105			
ACCOUNTING ENTITY		Name	Code			
		Equipment and Program Development Funds	01PD & 01EQ			
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	PERCENT INCR.(DECR.)
F T E D A T A	Contract Faculty (AY Equivalent)	0.10	100.00%	1.52	100.00%	1420.00%
	Summer Session Component	0.00	0.00%	0.00	0.00%	0.00%
	<b>TOTAL Contract Faculty</b>	0.10	100.00%	1.52	100.00%	1420.00%
	Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
	Contract Professional	0.00	0.00%	0.00	0.00%	0.00%
	Classified	0.00	0.00%	0.00	0.00%	0.00%
	Graduate Teaching Assistant	0.00	0.00%	0.00	0.00%	0.00%
	Part-time and Other	0.00	0.00%	0.00	0.00%	0.00%
	<b>TOTAL STAFF FTEs</b>	0.10	100.00%	1.52	100.00%	1420.00%
	<b>TOTAL FY FTE STUDENTS</b>	1,982.41		2,048.00		3.31%
<b>Personal Services</b>						
E X P E N D I T U R E S	Contract Faculty	5,000	2.48%	66,793	62.02%	1235.86%
	Contract Administrative	0	0.00%	0	0.00%	0.00%
	Contract Professional	0	0.00%	0	0.00%	0.00%
	Classified	0	0.00%	0	0.00%	0.00%
	GTAs and GRAs	0	0.00%	0	0.00%	0.00%
	Part-time	0	0.00%	0	0.00%	0.00%
	Other Compensation	0	0.00%	0	0.00%	0.00%
	Termination Costs	0	0.00%	0	0.00%	0.00%
	<b>TOTAL Salaries</b>	5,000	2.48%	66,793	62.02%	1235.86%
	Employee Benefits	426	0.21%	16,698	15.50%	3819.72%
Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%	
<b>TOTAL Personal Services</b>	5,426	2.69%	83,491	77.52%	1438.72%	
Less: Vacancy Savings	0	0.00%	0	0.00%	0.00%	
<b>Net: Personal Services</b>	5,426	2.69%	83,491	77.52%	1438.72%	
<b>Operating Costs</b>						
B Y O B J E C T	62100 Contracted Services	7,987	3.96%	0	0.00%	-100.00%
	62200 Supplies & Materials	39,011	19.36%	0	0.00%	-100.00%
	62300 Communications	27	0.01%	0	0.00%	-100.00%
	62400 Travel	0	0.00%	0	0.00%	0.00%
	62500 Rent	0	0.00%	0	0.00%	0.00%
	62600 Utilities	0	0.00%	0	0.00%	0.00%
	62700 Repair & Maintenance	1,350	0.67%	0	0.00%	-100.00%
	62800 Other	0	0.00%	0	0.00%	0.00%
	62827 Administrative Assessment	0	0.00%	0	0.00%	0.00%
	<b>TOTAL Operating Expenses</b>	48,375	24.00%	0	0.00%	-100.00%
<b>Equipment and Capital</b>	147,777	73.31%	24,213	22.48%	-83.62%	
<b>Debt Service</b>	0	0.00%	0	0.00%	0.00%	
<b>Transfers</b>	0	0.00%	0	0.00%	0.00%	
<b>TOTAL EXPENDITURES (Excl. Schol. &amp; Fel.)</b>	201,578	100.00%	107,704	100.00%	-46.57%	
Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	201,578	100.00%	107,704	100.00%	-46.57%	

\*\*\*PROGRAM DESCRIPTION\*\*\*

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

NAME							CODE		
<b>Montana Tech of The University of Montana (4 Yr)</b>							<b>51030</b>		
DESCRIPTION	Original Op Plan FY 06		Actual FY 06		Budgeted FY 07		Actual FY 06 to Budgeted FY 07		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
<b>Discretionary</b>									
<b>Resident</b>									
Resident Undergrad (6%)	58.70	249,640	49.07	208,683	45.20	212,857	-7.9%	2.0%	
Resident Dual Credit	0.00	0	23.21	98,721	22.64	106,619	-2.5%	8.0%	
Resident Athletics	95.03	404,180	96.56	410,677	94.19	443,531	-2.5%	8.0%	
Resident Graduate (4%)	24.00	114,216	24.68	117,444	23.37	123,316	-5.3%	5.0%	
<b>SUBTOTAL</b>	<b>177.73</b>	<b>768,036</b>	<b>193.52</b>	<b>835,525</b>	<b>185.40</b>	<b>886,323</b>	<b>-4.2%</b>	<b>6.1%</b>	
<b>Non-Resident (2%)</b>									
NR Undergraduate	2.40	32,767	5.68	77,435	3.91	55,753	-31.2%	-28.0%	
NR Athletics	10.33	140,915	9.21	125,701	9.16	130,729	-0.6%	4.0%	
NR Graduate	11.92	191,333	9.78	156,998	9.72	163,278	-0.7%	4.0%	
NR WICHE	0.00	0	0.00	0	0.00	-			
PhD/MSSE	0.00	0	0.00	0	0.00	-			
Other	0.00	0	0.00	0	0.00	-			
<b>SUBTOTAL</b>	<b>24.66</b>	<b>365,015</b>	<b>24.67</b>	<b>360,134</b>	<b>22.78</b>	<b>349,760</b>	<b>-7.7%</b>	<b>-2.9%</b>	
<b>Mandatory</b>									
Montana Indians	8.22	34,940	8.21	34,936	8.16	38,430	-0.7%	10.0%	
Veterans	1.92	8,176	1.09	4,627	1.10	5,182	1.1%	12.0%	
Resident Faculty & Staff	4.05	17,220	3.78	16,070	3.75	17,677	-0.7%	10.0%	
Resident Employee Dependents	6.67	28,352	8.96	38,126	8.91	41,939	-0.7%	10.0%	
War Orphans/Peace Officers	0.00	0	0.00	0	0.00	-			
Prisoners of War	0.00	0	0.00	0	0.00	-			
Senior Citizens	1.67	7,088	1.61	6,837	1.60	7,521	-0.6%	10.0%	
Custodial Students	0.00	0	0.00	0	0.00	-			
Community Colleges	0.00	0	0.00	0	0.00	-			
High School Honors	19.77	84,087	26.72	113,650	26.07	122,742	-2.5%	8.0%	
National Merit	0.00	0	0.00	0	0.00	-			
Other	0.00	0	0.00	0	0.00	-			
<b>SUBTOTAL</b>	<b>42.29</b>	<b>179,863</b>	<b>50.38</b>	<b>214,246</b>	<b>49.58</b>	<b>233,491</b>	<b>-1.6%</b>	<b>9.0%</b>	
<b>Scholarships</b>									
		69,500		-		-			
<b>Total Tuition Waived</b>	<b>244.68</b>	<b>1,382,414</b>	<b>268.57</b>	<b>1,409,905</b>	<b>257.77</b>	<b>1,469,574</b>	<b>-4.0%</b>	<b>4.2%</b>	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY06	FY07
* Resident Undergraduate	4,253.00	4,709.00
Resident Graduate	4,759.00	5,276.00
* Non-Resident Undergraduate	13,642.00	14,275.00
Non-Resident Graduate	16,046.00	16,798.00

\* Avg of Lower and Upper Division

**Utilization Limitation**

Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year

	FY06	FY07
Fall FY05 FTE Enrollment	1,690.54	
Fall FY06 FTE Enrollment		1,649.21
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	101.43
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers		49.07
		45.20

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

	FY06	FY07
FY05 FY FTE Enrollment	1,691.51	
FY06 FY FTE Enrollment		1,678.97
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	33.83
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers		24.67
		22.78

Resident Graduate tuition waivers may not exceed 4% of the units total fall term FTE for the preceding year

	FY06	FY07
Fall FY05 FTE Enrollment	1,690.54	
Fall FY06 FTE Enrollment		1,649.21
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	67.62
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers		24.68
		23.37

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

NAME							CODE		
<b>Montana Tech of The University of Montana (2 Yr)</b>							<b>51030</b>		
DESCRIPTION	Original Op Plan FY 06		Actual FY 06		Budgeted FY 07		Actual FY 06 to Budgeted FY 07		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
<b>Discretionary</b>									
<b>Resident</b>									
Resident Undergrad (6%)	3.41	8,000	3.62	8,495	3.69	8,835	2.0%	4.0%	
Resident Dual Credit	0.00	0	0.51	1,199	0.52	1,247	2.0%	4.0%	
Resident Athletics	0.00	0	0.00	0	-	-			
<b>SUBTOTAL</b>	<b>3.41</b>	<b>8,000</b>	<b>4.13</b>	<b>9,694</b>	<b>4.21</b>	<b>10,082</b>	<b>2.0%</b>	<b>4.0%</b>	
<b>Non-Resident (2%)</b>									
NR Undergraduate	0.00		0.00	0	0.00	-			
NR Athletics	0.00		0.00	0	0.00	-			
NR WICHE	0.00		0.00	0	0.00	-			
PhD/MSSE	0.00		0.00	0	0.00	-			
Other				0		-			
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.0%</b>		
<b>Mandatory</b>									
Montana Indians	5.96	14,000	6.31	14,818	6.44	15,411	2.0%	4.0%	
Veterans	3.41	8,000	2.14	5,028	2.19	5,229	2.0%	4.0%	
Resident Faculty & Staff	1.28	3,000	0.99	2,331	1.01	2,424	2.0%	4.0%	
Resident Employee Dependents	1.70	4,000	1.90	4,471	1.94	4,650	2.0%	4.0%	
War Orphans/Peace Officers	0.00		0.00	0	0.00	-			
Prisoners of War	0.00		0.00	0	0.00	-			
Senior Citizens	0.43	1,000	0.50	1,184	0.51	1,231	2.0%	4.0%	
Custodial Students	0.00		0.00	0	0.00	-			
Community Colleges	0.00		1.81	4,253	1.85	4,423	2.0%	4.0%	
High School Honors	0.00		0.00	0	0.00	-			
National Merit	0.00		0.00	0	0.00	-			
Other				0		-			
<b>SUBTOTAL</b>	<b>12.78</b>	<b>30,000</b>	<b>13.66</b>	<b>32,085</b>	<b>13.94</b>	<b>33,368</b>	<b>2.0%</b>	<b>4.0%</b>	
<b>Scholarships</b>									
		0		0		-			
<b>Total Tuition Waived</b>	<b>16.18</b>	<b>38,000</b>	<b>17.79</b>	<b>41,779</b>	<b>18.16</b>	<b>43,450</b>	<b>2.0%</b>	<b>4.0%</b>	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY06	FY07
Resident COT	2,348.00	2,393.00
Non-Resident COT	6,783.00	7,006.00

Utilization Limitation

Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year

	FY06	FY07
Fall FY05 FTE Enrollment	274.60	
Fall FY06 FTE Enrollment		291.46
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	16.48
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers		3.62
		3.69

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

	FY06	FY07
FY05 FY FTE Enrollment	279.96	
FY06 FY FTE Enrollment		303.40
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	5.60
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers		-
		-

THE MONTANA UNIVERSITY SYSTEM  
COMPARATIVE ANALYSIS OF FACULTY SALARIES

UNIT		Name					Code	
		Montana Tech of The University of Montana					5105	
CATEGORY		ACTUAL FY 2006			BUDGETED FY 2007			PERCENT INCR. (DECR.)
		FTE	AY SALARY	PERCENT TENURED	FTE	AY SALARY	PERCENT TENURED	
PROFESSOR	Lowest		49,791			51,783		4.00%
	Average		60,637			63,012		3.92%
	Highest		80,032			83,233		4.00%
	FTE	39.27		100.00%	40.84		100.00%	4.00%
ASSOCIATE PROFESSOR	Lowest		41,970			43,649		4.00%
	Average		52,610			53,953		2.55%
	Highest		67,188			69,876		4.00%
	FTE	16.92		55.56%	18.09		47.37%	6.91%
ASSISTANT PROFESSOR	Lowest		40,000			39,520		-1.20%
	Average		47,294			50,340		6.44%
	Highest		57,443			59,741		4.00%
	FTE	31.84		9.09%	34.59		8.33%	8.64%
INSTRUCTOR	Lowest		30,080			31,283		4.00%
	Average		36,442			39,138		7.40%
	Highest		51,597			53,604		3.89%
	FTE	10.34		0.00%	9.51		0.00%	0.00%
WEIGHTED AVERAGE (Four Ranks Only)		98.37	52,394		103.03	54,963		4.90%
POST-RETIREMENT FACULTY		2.00	71,188		2.00	73,406		3.12%
LECTURER AND OTHER (Average)*		9.28	48,770		7.46	50,388		3.32%
SUMMER SESSION*		6.41	32,882		6.74	34,464		4.81%
G.T.A.'s (Average)		8.73	26,000		8.37	26,000		0.00%
WEIGHTED AVERAGE College of Technology Faculty		13.00	41,752	57.14%	13.50	42,659	50.00%	2.17%

\*\*\* COMMENTS ---- EXPLANATION \*\*\*

\* Weighted for COT and North Campus values

FY07 Salaries assume a 4% increase.









**THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR STUDENT LOAN FUNDS  
 FISCAL YEAR 2006 ACTUAL**

**CHE108  
 (7/99)**

UNIT		Montana Tech of The University of Montana					AGENCY NUMBER			5105	
Fund	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
591100	Perkins Loans	1,301,220	0	0	0	37,712	0	2,904	2,904	1,336,028	0.00
592100	Short Term Loan Fund	84,092	0	4,304	(4,304)	600	0	0	0	80,388	0.00
593100	Peter Potter Loan Fund	455,679	0	0	0	15,369	0	3,000	3,000	468,048	0.00
<b>SUBFUND TOTAL</b>		<b>\$1,840,991</b>	<b>\$0</b>	<b>\$4,304</b>	<b>(\$4,304)</b>	<b>\$53,681</b>	<b>\$0</b>	<b>\$5,904</b>	<b>\$5,904</b>	<b>\$1,884,464</b>	<b>0.00</b>

**THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR STUDENT LOAN FUNDS  
 FISCAL YEAR 2007 BUDGETED**

**CHE108  
 (7/99)**

UNIT		Montana Tech of The University of Montana				AGENCY NUMBER			5105		
Fund	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
591100	Perkins Loans	1,336,028			0	40,154	0	17,000	17,000	1,359,182	0.00
592100	Short Term Loan Fund	80,388		4,500	(4,500)	6,400	0	0	0	82,288	0.00
593100	Peter Potter Loan Fund	468,048			0	12,800	0	5,000	5,000	475,848	0.00
	<b>SUBFUND TOTAL</b>	<b>\$1,884,464</b>	<b>\$0</b>	<b>\$4,500</b>	<b>(\$4,500)</b>	<b>\$59,354</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$1,917,318</b>	<b>0.00</b>

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR ENDOWMENT FUNDS  
 FISCAL YEAR 2006 ACTUAL

CHE109  
 (7/99)

UNIT	Montana Tech of The University of Montana	AGENCY NUMBER	5105
------	---	---------------	------

Fund	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
550000	Endowments	383,053	0	0	0	(19,358)	0	0	0	363,695	0.00
	<b>SUBFUND TOTAL</b>	<b>\$383,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$19,358)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,695</b>	<b>0.00</b>

**THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR ENDOWMENT FUNDS  
 FISCAL YEAR 2007 BUDGETED**

**CHE109  
 (7/99)**

UNIT		Montana Tech of The University of Montana					AGENCY NUMBER					5105
fund	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE	
							Personal Services	Operating & Capital	Total Expenses			
550000	Endowments	363,695	0	0	0	5,000	0	0	0	368,695	0.00	
	<b>SUBFUND TOTAL</b>	<b>\$363,695</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,695</b>	<b>0.00</b>	

**THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR PLANT FUNDS  
 FISCAL YEAR 2006 ACTUAL**

**CHE110  
 (7/99)**

UNIT		Montana Tech of The University of Montana					AGENCY NUMBER				5105
Fund	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	
							Personal Services	Operating & Capital	Total Expenses		
571000	Unexpended Plant	422,160	681,112	1,121,379	(440,267)	1,893,826	0	892,546	892,546	983,173	
572000	Renewal & Replacement	864,992	860,892	133,080	727,812	55,819	0	446,487	446,487	1,202,136	
573000	Retirement of Indebtedness	0	1,134,386	105,387	1,028,999	101,588	0	1,130,112	1,130,112	475	
	<b>SUBFUND TOTAL</b>	<b>\$1,287,152</b>	<b>\$2,676,390</b>	<b>\$1,359,846</b>	<b>\$1,316,544</b>	<b>\$2,051,233</b>	<b>\$0</b>	<b>\$2,469,145</b>	<b>\$2,469,145</b>	<b>\$2,185,784</b>	

**THE MONTANA UNIVERSITY SYSTEM  
BUDGET FOR PLANT FUNDS  
FISCAL YEAR 2007 BUDGETED**

**CHE110  
(7/99)**

UNIT		Montana Tech of The University of Montana					AGENCY NUMBER				5105
Fund	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	
							Personal Services	Operating & Capital	Total Expenses		
571000	Unexpended Plant	983,173	150,000	1,141,654	(991,654)	1,765,000	0	1,231,085	1,231,085	525,434	
572000	Renewal & Replacement	1,202,136	272,320	0	272,320	53,500	0	1,226,776	1,226,776	301,180	
573000	Retirement of Indebtedness	475	1,266,983	109,900	1,157,083	111,040	0	1,268,123	1,268,123	475	
	<b>SUBFUND TOTAL</b>	<b>\$2,185,784</b>	<b>\$1,689,303</b>	<b>\$1,251,554</b>	<b>\$437,749</b>	<b>\$1,929,540</b>	<b>\$0</b>	<b>\$3,725,984</b>	<b>\$3,725,984</b>	<b>\$827,089</b>	





THE MONTANA UNIVERSITY SYSTEM  
ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	Montana Tech of The University of Montana				5105
	ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY)	129.45	52.66%	134.50	51.23%	3.90%
Contract Administrative	6.59	2.68%	8.33	3.17%	26.40%
Contract Professional	22.04	8.97%	32.10	12.23%	45.64%
Classified	71.76	29.19%	70.02	26.67%	-2.42%
GTA/GRA	8.74	3.56%	8.37	3.19%	-4.23%
Part-Time and Other	7.22	2.94%	9.22	3.51%	27.70%
TOTAL	245.80	100.00%	262.54	100.00%	6.81%
<b>RESTRICTED:</b>					
Contract Faculty (AY)	6.50	7.89%	6.50	8.02%	0.00%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
Contract Professional	38.81	47.14%	38.00	46.92%	-2.09%
Classified	10.00	12.14%	10.00	12.35%	0.00%
GTA/GRA	7.39	8.97%	7.00	8.64%	-5.28%
Part-Time and Other	19.64	23.86%	19.50	24.07%	-0.71%
TOTAL	82.34	100.00%	81.00	100.00%	-1.63%
<b>DESIGNATED:</b>					
Contract Faculty (AY)	0.61	1.39%	0.00	0.00%	-100.00%
Contract Administrative	2.04	4.66%	0.66	1.91%	-67.65%
Contract Professional	19.71	45.01%	10.44	30.22%	-47.03%
Classified	14.37	32.82%	14.59	42.23%	1.53%
GTA/GRA	0.81	1.85%	0.00	0.00%	-100.00%
Part-Time and Other	6.25	14.27%	8.86	25.64%	41.76%
TOTAL	43.79	100.00%	34.55	100.00%	-21.10%
<b>AUXILIARY:</b>					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
Contract Professional	3.86	11.27%	3.86	10.29%	0.00%
Classified	24.35	71.09%	27.25	72.60%	11.91%
Part-Time and Other	6.04	17.64%	6.42	17.11%	6.29%
TOTAL	34.25	100.00%	37.53	100.00%	9.58%
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	136.56	33.63%	141.00	33.92%	3.25%
Contract Administrative	8.63	2.12%	8.99	2.16%	4.17%
Contract Professional	84.42	20.78%	84.40	20.31%	-0.02%
Classified	120.48	29.66%	121.86	29.32%	1.15%
GTA	16.94	4.17%	15.37	3.70%	-9.27%
Part-Time and Other	39.15	9.64%	44.00	10.59%	12.39%
TOTAL	406.18	100.00%	415.62	100.00%	2.32%

\*\*\*Comments\*\*\*

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

NAME		CODE			
<b>Montana Tech of The University of Montana</b>				<b>5105</b>	
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2002	FY 2005	N/A	N/A	
3. Fund Code (BANNER)	538750	538760			
4. Financial Summary					
Fund Balance - FYE 2005 (Actual)	220,000	52,820	-		
+ Revenues, Transfers In (Actual FY 06)	80,000	279,295	-		
- Expenditures, Transfers Out (Actual FY06)	-	-	-		
<b>Fund Balance - FYE 2006 (Actual)</b>	<b>300,000</b>	<b>332,115</b>	-	-	
+ Revenues, Transfers In (Projected FY07)	80,000	-	-		
- Expenditures, Transfers Out (Projected FY07)	(100,000)		-		
<b>Fund Balance - FYE 2007 (Projected)</b>	<b>280,000</b>	<b>332,115</b>	-	-	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixd asset plan on file with OCHE?			An Old Version		
b. Has the required annual business plan for FY07 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY06 transfers out of this reserve fund been submitted to OCHE?		Yes			

\*\*NOTES\*\*

**The University of Montana Western**  
**FY 2007 Budget**  
**Executive Summary**

Montana Western presents a balanced FY 2007 budget that supports the strategic goals of the campus, UM, and the Montana University System. This budget is based on an enrollment increase in FY 2006 and the planned carry-forward of the resulting increased tuition revenue to FY 2007. The budget also reflects the much-appreciated financial support of the 59<sup>th</sup> Legislature.

The successful implementation of Experience One was the overarching achievement of FY 2006. This was accomplished through the dedication, careful planning and hard work of Western's faculty, staff and students. Resolving any remaining transition matters will be a goal of FY 2007 and beyond.

Repairing facility damage following the earthquake last summer was a major 2006 accomplishment and continues as a FY 2007 goal. The investment in two-year education equipment and program development has resulted in new offerings and an off-campus work force development center in Dillon. We also increased donor support for scholarships and added a learning center to enhance student access, success and persistence.

Continued record numbers of first-year students and a fully subscribed equine studies program highlight Western's enrollment accomplishments for both FY 2006 and 2007. Western's FY 2006 FTE of 1,090 exceeded the budgeted FTE of 1,046 by 44, resulting in both tuition revenue carry-forward and an additional enrollment growth allocation from MUS state funding. We strategically provided additional course sections for the increased enrollment and most of the new funding in 2007 is for additional faculty and academic support of our steady growth pattern. Current enrollment data supports Western meeting or exceeding the FY 2007 budgeted enrollment of 1,086.

To save costs for the state, Western will implement a biomass energy project with the installation of a wood-fired boiler in FY 2007. We will continue to pursue alternative energy and conservation projects in the future.

The continued successful implementation of Experience One, wise allocation of the two-year program and equipment funds, implementation of the new campus strategic plan that calls for redoubled focus on teaching, assessment, accreditation, access, affordability and efficiency, enhanced support of the faculty and staff and continued renovation of the campus will remain a major focus of FY 2007. Our priorities are designed to ensure the long-term stability and enhance the academic quality of Western. Our new strategic plan fully supports the recently adopted goals of the Board of Regents.

Enrollment management remains a critical factor. The 2007 budget reflects continued support through additional faculty and academic support positions, the learning center, enrollment and marketing initiatives and hiring a full-time admissions director. The budget also reflects commitment to access through increased scholarships for good-fit students, increasing waivers to 7.5% of the total budget. Increased salary and utility costs cause instruction to decline slightly as a percentage of the budget, but not as the first priority of the University of Montana Western.

While the FY 2007 budget provides new opportunities for Western to progress in quality and self-sufficiency, concerns remain since \$177,000 is one-time funding while the increasing costs of salaries, health benefits, retirements, utilities and general inflation continue. Western remains committed to the conservative expenditure budgeting and monitoring that has stood it well in the recent past. The Designated and Auxiliary funds continue to maintain balanced operating budgets providing needed services to students and contributing to the UM Debt Management Plan and to campus priorities.

We are committed to offering the finest undergraduate education possible through block scheduling, experiential teaching and learning, increased access and affordability and enhanced student success, persistence and graduation. Western is excited about its future and, through dedicated students, faculty and staff, is committed to its academic mission and the strategic directions of UM and the Board of Regents.

**THE UNIVERSITY OF MONTANA - WESTERN  
OUTSTANDING LOAN / NEGATIVE CASH REPORT  
For Fiscal Year 2006**

**LOANS AUTHORIZED TO SUBFUND ENTITIES**

Agency:	The University of Montana - Western		
Fund Name:	Inter Entity Loans Restricted Funds		
Fund Number:	8200LN		
Loan Amount:	FYE 2005	FYE 2006	
	\$80,000	\$110,000	

Fund Name:	Inter Entity Loans Designated Funds		
Fund Number:	8300LN		
Loan Amount:	(\$80,000)	(\$110,000)	

1. Brief Explanation of the Fund:  
The purpose of these funds is to record a loan at the subfund level for restricted entities.
  
2. Explanation as to Why the Loan Exists:  
This loan was necessary due to the nature of cost reimbursable grants. These grants are billed after the expense is incurred.
  
3. Solvency Analysis:  
The grants are all solvent because they are a contract between the university and a funding agency. A receivable is booked to match the incurred expense making the grant's fund balance, the true measure of solvency, positive.
  
4. Reduction/Elimination Plan:  
While a loan will continue to be needed at the end of each reporting period, timely billing and collection minimize the impact of cost reimbursable grants on cash flow.

**TOP LEVEL FUNDS WITH NEGATIVE CASH BALANCES**  
**FOR TWO CONSECUTIVE YEARS**

No top-level fund group has been negative cash in total for two consecutive years. No top-level fund group has been negative cash in either of the last two years.

**THE UNIVERSITY OF MONTANA - WESTERN**  
**SUPPLEMENTAL INFORMATION**  
**NEGATIVE FUND BALANCE ANALYSIS**  
**For Fiscal Year 2006**

Payroll Accrual Accounts

Fund Balance:	<b>FYE 2005</b>	<b>FYE 2006</b>
8100HR - Unrestricted	(\$8,367)	(\$15,549)
8200HR - Restricted	(\$ 0 )	(\$ 0 )
8300HR - Designated	\$ 543	(\$ 161)
8400HR - Auxiliary	\$ 1,607	(\$ 65)

Fund Balance Analysis:

The Payroll accrual funds were set up to record unpaid payroll and benefits expenses through June 30. The accrual is reversed in July of the next fiscal year when these amounts are paid through the operating accounts for the biweekly pay period that crosses two fiscal years and faculty paid on a twelve-month basis that are on a ten-month contract. This makes the fund balance zero in July but it will be negative at the end of each fiscal year when the accruals are recorded.

Plant Funds

Fund Balance:	<b>FYE 2004</b>	<b>FYE 2006</b>
873000 – Retirement of Indebtedness	(\$46,351)	(\$42,481)

Fund Balance Analysis:

These negative fund balances are the result of recording accrued interest expense as of June 30 on revenue bonds outstanding. The debt service accounts will always have a negative fund balance at FYE due to the approximate month-and-a-half of interest that has accrued as of June 30, after the May bond payment.

## REPORT ON OUTSTANDING INDEBTEDNESS

*Campus: The University of Montana*

*Date: June 30, 2006*

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2005 BALANCE	JUNE 30, 2006 BALANCE	PERCENT CHANGE FY05 TO FY06
1-B	InterCap	\$ 178,937	HPER Weight Room Expansion	HPER Use Fee	\$ 108,243	\$ 82,758	-23.54%
2-B	InterCap	\$ 70,185	Microwave Network	Recharge	\$ 65,375	\$ 56,006	-14.33%
3-B	InterCap	\$ 371,191	Network Wiring	Recharge	\$ 59,490	\$ 30,531	-48.68%
4-B	InterCap-MSTA	\$ 186,112	Research	Indirect Cost Assessment	\$ 447,845	\$ 444,029	-0.85%
5-B	InterCap	\$ 186,112	IT Wiring and Fiber	Recharge	\$ 0	\$ 186,112	100.00%
6-M	InterCap Loans - State	\$ 156,651	Acquisition of telecommunication and computer equipment	State Appropriation	\$ 36,445	\$ 0	-100.00%
7-M	InterCap Loans - Other	\$ 2,667,394	scoreboard, research lab and other equipment, park-n-ride construction	User Fees	\$ 1,972,577	\$ 1,876,000	-4.90%
8-M	InterCap Loans - MSTA	\$ 3,160,971	Research	Indirect Cost Assessment	\$ 3,134,913	\$ 3,108,205	-0.85%
9-M	Ames Construction	\$ 1,847,837	North End Zone	User Fees	\$ 1,337,797	\$ 962,839	-28.03%
10-M	Commercial Loan	\$ 470,000	Printing Press	User Fees	\$ 470,000	\$ 430,176	100.00%
11-M	Mortgage Loan	\$ 281,000	Acquisition of rental property	User Fees	\$ 212,929	\$ 197,947	-7.04%
12-H	InterCap	\$ 88,000	Real Estate	Plant/Auxiliary	\$ 65,783	\$ 57,655	-12.36%

TOTAL OUTSTANDING DEBT at June 30, 2006

\$ 160,102,258

**Campus: University of Montana - Western**

**Reporting Metric - Expenditures per Student**

General Operating Expenditures per FTE Student					
Expenditures per FTE FY03 Actual	Expenditures per FTE FY04 Actual	Expenditures per FTE FY05 Actual	Expenditures per FTE FY06 Actual	Expenditures per FTE FY07 Budgeted	Expenditures per FTE Growth Rate
\$7,810	\$8,101	\$8,302	\$8,561	\$9,381	4.7%

**Campus: University of Montana - Western**

**Reporting Metric - Expenditures by Program**

	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Budgeted
<b>Instruction</b>					
\$ Expenditures	\$3,679,107	\$3,863,262	\$4,335,241	\$4,467,084	\$4,803,100
Percent of Total	47.3%	47.4%	48.9%	47.9%	47.1%
<b>Research</b>					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Public Service</b>					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Academic Support</b>					
\$ Expenditures	\$614,362	\$552,728	\$758,396	\$792,446	\$936,324
Percent of Total	7.9%	6.8%	8.6%	8.5%	9.2%
<b>Student Services</b>					
\$ Expenditures	\$897,696	\$1,042,511	\$1,094,681	\$1,157,941	\$1,291,063
Percent of Total	11.5%	12.8%	12.3%	12.4%	12.7%
<b>Institutional Support</b>					
\$ Expenditures	\$1,246,438	\$1,209,654	\$1,148,670	\$1,234,283	\$1,284,343
Percent of Total	16.0%	14.8%	13.0%	13.2%	12.6%
<b>Plant O &amp; M</b>					
\$ Expenditures	\$910,547	\$996,912	\$1,015,985	\$1,095,327	\$1,110,700
Percent of Total	11.7%	12.2%	11.5%	11.7%	10.9%
<b>Scholarship and Fellowships</b>					
\$ Expenditures	\$430,147	\$434,624	\$513,032	\$584,787	\$762,221
Percent of Total	5.5%	5.3%	5.8%	6.3%	7.5%
<b>Other</b>					
\$ Expenditures	\$0	\$50,000	\$0	\$0	\$0
Percent of Total	0.0%	0.6%	0.0%	0.0%	0.0%
<b>Total</b>					
\$ Expenditures	\$7,778,297	\$8,149,691	\$8,866,005	\$9,331,868	\$10,187,751
Percent of Total	100.0%	100.0%	100.0%	100.0%	100.0%

The 07 budget includes \$169,000 of OTO carryforward & \$8,000 of OTO special transfer.

**Campus: University of Montana - Western**

**Reporting Metric - Per Student Funding**

	FY07 Budgeted	Percent of Expenditure per FTE
<b>Non-Resident Student Funding</b>		
Expenditure per FTE*	9,381	
Average Non-resident Tuition per FTE*	11,463	122.2%
Other Revenue per FTE***	157	1.7%
<b>Resident Student Funding</b>		
Expenditure per FTE*	9,381	
State Support per FTE**	5,416	57.7%
Average Resident Tuition per FTE*	3,286	35.0%
Other Revenue per FTE***	157	1.7%
Non-Resident Subsidy per FTE	522	5.6%
* Excludes Program Fees and Super Tuition ** Includes General Fund and 6 Mil Levy Revenue *** Includes Registration Fee, Admission Fee, Investment Earnings, Other Fees, and Miscellaneous Revenue		

**Campus: University of Montana - Western**

**Reporting Metric - Enrollment**

	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Budgeted
Resident	856	849	896	907	909
WUE	104	120	132	136	130
Non-resident	36	37	40	47	47
Total	996	1,006	1,068	1,090	1,086
Undergraduate	996	1,006	1,068	1,090	1,086
COT					
Graduate					
Total	996	1,006	1,068	1,090	1,086

Campus: University of Montana - Western

Reporting Metric - Current Year Budget Changes

	FY06 Budgeted	FY07 Budgeted	Change	Comments/Explanation
<b>Revenue</b>				
General Fund & Millage	4,325,631	5,627,334	1,301,703	COE Allocation
Reallocation of General Funds	945,390		(945,390)	now part of normal allocation above
FY06 Carry Forward		169,000	169,000	OTO for additional sections, marketing, temorary help
Tuition (Incl Reg, Late Fees, etc)	3,340,305	3,557,696	217,391	
Scholarship & Fellowships	634,312	762,221	127,909	
Interest Earnings	20,000	20,000	0	
Other	50,000	43,500	(6,500)	utility surcharge in tuition this year
OCHE Transfers		8,000	8,000	X1 salary initiative - OTO
<b>Total Revenue</b>	<b>9,315,638</b>	<b>10,187,751</b>	<b>872,113</b>	
<b>Expenditures Changes</b>				
<b>Cost Increases</b>				
Salary Annualization - FY06		53,847		
Faculty & Staff Salary Increase		292,457		
Insurance/Benefit Increases		132,043		Health Insurance and Worker's Comp
Faculty Promotions/Merits		32,715		
MAP				
Enrollment growth, OTO & initiatives		206,045		from 06 initiatives, enrollment growth, OTO funding, & reallocations
Total Salary & Benefits	7,262,777	7,979,884	717,107	06 from CHE budget, 07 matches CHE budget
Scholarships and Fellowships	584,312	662,221	77,909	Portion not part of \$100,000 recruitment initiative
Utilities	243,500	251,700	8,200	Natural gas per budget plan (error on 06 CHE)
Library Materials Increase	97,032	106,250	9,218	per budget plan
Fixed Cost Increases	140,541	87,307	(53,234)	per budget plan
Bad Debt	35,000	43,941	8,941	reduced base (11,059) added OTO of \$20,000
Security Contracts	53,112	58,837	5,725	per budget plan
Budget Reserves	63,000	63,000	0	Operation portion, payroll includes vacancy savings & \$30,846 in reserve
Adjustment for Enrollment Growth			0	total of \$122,720, all in payroll for faculty
Other	786,364	834,611	48,247	net operating changes including OTO funding
<b>Priorities/Investments</b>				
Sustained Growth Initiative			0	Program Ended in 05
New Program Initiative			0	Marketing - in payroll in 07
Retention and Advising			0	in payroll in 07
Recruitment	50,000	100,000	50,000	Added to waiver budget per approved budget plan
<b>Total Expenditure Change</b>	<b>9,315,638</b>	<b>10,187,751</b>	<b>872,113</b>	

Original 06 Budget was \$9,315,638, received a budget amendment of \$60,000 of which \$16,230 was expended for total expenditures of \$9,331,077. 07 Budget includes \$177,000 of one time only monies.

**The University of Montana - Western  
 Weighted Average Tuition  
 Resident and Nonresident (excludes WUE)  
 FY2007 Budgeted**

<b>Resident</b>	FY07 FT <u>FTE</u>	FY07 Tuition Revenue <u>\$ Amount</u>	FY07 \$ <u>Average</u>	<b>Nonresident</b>	FY07 <u>FTE</u>	FY07 Tuition Revenue <u>\$ Amount</u>	FY07 <u>Average</u>
COT				COT			
UG LD				UG LD			
UG UD				UG UD			
Grad				Grad			
<b>Total</b>	909	\$ 2,987,398	<b>\$ 3,286</b>	<b>Total</b>	47	\$ 538,767	<b>\$ 11,463</b>

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

NAME				CODE	
<b>The University of Montana - Western</b>				<b>51080</b>	
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2004	FY 2005	FY 2000	n/a	
3. Designated / Plant Fund Codes	838750	838755	872401		
4. Financial Summary					
Fund Balance - FYE 2005 (Actual)	70,000	60,000	152,857		
+ Revenues, Transfers In (Actual FY 06)	6,500	10,000	6,179		
- Expenditures, Transfers Out (Actual FY06)	-	-	-		
Fund Balance - FYE 2006 (Actual)	76,500	70,000	159,036	-	
+ Revenues, Transfers In (Projected FY07)	-	10,000	115,000		
- Expenditures, Transfers Out (Projected FY07)	(30,000)		(125,000)		
Fund Balance - FYE 2007 (Projected)	46,500	80,000	149,036	-	
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 FY07 been submitted and approved by OCHE?	Will be if needed				
c. Has the required documentation for the FY06 transfers out of this reserve fund been submitted to OCHE?		n/a			

**\*\*NOTES\*\***

Retirement Costs - the \$30,000 Transfer Out is not budgeted in the general fund. If needed, it would be requested through a budget amendment. There are two pending retirements that would be problematic if they occur in the same year.

Revolving Reserve - the \$10,000 Transfer In is budgeted in the general fund.

Reverted Approps. - The Revenue/Transfer In reflects the \$109,436 of reversion from the 2005 biennium and investment earnings. The expenditure in 07 was approved by BOR Item 131-1602-R0506.

THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF EXPENDITURES  
ALL FUNDS

UNIT	Name		Code		PERCENT INCREASE (DECREASE)
	THE UNIVERSITY OF MONTANA - WESTERN		5108		
FUND TYPE	ACTUAL		BUDGETED		PERCENT INCREASE (DECREASE)
	FY 2006	PERCENT	FY 2007	PERCENT	
CURRENT FUNDS					
CURRENT UNRESTRICTED	9,380,743	46.09%	10,338,876	44.08%	10.21%
CURRENT RESTRICTED	3,072,158	15.10%	3,556,355	15.16%	15.76%
CURRENT DESIGNATED	2,221,047	10.91%	2,477,306	10.56%	11.54%
AUXILIARY ENTERPRISES	3,854,283	18.94%	3,917,745	16.70%	1.65%
<b>SUBTOTAL CURRENT FUNDS</b>	<b>\$ 18,528,231</b>	<b>91.04%</b>	<b>\$ 20,290,282</b>	<b>86.51%</b>	<b>9.51%</b>
LOAN FUNDS	\$ 5,799	0.03%	\$ 12,535	0.05%	116.16%
ENDOWMENT FUNDS	\$ 150		\$ 150		0.00%
PLANT FUNDS					
UNEXPENDED	819,781	4.03%	1,784,775	7.61%	117.71%
REPAIR AND REPLACEMENT	411,777	2.02%	758,081	3.23%	84.10%
RETIREMENT OF INDEBTEDNESS	585,457	2.88%	608,115	2.59%	3.87%
<b>SUBTOTAL PLANT FUNDS</b>	<b>\$ 1,817,015</b>	<b>8.93%</b>	<b>\$ 3,150,971</b>	<b>13.43%</b>	<b>150.00%</b>
AGENCY FUNDS	\$ 220		\$ -		-100.00%
<b>TOTAL ALL FUNDS</b>	<b>\$ 20,351,415</b>	<b>100.00%</b>	<b>\$ 23,453,938</b>	<b>100.00%</b>	<b>15.24%</b>
TRANSFERS OUT					
CURRENT	502,835	31.62%	501,014	29.18%	-0.36%
PLANT	1,087,301	68.37%	1,215,733	70.81%	11.81%
OTHER	150	0.01%	150	0.01%	0.00%
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 1,590,286</b>	<b>100.00%</b>	<b>\$ 1,716,897</b>	<b>100.00%</b>	<b>7.96%</b>

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

Report funds as "gross" in top part of the XX1 report (i.e., include Transfer expenditures in total)

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF REVENUES  
ALL FUNDS**

UNIT	Name				Code	
	THE UNIVERSITY OF MONTANA - WESTERN				5108	
FUND TYPE	ACTUAL		BUDGETED		PERCENT INCREASE (DECREASE)	
	FY 2006	PERCENT	FY 2007	PERCENT		
CURRENT FUNDS						
CURRENT UNRESTRICTED	\$ 9,626,530	46.05%	\$ 10,097,751	44.13%	4.90%	
CURRENT RESTRICTED	\$ 3,070,329	14.69%	\$ 3,558,300	15.55%	15.89%	
CURRENT DESIGNATED	\$ 2,433,390	11.64%	\$ 2,412,002	10.54%	-0.88%	
AUXILIARY ENTERPRISES	\$ 3,932,373	18.81%	\$ 3,935,185	17.20%	0.07%	
<b>SUBTOTAL CURRENT FUNDS</b>	<b>\$ 19,062,622</b>	<b>91.20%</b>	<b>\$ 20,003,238</b>	<b>87.42%</b>	<b>4.93%</b>	
LOAN FUNDS	\$ 20,584	0.10%	\$ 20,120	0.09%	-2.25%	
ENDOWMENT FUNDS	\$ 179	0.0009%	\$ 236	0.0010%	0.00%	
PLANT FUNDS						
UNEXPENDED	\$ 764,483	3.66%	\$ 1,699,205	7.43%	122.27%	
REPAIR AND REPLACEMENT	\$ 465,128	2.23%	\$ 557,996	2.44%	19.97%	
RETIREMENT OF INDEBTEDNESS	\$ 589,328	2.82%	\$ 601,891	2.63%	2.13%	
<b>SUBTOTAL PLANT FUNDS</b>	<b>\$ 1,818,939</b>	<b>8.70%</b>	<b>\$ 2,859,092</b>	<b>12.49%</b>	<b>150.00%</b>	
AGENCY FUNDS	\$ 73	0.0003%	\$ 0		-100.00%	
<b>TOTAL ALL FUNDS</b>	<b>\$ 20,902,397</b>	<b>100.00%</b>	<b>\$ 22,882,686</b>	<b>100.00%</b>	<b>9.47%</b>	
TRANSFERS IN						
CURRENT	\$ 444,632	30.74%	\$ 371,150	15.51%	-16.53%	
PLANT	\$ 1,001,942	69.26%	\$ 2,021,526	84.49%	101.76%	
OTHER	\$ -		\$ -		0.00%	
<b>TOTAL TRANSFERS OUT</b>	<b>\$ 1,446,574</b>	<b>100.00%</b>	<b>\$ 2,392,676</b>	<b>100.00%</b>	<b>65.40%</b>	

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

Report funds as "gross" in top part of the XX2 report (i.e., include Transfers In)

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
\*\*\* COMBINED \*\*\* COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT	Name	Code				
	<b>The University of Montana - Western</b>	<b>5108</b>				
ACCOUNTING ENTITY	Name	Code				
	<b>Grand Total - Current Unrestricted</b>					
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	68.98	51.52%	70.49	50.52%	2.19%
	Contract Administrative	8.41	6.28%	8.41	6.03%	0.00%
	Contract Professional	15.20	11.35%	13.47	9.65%	-11.38%
	Classified	37.45	27.97%	41.06	29.43%	9.64%
	Graduate Teaching/Research Assistant	-	0.00%	-	0.00%	
	Part-time and Other	3.84	2.86%	6.09	4.36%	58.59%
	<b>TOTAL STAFF FTE</b>	<b>133.88</b>	<b>99.98%</b>	<b>139.52</b>	<b>99.99%</b>	<b>4.21%</b>
	Resident Student FTE	907.00		909.00		0.22%
	WUE Student FTE	136.00		130.00		-4.41%
	Non-Resident Student FTE	47.00		47.00		0.00%
<b>TOTAL FY FTE STUDENTS</b>	<b>1,090.00</b>		<b>1,086.00</b>		<b>-0.37%</b>	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	3,126,511	35.54%	3,365,273	35.18%	7.64%
	Contract Administrative	585,634	6.66%	643,302	6.72%	9.85%
	Contract Professional	624,062	7.09%	658,756	6.89%	5.56%
	Classified	1,157,146	13.16%	1,323,578	13.84%	14.38%
	GTAs and GRAs	-	0.00%	-	0.00%	
	Part-time	111,759	1.27%	183,465	1.92%	64.16%
	Other Compensation	-		-		
	<b>Total Salaries</b>	<b>5,605,112</b>	<b>63.72%</b>	<b>6,174,374</b>	<b>64.55%</b>	<b>10.16%</b>
	Employee Benefits	1,616,379	18.38%	1,951,395	20.40%	20.73%
	Termination Pay	38,491	0.44%	30,000	0.31%	-22.06%
	Overhead Cost Distribution	-	0.00%	-	0.00%	
	<b>TOTAL PERSONAL SERVICES</b>	<b>7,259,982</b>	<b>82.54%</b>	<b>8,155,769</b>	<b>85.26%</b>	<b>12.34%</b>
	Less: Vacancy Savings	-	0.00%	(114,885)	-1.20%	
	<b>Net: Personal Services</b>	<b>7,259,982</b>	<b>82.54%</b>	<b>8,040,884</b>	<b>86.46%</b>	<b>10.76%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	373,166	4.24%	392,630	4.10%	5.22%
	62200 Supplies and Materials	318,360	3.62%	224,637	2.35%	-29.44%
	62300 Communications	135,895	1.54%	144,935	1.52%	6.65%
	62400 Travel	228,003	2.59%	169,296	1.77%	-25.75%
	62500 Rent	11,864	0.13%	16,401	0.17%	38.24%
	62600 Utilities	247,694	2.82%	231,895	2.42%	-6.38%
	62700 Repair and Maintenance	120,155	1.37%	102,044	1.07%	-15.07%
	62800 Other	(11,534)	-0.13%	162,691	1.70%	
	62827 Administrative Assessment	-		-		
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,423,602</b>	<b>16.18%</b>	<b>1,444,529</b>	<b>15.10%</b>	<b>1.47%</b>
	Equipment and Capital	77,872	0.89%	71,242	0.74%	-8.51%
	Debt Service	-	0.00%	-	0.00%	
Transfers	34,500	0.39%	10,000	0.10%	-71.01%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>8,795,956</b>	<b>100.00%</b>	<b>9,566,655</b>	<b>100.00%</b>	<b>8.76%</b>	
Scholarships and Fellowships	584,787		772,221		32.05%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>9,380,743</b>		<b>10,338,876</b>		<b>10.21%</b>	
EXPENDITURES BY PROGRAM	Instruction	4,515,959	51.35%	4,944,225	51.68%	9.48%
	Research	-		-	0.00%	
	Public Service	-	0.00%	-	0.00%	
	Academic Support	792,446	9.01%	936,324	9.79%	18.16%
	Student Services	1,157,941	13.16%	1,291,063	13.50%	11.50%
	Institutional Support	1,234,283	14.03%	1,284,343	13.43%	4.06%
	Operation and Maintenance of Plant	1,095,327	12.45%	1,110,700	11.61%	1.40%
	Other (list)	-	0.00%	-	0.00%	
	<b>SUBTOTAL</b>	<b>8,795,956</b>	<b>100.00%</b>	<b>9,566,655</b>	<b>100.00%</b>	<b>8.76%</b>
	Scholarships and Fellowships	584,787		772,221		32.05%
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>9,380,743</b>		<b>10,338,876</b>		<b>10.21%</b>	
PREPARED BY	Vice Chancellor, Administration & Finance			8/7/06		
	Title			Signature		
				Date		

*Susan D Briggs*  
Signature

8/7/06  
Date

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name	Code			
		<b>The University of Montana - Western</b>	<b>5108</b>			
ACCOUNTING ENTITY		Name	Code			
		<b>Current Unrestricted</b>				
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	68.98	51.64%	70.49	51.06%	2.19%
	Contract Administrative	8.21	6.15%	8.21	5.95%	0.00%
	Contract Professional	15.20	11.38%	13.47	9.76%	-11.38%
	Classified	37.45	28.03%	41.06	29.75%	9.64%
	Graduate Teaching/Research Assistant	-				
	Part-time and Other	3.75	2.80%	4.81	3.48%	28.27%
	<b>TOTAL STAFF FTE</b>	<b>133.59</b>	<b>100.00%</b>	<b>138.04</b>	<b>100.00%</b>	<b>3.33%</b>
	Resident Student FTE	907.00		909.00		0.22%
	WUE Student FTE	136.00		130.00		-4.41%
	Non-Resident Student FTE	47.00		47.00		0.00%
<b>TOTAL FY FTE STUDENTS</b>	<b>1,090.00</b>		<b>1086.00</b>		<b>-0.37%</b>	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	3,126,511	35.74%	3,365,273	35.70%	7.64%
	Contract Administrative	579,781	6.63%	631,302	6.70%	8.89%
	Contract Professional	624,062	7.13%	658,756	6.99%	5.56%
	Classified	1,157,146	13.23%	1,323,578	14.04%	14.38%
	GTAs and GRAs	-		-		
	Part-time	109,099	1.25%	145,465	1.54%	33.33%
	Other Compensation	-		-		
	<b>Total Salaries</b>	<b>5,596,599</b>	<b>63.98%</b>	<b>6,124,374</b>	<b>64.98%</b>	<b>9.43%</b>
	Employee Benefits	1,614,628	18.46%	1,940,395	20.59%	20.18%
	Termination Pay	38,491	0.44%	30,000	0.32%	-22.06%
	Overhead Cost Distribution	-		-		
	<b>TOTAL PERSONAL SERVICES</b>	<b>7,249,718</b>	<b>82.88%</b>	<b>8,094,769</b>	<b>85.88%</b>	<b>11.66%</b>
	Less: Vacancy Savings	-		(114,885)	-1.22%	
	<b>Net: Personal Services</b>	<b>7,249,718</b>	<b>82.88%</b>	<b>7,979,884</b>	<b>84.66%</b>	<b>10.07%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	373,166	4.27%	377,630	4.01%	1.20%
	62200 Supplies and Materials	280,956	3.21%	179,637	1.91%	-36.06%
	62300 Communications	135,121	1.54%	140,435	1.49%	3.93%
	62400 Travel	227,657	2.60%	165,296	1.75%	-27.39%
	62500 Rent	11,864	0.14%	13,401	0.14%	12.96%
	62600 Utilities	247,694	2.83%	251,700	2.67%	1.62%
	62700 Repair and Maintenance	120,082	1.37%	92,239	0.98%	-23.19%
	62800 Other	(11,549)	-0.13%	144,066	1.53%	
	62827 Administrative Assessment	-		-		
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,384,991</b>	<b>15.83%</b>	<b>1,364,404</b>	<b>14.48%</b>	<b>-1.49%</b>
	Equipment and Capital	77,872	0.89%	71,242	0.76%	-8.51%
Debt Service	-		-			
Transfers	34,500	0.39%	10,000	0.11%	-71.01%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>8,747,080</b>	<b>100.00%</b>	<b>9,425,530</b>	<b>100.00%</b>	<b>7.76%</b>	
Scholarships and Fellowships	584,787		762,221		30.34%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>9,331,868</b>		<b>10,187,751</b>		<b>9.17%</b>	
EXPENDITURES BY PROGRAM	Instruction	4,467,084	51.07%	4,803,100	50.96%	7.52%
	Research	-		-		
	Public Service	-		-		
	Academic Support	792,446	9.06%	936,324	9.93%	18.16%
	Student Services	1,157,941	13.24%	1,291,063	13.70%	11.50%
	Institutional Support	1,234,283	14.11%	1,284,343	13.63%	4.06%
	Operation and Maintenance of Plant	1,095,327	12.52%	1,110,700	11.78%	1.40%
	<b>SUBTOTAL</b>	<b>8,747,080</b>	<b>100.00%</b>	<b>9,425,530</b>	<b>100.00%</b>	<b>7.76%</b>
	Scholarships and Fellowships	584,787		762,221		30.34%
	<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>9,331,868</b>		<b>10,187,751</b>		<b>9.17%</b>
PREPARED BY	Vice Chancellor, Administration & Finance	<i>Susan D. Briggs</i>	08/07/06			
	Title	Signature	Date			

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

<b>UNIT</b>	Name <b>The University of Montana - Western</b>	Code <b>5108</b>
	Name <b>General Fund Equipment &amp; Program Development</b>	Code

DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
<b>FTE DATA</b>	Contract Faculty					
	Contract Administrative	0.20	68.97%	0.20	13.51%	0.00%
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other	0.09	31.03%	1.28	86.49%	1322.22%
	<b>TOTAL STAFF FTE</b>	<b>0.29</b>	<b>100.00%</b>	<b>1.48</b>	<b>100.00%</b>	
	Resident Student FTE	907.00		909.00		0.22%
	WUE Student FTE	136.00		130.00		-4.41%
	Non-Resident Student FTE	47.00		47.00		0.00%
<b>TOTAL FY FTE STUDENTS</b>	<b>1,090.00</b>		<b>1,086.00</b>		-0.37%	
<b>EXPENDITURES BY OBJECT</b>	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative	5,853	68.75%	12,000	24.00%	105.03%
	Contract Professional					
	Classified					
	GTAs and GRAs					
	Part-time	2,660	31.25%	38,000	76.00%	1328.57%
	Other Compensation					
	<b>Total Salaries</b>	<b>8,513</b>	<b>100.00%</b>	<b>50,000</b>	<b>100.00%</b>	487.35%
	Employee Benefits	1,751		11,000		528.22%
	Termination Pay					
	Overhead Cost Distribution	-		-		
	<b>TOTAL PERSONAL SERVICES</b>	<b>10,264</b>	<b>100.00%</b>	<b>61,000</b>	<b>100.00%</b>	494.33%
	Less: Vacancy Savings	-	0.00%		0.00%	
	<b>Net: Personal Services</b>	<b>10,264</b>	<b>100.00%</b>	<b>61,000</b>	<b>100.00%</b>	494.33%
	<b>OPERATING COSTS</b>					
	62100 Contracted Services			15,000		
	62200 Supplies and Materials	37,404		45,000		20.31%
	62300 Communications	774		4,500		481.28%
	62400 Travel	346		4,000		1055.54%
	62500 Rent			3,000		100.00%
	62600 Utilities					
	62700 Repair and Maintenance	73				
	62800 Other	15		8,625		57400.00%
	62827 Administrative Assessment	-				
	<b>TOTAL OPERATING EXPENSES</b>	<b>38,611</b>	0.00%	<b>80,125</b>	0.00%	107.52%
	Equipment and Capital					
	Debt Service					
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>48,875</b>	0.00%	<b>141,125</b>	0.00%	188.75%	
Scholarships and Fellowships			10,000			
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>48,875</b>		<b>151,125</b>		209.21%	
<b>EXPENDITURES BY PROGRAM</b>	Instruction	48,875	100.00%	141,125	100.00%	188.75%
	Research					
	Public Service					
	Academic Support					
	Student Services					
	Institutional Support					
	Operation and Maintenance of Plant					
	Other (list)					
	<b>SUBTOTAL</b>	<b>48,875</b>	<b>100.00%</b>	<b>141,125</b>	<b>100.00%</b>	<b>188.75%</b>
	Scholarships and Fellowships	-		10,000		
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>48,875</b>		<b>151,125</b>		209.21%	

<b>PREPARED BY</b>	Vice Chancellor, Administration & Finance		
	Title	Signature	Date

MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT

\*\* COMBINED \*\* COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE

Unit Code	Unit Name	Entity Code	Entity Name			
5108	University of Montana - Western	31000	Grand Total - Current Unrestricted			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration	81,443	0.85%	79,000	0.78%	-3.00%
	Tuition - Resident	2,875,915	29.87%	2,987,398	29.58%	3.88%
	Tuition - Nonresident and WUE	1,121,285	11.65%	1,226,019	12.14%	9.34%
	Tuition Surcharge	-	0.00%	-	0.00%	0.00%
	Admissions	24,965	0.26%	21,000	0.21%	-15.88%
	Program Fees/Super Tuition	-	0.00%	-	0.00%	0.00%
	Other - Utility Surcharge	6,477	0.07%	6,500	0.06%	0.35%
	<b>Total Tuition and Fees</b>	<b>4,110,085</b>	<b>42.70%</b>	<b>4,319,917</b>	<b>42.77%</b>	<b>5.11%</b>
	<b>Investment Earnings</b>					
	Investment Earnings	71,264	0.74%	20,000	0.20%	-71.94%
	Other - (list)	-	0.00%	-	0.00%	0.00%
	<b>Total Investment Earnings</b>	<b>71,264</b>	<b>0.74%</b>	<b>20,000</b>	<b>0.20%</b>	<b>-71.94%</b>
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer	4,744,586	49.29%	5,089,422	50.40%	7.27%
	Millage Transfer	526,350	5.47%	537,912	5.33%	2.20%
	Distance Learning Transfer	-	0.00%	-	0.00%	0.00%
	Other Transfers (listed)	121,000	1.26%	87,000	0.86%	-28.10%
	<b>Total Appropriation Transfers</b>	<b>5,391,936</b>	<b>56.02%</b>	<b>5,714,334</b>	<b>56.59%</b>	<b>5.98%</b>
	<b>Other Transfers</b>					
	Mandatory	-	0.00%	-	0.00%	0.00%
	Non-Mandatory - UMM	-	0.00%	-	0.00%	0.00%
	Retirement Plan Transfer	-	0.00%	-	0.00%	0.00%
	Other -Carry forward	-	0.00%	-	0.00%	0.00%
	<b>Total Other Transfers</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Miscellaneous</b>	<b>53,244</b>	<b>0.54%</b>	<b>43,500</b>	<b>0.44%</b>	<b>-18.30%</b>
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	<b>9,626,530</b>	<b>100.00%</b>	<b>10,097,751</b>	<b>100.00%</b>	<b>4.90%</b>
	<b>Total Funding</b>	<b>9,626,530</b>		<b>10,097,751</b>		<b>4.90%</b>
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	153,204		367,194		139.68%
	Excess Revenue over Expenditures	245,787		(241,125)		-198.10%
	Prior Year Adjustments	(4,011)		(114,346)		
	GAAP Adjustments (excl Comp Abs)	(27,786)		(11,723)		
	Ending Fund Balance (excl Comp Abs)	367,194		(0)		-100.00%
	Compensated Absences	753,438		0		

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>5108</b>	<b>University of Montana - Western</b>	<b>31000</b>	<b>Current Unrestricted - General Fund</b>			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration	81,443	0.86%	79,000	0.79%	-3.00%
	Tuition - Resident	2,875,915	30.26%	2,987,398	29.82%	3.88%
	Tuition - Nonresident and WUE	1,121,285	11.80%	1,226,019	12.24%	9.34%
	Tuition Surcharge		0.00%		0.00%	0.00%
	Admissions	24,965	0.26%	21,000	0.21%	-15.88%
	Program Fees/Super Tuition		0.00%		0.00%	0.00%
	Other - Utility Surcharge	6,477	0.07%	6,500	0.06%	0.35%
	<b>Total Tuition and Fees</b>	<b>4,110,085</b>	<b>43.25%</b>	<b>4,319,917</b>	<b>43.12%</b>	<b>5.11%</b>
	<b>Investment Earnings</b>					
	Investment Earnings	71,264	0.75%	20,000	0.20%	-71.94%
	Other - (list)		0.00%		0.00%	0.00%
	<b>Total Investment Earnings</b>	<b>71,264</b>	<b>0.75%</b>	<b>20,000</b>	<b>0.20%</b>	<b>-71.94%</b>
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer	4,744,586	49.91%	5,089,422	50.80%	7.27%
	Millage Transfer	526,350	5.54%	537,912	5.37%	2.20%
	Distance Learning Transfer		0.00%		0.00%	0.00%
	Other Transfers (Faculty X1)		0.00%	8,000	0.08%	100.00%
	<b>Total Appropriation Transfers</b>	<b>5,270,936</b>	<b>55.45%</b>	<b>5,635,334</b>	<b>56.25%</b>	<b>6.91%</b>
	<b>Other Transfers</b>					
	Mandatory		0.00%		0.00%	0.00%
	Non-Mandatory - UMM		0.00%		0.00%	0.00%
	Retirement Plan Transfer		0.00%		0.00%	0.00%
	Other -Carry forward		0.00%		0.00%	0.00%
	<b>Total Other Transfers</b>	-	0.00%	-	0.00%	0.00%
	<b>Miscellaneous</b>	53,244	0.55%	43,500	0.43%	-18.30%
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	<b>9,505,530</b>	<b>100.00%</b>	<b>10,018,751</b>	<b>100.00%</b>	<b>5.40%</b>
	<b>Total Funding</b>	<b>9,505,530</b>		<b>10,018,751</b>		<b>5.40%</b>
	<b>Analysis of Change in Fund Balance</b>					
	Beginning Fund Balance (excl Comp Abs)	153,204		295,069		92.60%
	Excess Revenue over Expenditures	173,662		(169,000)		-197.32%
	Prior Year Adjustments	(4,011)		(114,346)		2751.14%
	GAAP Adjustments (excl Comp Abs)	(27,786)		(11,723)		-57.81%
	Ending Fund Balance (excl Comp Abs)	295,069		(0)		-100.00%
	Compensated Absences	753,438				

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED EQUIPMENT & PROGRAM DEVELOPMENT ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>5108</b>	<b>University of Montana - Western</b>	<b>31000</b>	<b>Equipment &amp; Development Funds</b>			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other - Utility Surcharge					
	<b>Total Tuition and Fees</b>	0	0.00%	0	0.00%	
	<b>Investment Earnings</b>					
	Investment Earnings					
	Other - (list)					
	<b>Total Investment Earnings</b>	0	0.00%	0	0.00%	
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer					
	Millage Transfer					
	Distance Learning Transfer					
	Other Transfers (Workforce Development Grant)	121,000	100.00%	79,000	100.00%	-34.71%
	<b>Total Appropriation Transfers</b>	<b>121,000</b>	<b>100.00%</b>	<b>79,000</b>	<b>100.00%</b>	<b>-34.71%</b>
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory - UMM					
	Retirement Plan Transfer					
	Other -Carry forward					
	<b>Total Other Transfers</b>	0	0.00%	0	0.00%	
	<b>Miscellaneous</b>					
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	<b>121,000</b>	<b>100.00%</b>	<b>79,000</b>	<b>100.00%</b>	<b>-34.71%</b>
	<b>Total Funding</b>	<b>121,000</b>		<b>79,000</b>		<b>-34.71%</b>
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	0		72,125		100.00%
	Excess Revenue over Expenditures	72,125		(72,125)		-200.00%
	Prior Year Adjustments					
	GAAP Adjustments (excl Comp Abs)					
	Ending Fund Balance (excl Comp Abs)	72,125		(0)		-100.00%
	Compensated Absences					

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

The biennial portion of the appropriation for Equipment and Program Development for Two Year programs. Appropriation not spent in FY 06 will carryforward to FY 07.

THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA

UNIT		Name			Code	
		The University of Montana - Western			5108	
ACCOUNTING ENTITY		Name			Code	
		Instruction			01	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	68.98	93.04%	70.49	93.74%	2.19%
	Contract Administrative		0.00%		0.00%	0.00%
	Contract Professional	1.00	1.35%	1.00	1.33%	0.00%
	Classified	3.58	4.83%	3.28	4.36%	-8.38%
	Graduate Teaching/Research Assistant		0.00%		0.00%	0.00%
	Part-time and Other	0.58	0.78%	0.43	0.57%	-25.86%
	<b>TOTAL STAFF FTE</b>	<b>74.14</b>	<b>100.00%</b>	<b>75.20</b>	<b>100.00%</b>	<b>1.43%</b>
	Resident Student FTE	907.00		909.00		0.22%
	WUE Student FTE	136.00		130.00		-4.41%
	Non-Resident Student FTE	47.00		47.00		0.00%
<b>TOTAL FY FTE STUDENTS</b>	<b>1,090.00</b>		<b>1,086.00</b>		<b>-0.37%</b>	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	3,126,511	69.99%	3,365,273	70.06%	7.64%
	Contract Administrative	2,581	0.06%		0.00%	-100.00%
	Contract Professional	47,721	1.07%	43,260	0.90%	-9.35%
	Classified	98,961	2.22%	107,774	2.24%	8.91%
	GTAs and GRAs		0.00%		0.00%	0.00%
	Part-time	16,536	0.37%	12,750	0.27%	-22.89%
	Other Compensation		0.00%		0.00%	0.00%
	<b>Total Salaries</b>	<b>3,292,310</b>	<b>73.70%</b>	<b>3,529,057</b>	<b>73.47%</b>	<b>7.19%</b>
	Employee Benefits	898,816	20.12%	983,539	20.48%	9.43%
	Termination Pay	20,251	0.45%	30,000	0.62%	48.14%
	Overhead Cost Distribution		0.00%		0.00%	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>4,211,377</b>	<b>94.28%</b>	<b>4,542,596</b>	<b>94.58%</b>	<b>7.86%</b>
	Less: Vacancy Savings		0.00%		0.00%	100.00%
	<b>Net: Personal Services</b>	<b>4,211,377</b>	<b>94.28%</b>	<b>4,542,596</b>	<b>94.58%</b>	<b>7.86%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	52,609	1.18%	64,110	1.34%	21.86%
	62200 Supplies and Materials	73,597	1.65%	66,174	1.38%	-10.09%
	62300 Communications	49,464	1.12%	46,910	0.98%	-5.16%
	62400 Travel	45,925	1.03%	33,018	0.69%	-28.10%
	62500 Rent	4,888	0.11%	5,584	0.12%	14.25%
	62600 Utilities		0.00%		0.00%	0.00%
	62700 Repair and Maintenance	1,459	0.03%	1,271	0.03%	-12.87%
	62800 Other	17,264	0.39%	33,437	0.70%	93.68%
	62827 Administrative Assessment		0.00%		0.00%	0.00%
	<b>TOTAL OPERATING EXPENSES</b>	<b>245,207</b>	<b>5.49%</b>	<b>250,504</b>	<b>5.22%</b>	<b>2.16%</b>
	Equipment and Capital	500	0.01%		0.00%	-100.00%
Debt Service		0.00%		0.00%	0.00%	
Transfers	10,000	0.22%	10,000	0.21%	0.00%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>4,467,084</b>	<b>100.00%</b>	<b>4,803,100</b>	<b>100.00%</b>	<b>7.52%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>4,467,084</b>		<b>4,803,100</b>		<b>7.52%</b>	

THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA

UNIT		Name			Code	
		The University of Montana - Western			5108	
ACCOUNTING ENTITY		Name			Code	
		Academic Support			04	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty		0.00%		0.00%	0.00%
	Contract Administrative	3.50	30.55%	3.50	27.21%	0.00%
	Contract Professional	2.50	21.82%	3.50	27.20%	40.00%
	Classified	5.25	45.81%	5.25	40.79%	0.00%
	Graduate Teaching/Research Assistant		0.00%		0.00%	0.00%
	Part-time and Other	0.21	1.83%	0.62	4.82%	195.24%
	<b>TOTAL STAFF FTE</b>	<b>11.46</b>	<b>100.00%</b>	<b>12.87</b>	<b>100.00%</b>	<b>12.30%</b>
	Resident Student FTE	907.00		909.00		0.22%
	WUE Student FTE	136.00		130.00		-4.41%
	Non-Resident Student FTE	47.00		47.00		0.00%
<b>TOTAL FY FTE STUDENTS</b>	<b>1,090.00</b>		<b>1,086.00</b>		<b>-0.37%</b>	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty		0.00%		0.00%	0.00%
	Contract Administrative	231,932	29.27%	240,926	25.73%	3.88%
	Contract Professional	97,286	12.28%	163,904	17.51%	68.48%
	Classified	138,200	17.44%	152,456	16.28%	10.32%
	GTAs and GRAs		0.00%		0.00%	0.00%
	Part-time	5,996	0.76%	18,450	1.98%	207.73%
	Other Compensation		0.00%		0.00%	0.00%
	<b>Total Salaries</b>	<b>473,413</b>	<b>59.75%</b>	<b>575,736</b>	<b>61.49%</b>	<b>21.61%</b>
	Employee Benefits	145,803	18.40%	200,214	21.38%	37.32%
	Termination Pay	1,442	0.18%		0.00%	-100.00%
	Overhead Cost Distribution		0.00%		0.00%	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>620,658</b>	<b>78.32%</b>	<b>775,950</b>	<b>82.87%</b>	<b>25.02%</b>
	Less: Vacancy Savings		0.00%	(20,372)	-2.18%	100.00%
	<b>Net: Personal Services</b>	<b>620,658</b>	<b>78.32%</b>	<b>755,578</b>	<b>80.70%</b>	<b>21.74%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	95	0.00%	1,000	0.11%	952.63%
	62200 Supplies and Materials	31,186	3.94%	13,800	1.47%	-55.75%
	62300 Communications	13,193	1.66%	10,700	1.14%	-18.90%
	62400 Travel	4,037	0.51%	6,700	0.72%	65.96%
	62500 Rent	1,007	0.13%	1,000	0.11%	-0.70%
	62600 Utilities		0.00%		0.00%	0.00%
	62700 Repair and Maintenance	250	0.03%	2,000	0.21%	699.52%
	62800 Other	80,056	10.10%	79,304	8.47%	0.94%
	62827 Administrative Assessment		0.00%		0.00%	0.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>129,824</b>	<b>16.38%</b>	<b>114,504</b>	<b>12.23%</b>	<b>-11.80%</b>	
Equipment and Capital	41,964	5.30%	66,242	7.07%	57.86%	
Debt Service		0.00%		0.00%	0.00%	
Transfers		0.00%		0.00%	0.00%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>792,446</b>	<b>100.00%</b>	<b>936,324</b>	<b>100.00%</b>	<b>18.16%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>792,446</b>		<b>936,324</b>		<b>18.16%</b>	

THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA

UNIT		Name			Code	
		The University of Montana - Western			5108	
ACCOUNTING ENTITY		Name			Code	
		Student Services			05	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty		0.00%		0.00%	0.00%
	Contract Administrative	1.36	7.98%	1.36	7.48%	0.00%
	Contract Professional	9.08	53.22%	6.35	34.91%	-30.07%
	Classified	6.02	35.29%	9.93	54.59%	64.95%
	Graduate Teaching/Research Assistant		0.00%		0.00%	0.00%
	Part-time and Other	0.60	3.52%	0.55	3.02%	-8.33%
	<b>TOTAL STAFF FTE</b>	<b>17.06</b>	<b>100.00%</b>	<b>18.19</b>	<b>100.00%</b>	<b>6.62%</b>
	Resident Student FTE	907.00		909.00		0.22%
	WUE Student FTE	136.00		130.00		-4.41%
	Non-Resident Student FTE	47.00		47.00		0.00%
<b>TOTAL FY FTE STUDENTS</b>	<b>1,090.00</b>		<b>1,086.00</b>		<b>-0.37%</b>	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	-	0.00%		0.00%	0.00%
	Contract Administrative	50,694	4.38%	74,003	5.73%	45.98%
	Contract Professional	354,951	30.65%	321,210	24.88%	-9.51%
	Classified	168,533	14.55%	270,364	20.94%	60.42%
	GTAs and GRAs		0.00%		0.00%	0.00%
	Part-time	17,178	1.48%	16,573	1.28%	-3.52%
	Other Compensation		0.00%		0.00%	0.00%
	<b>Total Salaries</b>	<b>591,356</b>	<b>51.07%</b>	<b>682,150</b>	<b>52.84%</b>	<b>15.35%</b>
	Employee Benefits	190,220	16.43%	260,544	20.18%	36.97%
	Termination Pay	16,236	1.40%		0.00%	-100.00%
	Overhead Cost Distribution		0.00%		0.00%	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>797,812</b>	<b>68.90%</b>	<b>942,694</b>	<b>73.02%</b>	<b>18.16%</b>
	Less: Vacancy Savings		0.00%	(29,825)	-2.31%	100.00%
	<b>Net: Personal Services</b>	<b>797,812</b>	<b>68.90%</b>	<b>912,869</b>	<b>70.71%</b>	<b>14.42%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	89,737	7.76%	117,050	9.07%	30.44%
	62200 Supplies and Materials	134,689	11.63%	60,623	4.69%	-54.99%
	62300 Communications	38,848	3.35%	51,975	4.03%	33.79%
	62400 Travel	162,879	14.08%	111,838	8.65%	-31.34%
	62500 Rent		0.00%		0.00%	0.00%
	62600 Utilities		0.00%		0.00%	0.00%
	62700 Repair and Maintenance	2,781	0.24%	2,000	0.15%	-28.08%
	62800 Other	(75,305)	-6.50%	34,708	2.69%	-146.09%
	62827 Administrative Assessment		0.00%		0.00%	0.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>353,629</b>	<b>30.54%</b>	<b>378,194</b>	<b>29.29%</b>	<b>6.95%</b>	
Equipment and Capital		0.00%		0.00%	0.00%	
Debt Service		0.00%		0.00%	0.00%	
Transfers	6,500	0.56%		0.00%	-100.00%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>1,157,941</b>	<b>100.00%</b>	<b>1,291,063</b>	<b>100.00%</b>	<b>11.50%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>1,157,941</b>		<b>1,291,063</b>		<b>11.50%</b>	

THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA

UNIT		Name			Code	
		The University of Montana - Western			5108	
ACCOUNTING ENTITY		Name			Code	
		Institutional Support			06	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty		0.00%		0.00%	0.00%
	Contract Administrative	3.35	21.57%	3.35	20.83%	0.00%
	Contract Professional	2.62	16.87%	2.62	16.29%	0.00%
	Classified	9.25	59.56%	9.25	57.52%	0.00%
	Graduate Teaching/Research Assistant		0.00%		0.00%	0.00%
	Part-time and Other	0.31	2.00%	0.86	5.35%	177.42%
	<b>TOTAL STAFF FTE</b>	<b>15.53</b>	<b>100.00%</b>	<b>16.08</b>	<b>100.00%</b>	<b>3.54%</b>
	Resident Student FTE	907.00		909.00		0.22%
	WUE Student FTE	136.00		130.00		-4.41%
	Non-Resident Student FTE	47.00		47.00		0.00%
<b>TOTAL FY FTE STUDENTS</b>	<b>1,090.00</b>		<b>1,086.00</b>		<b>-0.37%</b>	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty		0.00%		0.00%	0.00%
	Contract Administrative	294,574	23.87%	316,373	24.63%	7.40%
	Contract Professional	124,105	10.05%	130,382	10.15%	5.06%
	Classified	301,849	24.46%	310,471	24.17%	2.86%
	GTAs and GRAs		0.00%		0.00%	0.00%
	Part-time	8,976	0.74%	25,812	2.01%	187.56%
	Other Compensation		0.00%		0.00%	0.00%
	<b>Total Salaries</b>	<b>729,503</b>	<b>59.10%</b>	<b>783,038</b>	<b>60.97%</b>	<b>7.34%</b>
	Employee Benefits	208,654	16.90%	278,996	21.72%	33.71%
	Termination Pay	-	0.00%		0.00%	0.00%
	Overhead Cost Distribution		0.00%		0.00%	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>938,158</b>	<b>76.01%</b>	<b>1,062,034</b>	<b>82.69%</b>	<b>13.20%</b>
	Less: Vacancy Savings		0.00%	(37,790)	-2.94%	100.00%
	<b>Net: Personal Services</b>	<b>938,158</b>	<b>76.01%</b>	<b>1,024,244</b>	<b>79.75%</b>	<b>9.18%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	129,643	10.50%	100,196	7.80%	-22.71%
	62200 Supplies and Materials	28,296	2.29%	34,040	2.64%	20.30%
	62300 Communications	26,789	2.17%	24,850	1.93%	-7.24%
	62400 Travel	11,109	0.90%	12,240	0.95%	10.18%
	62500 Rent	5,969	0.48%	6,817	0.53%	14.20%
	62600 Utilities		0.00%		0.00%	0.00%
	62700 Repair and Maintenance	2,685	0.22%	5,339	0.42%	98.81%
	62800 Other	70,832	5.74%	71,617	5.58%	1.11%
	62827 Administrative Assessment		0.00%		0.00%	0.00%
	<b>TOTAL OPERATING EXPENSES</b>	<b>275,324</b>	<b>22.31%</b>	<b>255,099</b>	<b>19.87%</b>	<b>-7.35%</b>
	Equipment and Capital	20,801	1.69%	5,000	0.39%	0.00%
Debt Service		0.00%		0.00%	0.00%	
Transfers		0.00%		0.00%	0.00%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>1,234,283</b>	<b>100.00%</b>	<b>1,284,343</b>	<b>100.00%</b>	<b>4.06%</b>	
Scholarships and Fellowships	-					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>1,234,283</b>		<b>1,284,343</b>		<b>4.06%</b>	

THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA

UNIT		Name			Code	
		The University of Montana - Western			5108	
ACCOUNTING ENTITY		Name			Code	
		Operation & Maintenance of Plant			07	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty		0.00%		0.00%	0.00%
	Contract Administrative		0.00%		0.00%	0.00%
	Contract Professional		0.00%		0.00%	0.00%
	Classified	13.35	86.69%	13.35	85.03%	0.00%
	Graduate Teaching/Research Assistant		0.00%		0.00%	0.00%
	Part-time and Other	2.05	13.31%	2.35	14.97%	14.63%
	<b>TOTAL STAFF FTE</b>	<b>15.40</b>	<b>100.00%</b>	<b>15.70</b>	<b>100.00%</b>	<b>1.95%</b>
	Resident Student FTE	907.00		909.00		0.22%
	WUE Student FTE	136.00		130.00		-4.41%
	Non-Resident Student FTE	47.00		47.00		0.00%
<b>TOTAL FY FTE STUDENTS</b>	<b>1,090.00</b>		<b>1,086.00</b>		<b>-0.37%</b>	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty		0.00%		0.00%	0.00%
	Contract Administrative	-	0.00%		0.00%	0.00%
	Contract Professional		0.00%		0.00%	0.00%
	Classified	449,603	41.05%	482,513	43.44%	7.32%
	GTAs and GRAs		0.00%		0.00%	0.00%
	Part-time	60,414	5.53%	71,880	6.47%	18.98%
	Other Compensation		0.00%		0.00%	0.00%
	<b>Total Salaries</b>	<b>510,017</b>	<b>46.56%</b>	<b>554,393</b>	<b>49.91%</b>	<b>8.70%</b>
	Employee Benefits	171,135	15.62%	217,102	19.55%	26.86%
	Termination Pay	561	0.05%		0.00%	-100.00%
	Overhead Cost Distribution		0.00%		0.00%	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>681,713</b>	<b>62.24%</b>	<b>771,495</b>	<b>69.46%</b>	<b>13.17%</b>
	Less: Vacancy Savings		0.00%	(26,898)	-2.42%	100.00%
	<b>Net: Personal Services</b>	<b>681,713</b>	<b>62.24%</b>	<b>744,597</b>	<b>67.04%</b>	<b>9.22%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	101,081	9.23%	95,274	8.58%	-5.74%
	62200 Supplies and Materials	13,189	1.20%	5,000	0.45%	-62.09%
	62300 Communications	6,826	0.62%	6,000	0.54%	-12.10%
	62400 Travel	3,707	0.34%	1,500	0.14%	-59.54%
	62500 Rent	-	0.00%		0.00%	0.00%
	62600 Utilities	247,694	22.61%	251,700	22.66%	1.62%
	62700 Repair and Maintenance	112,907	10.31%	81,629	7.34%	-27.70%
	62800 Other	(104,397)	-9.53%	(75,000)	-6.75%	28.16%
	62827 Administrative Assessment		0.00%		0.00%	0.00%
	<b>TOTAL OPERATING EXPENSES</b>	<b>381,007</b>	<b>34.78%</b>	<b>366,103</b>	<b>32.96%</b>	<b>-3.91%</b>
	Equipment and Capital	14,607	1.34%		0.00%	-100.00%
Debt Service		0.00%		0.00%	0.00%	
Transfers	18,000	1.64%		0.00%	0.00%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>1,095,327</b>	<b>100.00%</b>	<b>1,110,700</b>	<b>100.00%</b>	<b>1.40%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>1,095,327</b>		<b>1,110,700</b>		<b>1.40%</b>	

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

NAME		CODE							
The University of Montana - Western		51080							
DESCRIPTION	Original Op Plan FY 06		Actual FY 06		Budgeted FY 07		Actual FY 06 to Budgeted FY 07		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
<b>Discretionary</b>									
<b>Resident</b>									
Resident Undergrad (6%)	8.17	25,842	15.21	48,128	23.64	80,000	55.4%	66.2%	
Resident Dual Credit	0.00		0.00		-				
Resident Athletics	70.65	223,580	57.77	182,800	73.86	250,000	27.9%	36.8%	
Resident Graduate (4%)	0.00		0.00		-				
SUBTOTAL	78.82	249,422	72.98	230,927	97.50	330,000	33.6%	42.9%	
<b>Non-Resident (2%)</b>									
NR Undergraduate	2.31	25,750	6.20	69,047	5.37	62,221	-13.3%	-9.9%	
NR Athletics	17.05	189,996	12.03	133,966	16.40	190,000	36.4%	41.8%	
NR Graduate	0.00		0.00		0.00				
NR WICHE	0.00		0.00		0.00				
PhD/MSSE	0.00		0.00		0.00				
Other									
SUBTOTAL	19.37	215,746	18.22	203,013	21.77	252,221	19.5%	24.2%	
<b>Mandatory</b>									
Montana Indians	32.26	102,070	29.75	94,129	32.50	110,000	9.3%	16.9%	
Veterans	3.03	9,582	2.29	7,239	2.36	8,000	3.3%	10.5%	
Resident Faculty & Staff	5.05	15,970	3.90	12,348	4.14	14,000	6.0%	13.4%	
Resident Employee Dependents	5.05	15,970	4.40	13,931	4.43	15,000	0.7%	7.7%	
War Orphans/Peace Officers	0.00		0.00		0.00				
Prisoners of War	0.00		0.00		0.00				
Senior Citizens	2.02	6,388	3.94	12,457	3.84	13,000	-2.4%	4.4%	
Custodial Students	0.00		0.00		0.00				
Community Colleges	0.00		0.00		0.00				
High School Honors	6.06	19,164	3.40	10,744	5.91	20,000	74.0%	86.2%	
National Merit	0.00		0.00		0.00				
Other									
SUBTOTAL	53.45	169,144	47.67	150,847	53.18	180,000	11.6%	19.3%	
<b>Scholarships</b>									
<b>Total Tuition Waived</b>	<b>151.64</b>	<b>634,312</b>	<b>138.87</b>	<b>584,787</b>	<b>172.45</b>	<b>762,221</b>	<b>24.2%</b>	<b>30.3%</b>	

Tuition Waivers are valued as follows:  
AY Tuition and Registration Fees/FTE:

	FY06	FY07
Resident Undergraduate	3,164.40	3,384.60
Resident Graduate		
Non-Resident Undergraduate	11,140.20	11,584.80
Non-Resident Graduate	-	

**Utilization Limitation**

Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year

	FY06	FY07
Fall FY05 FTE Enrollment	1,023.00	
Fall FY06 FTE Enrollment		1,079.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	61.38
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers		15.21
		23.64

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

	FY06	FY07
FY05 FY FTE Enrollment	1,063.00	
FY06 FY FTE Enrollment		1,090.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	21.26
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers		18.22
		21.77

Resident Graduate tuition waivers may not exceed 4% of the units total fall term FTE for the preceding year

	FY06	FY07
Fall FY05 FTE Enrollment	1,023.00	
Fall FY06 FTE Enrollment		1,079.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	40.92
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers		-
		-

**THE MONTANA UNIVERSITY SYSTEM  
COMPARATIVE ANALYSIS OF FACULTY SALARIES \***

CHE 105  
Rev. (6/91)

UNIT		Name				Code		
		The University of Montana - Western				51080		
CATEGORY		ACTUAL FY 2006			BUDGETED FY 2007			PERCENT INCR. (DECR.)
		FTE	AY SALARY	PERCENT TENURED	FTE	AY SALARY	PERCENT TENURED	
PROFESSOR	Lowest		49,759			51,346	3.2%	
	Average		52,950			54,960	3.8%	
	Highest		62,143			65,251	5.0%	
	FTE	17.00		100%	20.00		95%	
ASSOCIATE PROFESSOR	Lowest		41,973			44,039	4.9%	
	Average		45,290			47,342	4.5%	
	Highest		48,739			52,104	6.9%	
	FTE	13.54		29%	15.50		25%	
ASSISTANT PROFESSOR	Lowest		38,242			40,154	5.0%	
	Average		41,288			41,585	0.7%	
	Highest		45,785			45,946	0.4%	
	FTE	11.25		8%	8.00		13%	
INSTRUCTOR	Lowest		30,000			31,200	4.0%	
	Average		32,801			34,924	6.5%	
	Highest		37,088			38,942	5.0%	
	FTE	13.00		0%	12.00		0%	
WEIGHTED AVERAGE (Four Ranks Only)		54.79	43,882		55.50	46,572	6.1%	
POST-RETIREMENT FACULTY								
LECTURER AND OTHER (Average)			43,882			46,572	6.1%	
SUMMER SESSION			29,400			31,203	6.1%	
G.T.A.'s (Average)								
WEIGHTED AVERAGE College of Technology Faculty								

\*\*\* COMMENTS ---- EXPLANATION \*\*\*









THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR STUDENT LOAN FUNDS  
 FISCAL YEAR 2006 ACTUAL

CHE108A  
 (7/99)

UNIT		The University of Montana - Western					AGENCY NUMBER 51080				
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
891000	Federal (Perkins) Loans	534,819	-	-	-	17,317		6,617	6,617	545,520	
892000	Other Student Loans	82,964	-	-	-	3,266		(818)	(818)	87,048	
	<b>SUBFUND TOTAL</b>	617,783	-	-	-	20,584	-	5,799	5,799	632,568	

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR STUDENT LOAN FUNDS  
 FISCAL YEAR 2007 BUDGET

CHE108B  
 (7/99)

UNIT		The University of Montana - Western					AGENCY NUMBER 51080				
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
891000	Federal (Perkins) Loans	545,520				16,300		11,520	11,520	550,300	
892000	Other Student Loans	87,048				3,820		1,015	1,015	89,853	
	<b>SUBFUND TOTAL</b>	\$ 632,568	\$ -	\$ -	\$ -	\$ 20,120	\$ -	\$ 12,535	\$ 12,535	\$ 640,153	

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR ENDOWMENT FUNDS  
 FISCAL YEAR 2006 ACTUAL

CHE109A  
 (7/99)

UNIT		The University of Montana - Western					AGENCY NUMBER 5108				
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
850000	Endowments	\$ 4,475		150	(150)	179	-	-	-	\$ 4,504	
	<b>SUBFUND TOTAL</b>	\$ 4,475	\$ -	\$ 150	\$ (150)	\$ 179	\$ -	\$ -	\$ -	\$ 4,504	

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR ENDOWMENT FUNDS  
 FISCAL YEAR 2007 BUDGETED

CHE109B  
 (7/99)

UNIT		The University of Montana - Western					AGENCY NUMBER 5108				
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
850000	Endowments	\$ 4,504		150	(150)	236				\$ 4,590	
	<b>SUBFUND TOTAL</b>	\$ 4,504	\$ -	\$ 150	\$ (150)	\$ 236	\$ -	\$ -	\$ -	\$ 4,590	









THE MONTANA UNIVERSITY SYSTEM  
ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	The University of Montana - Western				
	ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
	FY 2006	PERCENT	FY 2007	PERCENT	
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY)	68.98	34.9%	70.49	33.7%	2.2%
Contract Administrative	8.41	4.2%	8.41	4.0%	0.0%
Contract Professional	15.20	7.7%	13.47	6.4%	-11.4%
Classified	37.45	18.9%	41.06	19.6%	9.6%
GTA	-		-		
GRA	-		-		
Part-Time/Other	3.84	1.9%	6.09	2.9%	58.6%
<b>TOTAL</b>	<b>133.88</b>	<b>67.7%</b>	<b>139.52</b>	<b>66.6%</b>	<b>4.2%</b>
<b>RESTRICTED:</b>					
Contract Faculty (AY)	1.00	0.5%	1.50	0.7%	50.0%
Contract Administrative	0.29	0.1%	0.29	0.1%	0.0%
Contract Professional	5.03	2.5%	4.54	2.2%	-9.7%
Classified	3.17	1.6%	3.50	1.7%	10.4%
GTA					
GRA					
Part-Time/Other	8.56	4.3%	8.71	4.2%	1.8%
<b>TOTAL</b>	<b>18.05</b>	<b>9.1%</b>	<b>18.54</b>	<b>8.9%</b>	<b>2.7%</b>
<b>DESIGNATED:</b>					
Contract Administrative	0.30	0.2%	0.30	0.1%	0.0%
Contract Professional	1.18	0.6%	1.26	0.6%	6.8%
Classified	7.89	4.0%	8.24	3.9%	4.4%
Part-Time/Other	3.15	1.6%	5.88	2.8%	86.7%
<b>TOTAL</b>	<b>12.52</b>	<b>6.3%</b>	<b>15.68</b>	<b>7.5%</b>	<b>25.2%</b>
<b>AUXILIARY:</b>					
Contract Administrative	0.95	0.5%	1.00	0.5%	5.3%
Contract Professional	2.04	1.0%	1.52	0.7%	-25.5%
Classified	21.40	10.8%	23.28	11.1%	8.8%
Part-Time/Other	9.06	4.6%	9.85	4.7%	8.7%
<b>TOTAL</b>	<b>33.45</b>	<b>16.9%</b>	<b>35.65</b>	<b>17.0%</b>	<b>6.6%</b>
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	69.98	35.4%	71.99	34.4%	2.9%
Contract Administrative	9.95	5.0%	10.00	4.8%	0.5%
Contract Professional	23.45	11.8%	20.79	9.9%	-11.3%
Classified	69.91	35.3%	76.08	36.3%	8.8%
GTA	-		-		
GRA	-		-		
Part-Time/Other	24.61	12.4%	30.53	14.6%	24.1%
<b>TOTAL</b>	<b>197.90</b>	<b>100.0%</b>	<b>209.39</b>	<b>100.0%</b>	<b>5.8%</b>

\*\*\* COMMENTS \*\*\*

## The University of Montana – Helena College of Technology Executive Summary FY 2007

The College returned to a flattened method of budget development involving institutional leadership from all areas of the College. During the collaborative process we utilized our mission and vision statement along with Board of Regent and UM-Helena strategic plans as guiding principals to determine fiscal allocations.

UM-Helena constantly evaluates revenue projections at the same time it scrutinizes its purchasing. Following a conservative line of FTE revenue projection, the College identified base potentials and then backed into its expenditures utilizing a zero–base budgeting method. Although the process was time consuming, it did provide the needed information to reallocate and focus on the values collectively identified. We will continue to monitor our business process and identifying ways to improve and stretch our resources to achieve greater efficiencies.

Through the construction of additional classroom and student support space, the college is taking advantage of the opportunity to improve its public relations in the community and focus on recruitment, retention and public perception. The college is committed to being the College of choice and working collaboratively with the communities we serve.

Academically, the College has reallocated expenditures to accommodate hiring additional faculty to meet our growing program needs. Academic development through the development of new programs and the strengthening of existing programs will be done in greater measure through employment needs analysis, increased partnering with business and industry, economic trend analysis, and college advisory councils. We remain committed to quality instruction, student achievement and program development as a means to providing educational opportunities and state/local economic development.

In summary, the 2007 fiscal year will be a challenge as we stretch to meet the academic, facility, and fiscal challenges associated with change and growth. Our people, however, are committed to working hard to provide open access to quality education.

**THE UNIVERSITY OF MONTANA**  
**Helena College of Technology**

**Analysis of FYE 6/30/06 Negative Fund Balances**

**AUXILIARY FUNDS**

The fund balance in the Auxiliary fund group is \$148,644. The negative balance for the Cafeteria has been eliminated by a transfer from the Bookstore. Rental property is showing a negative balance of \$3,404 as the result of having the property vacant for part of the fiscal year. The property is currently occupied. Funds will be transferred to cover the negative.

**DESIGNATED FUNDS**

The community education fund is used to account for the revenues and expenditures related to programs delivered without college credit. The negative balance combines all the historic activities related to community education including cost of providing SABHRS training, State Training, fire and protective services workshops and other non-credit generating community education. The net negative fund balance has been due primarily to reductions in SABHRS and other state training requests in the past years related to state agency budget reductions. The permanent faculty and staff within the state training program were eliminated during fiscal year 2004.

Current Status:

The negative balance shows an increase as the result of hiring a staff person to revitalize the program. Funding for the revitalization of this program in the amount of \$50,000 has been set aside from the HB2 Equipment and Program Startup funds provided to two year education institutions by the 2005 Legislature. These funds will be transferred during FY07. The remaining negative balance will be addressed by making \$11,000 per year transfers to eliminate the balance within seven years. The funds will come from indirect cost recoveries, STIP earnings and net revenues from the designated resale accounts.

**RESTRICTED FUNDS**

The negative fund balances in the restricted funds are under review and appropriate corrective action will be taken during FY07.

**Campus: University of Montana - Helena College of Technology**

**Reporting Metric - Expenditures per Student**

General Operating Expenditures per FTE Student					
Expenditures per FTE FY03 Actual	Expenditures per FTE FY04 Actual	Expenditures per FTE FY05 Actual	Expenditures per FTE FY06 Actual	Expenditures per FTE FY07 Budgeted	Expenditures per FTE Growth Rate
\$5,531	\$5,790	\$6,177	\$6,815	\$6,793	5.3%

**Campus: University of Montana - Helena College of Technology**

**Reporting Metric - Expenditures by Program**

	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Budgeted
<b>Instruction</b>					
\$ Expenditures	\$2,252,324	\$2,268,492	\$2,132,922	\$2,367,563	\$2,516,917
Percent of Total	55.1%	52.3%	50.5%	47.4%	49.9%
<b>Research</b>					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Public Service</b>					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Academic Support</b>					
\$ Expenditures	\$497,666	\$575,355	\$541,249	\$487,584	\$668,429
Percent of Total	12.2%	13.3%	12.8%	9.8%	13.2%
<b>Student Services</b>					
\$ Expenditures	\$412,022	\$422,224	\$420,660	\$577,440	\$673,994
Percent of Total	10.1%	9.7%	10.0%	11.6%	13.4%
<b>Institutional Support</b>					
\$ Expenditures	\$408,090	\$568,291	\$612,060	\$473,720	\$577,177
Percent of Total	10.0%	13.1%	14.5%	9.5%	11.4%
<b>Plant O &amp; M</b>					
\$ Expenditures	\$452,190	\$415,923	\$436,841	\$1,004,554	\$519,411
Percent of Total	11.1%	9.6%	10.3%	20.1%	10.3%
<b>Scholarship and Fellowships</b>					
\$ Expenditures	\$64,951	\$86,259	\$81,264	\$84,667	\$91,079
Percent of Total	1.6%	2.0%	1.9%	1.7%	1.8%
<b>Other</b>					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total</b>					
\$ Expenditures	\$4,087,243	\$4,336,544	\$4,224,996	\$4,995,528	\$5,047,007
Percent of Total	100.0%	100.0%	100.0%	100.0%	100.0%

**Campus: University of Montana - Helena College of Technology**

**Reporting Metric - Per Student Funding**

	FY07 Budgeted	Percent of Expenditure per FTE
<b>Non-Resident Student Funding</b>		
Expenditure per FTE*	6,793	
Average Non-resident Tuition per FTE*	7,175	105.6%
Other Revenue per FTE***	122	1.8%
<b>Resident Student Funding</b>		
Expenditure per FTE*	6,793	
State Support per FTE**	4,320	63.6%
Average Resident Tuition per FTE*	2,305	33.9%
Other Revenue per FTE***	122	1.8%
Non-Resident Subsidy per FTE	46	0.7%
* Excludes Program Fees and Super Tuition ** Includes General Fund and 6 Mil Levy Revenue *** Includes Registration Fee, Admission Fee, Investment Earnings, Other Fees, and Miscellaneous Revenue		

**Campus: University of Montana - Helena College of Technology**

**Reporting Metric - Enrollment**

	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Budgeted
Resident	726	735	673	721	731
WUE	7	9	5	7	6
Non-resident	6	5	6	5	6
Total	739	749	684	733	743
Undergraduate	739	749	684		
COT				733	743
Graduate					
Total	739	749	684	733	743

**Campus: University of Montana - Helena College of Technology**

**Reporting Metric - Staffing Ratios**

	FY06 Actual	FY07 Budgeted
Student FTE to Faculty FTE Ratio*	20.6	21.2
Student FTE to Non-Faculty FTE Ratio**	17.7	17.1
Non-Faculty FTE** to Faculty FTE Ratio*	1.2	1.2
* Includes Faculty and GTAs		
** Includes All Employees Excluding Faculty		

**Campus: University of Montana - Helena College of Technology**

**Reporting Metric - Current Year Budget Changes**

	FY06 Budgeted	FY07 Budgeted	Change	Comments/Explanation
<b>Revenue</b>				
General Fund & Millage	3,014,752	3,184,128	169,376	Per COE Allocation
Reallocation of General Funds			0	Per Regental Approval
Tuition (Incl Reg, Late Fees, etc)	1,727,994	1,849,402	121,408	4% Increase - All Students
Scholarship & Fellowships			0	
Utility Surcharge	5,477	5,477	0	
Interest Earnings	8,000	8,000	0	
Campus Transfers		0	0	Transfers Now Treated as Reallocation of General Funds
<b>Total Revenue</b>	<b>4,756,223</b>	<b>5,047,007</b>	<b>290,784</b>	
<b>Expenditures Changes</b>				
<b>Cost Increases</b>				
Salary Annualization - FY05		110,075		
Faculty & Staff Salary Increases		53,414		
Faculty Termination Pool		82,458		
Insurance/Benefit Increases		62,377		
Faculty Promotions/Merits		19,482		
MAP				
Total Salary & Benefits	3,611,033	3,938,839	327,806	
Scholarships and Fellowships	85,000	91,079	6,079	
Utilities	190,136	207,950	17,814	
Library Materials Increase			0	
Fixed Cost Increases			0	
Budget Reserves	95,124	82,388	(12,736)	
Adjustment for Enrollment Growth			0	
Other	774,930	726,751	(48,179)	
<b>Total Expenditure Change</b>	<b>4,756,223</b>	<b>5,047,007</b>	<b>290,784</b>	

**The University of Montana-Helena College of Technology**  
**Weighted Average Tuition**  
**Resident and Nonresident (excludes WUE)**  
**August 4, 2006**

<b>Resident</b>				<b>Nonresident</b>			
		<u>FTE</u>	Tuition Revenue \$			<u>FTE</u>	Tuition Revenue \$
			<u>Average</u>				<u>Average</u>
	COT	731	1,685,142		COT	6	43,049
			2,305				7,175

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF EXPENDITURES  
ALL FUNDS**

UNIT	Name		Code		PERCENT INCREASE (DECREASE)
	The University of Montana-Helena College of Technology		35140		
FUND TYPE	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	
CURRENT FUNDS					
CURRENT UNRESTRICTED	5,224,266.42	66.22%	5,223,516.18	61.79%	-0.01%
CURRENT RESTRICTED	1,413,612.28	17.92%	1,413,387.85	16.72%	-0.02%
CURRENT DESIGNATED	454,299.99	5.76%	462,440.00	5.47%	1.79%
AUXILARY ENTERPRISES	528,490.92	6.70%	549,692.00	6.50%	4.01%
<b>SUBTOTAL CURRENT FUNDS</b>	<b>7,620,669.61</b>	<b>96.60%</b>	<b>7,649,036.03</b>	<b>90.48%</b>	<b>0.37%</b>
LOAN FUNDS	-	0.00%	-	0.00%	0.00%
ENDOWMENT FUNDS	-	0.00%	-	0.00%	0.00%
PLANT FUNDS					
UNEXPENDED	29,737.83	0.38%	726,000.00	8.59%	2341.33%
REPAIR AND REPLACEMENT	1,011.14	0.01%	20,000.00	0.24%	1877.97%
RETIREMENT OF INDEBTEDNESS	237,487.53	3.01%	59,000.00	0.70%	-75.16%
<b>SUBTOTAL PLANT FUNDS</b>	<b>268,236.50</b>	<b>3.40%</b>	<b>805,000.00</b>	<b>9.52%</b>	<b>200.11%</b>
AGENCY FUNDS	-	0.00%	-	0.00%	0.00%
<b>TOTAL ALL FUNDS</b>	<b>7,888,906.11</b>	<b>100.00%</b>	<b>8,454,036.03</b>	<b>100.00%</b>	<b>7.16%</b>
TRANSFERS OUT					
CURRENT	506,000.00	53.13%	-	0.00%	-100.00%
PLANT	385,169.72	40.45%	171,000.00	88.55%	-55.60%
OTHER	61,132.97	6.42%	22,118.52	11.45%	-63.82%
<b>TOTAL TRANSFERS OUT</b>	<b>952,302.69</b>	<b>100.00%</b>	<b>193,118.52</b>	<b>100.00%</b>	<b>-79.72%</b>

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

Report funds as "gross" in top part of the XX1 report (I.e. include Transfer expenditures in total)

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF REVENUES  
ALL FUNDS**

UNIT	Name		Code		PERCENT INCREASE (DECREASE)
	The University of Montana-Helena College of Technology		35140		
FUND TYPE	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	
CURRENT FUNDS					
CURRENT UNRESTRICTED	5,240,518.41	64.42%	5,140,861.29	65.05%	-1.90%
CURRENT RESTRICTED	1,390,192.20	17.09%	1,403,267.10	17.76%	0.94%
CURRENT DESIGNATED	470,937.92	5.79%	446,837.00	5.65%	-5.12%
AUXILARY ENTERPRISES	541,838.75	6.66%	556,100.00	7.04%	2.63%
<b>SUBTOTAL CURRENT FUNDS</b>	<b>7,643,487.28</b>	<b>93.95%</b>	<b>7,547,065.39</b>	<b>95.50%</b>	<b>-1.26%</b>
LOAN FUNDS	-	0.00%	-	0.00%	0.00%
ENDOWMENT FUNDS	3,850.68	0.05%	4,000.00	0.05%	3.88%
PLANT FUNDS					
UNEXPENDED	486,062.71	5.97%	350,000.00	4.43%	-27.99%
REPAIR AND REPLACEMENT	1,891.24	0.02%	2,000.00	0.03%	5.75%
RETIREMENT OF INDEBTEDNESS	74.12	0.00%	-	0.00%	-100.00%
<b>SUBTOTAL PLANT FUNDS</b>	<b>488,028.07</b>	<b>6.00%</b>	<b>352,000.00</b>	<b>4.45%</b>	<b>-27.87%</b>
AGENCY FUNDS	-	0.00%	-	0.00%	0.00%
<b>TOTAL ALL FUNDS</b>	<b>8,135,366.03</b>	<b>100.00%</b>	<b>7,903,065.39</b>	<b>100.00%</b>	<b>-2.86%</b>
TRANSFERS IN					
CURRENT	-	0.00%	-	0.00%	0.00%
PLANT	817,020.43	93.98%	100,000.00	53.73%	-87.76%
OTHER	52,339.25	6.02%	86,107.90	46.27%	64.52%
<b>TOTAL TRANSFERS IN</b>	<b>869,359.68</b>	<b>100.00%</b>	<b>186,107.90</b>	<b>100.00%</b>	<b>-78.59%</b>

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

Report funds as "gross" in top part of the XX2 report (i.e. include Transfers In revenues in total)

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		The University of Montana-Helena College of Technology			35140	
ACCOUNTING ENTITY		Name			Code	
		Current Unrestricted			411000	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	35.58	46.20%	35.00	44.61%	-1.63%
	Contract Administrative	4.00	5.19%	4.00	5.10%	0.00%
	Contract Professional	4.63	6.01%	5.13	6.54%	10.80%
	Classified	19.73	25.62%	22.15	28.23%	12.27%
	Graduate Teaching/Research Assistant	-		-		
	Part-time and Other	13.08	16.98%	12.17	15.51%	-6.96%
	<b>TOTAL STAFF FTE</b>	<b>77.02</b>	<b>100.00%</b>	<b>78.45</b>	<b>100.00%</b>	<b>1.86%</b>
	Resident Student FTE	720.93		731.00		1.40%
	WUE Student FTE	7.14		6.00		-15.97%
	Non-Resident Student FTE	4.87		6.00		23.20%
<b>TOTAL FY FTE STUDENTS</b>	<b>732.94</b>		<b>743.00</b>		<b>1.37%</b>	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	1,574,245.07	31.92%	1,736,591.00	34.92%	10.31%
	Contract Administrative	289,253.40	5.87%	352,862.00	7.10%	21.99%
	Contract Professional	158,844.55	3.22%	242,113.00	4.87%	52.42%
	Classified	557,938.72	11.31%	640,283.00	12.88%	14.76%
	GTA's and GRA's	-		-		
	Part-time	16,861.66	0.34%	23,967.00	0.48%	42.14%
	Other Compensation	33,785.87		7,200.00		
	Total Salaries	2,630,929.27	53.35%	3,003,016.00	60.39%	14.14%
	Employee Benefits	827,263.64	16.78%	904,617.00	18.19%	9.35%
	Termination Pay	29,574.90	0.60%	90,000.00	1.81%	204.31%
	Overhead Cost Distribution	-		-		
	<b>TOTAL PERSONAL SERVICES</b>	<b>3,487,767.81</b>	<b>70.73%</b>	<b>3,997,633.00</b>	<b>80.39%</b>	<b>14.62%</b>
	Less: Vacancy Savings	-		(58,794.00)	-1.18%	100.00%
	<b>Net: Personal Services</b>	<b>3,487,767.81</b>	<b>70.73%</b>	<b>3,938,839.00</b>	<b>79.21%</b>	<b>12.93%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	181,783.94	3.69%	194,075.00	3.90%	6.76%
	62200 Supplies and Materials	278,780.83	5.65%	224,220.00	4.51%	-19.57%
	62300 Communications	78,235.73	1.59%	79,727.00	1.60%	1.91%
	62400 Travel	35,056.92	0.71%	35,885.00	0.72%	2.36%
	62500 Rent	54,876.38	1.11%	37,396.00	0.75%	-31.85%
	62600 Utilities	171,354.17	3.47%	207,950.00	4.18%	21.36%
	62700 Repair and Maintenance	29,283.65	0.59%	47,845.00	0.96%	63.38%
	62800 Other	93,204.88	1.89%	206,983.00	4.16%	122.07%
	62827 Administrative Assessment	-		-		
	<b>TOTAL OPERATING EXPENSES</b>	<b>922,576.50</b>	<b>18.71%</b>	<b>1,034,081.00</b>	<b>20.79%</b>	<b>12.09%</b>
	Equipment and Capital	14,810.24	0.30%	-	0.00%	100.00%
	Debt Service	-		-		
Transfers	506,000.00	10.26%	-	0.00%		
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>4,931,154.55</b>	<b>100.00%</b>	<b>4,972,920.00</b>	<b>100.00%</b>	<b>0.85%</b>	
Scholarships and Fellowships	84,017.05		91,079.00		8.41%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>5,015,171.60</b>		<b>5,063,999.00</b>		<b>0.97%</b>	
EXPENDITURES BY PROGRAM	Instruction	2,365,852.48	47.98%	2,516,917.00	50.61%	6.39%
	Research					
	Public Service					
	Academic Support	484,102.25	9.82%	685,421.00	13.78%	41.59%
	Student Services	586,049.77	11.88%	673,994.00	13.55%	15.01%
	Institutional Support	487,200.60	9.88%	577,177.00	11.61%	18.47%
	Operation and Maintenance of Plant	1,007,949.45	20.44%	519,411.00	10.44%	-48.47%
	Other					
	SUBTOTAL	4,931,154.55	100.00%	4,972,920.00	100.00%	0.85%
	Scholarships and Fellowships	84,017.05		91,079.00		8.41%
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>5,015,171.60</b>		<b>5,063,999.00</b>		<b>0.97%</b>	
PREPARED BY						
	Title			Signature		Date

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		The University of Montana-Helena College of Technology			35140	
ACCOUNTING ENTITY		Name			Code	
		Equipment & Program Development Funds			411000	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	-		-		
	Contract Administrative	-		-		
	Contract Professional	1.00	100.00%	1.25	100.00%	25.00%
	Classified	-		-		
	Graduate Teaching/Research Assistant	-		-		
	Part-time and Other	-		-		
	<b>TOTAL STAFF FTE</b>	1.00	100.00%	1.25	100.00%	25.00%
	Resident Student FTE	-		-		
	WUE Student FTE	-		-		
	Non-Resident Student FTE	-		-		
<b>TOTAL FY FTE STUDENTS</b>	-		-			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	-		-		
	Contract Administrative	39,266.64	18.78%	-	0.00%	-100.00%
	Contract Professional	-	0.00%	70,000.00	43.88%	100.00%
	Classified	-		-		
	GTAs and GRAs	-		-		
	Part-time	-		-		
	Other Compensation	-		-		
	Total Salaries	39,266.64	18.78%	70,000.00	43.88%	78.27%
	Employee Benefits	10,408.52	4.98%	18,000.00	11.28%	72.94%
	Termination Pay	-		-		
	Overhead Cost Distribution	-		-		
	<b>TOTAL PERSONAL SERVICES</b>	<b>49,675.16</b>	<b>23.76%</b>	<b>88,000.00</b>	<b>55.17%</b>	<b>77.15%</b>
	Less: Vacancy Savings	-		-		
	<b>Net: Personal Services</b>	<b>49,675.16</b>	<b>23.76%</b>	<b>88,000.00</b>	<b>55.17%</b>	<b>77.15%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	-		-		
	62200 Supplies and Materials	83,219.48	39.80%	35,000.00	21.94%	-57.94%
	62300 Communications	-		-		
	62400 Travel	-		-		
	62500 Rent	-		-		
	62600 Utilities	-		-		
	62700 Repair and Maintenance	-		-		
	62800 Other	315.18	0.15%	-	0.00%	-100.00%
	62827 Administrative Assessment	-		-		
	<b>TOTAL OPERATING EXPENSES</b>	<b>83,534.66</b>	<b>39.95%</b>	<b>35,000.00</b>	<b>21.94%</b>	<b>-58.10%</b>
	Equipment and Capital	75,885.00	36.29%	36,517.18	22.89%	100.00%
	Debt Service	-		-		
Transfers	-		-			
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>209,094.82</b>	<b>100.00%</b>	<b>159,517.18</b>	<b>100.00%</b>	<b>-23.71%</b>	
Scholarships and Fellowships	-		-			
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>209,094.82</b>		<b>159,517.18</b>			
EXPENDITURES BY PROGRAM	Instruction	209,094.82	100.00%	159,517.18	100.00%	-23.71%
	Research					
	Public Service					
	Academic Support					
	Student Services					
	Institutional Support					
	Operation and Maintenance of Plant					
	Other - Equipment Program & Development					
	SUBTOTAL	209,094.82	100.00%	159,517.18	100.00%	-23.71%
	Scholarships and Fellowships					
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>209,094.82</b>		<b>159,517.18</b>			
PREPARED BY						
	Title			Signature		
				Date		

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>35140</b>	<b>The University of Montana - Helena College of Technolgy</b>	<b>411000</b>	<b>Current Unrestricted</b>			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration	63,970.20	1.29%	57,834.00	1.14%	-9.59%
	Tuition - Resident	1,695,463.72	34.26%	1,685,142.00	33.28%	-0.61%
	Tuition - Nonresident and WUE	59,744.44	1.21%	64,260.00	1.27%	7.56%
	Tuition Surcharge					
	Utility surcharge	4,481.40	0.09%	4,052.00	0.08%	-9.58%
	Admissions	21,104.00	0.43%	19,080.00	0.38%	-9.59%
	Program Fees/Super Tuition					
	Other	21,053.66	0.43%	19,034.00	0.38%	100.00%
	<b>Total Tuition and Fees</b>	<b>1,865,817.42</b>	<b>37.70%</b>	<b>1,849,402.00</b>	<b>36.52%</b>	<b>-0.88%</b>
	<b>Investment Earnings</b>					
	Investment Earnings	64,289.28	1.30%	8,000.00	0.16%	-87.56%
	Other - (list)			5,477.00		
	<b>Total Investment Earnings</b>	<b>64,289.28</b>	<b>1.30%</b>	<b>13,477.00</b>	<b>0.27%</b>	<b>-79.04%</b>
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer	3,013,662.00	60.90%	3,201,120.00	63.21%	6.22%
	Millage Transfer					
	Distance Learning Transfer					
	Other Transfers (list)					
	<b>Total Appropriation Transfers</b>	<b>3,013,662.00</b>	<b>60.90%</b>	<b>3,201,120.00</b>	<b>63.21%</b>	<b>6.22%</b>
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other (1)					
	<b>Total Other Transfers</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Miscellaneous</b>	<b>5,000.00</b>				
	<b>Total Revenue</b>	<b>4,948,768.70</b>	<b>99.90%</b>	<b>5,063,999.00</b>	<b>100.00%</b>	<b>2.33%</b>
	<b>Total Funding</b>	<b>4,948,768.70</b>		<b>5,063,999.00</b>		<b>2.33%</b>
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	349,497.19		327,860.90		-6.19%
	Excess Revenue over Expenditures	(66,402.90)	100.00%		100.00%	-100.00%
	Prior Year Adjustments	44,766.61				
	Ending Fund Balance (excl Comp Abs)	327,860.90		327,860.90		0.00%
	Compensated Absences	251,300.56				

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
35140	The University of Montana - Helena College of Technolgy	411000	General Fund Equipment and Program Development			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Utility surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>					
	<b>Investment Earnings</b>					
	Investment Earnings					
	Other - (list)					
	<b>Total Investment Earnings</b>					
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer					
	Millage Transfer					
	Distance Learning Transfer					
	G. F. Eq. & P. D. Transfers	291,749.71	100.00%	76,862.29	100.00%	-73.65%
	Other Transfers (list)					
	<b>Total Appropriation Transfers</b>	291,749.71	100.00%	76,862.29	100.00%	-73.65%
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other (1)					
	<b>Total Other Transfers</b>					
	<b>Miscellaneous</b>					
	<b>Total Revenue</b>	291,749.71	100.00%	76,862.29	100.00%	-73.65%
	<b>Total Funding</b>	291,749.71		76,862.29		-73.65%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	-		-		
	Excess Revenue over Expenditures					
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)			-		
	Compensated Absences					

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		The University of Montana-Helena College of Technology			35140	
ACCOUNTING ENTITY		Name			Code	
		Instruction			01	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	35.58	73.12%	35.00	75.27%	-1.63%
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other	13.08	26.88%	11.50	24.73%	-12.08%
	<b>TOTAL STAFF FTE</b>	<b>48.66</b>	<b>100.00%</b>	<b>46.50</b>	<b>100.00%</b>	<b>-4.44%</b>
	Resident Student FTE	720.93		731.00		1.40%
	WUE Student FTE	7.14		6.00		-15.97%
	Non-Resident Student FTE	4.87		6.00		23.20%
<b>TOTAL FY FTE STUDENTS</b>	<b>732.94</b>		<b>743.00</b>		<b>1.37%</b>	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	1,567,129.39	66.24%	1,736,591.00	69.00%	10.81%
	Contract Administrative	16,002.78	0.68%			-100.00%
	Contract Professional	433.20	0.02%			-100.00%
	Classified	26,779.70	1.13%			-100.00%
	GTAs and GRAs					
	Part-time	4,599.15	0.19%			-100.00%
	Other Compensation	33,035.87	1.40%	7,200.00	0.29%	-78.21%
	Total Salaries	1,647,980.09	69.66%	1,743,791.00	69.28%	5.81%
	Employee Benefits	462,274.91	19.54%	468,640.00	18.62%	1.38%
	Termination Pay	17,266.65	0.73%	90,000.00	3.58%	421.24%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>2,127,521.65</b>	<b>89.93%</b>	<b>2,302,431.00</b>	<b>91.48%</b>	<b>8.22%</b>
	Less: Vacancy Savings					
	<b>Net: Personal Services</b>	<b>2,127,521.65</b>	<b>89.93%</b>	<b>2,302,431.00</b>	<b>91.48%</b>	<b>8.22%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	25,496.18	1.08%	10,670.00	0.42%	-58.15%
	62200 Supplies and Materials	172,370.57	7.29%	136,265.00	5.41%	-20.95%
	62300 Communications	5,195.77	0.22%	6,890.00	0.27%	32.61%
	62400 Travel	11,438.09	0.48%	13,735.00	0.55%	20.08%
	62500 Rent	7,461.18	0.32%	20,500.00	0.81%	174.76%
	62600 Utilities	2,415.00	0.10%	2,950.00	0.12%	22.15%
	62700 Repair and Maintenance	1,852.18	0.08%	7,620.00	0.30%	311.41%
	62800 Other	11,206.86	0.47%	15,856.00	0.63%	-41.48%
	62827 Administrative Assessment					
	<b>TOTAL OPERATING EXPENSES</b>	<b>237,435.83</b>	<b>10.04%</b>	<b>214,486.00</b>	<b>8.52%</b>	<b>-9.67%</b>
	Equipment and Capital	895.00	0.04%			-100.00%
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>2,365,852.48</b>	<b>100.00%</b>	<b>2,516,917.00</b>	<b>100.00%</b>	<b>6.39%</b>	
Scholarships and Fellowships	83,067.05		91,079.00		9.65%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>2,448,919.53</b>		<b>2,607,996.00</b>		<b>6.50%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		The University of Montana-Helena College of Technology			35140	
ACCOUNTING ENTITY		Name			Code	
		Equipment & Program Development Funds			01	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative					
	Contract Professional	1.00	100.00%	1.25	100.00%	
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	<b>TOTAL STAFF FTE</b>	1.00	100.00%	1.25	100.00%	
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
<b>TOTAL FY FTE STUDENTS</b>	-		-			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative	39,266.64	18.78%			-100.00%
	Contract Professional			70,000.00	43.88%	100.00%
	Classified					
	GTAs and GRAs					
	Part-time					
	Other Compensation					
	Total Salaries	39,266.64	18.78%	70,000.00	43.88%	78.27%
	Employee Benefits	10,408.52	4.98%	18,000.00	11.28%	72.94%
	Termination Pay					
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	49,675.16	23.76%	<b>88,000.00</b>	<b>55.17%</b>	77.15%
	Less: Vacancy Savings					
	<b>Net: Personal Services</b>	49,675.16	23.76%	<b>88,000.00</b>	<b>55.17%</b>	77.15%
	<b>OPERATING COSTS</b>					
	62100 Contracted Services					
	62200 Supplies and Materials	83,219.48	39.80%	35,000.00	21.94%	-57.94%
	62300 Communications					
	62400 Travel					
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance					
	62800 Other	315.18	0.15%			-100.00%
	62827 Administrative Assessment					
	<b>TOTAL OPERATING EXPENSES</b>	83,534.66	39.95%	35,000.00	21.94%	-58.10%
Equipment and Capital	75,885.00	36.29%	36,517.18	22.89%	-51.88%	
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	209,094.82	100.00%	159,517.18	100.00%	-23.71%	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	209,094.82		159,517.18		-23.71%	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code		
		The University of Montana-Helena College of Technology			35140		
ACCOUNTING ENTITY		Name			Code		
		Academic Support			04		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)	
FTE DATA	Contract Faculty						
	Contract Administrative	1.00	15.02%	1.00	11.70%	0.00%	
	Contract Professional	0.83	12.46%	1.83	21.40%	120.48%	
	Classified	4.83	72.52%	5.55	64.91%	14.91%	
	Graduate Teaching/Research Assistant						
	Part-time and Other			0.17	1.99%	100.00%	
	<b>TOTAL STAFF FTE</b>	6.66	100.00%	8.55	100.00%	28.38%	
	Resident Student FTE						
	WUE Student FTE						
	Non-Resident Student FTE						
<b>TOTAL FY FTE STUDENTS</b>			-				
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>						
	Contract Faculty	6,846.93	1.41%			-100.00%	
	Contract Administrative	41,838.11	8.64%	90,366.00	13.18%	115.99%	
	Contract Professional	34,887.91	7.21%	107,826.00	15.73%	209.06%	
	Classified	194,113.86	40.10%	207,625.00	30.29%	6.96%	
	GTAs and GRAs						
	Part-time	3,530.07	0.73%	3,967.00	0.58%	12.38%	
	Other Compensation	750.00	0.15%				
	Total Salaries	281,966.88	58.25%	409,784.00	59.79%	45.33%	
	Employee Benefits	98,930.32	20.44%	135,876.00	19.82%	37.35%	
	Termination Pay	8,411.35	1.74%			-100.00%	
	Overhead Cost Distribution						
	<b>TOTAL PERSONAL SERVICES</b>	<b>389,308.55</b>	<b>80.42%</b>	<b>545,660.00</b>	<b>79.61%</b>	<b>40.16%</b>	
	Less: Vacancy Savings			(58,794.00)	-8.58%	100.00%	
	<b>Net: Personal Services</b>	<b>389,308.55</b>	<b>80.42%</b>	<b>486,866.00</b>	<b>71.03%</b>	<b>25.06%</b>	
	<b>OPERATING COSTS</b>						
	62100 Contracted Services	18,775.92	3.88%	19,350.00	2.82%	3.06%	
	62200 Supplies and Materials	27,647.37	5.71%	34,550.00	5.04%	24.97%	
	62300 Communications	12,533.89	2.59%	13,000.00	1.90%	3.72%	
	62400 Travel	5,120.40	1.06%	1,250.00	0.18%	-75.59%	
	62500 Rent						
	62600 Utilities						
	62700 Repair and Maintenance	7,813.64	1.61%	20,225.00	2.95%	158.84%	
	62800 Other	8,987.24	1.86%	110,180.00	16.07%	-1125.96%	
	62827 Administrative Assessment						
	<b>TOTAL OPERATING EXPENSES</b>	<b>80,878.46</b>	<b>16.71%</b>	<b>198,555.00</b>	<b>28.97%</b>	<b>145.50%</b>	
	Equipment and Capital	13,915.24	2.87%			100.00%	
Debt Service							
Transfers							
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>484,102.25</b>	<b>100.00%</b>	<b>685,421.00</b>	<b>100.00%</b>	<b>41.59%</b>		
Scholarships and Fellowships							
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>484,102.25</b>		<b>685,421.00</b>		<b>41.59%</b>		

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		The University of Montana-Helena College of Technology			35140	
ACCOUNTING ENTITY		Name			Code	
		Student Services			05	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative	1.00	9.13%	1.00	8.66%	0.00%
	Contract Professional	3.80	34.70%	3.30	28.57%	-13.16%
	Classified	6.15	56.16%	7.25	62.77%	17.89%
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	<b>TOTAL STAFF FTE</b>	10.95	100.00%	11.55	100.00%	5.48%
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
<b>TOTAL FY FTE STUDENTS</b>			-			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	268.75	0.05%			-100.00%
	Contract Administrative	69,469.20	11.85%	71,959.00	10.68%	3.58%
	Contract Professional	123,523.44	21.08%	134,287.00	19.92%	8.71%
	Classified	126,260.29	21.54%	172,214.00	25.55%	36.40%
	GTAs and GRAs					
	Part-time	7,684.51	1.31%			-100.00%
	Other Compensation					
	Total Salaries	327,206.19	55.83%	378,460.00	56.15%	15.66%
	Employee Benefits	118,191.73	20.17%	141,379.00	20.98%	19.62%
	Termination Pay	436.98	0.07%			-100.00%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>445,834.90</b>	<b>76.07%</b>	<b>519,839.00</b>	<b>77.13%</b>	<b>16.60%</b>
	Less: Vacancy Savings				0.00%	100.00%
	<b>Net: Personal Services</b>	<b>445,834.90</b>	<b>76.07%</b>	<b>519,839.00</b>	<b>77.13%</b>	<b>16.60%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	26,935.82	4.60%	76,915.00	11.41%	185.55%
	62200 Supplies and Materials	43,493.69	7.42%	16,500.00	2.45%	-62.06%
	62300 Communications	31,329.89	5.35%	21,487.00	3.19%	-31.42%
	62400 Travel	16,131.57	2.75%	17,700.00	2.63%	9.72%
	62500 Rent			850.00	0.13%	100.00%
	62600 Utilities				0.00%	
	62700 Repair and Maintenance	186.25	0.03%		0.00%	100.00%
	62800 Other	22,137.65	3.78%	20,703.00	3.07%	-6.48%
	62827 Administrative Assessment					
	<b>TOTAL OPERATING EXPENSES</b>	<b>140,214.87</b>	<b>23.93%</b>	<b>154,155.00</b>	<b>22.87%</b>	<b>9.94%</b>
	Equipment and Capital					
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>586,049.77</b>	<b>100.00%</b>	<b>673,994.00</b>	<b>100.00%</b>	<b>15.01%</b>	
Scholarships and Fellowships	950.00					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>586,999.77</b>		<b>673,994.00</b>		<b>14.82%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		The University of Montana-Helena College of Technology			35140	
ACCOUNTING ENTITY		Name			Code	
		Institutional Support			06	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative	2.00	30.77%	2.00	28.17%	0.00%
	Contract Professional					
	Classified	4.50	69.23%	5.10	71.83%	13.33%
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	<b>TOTAL STAFF FTE</b>	6.50	100.00%	7.10	100.00%	9.23%
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
<b>TOTAL FY FTE STUDENTS</b>				-		
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative	161,943.31	33.24%	190,537.00	33.01%	17.66%
	Contract Professional					-100.00%
	Classified	105,956.30	21.75%	151,666.00	26.28%	43.14%
	GTAs and GRAs					
	Part-time	33.15	0.01%			-100.00%
	Other Compensation					
	Total Salaries	267,932.76	54.99%	342,203.00	59.29%	27.72%
	Employee Benefits	93,502.22	19.19%	104,195.00	18.05%	11.44%
	Termination Pay	3,459.92				
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>364,894.90</b>	<b>74.90%</b>	<b>446,398.00</b>	<b>77.34%</b>	<b>22.34%</b>
	Less: Vacancy Savings					100.00%
	<b>Net: Personal Services</b>	<b>364,894.90</b>	<b>74.90%</b>	<b>446,398.00</b>	<b>77.34%</b>	<b>22.34%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	64,468.02	13.23%	59,900.00	10.38%	-7.09%
	62200 Supplies and Materials	6,695.84	1.37%	7,335.00	1.27%	9.55%
	62300 Communications	2,491.55	0.51%	5,600.00	0.97%	124.76%
	62400 Travel	2,366.86	0.49%	3,200.00	0.55%	35.20%
	62500 Rent	577.92	0.12%	500.00	0.09%	-13.48%
	62600 Utilities					
	62700 Repair and Maintenance					
	62800 Other	45,705.51	9.38%	54,244.00	9.40%	18.68%
	62827 Administrative Assessment					
	<b>TOTAL OPERATING EXPENSES</b>	<b>122,305.70</b>	<b>25.10%</b>	<b>130,779.00</b>	<b>22.66%</b>	<b>6.93%</b>
	Equipment and Capital					
	Debt Service					
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>487,200.60</b>	<b>100.00%</b>	<b>577,177.00</b>	<b>100.00%</b>	<b>18.47%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>487,200.60</b>		<b>577,177.00</b>		<b>18.47%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		The University of Montana-Helena College of Technology			35140	
ACCOUNTING ENTITY		Name			Code	
		Operation & Maintenance of Plant			07	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified	4.25	100.00%	4.25	89.47%	0.00%
	Graduate Teaching/Research Assistant					
	Part-time and Other			0.50	10.53%	
	<b>TOTAL STAFF FTE</b>	4.25	100.00%	4.75	100.00%	11.76%
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
<b>TOTAL FY FTE STUDENTS</b>	-		-			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified	104,828.57	10.40%	108,778.00	20.94%	3.77%
	GTAs and GRAs					
	Part-time	1,014.78	0.10%	20,000.00	3.85%	1870.87%
	Other Compensation					
	Total Salaries	105,843.35	10.50%	128,778.00	24.79%	21.67%
	Employee Benefits	54,364.46	5.39%	54,527.00	10.50%	0.30%
	Termination Pay					
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>160,207.81</b>	<b>15.89%</b>	<b>183,305.00</b>	<b>35.29%</b>	<b>14.42%</b>
	Less: Vacancy Savings					
	<b>Net: Personal Services</b>	<b>160,207.81</b>	<b>15.89%</b>	<b>183,305.00</b>	<b>35.29%</b>	<b>14.42%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	46,108.00	4.57%	27,240.00	5.24%	-40.92%
	62200 Supplies and Materials	28,573.36	2.83%	29,570.00	5.69%	3.49%
	62300 Communications	26,684.63	2.65%	32,750.00	6.31%	22.73%
	62400 Travel					
	62500 Rent	46,837.28	4.65%	15,546.00	2.99%	-66.81%
	62600 Utilities	168,939.17	16.76%	205,000.00	39.47%	21.35%
	62700 Repair and Maintenance	19,431.58	1.93%	20,000.00	3.85%	2.93%
	62800 Other	5,167.62	0.51%	6,000.00	1.16%	16.11%
	62827 Administrative Assessment					
	<b>TOTAL OPERATING EXPENSES</b>	<b>341,741.64</b>	<b>33.90%</b>	<b>336,106.00</b>	<b>64.71%</b>	<b>-1.65%</b>
	Equipment and Capital					
Debt Service						
Transfers	506,000.00					
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>1,007,949.45</b>	<b>100.00%</b>	<b>519,411.00</b>	<b>100.00%</b>	<b>-48.47%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>1,007,949.45</b>		<b>519,411.00</b>		<b>-48.47%</b>	

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

NAME							CODE		
The University of Montana-Helena College of Technology							35140		
DESCRIPTION	Original Op Plan FY 06		Actual FY 06		Budgeted FY 07		Actual FY 06 to Budgeted FY 07		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
<b>Discretionary</b>									
<b>Resident</b>									
Resident Undergrad (6%)	1.00	2,329	2.13	4,956.65	2.89	6,999	35.9%	41.2%	
Resident Dual Credit									
Resident Athletics									
<b>SUBTOTAL</b>	<b>1.00</b>	<b>2,329</b>	<b>2.13</b>	<b>4,956.65</b>	<b>2.89</b>	<b>6,999</b>	<b>35.9%</b>	<b>41.2%</b>	
<b>Non-Resident (2%)</b>									
NR Undergraduate	0.00		0.50	3,479.40	0.00		-100.0%	-100.0%	
NR Athletics									
NR WICHE									
PhD/MSSE									
Other									
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0</b>	<b>0.50</b>	<b>3,479.40</b>	<b>0.00</b>	<b>0</b>	<b>-100.0%</b>	<b>-100.0%</b>	
<b>Mandatory</b>									
Montana Indians	10.01	23,287	13.36	31,089.55	11.79	28,500	-11.8%	-8.3%	
Veterans	6.00	13,972	0.37	850.05	4.65	11,250	1173.6%	1223.5%	
Resident Faculty & Staff	3.00	6,986	4.73	11,010.15	6.20	15,000	31.1%	36.2%	
Resident Employee Dependents	0.50	1,165	0.12	283.36	0.13	320	8.7%	12.9%	
War Orphans/Peace Officers									
Prisoners of War									
Senior Citizens	1.50	3,494	0.93	2,167.90	0.98	2,380	5.7%	9.8%	
Custodial Students	0.50	1,165	0.92	2,137.90	0.71	1,710	-23.0%	-20.0%	
Community Colleges									
High School Honors	1.00	2,329	2.00	4,653.60	1.61	3,890	-19.6%	-16.4%	
National Merit					0.00				
Other		30,273		22,438.49		21,030		-6.3%	
<b>SUBTOTAL</b>	<b>22.52</b>	<b>82,671</b>	<b>22.43</b>	<b>74,631.00</b>	<b>26.08</b>	<b>84,080</b>	<b>16.3%</b>	<b>12.7%</b>	
<b>Scholarships</b>									
<b>Total Tuition Waived</b>	<b>23.52</b>	<b>85,000</b>	<b>25.06</b>	<b>83,067.05</b>	<b>28.97</b>	<b>91,079</b>	<b>15.6%</b>	<b>9.6%</b>	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY06	FY07
Resident COT	2,327	2,418
Non-Resident COT	6,958	7,234

Utilization Limitation

Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year

	FY06	FY07
Fall FY05 FTE Enrollment	714.66	
Fall FY06 FTE Enrollment		731.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	0.06	42.88
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers		2.13

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

	FY06	FY07
FY05 FY FTE Enrollment	4.13	
FY06 FY FTE Enrollment		6.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	0.02	0.08
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers		0.50

**THE MONTANA UNIVERSITY SYSTEM  
COMPARATIVE ANALYSIS OF FACULTY SALARIES \***

CHE 105  
FY2005

UNIT		Name				Code		PERCENT INCR. (DECR.)
		The University of Montana - Helena College of Technology				35140		
CATEGORY		ACTUAL FY 2006			B BUDGETED FY 2007			PERCENT INCR. (DECR.)
		FTE	AY SALARY	PERCENT TENURED	FTE	AY SALARY	PERCENT TENURED	
PROFESSOR	Lowest							
	Average							
	Highest							
	FTE							
ASSOCIATE PROFESSOR	Lowest							
	Average							
	Highest							
	FTE							
ASSISTANT PROFESSOR	Lowest							
	Average							
	Highest							
	FTE							
INSTRUCTOR	Lowest							
	Average							
	Highest							
	FTE							
WEIGHTED AVERAGE (Four Ranks Only)								
POST-RETIREMENT FACULTY								
LECTURER AND OTHER (Average)								
SUMMER SESSION								
G.T.A.'s (Average)								
WEIGHTED AVERAGE College of Technology Faculty		35.58	36,844.00		35.00	39,307.00	6.7%	

\*\*\* COMMENTS ---- EXPLANATION \*\*\*

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR AUXILIARY FUNDS  
 FISCAL YEAR 2006 ACTUAL

CHE106a  
 (7/99)

UNIT		UM-Helena College of Technology					AGENCY NUMBER 35140				
Fund	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
441000	Bookstore	170,419.08	134.09	50,000.00	(49,865.91)	455,775.77	48,485.16	379,029.47	427,514.63	148,814.31	1.00
442000	Cafeteria	(29,465.07)	50,000.00		50,000.00	80,862.98	47,983.10	50,253.54	98,236.64	3,161.27	1.50
443000	Auxiliary Loan	72.68			-				-	72.68	
444000	Rental Property	4,754.51		10,618.87	(10,618.87)	5,200.00		2,739.65	2,739.65	(3,404.01)	
	<b>SUBFUND TOTAL</b>	145,781.20	50,134.09	60,618.87	(10,484.78)	541,838.75	96,468.26	432,022.66	528,490.92	148,644.25	2.50



THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR RESTRICTED FUNDS  
 FISCAL YEAR 2006 ACTUAL

CHE107a  
 (7/99)

UNIT		UM-Helena College of Technology					AGENCY NUMBER 35140				
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
4325xx	Gifts & Scholarships	(816.63)			-	5,000.00	586.89	5,900.00	6,486.89	(2,303.52)	
4339xx	Grants & Contracts	17,477.60			-	181,221.17	144,592.81	59,449.53	204,042.34	(5,343.57)	3.10
	<b>Student Financial Aid</b>										
432200	CWS	329.34			-	42,684.86	43,161.79	183.09	43,344.88	(330.68)	3.19
432304	MTAP	108.56			-				-	108.56	
432100	Pell	(13,577.63)			-	1,111,852.11		1,110,589.61	1,110,589.61	(12,315.13)	
432100/432300	SEOG	1,538.60			-	36,671.06		36,388.56	36,388.56	1,821.10	
432100/432300	SSIG/LEAPP	8,296.65			-	12,763.00		12,760.00	12,760.00	8,299.65	
	<b>SUBFUND TOTAL</b>	13,356.49	-	-	-	1,390,192.20	188,341.49	1,225,270.79	1,413,612.28	(10,063.59)	6.29

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR RESTRICTED FUNDS  
 FISCAL YEAR 2007 BUDGETED

CHE107b  
 (7/99)

UNIT		UM-Helena College of Technology						AGENCY NUMBER 35140			
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
4325xx	Gifts & Scholarships	(2,303.52)	2,303.52		2,303.52				-	-	
4339xx	Grants & Contracts	(5,343.57)	5,343.57		5,343.57	184,499.10	137,571.73	46,927.37	184,499.10	-	3.75
	<b>Student Financial Aid</b>										
432200	CWS	(330.68)	330.68		330.68	49,933.00	47,933.00	2,000.00	49,933.00	-	3.55
432304	MTAP	108.56			-				-	108.56	
432100	Pell	(12,315.13)	12,315.13		12,315.13	1,120,042.00		1,120,042.00	1,120,042.00	-	
432100/432300	SEOG	1,821.10			-	35,747.00		37,568.10	37,568.10	-	
432100/432300	SSIG/LEAPP	8,299.65			-	13,046.00		21,345.65	21,345.65	-	
	<b>SUBFUND TOTAL</b>	(10,063.59)	20,292.90	-	20,292.90	1,403,267.10	185,504.73	1,227,883.12	1,413,387.85	108.56	7.30

















THE MONTANA UNIVERSITY SYSTEM  
ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	The University of Montana - Helena College of Technology				
35140	ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY)	35.58	46.3%	35.00	44.6%	-1.6%
Contract Administrative	4.00	5.2%	4.00	5.1%	0.0%
Contract Professional	4.63	6.0%	5.13	6.5%	10.8%
Classified	19.73	25.6%	22.15	28.2%	12.3%
GTA					
GRA					
Part-Time and Other	13.08	17.0%	12.17	15.5%	-7.0%
TOTAL	77.02	100.1%	78.45	99.9%	1.9%
<b>RESTRICTED:</b>					
Contract Faculty (AY)					
Contract Administrative		0.0%		0.0%	#DIV/0!
Contract Professional	1.40	22.3%	1.65	22.6%	17.9%
Classified	0.70	11.1%	1.10	15.1%	57.1%
GTA					
GRA					
Part-Time and Other	4.19	66.6%	4.55	62.3%	8.6%
TOTAL	6.29	100.0%	7.30	100.0%	16.1%
<b>DESIGNATED:</b>					
Contract Faculty (AY)					
Contract Administrative					
Contract Professional	1.00	29.8%	0.50		-50.0%
Classified		0.0%			#DIV/0!
GTA					
GRA					
Part-Time and Other	2.36	70.2%	2.24	81.8%	-5.1%
TOTAL	3.36	100.0%	2.74	81.8%	-18.5%
<b>AUXILIARY:</b>					
Contract Faculty (AY)					
Contract Administrative					
Contract Professional					
Classified	2.00	80.0%	2.00	66.7%	0.0%
Part-Time and Other	0.50	20.0%	1.00	33.3%	100.0%
TOTAL	2.50	100.0%	3.00	100.0%	20.0%
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	35.58	39.9%	35.00	38.3%	-1.6%
Contract Administrative	4.00	4.5%	4.00	4.4%	0.0%
Contract Professional	7.03	7.9%	7.28	8.0%	3.6%
Classified	22.43	25.2%	25.25	27.6%	12.6%
GTA					
GRA					
Part-Time and Other	20.13	22.6%	19.96	21.8%	-0.8%
TOTAL	89.17	100.0%	91.49	100.0%	2.6%

\*\*\*Comments\*\*\*

**MSU-Bozeman**  
**FY2007 Budget Overview**  
**For Board of Regents – September 27, 2006**

---

In FY06, MSU completed its fifth year of having the University Budget, Planning & Analysis Committee (UPBAC) assume responsibility for long term planning and the development of our annual operating budget.

UPBAC continues to fulfill the expectations President Gamble established when he appointed the original 21 members. All discussions and decisions of this Committee are conducted in public meetings and recorded on a dedicated web page. In addition, UPBAC has developed several documents that serve as guides for its actions. These include the University Mission Statement, the General Principles for Resource Allocation Decisions, the Delaware Study of nationwide Instructional Cost/Productivity comparisons, established Key Performance Data, and the University's Strategic Priorities.

In FY05 UPBAC finalized the *Montana State University-Bozeman Five Year Vision*, a document which establishes a clear description of, and strategic plan for, what the University will be like in five years, assuming current successful trends continue. This description is divided into six different but often overlapping areas: 1) Student Body, 2) Faculty and Staff, 3) Curriculum, 4) Research and Creativity, 5) Partnerships and Outreach, and 6) Physical, Technological, Financial and Service Infrastructure.

In the Autumn of 2004 the Regents' Budget Committee initiated a new process through which it essentially set the level and purpose for each campus' expenditure budget for FY06 and FY07. MSU's proposed budget amendments for this process were based upon MSU's *Five Year Vision* and UPBAC's Strategic Priorities, shown below, which reflect President Gamble's vision of "**student access and success.**"

Recruitment

- Enhancing student recruitment efforts
- Expanding the graduate student population
- Increasing student scholarships and fellowships
- Increasing access to programs both on campus and throughout the state

Retention

- Improving the University's overall retention rate
- Fulfilling student interests/preferences for specific academic programs
- Sustaining increased enrollment
- Recognizing enrollment growth in specific academic programs

Quality Enhancements

- Sustaining and enhancing the quality of our academic programs
- Supporting the development, retention, and recruitment of high-quality, dedicated faculty, staff and administrators
- Sustaining and enhancing the quality of our physical and technological infrastructure

Other Student Access & Success Priorities

- Raising the academic profile of MSU-Bozeman
- Enhancing the relationship between MSU-Bozeman and MSUCOT-Great Falls, to expand the scope of COT programs offered in Bozeman.

For FY07, the University's State-support allocation will increase by about \$800,000 (with \$587,000 of that due to the Retirement Holdback distribution and an additional \$200,000 for

Resident Enrollment Growth). In addition, tuition and program fee collections are projected to increase by about \$4.2 million, resulting in an overall increase in net revenues of about \$5 million, to a net total of approximately \$108 million.

Nearly all of the University's Base Budget amendments in FY07 are for the following fixed costs:

▪ Salary increases	\$3,132,902
▪ Medical Insurance/benefits cost increases	\$ 801,653
▪ Utilities cost increases	\$ 224,726
▪ Library acquisitions cost increases	\$ 259,275
▪ Insurance/Audit Fixed Cost Increases	\$ 50,531
▪ Operations/R&R Inflation	\$ 241,722
▪ Repair & Maintenance Inflation	\$ 123,476
	=====
	\$4,834,285

In addition, MSU remains committed to the FY06 Regent-approved strategic investments, plus an additional \$200,000 in GTA Enhancements and \$262,434 of program fee and tuition distributions. These strategic investments include:

▪ Salary Lines	\$ 125,000
▪ UD Nursing & Student Teaching	\$ 258,199
▪ Core 2.0	\$ 348,100
▪ GTA Enhancements	\$ 600,000
▪ Facilities Maintenance	\$ 314,000
▪ IT Infrastructure Enhancements	\$ 333,865
▪ Student Success & Retention Enhancements	\$ 75,000

The addition of these commitments to the fixed costs increases shown above results in a total increase of \$7,150,883. As a result of the reallocation of budget reserves to fixed costs and other base commitments, the amount of funds in the University's Base Budget that can be earmarked as a Reserve has been reduced. Should the Fall 2006 enrollments fall below target, we have an FY06 Contingency Reserve carryover of \$265,618 plus \$568,331 earmarked in the Reserve Revolving account for tuition shortfalls.

The University's FY07 Budget includes the following types of earmarked institutional funds:

1. \$375,000 has been earmarked for funding extra sections; and,
2. \$266,750 has been earmarked for contingencies for items such as litigation costs and other one-time commitments.

**FY07 is going to be a banner year for MSU-Bozeman.** The University is making great progress on the tactical strategies for achieving the goals in its five-year vision, as well as continuing to refine its planning, budgeting and analysis process. We are committed to targeting funds for strategic priorities, growth programs, and essential infrastructure needs. But most of all, the University community is excited about the future, and our campus is embracing the concept that everyone plays a role in ensuring student success.

Our students have chosen MSU because of its reputation for excellence in the classroom, for offering undergraduate and graduate student opportunities in research and emerging technologies, and for preparing graduates to be extremely competitive and highly marketable in their chosen career field. In this year, and for the future, our focus will continue to be to fulfill our student's expectations for continued high-quality academic programs and the State's expectations for the development of partnerships to grow Montana's economy.

**Montana State University-Bozeman  
Negative Fund Balances Report as of June 30, 2006**

---

**Account Name:** Shakespeare in the Parks

**Fund Group:** Current Designated- 43SSVC  
Current Restricted Gift- 42GIFT

**Purpose of Account:**

To record operations of the Shakespeare in the Parks program.

**History of Deficit Spending:**

	<b>Current Designated- 43SSVC</b>	<b>Current Restricted Gift- 42GIFT</b>
FY02	(3,836)	22,479
FY03	16,190	(151,453)
FY04	1,124	(156,545)
FY05	3,861	(87,329)
FY06	4,748	(90,865)

The Shakespeare in the Parks program is a seasonal operation. Funds are expended throughout the year, while fundraisers are conducted primarily in the summer. The timing of receipts and disbursements continues to contribute to a negative fund balance at each June 30.

**Solvency Plan:**

The University requires Shakespeare in the Parks to maintain a positive balance as of each December 31, rather than as of June 30, due to the seasonal nature of their operation. The program has complied with this requirement.

**Montana State University-Bozeman  
Negative Fund Balances Report as of June 30, 2006**

---

**Account Name: Bobcat Athletics**

**Fund Group: Current Unrestricted Fund- 411201  
Current Designated- 43ATH**

**Purpose of Account:**

To record operations of Bobcat Athletics.

**History of Deficit Spending:**

	<b>General Operating Cumulative Balance</b>	<b>Designated 43ATH Cumulative Balance</b>	<b>Other Athletics Fund Balances</b>	<b>Total Athletics Fund Balances</b>
FY03	(411,322)	(40,366)	9,591	(442,097)
FY04	(496,780)	90,484	-	(406,296)
FY05	(425,000)	292,028	5,000	(127,972)
FY06	(65,250)	246,378	-	181,128

In total, Athletics' funds report a positive fund balance. Athletics' designated funds are positive, while Athletics exceeded its General Operating budget authority slightly due to staff payouts associated with a change in basketball coaches.

FY 2006 revenues exceeded expenses, and the overall deficit has been eliminated.

**Solvency Plan:**

During 2007, Athletics expects to maintain its overall positive fund balance.

**Montana State University-Bozeman**  
**Negative Cash Report as of June 30, 2006**

---

MSU- Bozeman had no negative cash balances in its SABHRS fund group totals. Prior to the close of the fiscal year, any funds with negative cash balances borrowed from other funds. Such borrowings are reported on the Inter-Entity Loan report.

## REPORT ON OUTSTANDING INDEBTEDNESS

*Campus:* Montana State University - Bozeman

*Date:* August 29, 2006

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY05 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2006	FY07 PRINCIPAL & INTEREST PAYMENT	FY08 PRINCIPAL & INTEREST PAYMENT	FY09 PRINCIPAL & INTEREST PAYMENT	FY10 PRINCIPAL & INTEREST PAYMENT
1 Series A-1993	\$24,911,720	Partially refund portions of Series B-1985 and A-1986 - \$4,300,000 A) Construction of 48 new family housing units - \$4,300,000 B) the remodel of the Hedges North residence hall - \$8,800,000 C-E) the costs for updating campus lighting; the student Housing System Facilities share of the steam and condensate utility tunnel; the Student Housing System facilities share of the cost of providing fiber optic cable for data; voice, and video transmission; the costs of providing the D) Partially refunded portion of Series A-1993 into a variable rate loan shown below. No additional financing was incurred.	Master Indenture; Net revenues/Student Housing System Facilities; Debt Service Grants/U.S. Department of Housing and Urban Development; Land Grant Income; Lease /Museum of the Rockies; Student Building Fee/Non-Resident Building Fee; Health and Physical Education Fee; Fieldhouse Fee; Proceeds of the Series A 1993, Series A 1986, and Series B 1985 Bonds; Investment earnings on any funds created under the Indenture including any construction funds continued by the Indenture	1.83	\$6,036,721	\$ 0	\$ 2,415,000	\$ 2,780,000	\$ 2,780,000
2 Series D-1996	\$27,850,000	General campus improvements for parking lots - \$2,162,000 Fieldhouse renovations - \$13,000,000 Stadium renovations Phase I - \$2,000,000 Completion of new student residence halls - The auxiliary share of the utility delivery infrastructure and wiring of the residence halls and family housing for voice, data, and video signal Academic building maintenance and improvements - \$2,000,000	Same as Master Indenture, but added Gross Parking Revenues; Gross Athletic Fee The callable portion of the Series D 1996 outstanding bonds were re-financed in December 2004 under the Series I 2004 bonds. Additional Series D 1996 bonds will become available for a current refunding, as of the November 15, 2006 debt service date.	1.83	\$5,140,000	\$ 322,678	\$ 0	\$ 0	\$ 0
3 Series B-1996	\$18,995,000	Completion of the forwards financing agreement to fully refund all outstanding Series A-1986 bonds - \$18,995,000	Same as Master Indenture	1.83	\$2,790,000	\$ 2,641,968	\$ 241,756	\$ 0	\$ 0
4 Series E-1998	\$8,255,000	Complete the renovations of the MSU Athletic Stadium, Phase II - \$8,255,000	Same as Master Indenture, but added Events Facilities Revenues	1.83	\$6,750,000	\$ 323,363	\$ 325,494	\$ 321,930	\$ 0
6 Series G-2003	\$16,745,000	Variable Rate refinancing of 1993A Bond	See 1993A above	1.83	\$16,445,000	\$ 642,314	\$ 626,020	\$ 626,611	\$ 628,046
7 Series H-2004	\$23,665,000	Fixed rate financing for a Chemistry & Research Bldg	Same as Master Indenture, but added F&A Recoveries sufficient to cover debt service	n/a	\$23,665,000	\$ 1,083,088	\$ 1,513,520	\$ 1,514,953	\$ 1,516,553
8 Series I-2004	\$20,425,000	Current refunding of Series D 1996 bonds	Same as Master Indenture + F&A Recoveries	n/a	\$20,395,000	\$ 1,002,426	\$ 1,263,364	\$ 1,167,114	\$ 1,161,476
9 Series J-2005	\$25,750,000	Student Facilities Enhancement Project, encompassing renovations to the SUB, H&PE Complex & Black Box Theater	Master Indenture, plus F&A Recoveries as described above, and adding SUB Bldg Fee, Bookstore Lease, and SFEP Student Fee	na/	\$25,750,000	\$ 1,244,693	\$ 1,287,488	\$ 1,319,745	\$ 1,388,161
10 Series K-2006	\$13,705,000	Refinancing of Remaining Series D, and callable portion of Series E	Master Indenture, plus F&A Recoveries as described above, and adding SUB Bldg Fee, Bookstore Lease, and SFEP Student Fee	na/	\$0	\$ 421,246	\$ 542,521	\$ 524,621	\$ 874,821
		Total Bonded Indebtedness			\$ 106,971,721	\$ 7,681,776	\$ 8,215,163	\$ 8,254,974	\$ 8,349,057

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2006 BALANCE	JUNE 30, 2007 Payments	JUNE 30, 2008 Payments	JUNE 30, 2009 Payments	JUNE 30, 2010 Payments
1		\$ 650,000	Bioscience Complex Construction	Endowment earnings	\$236,057	\$82,584	\$82,535	\$82,261	\$9,389
2		\$ 232,000	Telephone & 911 Upgrade	Telephone line/service revenues	\$38,651	\$40,052	\$0	\$0	\$0
3		\$ 14,701	Animal Containment Building (\$202,600 authorized)	F&A Recoveries from Federal Grants	\$14,701	\$1,914	\$1,906	\$1,893	\$1,881
4		\$ 32,658	ITC: Central Data Servers	Operations	\$32,658	\$11,907	\$11,806	\$11,699	\$0
5		\$ 84,240	ITC: VPD Modification	Operations	\$84,240	\$23,372	\$23,372	\$23,372	\$22,885
6		\$ 376,256	Intramurals: Student Weight Room	Vending, Other Lawful Purpose Funds & IM&R	\$215,597	\$48,818	\$48,908	\$49,007	\$49,117
7		\$ 36,285	ITC: Marsh Lab Improvement	Operations	\$36,285	\$4,600	\$4,600	\$4,600	\$4,600
8		\$ 60,841	ITC: CFT2 Bldg Wiring	Operations	\$ 60,841	\$ 21,999	\$ 21,999	\$ 21,664	\$ 0
9		\$ 20,847	KUSM Vehicle	Support Revenue	\$ 10,682	\$5,389	\$5,389	\$5,389	\$5,389
10		\$ 112,000	Athletic Video Equipment	Operations	\$ 26,893	\$27,850	\$0	\$0	\$0
11		\$ 500,000	ITC Building Wiring	Various sources contributing to the IT Capital Plan	\$ 298,360	\$84,634	\$83,426	\$82,181	\$80,513
12		\$ 2,795	HRDC Copier	Operations	\$ 732	\$758	\$0	\$0	\$0
13		\$ 26,100	Network-Telephone Alumni	Operations	\$ 13,514	\$5,869	\$5,768	\$2,847	\$0
14		\$ 478,431	KUSM-TV Satellite	Grant	\$ 308,430	\$98,649	\$97,084	\$95,474	\$36,829
15		\$ 85,000	Leon Johnson Building Network	Various sources contributing to the IT Capital Plan	\$ 69,548	\$11,112	\$10,961	\$10,806	\$10,646
16		\$ 160,392	SCT Luminus Portal Software	Various sources contributing to the IT Capital Plan	\$ 81,860	\$11,074	\$42,650	\$0	\$0
17		\$ 153,619	ITC - Services	Various sources contributing to the IT Capital Plan	\$ 78,792	\$42,200	\$41,290	\$0	\$0
18		\$ 33,655	ITC - CISCO	Various sources contributing to the IT Capital Plan	\$ 24,662	\$5,788	\$5,694	\$5,597	\$5,498
19	InterCap Program	\$ 117,536	Cobleigh Hall Wiring Project	Various sources contributing to the IT Capital Plan	\$ 96,284	\$15,395	\$15,174	\$14,948	\$14,714
20		\$ 221,612	ITC Load Balance	Various sources contributing to the IT Capital Plan	\$ 112,733	\$60,844	\$58,577	\$0	\$0
21		\$ 67,200	SCT Luminus Portal 2nd Phase	Various sources contributing to the IT Capital Plan	\$ 42,845	\$18,629	\$18,282	\$9,010	\$0
22		\$ 78,085	Roberts Hall Networking	Various sources contributing to the IT Capital Plan	\$ 67,670	\$10,313	\$10,164	\$10,012	\$9,856
23		\$ 16,806	UPS and Scanner Loan	Various sources contributing to the IT Capital Plan	\$ 12,856	\$3,302	\$3,246	\$3,188	\$3,129
24		\$ 52,691	IT Gateway and Firewall	Various sources contributing to the IT Capital Plan	\$ 33,391	\$14,602	\$14,331	\$6,845	\$0
25		\$ 108,183	Facility Svcs - Long Term Storage	Operations	\$ 68,738	\$19,579	\$19,271	\$18,954	\$18,376
26		\$ 119,527	Network Core Redundancy	Various sources contributing to the IT Capital Plan	\$ 76,035	\$33,131	\$32,514	\$15,840	\$0
27		\$ 42,149	Portal Initiative #3	Various sources contributing to the IT Capital Plan	\$ 26,812	\$11,683	\$11,466	\$5,585	\$0
28		\$ 154,223	ITC - Reid Hall	Various sources contributing to the IT Capital Plan	\$ 140,594	\$20,511	\$20,222	\$19,926	\$19,621
29		\$ 39,344	ACOM check printers	Various sources contributing to the IT Capital Plan	\$ 29,826	\$11,004	\$10,804	\$10,517	\$0
30		\$ 22,740	Microbiology Printer	Support Revenue	\$ 17,264	\$6,361	\$6,245	\$6,107	\$0
31		\$ 102,476	ITC - Cisco Network	Various sources contributing to the IT Capital Plan	\$ 68,950	\$37,040	\$36,011	\$0	\$0
32		\$ 117,020	ITC - Gaines Network	Various sources contributing to the IT Capital Plan	\$ 106,465	\$15,162	\$15,064	\$14,963	\$14,857
33		\$ 226,322	ITC - System Security	Various sources contributing to the IT Capital Plan	\$ 201,780	\$74,160	\$73,533	\$70,994	\$0
34		\$ 34,484	ITC - Foundation Alumni	Various sources contributing to the IT Capital Plan	\$ 23,296	\$12,463	\$12,223	\$0	\$0
35		\$ 29,995	University Printing	Operations	\$ 25,233	\$10,890	\$10,796	\$5,364	\$0
36		\$ 83,073	ITC - Infra Repl Prog - Server Repl	Various sources contributing to the IT Capital Plan	\$ 73,165	\$23,231	\$23,039	\$22,840	\$11,114
37		\$ 23,764	ITC - Infra Repl Prog - UPS Equipment	Various sources contributing to the IT Capital Plan	\$ 21,927	\$4,666	\$4,631	\$4,595	\$4,557
38		\$ 77,965	ITC - Infra Repl Prog - Electrical	Various sources contributing to the IT Capital Plan	\$ 74,542	\$10,137	\$10,073	\$10,006	\$9,937
39		\$ 28,700	SHS Blood Analyzer	Mandatory Student Fees	\$ 6,258	\$ 6,481	\$ 0	\$ 0	\$ 0
40	GE Capital	\$ 645,110	ITC Wiring Project	Various sources contributing to the IT Capital Plan	\$254,390.00	\$176,742	\$88,380	\$0	\$0
			<b>Total Other Indebtedness</b>		<b>\$ 3,213,557</b>	<b>\$1,124,895</b>	<b>\$981,434</b>	<b>\$646,484</b>	<b>\$332,908</b>

Campus: MSU-Bozeman

Reporting Metric - Expenditures per Student

**General Operating Expenditures per FTE Student**

Expenditures per FTE FY03 Actual	Expenditures per FTE FY04 Actual	Expenditures per FTE FY05 Actual	Expenditures per FTE FY06 Actual	Expenditures per FTE FY07 Budgeted	Expenditures per FTE Growth Rate
\$8,612	\$9,077	\$9,692	\$10,321	\$11,075	6.5%

**General Operating Expenditures Compared to Cost of Education Target Expenditures**

	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Budgeted
Expenditures per FTE	\$8,612	\$9,077	\$9,692	\$10,321	\$11,075
COE Target Cost per FTE	\$9,988	\$10,336	\$10,537	NA	NA
% of Target	86.2%	87.8%	92.0%		

Campus: MSU-Bozeman

Reporting Metric - Expenditures by Program

	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Budgeted
<b>Instruction</b>					
\$ Expenditures	\$48,690,002	\$50,646,099	\$52,019,673	\$55,098,386	\$59,174,972
Percent of Total	53.0%	52.3%	51.0%	49.9%	49.9%
<b>Research</b>					
\$ Expenditures	\$391,646	\$414,278	\$396,543	\$447,670	\$478,041
Percent of Total	0.4%	0.4%	0.4%	0.4%	0.4%
<b>Public Service</b>					
\$ Expenditures	\$942,079	\$839,734	\$840,008	\$968,189	\$955,253
Percent of Total	1.0%	0.9%	0.8%	0.9%	0.8%
<b>Academic Support</b>					
\$ Expenditures	\$12,032,798	\$12,745,379	\$13,968,687	\$14,987,052	\$15,142,863
Percent of Total	13.1%	13.2%	13.7%	13.6%	12.8%
<b>Student Services</b>					
\$ Expenditures	\$6,700,169	\$6,905,250	\$6,824,202	\$7,209,456	\$7,894,551
Percent of Total	7.3%	7.1%	6.7%	6.5%	6.7%
<b>Institutional Support</b>					
\$ Expenditures	\$7,095,907	\$7,454,809	\$7,949,515	\$8,599,167	\$9,407,859
Percent of Total	7.7%	7.7%	7.8%	7.8%	7.9%
<b>Plant O &amp; M</b>					
\$ Expenditures	\$11,065,865	\$12,106,134	\$13,376,996	\$15,178,179	\$15,824,934
Percent of Total	12.0%	12.5%	13.1%	13.8%	13.3%
<b>Scholarship and Fellowships</b>					
\$ Expenditures	\$5,005,924	\$5,700,281	\$6,662,035	\$7,880,745	\$9,743,302
Percent of Total	5.4%	5.9%	6.5%	7.1%	8.2%
<b>Other</b>					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total</b>					
\$ Expenditures	<b>\$91,924,390</b>	<b>\$96,811,964</b>	<b>\$102,037,659</b>	<b>\$110,368,844</b>	<b>\$118,621,775</b>
Percent of Total	100.0%	100.0%	100.0%	100.0%	100.0%

Campus: MSU-Bozeman

Reporting Metric - Current Year Budget Changes

	FY06 Budgeted	FY07 Budgeted	Change	Comments/Explanation
<b>Revenue</b>				
General Fund	34,655,564	35,328,092	672,528	
Millage	4,696,538	4,799,696	103,158	
Tuition (Incl Surcharge, Reg, Late Fees)	61,791,798	65,746,452	3,954,654	
Program Fees	1,237,566	1,500,000	262,434	
Scholarship & Fellowships	8,378,616	9,724,102	1,345,486	
Interest Earnings	223,000	278,000	55,000	
Other	425,545	279,375	(146,170)	
Campus Transfers	0	0	0	
<b>Total Revenue</b>	<b>111,408,627</b>	<b>117,655,717</b>	<b>6,247,090</b>	
<b>Expenditures Changes</b>				
<b>Cost Increases</b>				
Salary Annualization - FY06		517,884		
Salary Increases		2,161,239		
Insurance/Benefit Increases		801,653		
Promotions/Floors		124,425		
Market/Equity		329,354		
Total Salary & Benefits	80,637,737	84,572,292	3,934,555	
Scholarships and Fellowships	8,364,866	9,724,102	1,359,236	
Natural Gas/Electricity	3,855,768	3,920,437	64,669	
Library Materials Increase	2,729,215	2,988,490	259,275	
Fixed Cost Increases	1,985,461	2,035,992	50,531	
Bad Debt	225,000	225,000	0	
2.5% Operations Inflation	235,826	477,548	241,722	
3.3% Repair & Maint. Inflation	119,522	242,998	123,476	
Local Utilities	629,648	653,751	24,103	
Utilities Contingency	252,091	388,045	135,954	
Campus Transfers	0	0	0	
Budget Reserves	429,369	266,750	(162,619)	
Other	6,567,671	7,337,166	769,495	
<b>Priorities/Investments</b>				
New Salary Lines	100,000	125,000	25,000	from Disability Accommodations
UD Nursing, Student Teaching	260,199	258,199	(2,000)	
Core 2.0	348,100	348,100	0	
GTA Enhancements	400,000	600,000	200,000	
Office of Facilities Services	359,000	314,000	(45,000)	06 incl \$45K 1-time commitment
ITC, including Web Payment	359,719	333,865	(25,854)	06 incl \$45K 1-time commitment
Student Success & Retention	75,000	75,000	0	
Recruiting Initiative	345,630	345,630	0	
Disability Accommodations	115,920	90,920	(25,000)	\$25K for new position support
Program fee distributions	1,237,566	1,500,000	262,434	
Other targeted tuition distributions	1,440,919	1,463,223	22,304	
Other	334,400	335,267	867	
<b>Total Expenditure Change</b>	<b>111,408,627</b>	<b>118,621,775</b>	<b>7,213,148</b>	

Campus: MSU-Bozeman

**Reporting Metric - Per Student Funding**

	FY07 Budgeted	Percent of Expenditure per FTE
<b>Non-Resident Student Funding</b>		
Expenditure per FTE*	\$10,935	
Average Non-resident Tuition per FTE*	\$14,374	131.5%
Other Revenue per FTE***	\$224	2.0%
<b>Resident Student Funding</b>		
Expenditure per FTE*	\$10,935	
State Support per FTE**	\$4,805	43.9%
Average Resident Tuition per FTE*	\$4,573	41.8%
Other Revenue per FTE***	\$224	2.0%
Non-Resident Subsidy per FTE	\$1,333	12.2%
* Excludes Program Fees and Super Tuition		
** Includes General Fund and 6 Mil Levy Revenue		
*** Includes Registration Fee, Admission Fee, Investment Earnings, Other Fees, and Miscellaneous Revenue		

Campus: MSU-Bozeman

Reporting Metric - Enrollment

	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Budgeted
Resident	8,084	8,138	8,001	8,090	8,158
WUE	454	485	394	421	391
Non-resident	2,137	2,042	2,133	2,132	2,163
<b>Total</b>	<b>10,674</b>	<b>10,665</b>	<b>10,528</b>	<b>10,643</b>	<b>10,711</b>
Undergraduate	9,795	9,779	9,637	9,746	9,813
COT	0	0	0	0	0
Graduate	879	886	891	896	899
<b>Total</b>	<b>10,674</b>	<b>10,665</b>	<b>10,528</b>	<b>10,643</b>	<b>10,711</b>

**Campus:** MSU-Bozeman

**Reporting Metric - Staffing Ratios**

	FY05 Actual	FY06 Actual	FY07 Budgeted
Student FTE to Faculty FTE Ratio*	16.37 to 1	15.66 to 1	15.56 to 1
Student FTE to Non-Faculty FTE Ratio**	15.58 to 1	15.62 to 1	15.61 to 1
Non-Faculty FTE** to Faculty FTE Ratio*	1.05 to 1	1.00 to 1	1.00 to 1
* Includes Faculty and GTAs			
** Includes All Employees Excluding Faculty			

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF EXPENDITURES  
ALL FUNDS**

UNIT	Name		Code		
	Montana State University - Bozeman		5104		
FUND TYPE	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
CURRENT FUNDS					
CURRENT UNRESTRICTED	110,688,210	29.95%	118,941,141	30.92%	7.46%
CURRENT RESTRICTED	118,528,927	32.07%	124,961,692	32.48%	5.43%
CURRENT DESIGNATED	59,229,246	16.03%	57,302,927	14.90%	-3.25%
AUXILARY ENTERPRISES	33,935,901	9.18%	34,871,391	9.07%	2.76%
<b>SUBTOTAL CURRENT FUNDS</b>	<b>\$322,382,284</b>	<b>87.23%</b>	<b>\$336,077,151</b>	<b>87.37%</b>	<b>4.25%</b>
LOAN FUNDS	\$103,103	0.03%	\$113,414	0.03%	10.00%
ENDOWMENT FUNDS	\$0	0.00%	\$0	0.00%	0.00%
PLANT FUNDS					
UNEXPENDED	14,017,950	3.79%	14,438,487	3.75%	3.00%
REPAIR AND REPLACEMENT	11,109,220	3.01%	11,442,494	2.97%	3.00%
RETIREMENT OF INDEBTEDNESS	21,948,351	5.94%	22,606,801	5.88%	3.00%
<b>SUBTOTAL PLANT FUNDS</b>	<b>\$47,075,521</b>	<b>12.74%</b>	<b>\$48,487,782</b>	<b>12.60%</b>	<b>3.00%</b>
AGENCY FUNDS	\$0	0.00%	\$0	0.00%	0.00%
<b>TOTAL ALL FUNDS</b>	<b>\$369,560,908</b>	<b>100.00%</b>	<b>\$384,678,347</b>	<b>100.00%</b>	<b>4.09%</b>
TRANSFERS OUT					
CURRENT	13,330,124	40.21%	5,043,364	19.81%	-62.17%
PLANT	19,818,592	59.79%	20,413,149	80.19%	3.00%
OTHER	0	0.00%	0	0.00%	0.00%
<b>TOTAL TRANSFERS OUT</b>	<b>\$33,148,716</b>	<b>100.00%</b>	<b>\$25,456,513</b>	<b>100.00%</b>	<b>-23.21%</b>

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF REVENUES  
ALL FUNDS**

UNIT	Name		Code		
	Montana State University - Bozeman		5104		
FUND TYPE	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
CURRENT FUNDS					
CURRENT UNRESTRICTED	111,492,488	31.49%	117,975,083	30.84%	5.81%
CURRENT RESTRICTED	119,157,408	33.66%	125,542,403	32.82%	5.36%
CURRENT DESIGNATED	66,964,644	18.92%	61,763,965	16.14%	-7.77%
AUXILARY ENTERPRISES	33,816,887	9.55%	35,499,985	9.28%	4.98%
<b>SUBTOTAL CURRENT FUNDS</b>	<b>\$331,431,428</b>	<b>93.62%</b>	<b>\$340,781,436</b>	<b>89.08%</b>	<b>2.82%</b>
LOAN FUNDS	\$507,747	0.14%	\$545,960	0.14%	7.53%
ENDOWMENT FUNDS	\$569,518	0.16%	\$1,500,000	0.39%	163.38%
PLANT FUNDS					
UNEXPENDED	33,523,037	9.47%	34,528,728	9.03%	3.00%
REPAIR AND REPLACEMENT	11,500,007	3.25%	11,845,007	3.10%	3.00%
RETIREMENT OF INDEBTEDNESS	22,795,848	6.44%	23,479,722	6.14%	3.00%
<b>SUBTOTAL PLANT FUNDS</b>	<b>\$67,818,892</b>	<b>16.94%</b>	<b>\$69,853,457</b>	<b>16.93%</b>	<b>3.00%</b>
AGENCY FUNDS	\$0	0.00%	\$0	0.00%	
<b>TOTAL ALL FUNDS</b>	<b>\$400,327,585</b>	<b>100.00%</b>	<b>\$412,680,853</b>	<b>100.00%</b>	<b>3.09%</b>
TRANSFERS IN					
CURRENT	7,408,656	22.11%	3,632,481	12.03%	-50.39%
PLANT	25,789,154	77.89%	26,562,829	87.97%	3.00%
OTHER	0	0.00%	0	0.00%	
<b>TOTAL TRANSFERS IN</b>	<b>\$33,111,259</b>	<b>100.00%</b>	<b>\$30,195,310</b>	<b>100.00%</b>	<b>-8.81%</b>

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT	Name				Code	
	Montana State University - Bozeman				5104	
ACCOUNTING ENTITY	Name				Code	
	Current Unrestricted				31201	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	597.82	43.92%	606.45	44.11%	1.44%
	Contract Administrative	40.75	2.99%	36.48	2.65%	-10.49%
	Contract Professional	161.53	11.87%	176.32	12.83%	9.16%
	Classified	500.39	36.76%	489.94	35.64%	-2.09%
	Graduate Teaching/Research Assistant	81.88	6.02%	82.00	5.96%	0.15%
	Part-time and Other	22.24	1.63%	27.50	2.00%	23.66%
	Overhead Cost Distribution	-43.50	-3.20%	-43.93	-3.20%	1.01%
	<b>TOTAL STAFF FTE</b>	<b>1,361.12</b>	<b>100.00%</b>	<b>1,374.76</b>	<b>100.00%</b>	<b>1.00%</b>
	Resident Student FTE	8,089.87		8,157.65		0.84%
	WUE Student FTE	421.23		390.97		-7.18%
	Non-Resident Student FTE	2,131.50		2,162.53		1.46%
<b>TOTAL FY FTE STUDENTS</b>	<b>10,642.60</b>		<b>10,711.15</b>		<b>0.64%</b>	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	34,387,476	33.45%	37,745,531	34.57%	9.77%
	Contract Administrative	3,610,736	3.51%	3,953,327	3.62%	9.49%
	Contract Professional	8,423,283	8.19%	9,489,014	8.69%	12.65%
	Classified	14,561,595	14.16%	15,878,054	14.54%	9.04%
	GTA's and GRAs	2,831,839	2.75%	3,046,670	2.79%	7.59%
	Part-time	1,190,886	1.16%	1,207,756	1.11%	1.42%
	Other Compensation	-29,055	-0.03%	700	0.00%	-102.41%
	Total Salaries	64,976,760	63.20%	71,321,052	65.31%	9.76%
	Employee Benefits	17,921,116	17.43%	19,236,484	17.62%	7.34%
	Termination Pay	755,006	0.73%	718,961	0.66%	-4.77%
	Overhead Cost Distribution	-1,933,270	-1.88%	-1,821,234	-1.67%	-5.80%
	<b>TOTAL PERSONAL SERVICES</b>	<b>81,719,612</b>	<b>79.49%</b>	<b>89,455,263</b>	<b>81.92%</b>	<b>9.47%</b>
	Less: Vacancy Savings	0	0.00%	-1,278,411	-1.17%	100.00%
	<b>Net: Personal Services</b>	<b>81,719,612</b>	<b>79.49%</b>	<b>88,176,852</b>	<b>80.75%</b>	<b>7.90%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	4,242,897	4.13%	4,406,867	4.04%	3.86%
	62200 Supplies and Materials	2,042,740	1.99%	2,119,584	1.94%	3.76%
	62300 Communications	615,213	0.60%	636,221	0.58%	3.41%
	62400 Travel	1,010,148	0.98%	1,050,905	0.96%	4.03%
	62500 Rent	468,230	0.46%	482,068	0.44%	2.96%
	62600 Utilities	4,222,438	4.11%	4,353,233	3.99%	3.10%
	62700 Repair and Maintenance	2,782,376	2.71%	4,406,081	4.03%	58.36%
	62800 Other	116,773	0.11%	701,436	0.64%	500.68%
	62998 Overhead Cost Distribution	-2,028,311	-1.97%	-2,265,757	-2.07%	11.71%
	<b>TOTAL OPERATING EXPENSES</b>	<b>13,472,503</b>	<b>13.10%</b>	<b>15,890,638</b>	<b>14.55%</b>	<b>17.95%</b>
	Equipment and Capital	3,236,643	3.15%	3,043,636	2.79%	-5.96%
Debt Service	63,405	0.06%	3,230	0.00%	-94.91%	
Transfers	4,315,302	4.20%	2,083,483	1.91%	-51.72%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>102,807,465</b>	<b>100.00%</b>	<b>109,197,839</b>	<b>100.00%</b>	<b>6.22%</b>	
Scholarships and Fellowships	7,880,745		9,743,302		23.63%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>110,688,210</b>		<b>118,941,141</b>		<b>7.46%</b>	
EXPENDITURES BY PROGRAM	Instruction	55,098,386	53.59%	59,174,972	54.19%	7.40%
	Research	447,670	0.44%	478,041	0.44%	6.78%
	Public Service	1,287,555	1.25%	1,274,619	1.17%	-1.00%
	Academic Support	14,987,052	14.58%	15,142,863	13.87%	1.04%
	Student Services	7,209,456	7.01%	7,894,551	7.23%	9.50%
	Institutional Support	8,599,167	8.36%	9,407,859	8.62%	9.40%
	Operation and Maintenance of Plant	15,178,179	14.76%	15,824,934	14.49%	4.26%
	SUBTOTAL	<b>102,807,465</b>	<b>100.00%</b>	<b>109,197,839</b>	<b>100.00%</b>	<b>6.22%</b>
	Scholarships and Fellowships	7,880,745		9,743,302		23.63%
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>110,688,210</b>		<b>118,941,141</b>		<b>7.46%</b>	
PREPARED BY	Budget Analyst			Vicky L. Whitney		5-Aug-06
	Title			Signature		Date

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>5104</b>	<b>Montana State University-Bozeman</b>	<b>31205</b>	<b>Current Unrestricted</b>			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration	788,016	0.71%	743,326	0.63%	-5.67%
	Tuition - Resident	35,235,178	31.60%	40,716,734	34.51%	15.56%
	Tuition - Nonresident and WUE	32,354,812	29.02%	32,914,070	27.90%	1.73%
	Tuition Surcharge	214,251	0.19%	214,708	0.18%	0.21%
	Admissions	235,635	0.21%	195,000	0.17%	-17.24%
	Program Fees/Super Tuition	1,480,264	1.33%	1,500,000	1.27%	1.33%
	Other	735,384	0.66%	686,716	0.58%	-6.62%
	<b>Total Tuition and Fees</b>	<b>71,043,540</b>	<b>63.72%</b>	<b>76,970,554</b>	<b>65.24%</b>	<b>8.34%</b>
	<b>Investment Earnings</b>					
	Investment Earnings	401,673	0.36%	278,000	0.24%	-30.79%
	Other - (list)	0	0.00%	0	0.00%	
	<b>Total Investment Earnings</b>	<b>401,673</b>	<b>0.36%</b>	<b>278,000</b>	<b>0.24%</b>	<b>-30.79%</b>
	<b>Sale of Merchandise</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	
	<b>Appropriation Transfers</b>					
	General Fund Transfer	34,964,302	31.36%	35,647,458	30.22%	1.95%
	Millage Transfer	4,696,538	4.21%	4,799,696	4.07%	2.20%
	Distance Learning Transfer	0	0.00%	0	0.00%	
	Other Transfers (list)	0	0.00%	0	0.00%	
	<b>Total Appropriation Transfers</b>	<b>39,660,840</b>	<b>35.57%</b>	<b>40,447,154</b>	<b>34.28%</b>	<b>1.98%</b>
	<b>Other Transfers</b>					
	Mandatory	0	0.00%	0	0.00%	
	Non-Mandatory	86,551	0.08%	0	0.00%	-100.00%
	Retirement Plan Transfer	0	0.00%	0	0.00%	
	Other	0	0.00%	0	0.00%	
	<b>Total Other Transfers</b>	<b>86,551</b>	<b>0.08%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
	<b>Miscellaneous</b>	<b>299,884</b>	<b>0.27%</b>	<b>279,375</b>	<b>0.24%</b>	<b>-6.84%</b>
	<b>Total Revenue</b>	<b>111,492,488</b>	<b>100.00%</b>	<b>117,975,083</b>	<b>100.00%</b>	<b>5.81%</b>
	<b>Analysis of Change in Fund Balance</b>					
	Beginning Fund Balance (excl Comp Abs)	161,780		966,058		
	Excess Revenue over Expenditures	804,278	100.00%	-966,058	100.00%	
	GAAP Adjustments (accruals/bed tax)	0		0		
	Ending Fund Balance (excl Comp Abs)	966,058		0		
	Compensated Absences	10,470,705				

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

Fund Balance Includes:

FY05 Fund Balance to Deferred Maintenance	161,780
Year two of biennial audit costs	42,369
Delayed retirements from June 2006 to July and August 2006	229,799
Contingency Reserve for 1-time university commitments	265,618
Executive contingencies for 1-time commitments	266,492

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>5104</b>	<b>Montana State University-Bozeman</b>	<b>31205</b>	<b>Family Practice Residency</b>			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration	0	0.00%	0	0.00%	
	Tuition - Resident	0	0.00%	0	0.00%	
	Tuition - Nonresident and WUE	0		0		
	Tuition Surcharge	0		0		
	Admissions	0	0.00%	0	0.00%	
	Program Fees/Super Tuition	0	0.00%	0	0.00%	
	Other	0	0.00%	0	0.00%	
	<b>Total Tuition and Fees</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	
	<b>Investment Earnings</b>					
	Investment Earnings	0	0.00%	0	0.00%	
	Other - (list)	0	0.00%	0	0.00%	
	<b>Total Investment Earnings</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	
	<b>Sale of Merchandise</b>	<b>0</b>		<b>0</b>		
	<b>Appropriation Transfers</b>					
	General Fund Transfer	319,366	100.00%	319,366	100.00%	0.00%
	Millage Transfer	0	0.00%	0	0.00%	
	Distance Learning Transfer	0	0.00%	0	0.00%	
	Other Transfers (list)	0	0.00%	0	0.00%	
	<b>Total Appropriation Transfers</b>	<b>319,366</b>	<b>100.00%</b>	<b>319,366</b>	<b>100.00%</b>	<b>0.00%</b>
	<b>Other Transfers</b>					
	Mandatory	0	0.00%	0	0.00%	
	Non-Mandatory	0	0.00%	0	0.00%	
	Retirement Plan Transfer	0	0.00%	0	0.00%	
	Other	0	0.00%	0	0.00%	
	<b>Total Other Transfers</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	
	<b>Miscellaneous</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	
	<b>Total Revenue</b>	<b>319,366</b>	<b>100.00%</b>	<b>319,366</b>	<b>100.00%</b>	<b>0.00%</b>
	<b>Analysis of Change in Fund Balance</b>					
	Beginning Fund Balance (excl Comp Abs)	0		0		
	Excess Revenue over Expenditures	0	0.00%	0	0.00%	
	Prior Year Adjustments	0		0		
	Ending Fund Balance (excl Comp Abs)	0		0		
	Compensated Absences	0		0		

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		Montana State University - Bozeman			5104	
ACCOUNTING ENTITY		Name			Code	
		Current Unrestricted - INSTRUCTION			01	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	571.95	73.38%	577.85	73.08%	1.03%
	Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
	Contract Professional	21.60	2.77%	25.60	3.24%	18.52%
	Classified	102.07	13.10%	102.14	12.92%	0.07%
	Graduate Teaching/Research Assistant	80.47	10.32%	81.30	10.28%	1.03%
	Part-time and Other	3.31	0.43%	3.86	0.49%	16.50%
	Overhead Cost Distribution	0.00	0.00%	0.00	0.00%	0.00%
	<b>TOTAL STAFF FTE</b>	<b>779.40</b>	<b>100.00%</b>	<b>790.75</b>	<b>100.00%</b>	<b>1.46%</b>
	Resident Student FTE	8,089.87		8,157.65		0.84%
	WUE Student FTE	421.23		390.97		-7.18%
Non-Resident Student FTE	2,131.50		2,162.53		1.46%	
<b>TOTAL FY FTE STUDENTS</b>	<b>10,642.60</b>		<b>10,711.15</b>		<b>0.64%</b>	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	32,925,098	59.76%	36,149,413	61.09%	9.79%
	Contract Administrative	7,285	0.01%	0	0.00%	n/a
	Contract Professional	1,705,796	3.10%	1,455,932	2.46%	-14.65%
	Classified	2,922,916	5.30%	3,031,093	5.12%	3.70%
	GTAs and GRAs	2,754,246	5.00%	3,025,205	5.11%	9.84%
	Part-time	451,976	0.82%	462,213	0.78%	2.26%
	Other Compensation	0	0.00%	0	0.00%	0.00%
	Total Salaries	40,767,317	73.99%	44,123,856	74.57%	8.23%
	Employee Benefits	10,314,523	18.72%	11,091,716	18.74%	7.53%
	Termination Pay	389,478	0.71%	389,754	0.66%	0.07%
	Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>51,471,318</b>	<b>93.42%</b>	<b>55,605,326</b>	<b>93.97%</b>	<b>8.03%</b>
	Less: Vacancy Savings	0	0.00%	0	0.00%	
	<b>Net: Personal Services</b>	<b>51,471,318</b>	<b>93.42%</b>	<b>55,605,326</b>	<b>93.97%</b>	<b>8.03%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	381,747	0.69%	423,480	0.72%	10.93%
	62200 Supplies and Materials	1,037,113	1.88%	1,088,931	1.84%	5.00%
	62300 Communications	319,381	0.58%	341,185	0.58%	6.83%
	62400 Travel	553,294	1.00%	566,381	0.96%	2.37%
	62500 Rent	36,407	0.07%	33,450	0.06%	-8.12%
	62600 Utilities	1,561	0.00%	7,025	0.01%	349.91%
	62700 Repair and Maintenance	125,774	0.23%	51,850	0.09%	-58.78%
	62800 Other	361,760	0.66%	509,825	0.86%	40.93%
	62998 Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,817,038</b>	<b>5.11%</b>	<b>3,022,127</b>	<b>5.11%</b>	<b>7.28%</b>
	Equipment and Capital	145,838	0.26%	55,146	0.09%	-62.19%
	Debt Service	59,521	0.11%	0	0.00%	n/a
	Transfers	604,671	1.10%	492,373	0.83%	-18.57%
	<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>55,098,386</b>	<b>100.00%</b>	<b>59,174,972</b>	<b>100.00%</b>	<b>7.40%</b>
Scholarships and Fellowships	44,429		14,000			
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>55,142,815</b>		<b>59,188,972</b>		<b>7.34%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name				Code	
Montana State University - Bozeman						5104	
ACCOUNTING ENTITY		Name				Code	
Current Unrestricted - RESEARCH						02	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)	
FTE DATA	Contract Faculty	5.55	0.00%	6.09	0.00%	9.59%	
	Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%	
	Contract Professional	0.00	0.00%	0.00	0.00%	0.00%	
	Classified	0.00	0.00%	0.00	0.00%	0.00%	
	Graduate Teaching/Research Assistant	1.16	0.00%	0.00	0.00%	n/a	
	Part-time and Other	0.00	0.00%	0.00	0.00%	0.00%	
	Overhead Cost Distribution	0.00	0.00%	0.00	0.00%	0.00%	
	<b>TOTAL STAFF FTE</b>	<b>6.72</b>	<b>100.00%</b>	<b>6.09</b>	<b>100.00%</b>	<b>-9.40%</b>	
	Resident Student FTE	0.00		0.00			
	WUE Student FTE	0.00		0.00			
Non-Resident Student FTE	0.00		0.00				
<b>TOTAL FY FTE STUDENTS</b>	<b>0.00</b>		<b>0.00</b>				
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>						
	Contract Faculty	165,385	36.94%	372,092	77.84%	124.99%	
	Contract Administrative	0	0.00%	0	0.00%	0.00%	
	Contract Professional	80,745	18.04%	8,206	1.72%	-89.84%	
	Classified	72,389	16.17%	7,594	1.59%	-89.51%	
	GTAs and GRAs	5,685	1.27%	0	0.00%	n/a	
	Part-time	1,884	0.42%	0	0.00%	n/a	
	Other Compensation	0	0.00%	0	0.00%	0.00%	
	Total Salaries	326,088	72.84%	387,892	81.14%	18.95%	
	Employee Benefits	89,930	20.09%	102,352	21.41%	13.81%	
	Termination Pay	0	0.00%	3,597	0.75%	n/a	
	Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%	
	<b>TOTAL PERSONAL SERVICES</b>	<b>416,018</b>	<b>92.93%</b>	<b>493,841</b>	<b>103.31%</b>	<b>18.71%</b>	
	Less: Vacancy Savings	0	0.00%	-15,800	-3.31%		
	<b>Net: Personal Services</b>	<b>416,018</b>	<b>92.93%</b>	<b>478,041</b>	<b>100.00%</b>	<b>14.91%</b>	
	<b>OPERATING COSTS</b>						
	62100 Contracted Services	1,838	0.41%	0	0.00%	n/a	
	62200 Supplies and Materials	14,597	3.26%	0	0.00%	n/a	
	62300 Communications	1,698	0.38%	0	0.00%	n/a	
	62400 Travel	2,889	0.65%	0	0.00%	n/a	
	62500 Rent	1,245	0.28%	0	0.00%	n/a	
	62600 Utilities	0	0.00%	0	0.00%	0.00%	
	62700 Repair and Maintenance	0	0.00%	0	0.00%	0.00%	
	62800 Other	4,774	1.07%	0	0.00%	n/a	
	62998 Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>27,042</b>	<b>6.04%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>	
	Equipment and Capital	4,191	0.94%	0	0.00%	-100.00%	
Debt Service	0	0.00%	0	0.00%	0.00%		
Transfers	418	0.09%	0	0.00%	n/a		
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>447,670</b>	<b>100.00%</b>	<b>478,041</b>	<b>100.00%</b>	<b>6.78%</b>		
Scholarships and Fellowships	4,115		0				
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>451,785</b>		<b>478,041</b>		<b>5.81%</b>		

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
ACCOUNTING ENTITY		Current Unrestricted - PUBLIC SERVICE			03	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	0.25	0.00%	0.33	1.68%	29.92%
	Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
	Contract Professional	7.67	0.00%	7.62	38.74%	-0.67%
	Classified	11.00	0.00%	11.71	59.58%	6.47%
	Graduate Teaching/Research Assistant	0.00	0.00%	0.00	0.00%	0.00%
	Part-time and Other	0.00	0.00%	0.00	0.00%	0.00%
	Overhead Cost Distribution	0.00	0.00%	0.00	0.00%	0.00%
	<b>TOTAL STAFF FTE</b>	<b>18.92</b>	<b>100.00%</b>	<b>19.66</b>	<b>100.00%</b>	<b>3.89%</b>
	Resident Student FTE	0.00		0.00		
	WUE Student FTE	0.00		0.00		
Non-Resident Student FTE	0.00		0.00			
<b>TOTAL FY FTE STUDENTS</b>	<b>0.00</b>		<b>0.00</b>			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	11,358	1.17%	10,556	1.11%	-7.06%
	Contract Administrative	0	0.00%	0	0.00%	0.00%
	Contract Professional	333,619	34.46%	370,501	38.79%	11.06%
	Classified	321,570	33.21%	345,231	36.14%	7.36%
	GTAs and GRAs	0	0.00%	0	0.00%	0.00%
	Part-time	173	0.02%	0	0.00%	n/a
	Other Compensation	0	0.00%	0	0.00%	0.00%
	Total Salaries	666,721	68.86%	726,288	76.03%	8.93%
	Employee Benefits	225,554	23.30%	242,017	25.34%	7.30%
	Termination Pay	7,724	0.80%	8,487	0.89%	9.87%
	Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>899,999</b>	<b>92.96%</b>	<b>976,792</b>	<b>102.25%</b>	<b>8.53%</b>
	Less: Vacancy Savings	0	0.00%	-35,882	-3.76%	
	<b>Net: Personal Services</b>	<b>899,999</b>	<b>92.96%</b>	<b>940,910</b>	<b>98.50%</b>	<b>4.55%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	15,359	1.59%	4,500	0.47%	-70.70%
	62200 Supplies and Materials	20,092	2.08%	3,841	0.40%	-80.88%
	62300 Communications	18,746	1.94%	3,050	0.32%	-83.73%
	62400 Travel	8,936	0.92%	2,500	0.26%	-72.02%
	62500 Rent	1,244	0.13%	452	0.05%	-63.65%
	62600 Utilities	0	0.00%	0	0.00%	0.00%
	62700 Repair and Maintenance	329	0.03%	0	0.00%	n/a
	62800 Other	2,757	0.28%	0	0.00%	n/a
	62998 Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%
	<b>TOTAL OPERATING EXPENSES</b>	<b>67,462</b>	<b>6.97%</b>	<b>14,343</b>	<b>1.50%</b>	<b>-78.74%</b>
	Equipment and Capital	728	0.08%	0	0.00%	n/a
Debt Service	0	0.00%	0	0.00%	0.00%	
Transfers	0	0.00%	0	0.00%	0.00%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>968,189</b>	<b>100.00%</b>	<b>955,253</b>	<b>100.00%</b>	<b>-1.34%</b>	
Scholarships and Fellowships	-497		0		n/a	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>967,692</b>		<b>955,253</b>		<b>-1.29%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name				Code	
		Montana State University - Bozeman				5104	
ACCOUNTING ENTITY		Name				Code	
		Current Unrestricted - ACADEMIC SUPPORT				04	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)	
FTE DATA	Contract Faculty	19.23	11.13%	21.17	12.06%	10.10%	
	Contract Administrative	16.35	9.47%	13.61	7.76%	-16.73%	
	Contract Professional	29.64	17.16%	35.76	20.37%	20.64%	
	Classified	97.10	56.23%	92.80	52.87%	-4.43%	
	Graduate Teaching/Research Assistant	0.24	0.14%	0.69	0.39%	189.33%	
	Part-time and Other	10.13	5.86%	11.49	6.55%	13.50%	
	Overhead Cost Distribution	0.00	0.00%	0.00	0.00%	0.00%	
	<b>TOTAL STAFF FTE</b>	<b>172.68</b>	<b>100.00%</b>	<b>175.52</b>	<b>100.00%</b>	<b>1.64%</b>	
	Resident Student FTE	0.00		0.00			
	WUE Student FTE	0.00		0.00			
Non-Resident Student FTE	0.00		0.00				
<b>TOTAL FY FTE STUDENTS</b>	<b>0.00</b>		<b>0.00</b>				
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>						
	Contract Faculty	1,196,146	7.98%	1,159,128	7.65%	-3.09%	
	Contract Administrative	1,443,766	9.63%	1,605,071	10.60%	11.17%	
	Contract Professional	1,663,609	11.10%	1,920,557	12.68%	15.45%	
	Classified	2,981,744	19.90%	3,285,305	21.70%	10.18%	
	GTAs and GRAs	71,128	0.47%	21,465	0.14%	-69.82%	
	Part-time	356,317	2.38%	359,448	2.37%	0.88%	
	Other Compensation	-29,721	-0.20%	0	0.00%	n/a	
	Total Salaries	7,682,989	51.26%	8,350,974	55.15%	8.69%	
	Employee Benefits	2,215,426	14.78%	2,324,168	15.35%	4.91%	
	Termination Pay	134,146	0.90%	81,669	0.54%	-39.12%	
	Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%	
	<b>TOTAL PERSONAL SERVICES</b>	<b>10,032,562</b>	<b>66.94%</b>	<b>10,756,811</b>	<b>71.04%</b>	<b>7.22%</b>	
	Less: Vacancy Savings	0	0.00%	-386,573	-2.55%		
	<b>Net: Personal Services</b>	<b>10,032,562</b>	<b>66.94%</b>	<b>10,370,238</b>	<b>68.48%</b>	<b>3.37%</b>	
	<b>OPERATING COSTS</b>						
	62100 Contracted Services	238,616	1.59%	288,397	1.90%	20.86%	
	62200 Supplies and Materials	213,305	1.42%	231,963	1.53%	8.75%	
	62300 Communications	108,961	0.73%	116,882	0.77%	7.27%	
	62400 Travel	142,249	0.95%	144,230	0.95%	1.39%	
	62500 Rent	3,589	0.02%	2,809	0.02%	-21.74%	
	62600 Utilities	0	0.00%	0	0.00%	0.00%	
	62700 Repair and Maintenance	55,760	0.37%	26,133	0.17%	-53.13%	
	62800 Other	188,042	1.25%	87,806	0.58%	-53.31%	
	62998 Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>950,523</b>	<b>6.34%</b>	<b>898,220</b>	<b>5.93%</b>	<b>-5.50%</b>	
	Equipment and Capital	2,996,115	19.99%	2,988,490	19.74%	-0.25%	
Debt Service	655	0.00%	0	0.00%	n/a		
Transfers	1,007,197	6.72%	885,915	5.85%	-12.04%		
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>14,987,052</b>	<b>100.00%</b>	<b>15,142,863</b>	<b>100.00%</b>	<b>1.04%</b>		
Scholarships and Fellowships	15,169		5,200		-65.72%		
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>15,002,221</b>		<b>15,148,063</b>		<b>0.97%</b>		

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		Montana State University - Bozeman			5104	
ACCOUNTING ENTITY		Name			Code	
		Current Unrestricted - STUDENT SERVICES			05	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	0.84	0.62%	1.02	0.73%	20.83%
	Contract Administrative	5.40	3.99%	4.90	3.52%	3.52%
	Contract Professional	61.30	45.28%	65.00	46.68%	6.03%
	Classified	67.06	49.53%	65.62	47.12%	-2.15%
	Graduate Teaching/Research Assistant	0.00	0.00%	0.00	0.00%	100.00%
	Part-time and Other	0.78	0.58%	2.72	1.95%	1.95%
	Overhead Cost Distribution	0.00	0.00%	0.00	0.00%	0.00%
	<b>TOTAL STAFF FTE</b>	<b>135.39</b>	<b>100.00%</b>	<b>139.26</b>	<b>100.00%</b>	<b>2.86%</b>
	Resident Student FTE	0.00		0.00		
	WUE Student FTE	0.00		0.00		
Non-Resident Student FTE	0.00		0.00			
<b>TOTAL FY FTE STUDENTS</b>	<b>0.00</b>		<b>0.00</b>			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	76,018	1.05%	54,342	0.69%	-28.51%
	Contract Administrative	414,562	5.75%	455,788	5.77%	9.94%
	Contract Professional	2,301,305	31.92%	3,087,472	39.11%	34.16%
	Classified	1,733,143	24.04%	1,883,777	23.86%	8.69%
	GTAs and GRAs	780	0.01%	0	0.00%	0.00%
	Part-time	75,442	1.05%	76,400	0.97%	1.27%
	Other Compensation	0	0.00%	0	0.00%	0.00%
	Total Salaries	4,601,250	63.82%	5,557,779	70.40%	20.79%
	Employee Benefits	1,624,401	22.53%	1,760,436	22.30%	8.37%
	Termination Pay	100,117	1.39%	86,599	1.10%	-13.50%
	Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>6,325,768</b>	<b>87.74%</b>	<b>7,404,814</b>	<b>93.80%</b>	<b>17.06%</b>
	Less: Vacancy Savings	0	0.00%	-256,465	-3.25%	100.00%
	<b>Net: Personal Services</b>	<b>6,325,768</b>	<b>87.74%</b>	<b>7,148,349</b>	<b>90.55%</b>	<b>13.00%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	464,038	6.44%	514,400	6.52%	10.85%
	62200 Supplies and Materials	106,871	1.48%	119,675	1.52%	11.98%
	62300 Communications	112,432	1.56%	113,415	1.44%	0.87%
	62400 Travel	112,290	1.56%	119,929	1.52%	6.80%
	62500 Rent	3,014	0.04%	3,015	0.04%	0.03%
	62600 Utilities	0	0.00%	0	0.00%	0.00%
	62700 Repair and Maintenance	9,257	0.13%	3,300	0.04%	-64.35%
	62800 Other	74,561	1.03%	25,935	0.33%	-65.22%
	62998 Overhead Cost Distribution	-21,784	-0.30%	-160,000	-2.03%	634.48%
	<b>TOTAL OPERATING EXPENSES</b>	<b>860,679</b>	<b>11.94%</b>	<b>739,669</b>	<b>9.37%</b>	<b>-14.06%</b>
	Equipment and Capital	5,509	0.08%	0	0.00%	-100.00%
Debt Service	0	0.00%	0	0.00%	0.00%	
Transfers	17,500	0.24%	6,533	0.08%	0.08%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>7,209,456</b>	<b>100.00%</b>	<b>7,894,551</b>	<b>100.00%</b>	<b>9.50%</b>	
Scholarships and Fellowships	368		0		n/a	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>7,209,824</b>		<b>7,894,551</b>		<b>9.50%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name				Code	
		Montana State University - Bozeman				5104	
ACCOUNTING ENTITY		Name				Code	
		Current Unrestricted - INSTITUTIONAL SUPPORT				06	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)	
FTE DATA	Contract Faculty	0.00	0.00%	0.00	0.00%		
	Contract Administrative	17.05	13.14%	16.00	12.41%	-6.16%	
	Contract Professional	32.32	24.92%	33.35	25.86%	3.18%	
	Classified	97.63	75.26%	97.08	75.28%	-0.56%	
	Graduate Teaching/Research Assistant	0.00	0.00%	0.00	0.00%		
	Part-time and Other	2.10	1.62%	2.26	1.75%	7.34%	
	Overhead Cost Distribution	-19.39	-14.95%	-19.73	-15.30%	1.77%	
	<b>TOTAL STAFF FTE</b>	<b>129.72</b>	<b>100.00%</b>	<b>128.96</b>	<b>100.00%</b>	<b>-0.58%</b>	
	Resident Student FTE	0.00		0.00			
	WUE Student FTE	0.00		0.00			
Non-Resident Student FTE	0.00		0.00				
<b>TOTAL FY FTE STUDENTS</b>	<b>0.00</b>		<b>0.00</b>				
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>						
	Contract Faculty	10,238	0.12%	0	0.00%	n/a	
	Contract Administrative	1,585,520	18.44%	1,697,649	18.05%	7.07%	
	Contract Professional	1,845,124	21.46%	2,060,987	21.91%	11.70%	
	Classified	3,122,603	36.31%	3,528,868	37.51%	13.01%	
	GTAs and GRAs	0	0.00%	0	0.00%	0.00%	
	Part-time	82,993	0.97%	85,655	0.91%	3.21%	
	Other Compensation	666	0.01%	700	0.01%	5.18%	
	Total Salaries	6,647,144	77.30%	7,373,859	78.38%	10.93%	
	Employee Benefits	1,932,644	22.47%	2,093,771	22.26%	8.34%	
	Termination Pay	60,353	0.70%	73,573	0.78%	21.91%	
	Overhead Cost Distribution	-892,537	-10.38%	-939,858	-9.99%	5.30%	
	<b>TOTAL PERSONAL SERVICES</b>	<b>7,747,604</b>	<b>90.10%</b>	<b>8,601,345</b>	<b>91.43%</b>	<b>11.02%</b>	
	Less: Vacancy Savings	0	0.00%	-338,584	-3.60%		
	<b>Net: Personal Services</b>	<b>7,747,604</b>	<b>90.10%</b>	<b>8,262,761</b>	<b>87.83%</b>	<b>6.65%</b>	
	<b>OPERATING COSTS</b>						
	62100 Contracted Services	759,963	8.84%	775,931	8.25%	2.10%	
	62200 Supplies and Materials	273,482	3.18%	277,302	2.95%	1.40%	
	62300 Communications	14,072	0.16%	18,236	0.19%	29.59%	
	62400 Travel	163,893	1.91%	169,425	1.80%	3.38%	
	62500 Rent	26,895	0.31%	37,495	0.40%	39.41%	
	62600 Utilities	0	0.00%	0	0.00%	0.00%	
	62700 Repair and Maintenance	39,398	0.46%	54,520	0.58%	38.38%	
	62800 Other	-408,241	-4.75%	265,355	2.82%	-165.00%	
	62998 Overhead Cost Distribution	-595,571	-6.93%	-652,412	-6.93%	9.54%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>273,891</b>	<b>3.19%</b>	<b>945,852</b>	<b>10.05%</b>	<b>245.34%</b>	
	Equipment and Capital	70,112	0.82%	0	0.00%	n/a	
Debt Service	3,229	0.04%	3,230	0.03%	0.04%		
Transfers	504,331	5.86%	196,016	2.08%	-61.13%		
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>8,599,167</b>	<b>100.00%</b>	<b>9,407,859</b>	<b>100.00%</b>	<b>9.40%</b>		
Scholarships and Fellowships	27,155		0		n/a		
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>8,626,322</b>		<b>9,407,859</b>		<b>9.06%</b>		

THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA

UNIT		Name				Code	
		Montana State University - Bozeman				5104	
ACCOUNTING ENTITY		Name				Code	
		Current Unrestricted - PHYSICAL PLANT OPS & MAINTENANCE				07	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)	
FTE DATA	Contract Faculty	0.00	0.00%	0.00	0.00%		
	Contract Administrative	1.95	1.65%	1.97	0.00%	0.53%	
	Contract Professional	9.00	7.61%	9.00	0.00%	0.00%	
	Classified	125.52	106.12%	120.58	0.00%	-3.94%	
	Graduate Teaching/Research Assistant	0.00	0.00%	0.00	0.00%		
	Part-time and Other	5.92	5.00%	7.18	0.00%	21.31%	
	Overhead Cost Distribution	-24.11	-20.38%	-24.20	0.00%	0.40%	
	<b>TOTAL STAFF FTE</b>	<b>118.29</b>	<b>100.00%</b>	<b>114.52</b>	<b>0.00%</b>	<b>-3.18%</b>	
	Resident Student FTE	0.00		0.00			
	WUE Student FTE	0.00		0.00			
	Non-Resident Student FTE	0.00		0.00			
	<b>TOTAL FY FTE STUDENTS</b>	<b>0.00</b>		<b>0.00</b>			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>						
	Contract Faculty	3,233	0.02%	0	0.00%	n/a	
	Contract Administrative	159,602	1.05%	194,819	1.23%	22.07%	
	Contract Professional	493,086	3.25%	585,359	3.70%	18.71%	
	Classified	3,407,230	22.45%	3,796,186	23.99%	11.42%	
	GTAs and GRAs	0	0.00%	0	0.00%	0.00%	
	Part-time	222,100	1.46%	224,040	1.42%	0.87%	
	Other Compensation	0	0.00%	0	0.00%	0.00%	
	Total Salaries	4,285,250	28.23%	4,800,404	30.33%	12.02%	
	Employee Benefits	1,518,638	10.01%	1,622,024	10.25%	6.81%	
	Termination Pay	63,187	0.42%	75,282	0.48%	19.14%	
	Overhead Cost Distribution	-1,040,733	-6.86%	-881,376	-5.57%	-15.31%	
	<b>TOTAL PERSONAL SERVICES</b>	<b>4,826,343</b>	<b>31.80%</b>	<b>5,616,334</b>	<b>35.49%</b>	<b>16.37%</b>	
	Less: Vacancy Savings	0	0.00%	-245,107	-1.55%		
	<b>Net: Personal Services</b>	<b>4,826,343</b>	<b>31.80%</b>	<b>5,371,227</b>	<b>33.94%</b>	<b>11.29%</b>	
	<b>OPERATING COSTS</b>						
	62100 Contracted Services	2,061,969	13.59%	2,080,793	13.15%	0.91%	
	62200 Supplies and Materials	377,280	2.49%	397,872	2.51%	5.46%	
	62300 Communications	39,922	0.26%	43,453	0.27%	8.84%	
	62400 Travel	26,596	0.18%	48,440	0.31%	82.13%	
	62500 Rent	395,836	2.61%	404,847	2.56%	2.28%	
	62600 Utilities	4,220,876	27.81%	4,346,208	27.46%	2.97%	
	62700 Repair and Maintenance	2,551,857	16.81%	4,270,278	26.98%	67.34%	
	62800 Other	-106,880	-0.70%	-187,485	-1.18%	75.42%	
	62998 Overhead Cost Distribution	-1,410,956	-9.30%	-1,453,345	-9.18%	3.00%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>8,156,502</b>	<b>53.74%</b>	<b>9,951,061</b>	<b>62.88%</b>	<b>22.00%</b>	
	Equipment and Capital	14,149	0.09%	0	0.00%	n/a	
Debt Service	0	0.00%	0	0.00%	0.00%		
Transfers	2,181,185	14.37%	502,646	3.18%	-76.96%		
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>15,178,179</b>	<b>100.00%</b>	<b>15,824,934</b>	<b>100.00%</b>	<b>4.26%</b>		
Scholarships and Fellowships	0		0		0.00%		
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>15,178,179</b>		<b>15,824,934</b>		<b>4.26%</b>		

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
UNIT		Montana State University - Bozeman			5104	
ACCOUNTING ENTITY		Name			Code	
ACCOUNTING ENTITY		Current Unrestricted - SCHOLARSHIPS & FEE WAIVERS			08	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	0.00		0.00		
	Contract Administrative	0.00		0.00		
	Contract Professional	0.00		0.00		
	Classified	0.00		0.00		
	Graduate Teaching/Research Assistant	0.00		0.00		
	Part-time and Other	0.00		0.00		
	Overhead Cost Distribution	0.00		0.00		
	<b>TOTAL STAFF FTE</b>	<b>0.00</b>		<b>0.00</b>		
	Resident Student FTE	0.00		0.00		
	WUE Student FTE	0.00		0.00		
	Non-Resident Student FTE	0.00		0.00		
<b>TOTAL FY FTE STUDENTS</b>	<b>0.00</b>		<b>0.00</b>			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	0		0		
	Contract Administrative	0		0		
	Contract Professional	0		0		
	Classified	0		0		
	GTAs and GRAs	0		0		
	Part-time	0		0		
	Other Compensation	0		0		
	Total Salaries	0		0		
	Employee Benefits	0		0		
	Termination Pay	0		0		
	Overhead Cost Distribution	0		0		
	<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>		<b>0</b>		
	Less: Vacancy Savings	0		0		
	<b>Net: Personal Services</b>	<b>0</b>		<b>0</b>		
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	0		0		
	62200 Supplies and Materials	0		0		
	62300 Communications	0		0		
	62400 Travel	0		0		
	62500 Rent	0		0		
	62600 Utilities	0		0		
	62700 Repair and Maintenance	0		0		
	62800 Other	0		0		
	62998 Overhead Cost Distribution	0		0		
	<b>TOTAL OPERATING EXPENSES</b>	<b>0</b>		<b>0</b>		
	Equipment and Capital	0		0		
Debt Service	0		0			
Transfers	0		0			
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>0</b>		<b>0</b>			
Scholarships and Fellowships	7,790,006		9,724,102		24.83%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>7,790,006</b>		<b>9,724,102</b>		<b>24.83%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		Montana State University - Bozeman			5104	
ACCOUNTING ENTITY		Name			Code	
		Current Unrestricted - FAMILY PRACTICE (RURAL RESIDENCY)			P03Z5	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	0.00		0.00		
	Contract Administrative	0.00		0.00		
	Contract Professional	0.00		0.00		
	Classified	0.00		0.00		
	Graduate Teaching/Research Assistant	0.00		0.00		
	Part-time and Other	0.00		0.00		
	Overhead Cost Distribution	0.00		0.00		
	<b>TOTAL STAFF FTE</b>	<b>0.00</b>		<b>0.00</b>		
	Resident Student FTE	0.00		0.00		
	WUE Student FTE	0.00		0.00		
	Non-Resident Student FTE	0.00		0.00		
<b>TOTAL FY FTE STUDENTS</b>	<b>0.00</b>		<b>0.00</b>			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	0	0.00%	0	0.00%	
	Contract Administrative	0	0.00%	0	0.00%	
	Contract Professional	0	0.00%	0	0.00%	
	Classified	0	0.00%	0	0.00%	
	GTAs and GRAs	0	0.00%	0	0.00%	
	Part-time	0	0.00%	0	0.00%	
	Other Compensation	0	0.00%	0	0.00%	
	Total Salaries	0	0.00%	0	0.00%	
	Employee Benefits	0	0.00%	0	0.00%	
	Termination Pay	0	0.00%	0	0.00%	
	Overhead Cost Distribution	0	0.00%	0	0.00%	
	<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	
	Less: Vacancy Savings	0	0.00%	0	0.00%	
	<b>Net: Personal Services</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	319,366	100.00%	319,366	100.00%	0.00%
	62200 Supplies and Materials	0	0.00%	0	0.00%	
	62300 Communications	0	0.00%	0	0.00%	
	62400 Travel	0	0.00%	0	0.00%	
	62500 Rent	0	0.00%	0	0.00%	
	62600 Utilities	0	0.00%	0	0.00%	
	62700 Repair and Maintenance	0	0.00%	0	0.00%	
	62800 Other	0	0.00%	0	0.00%	
	62998 Overhead Cost Distribution	0	0.00%	0	0.00%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>319,366</b>	<b>100.00%</b>	<b>319,366</b>	<b>100.00%</b>	<b>0.00%</b>
	Equipment and Capital	0	0.00%	0	0.00%	
Debt Service	0	0.00%	0	0.00%		
Transfers	0	0.00%	0	0.00%		
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>319,366</b>	<b>100.00%</b>	<b>319,366</b>	<b>100.00%</b>	<b>0.00%</b>	
Scholarships and Fellowships	0		0			
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>319,366</b>		<b>319,366</b>		<b>0.00%</b>	

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

NAME		CODE							
<b>Montana State University at Bozeman (4-Year)</b>		<b>51030</b>							
DESCRIPTION	Original Op Plan FY 06		Actual FY 06		Budgeted FY 07		Actual FY 06 to Budgeted FY 07		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
<b>Discretionary</b>									
<b>Resident</b>									
Resident Undergrad (6%)	195.00	812,370	115.14	479,660	181.66	839,082	57.8%	74.9%	
Resident Dual Credit	0.00		0.00		-				
Resident Athletics	127.00	536,702	104.97	441,932	126.99	595,133	21.0%	34.7%	
Resident Graduate (4%)	93.00	458,304	108.46	534,474	93.00	508,803	-14.3%	-4.8%	
<b>SUBTOTAL</b>	<b>415.00</b>	<b>1,807,376</b>	<b>328.56</b>	<b>1,456,066</b>	<b>401.65</b>	<b>1,943,018</b>	<b>22.2%</b>	<b>33.4%</b>	
<b>Non-Resident (2%)</b>									
NR Undergraduate	105.76	1,460,061	99.92	1,379,348	128.81	1,852,537	28.9%	34.3%	
NR Athletics	113.00	1,559,965	113.83	1,571,472	113.00	1,625,166	-0.7%	3.4%	
NR Graduate	75.00	1,092,525	71.79	1,045,737	75.00	1,142,550	4.5%	9.3%	
NR WICHE	0.00		0.00		0.00				
PhD/MSSE	19.00	276,773	11.91	173,549	19.00	289,446	59.5%	66.8%	
Other									
<b>SUBTOTAL</b>	<b>312.76</b>	<b>4,389,324</b>	<b>297.45</b>	<b>4,170,107</b>	<b>335.81</b>	<b>4,909,699</b>	<b>12.9%</b>	<b>17.7%</b>	
<b>Mandatory</b>									
Montana Indians	102.00	434,076	122.09	510,245	129.00	606,075	5.7%	18.8%	
Veterans	18.00	79,560	11.38	49,751	18.00	88,254	58.1%	77.4%	
Resident Faculty & Staff	64.00	299,390	52.75	249,351	64.00	332,252	21.3%	33.2%	
Resident Employee Dependents	75.00	307,950	63.82	265,887	75.00	341,925	17.5%	28.6%	
War Orphans/Peace Officers	0.00	0	0.00		0.00				
Prisoners of War	0.00	0	0.00		0.00				
Senior Citizens	4.00	18,188	3.27	15,942	4.00	20,180	22.5%	26.6%	
Custodial Students	0.00	0	0.00	0	0.00	-			
Community Colleges	3.00	12,498	4.00	16,666	3.00	13,857	-25.0%	-16.9%	
High School Honors	234.00	974,844	247.40	1,030,670	308.00	1,422,652	24.5%	38.0%	
National Merit	10.00	41,660	3.00	12,500	10.00	46,190	233.3%	269.5%	
Other	0.00	0	0.00		0.00				
<b>SUBTOTAL</b>	<b>510.00</b>	<b>2,168,166</b>	<b>507.71</b>	<b>2,151,012</b>	<b>611.00</b>	<b>2,871,385</b>	<b>20.3%</b>	<b>33.5%</b>	
<b>Scholarships</b>		13,750		103,560		19,200		-81.5%	
<b>Total Tuition Waived</b>	<b>1,237.76</b>	<b>8,378,616</b>	<b>1,133.72</b>	<b>7,880,745</b>	<b>1,348.45</b>	<b>9,743,302</b>	<b>18.9%</b>	<b>23.6%</b>	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:	FY06	FY07
Resident Undergraduate	4,166.00	4,619.00
Resident Graduate	4,928.00	5,471.00
Non-Resident Undergraduate	13,805.00	14,382.00
Non-Resident Graduate	14,567.00	15,234.00

Utilization Limitation

	FY06	FY07
Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year		
Fall FY05 FTE Enrollment	10,457.15	
Fall FY06 FTE Enrollment		10,614.80
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	627.43
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers		181.66

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

	FY06	FY07
FY05 FY FTE Enrollment	10,527.58	
FY06 FY FTE Enrollment		10,642.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	210.55
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers		335.81

Resident Graduate tuition waivers may not exceed 4% of the units total fall term FTE for the preceding year

	FY06	FY07
Fall FY05 FTE Enrollment	10,457.15	
Fall FY06 FTE Enrollment		10,614.80
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	418.29
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers		93.00

**THE MONTANA UNIVERSITY SYSTEM**  
**COMPARATIVE ANALYSIS OF FACULTY SALARIES\***

UNIT	Name						Code	
	Montana State University - Bozeman						5104	
CATEGORY	ACTUAL FY 2006			BUDGETED FY 2007			PERCENT INCREASE (DECREASE)	
	FTE	AY SALARY	PERCENT TENURED	FTE	AY SALARY	PERCENT TENURED		
PROFESSOR	Lowest		53,894		55,808		3.55%	
	Average		72,861		77,379		6.20%	
	Highest		133,306		153,515		15.16%	
	FTE	152.22		100.00%	171.13		100.00%	0.00%
ASSOCIATE PROFESSOR	Lowest		43,436		47,285		8.86%	
	Average		57,486		56,637		-1.48%	
	Highest		81,149		84,112		3.65%	
	FTE	146.80		93.00%	168.87		92.00%	0.00%
ASSISTANT PROFESSOR	Lowest		38,348		41,550		8.35%	
	Average		51,053		54,542		6.83%	
	Highest		90,000		92,193		2.44%	
	FTE	94.64		6.00%	90.00		4.08%	0.00%
INSTRUCTOR	Lowest		44,451		47,267		6.34%	
	Average		44,451		47,267		6.34%	
	Highest		44,451		47,267		6.34%	
	FTE	1.00		100.00%	1.00		100.00%	0.00%
WEIGHTED AVERAGE (Four Ranks Only)		394.66	61,771		431.00	64,414		4.28%
POST RETIREMENT FACULTY		3.20	26,105	**	2.58	28,827	**	10.43%
LECTURER AND OTHER (Average)		177.00	55,627		189.76	57,564		3.48%
SUMMER SESSION		19.62	59,154		20.75	61,128		3.34%
G.T.A.'s (Average)		76.51	30,072		81.74	31,058		3.28%
WEIGHTED AVERAGE College of Technology Faculty								

\*\*\* COMMENTS -- EXPLANATION \*\*\*

\*\* Average Salary at .33 FTE

\*Current unrestricted, primary programs only. (Instruction, Research, Public Service)

























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

UNIT	Montana State University - Bozeman				5104
	ACTUAL		BUDGETED		PERCENT
	FY 2006	PERCENT	FY 2007	PERCENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY)	597.82	23.2%	606.45	23.2%	1.4%
Contract Administrative	40.75	1.6%	36.48	1.4%	-10.5%
Contract Professional	161.53	6.3%	176.32	6.7%	9.2%
Classified and Classified Hourly	500.39	19.4%	489.94	18.7%	-2.1%
GTA & GRA	81.88	3.2%	82.00	3.1%	0.2%
Part-Time/Other	22.24	0.9%	27.50	1.0%	23.6%
Overhead Cost Distribution	-43.50	-1.7%	-43.93	-1.7%	1.0%
<b>TOTAL</b>	<b>1,361.12</b>	<b>52.8%</b>	<b>1,374.76</b>	<b>52.5%</b>	<b>1.0%</b>
<b>RESTRICTED:</b>					
Contract Faculty (AY)	114.30	4.4%	117.86	4.5%	3.1%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	112.73	4.4%	112.22	4.3%	-0.5%
Classified and Classified Hourly	112.97	4.4%	115.85	4.4%	2.5%
GTA & GRA	111.38	4.3%	115.59	4.4%	3.8%
Part-Time/Other	186.98	7.3%	187.14	7.1%	0.1%
<b>TOTAL</b>	<b>638.37</b>	<b>24.8%</b>	<b>648.66</b>	<b>24.8%</b>	<b>1.6%</b>
<b>DESIGNATED:</b>					
Contract Faculty (AY)	2.43	0.1%	4.96	0.2%	104.3%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	18.28	0.7%	28.19	1.1%	54.2%
Classified and Classified Hourly	127.38	4.9%	137.13	5.2%	7.7%
GTA & GRA	0.70	0.0%	0.16	0.0%	-76.9%
Part-Time/Other	31.93	1.2%	33.76	1.3%	5.7%
<b>TOTAL</b>	<b>180.71</b>	<b>7.0%</b>	<b>204.19</b>	<b>7.8%</b>	<b>13.0%</b>
<b>AUXILIARY:</b>					
Contract Administrative	0.05	0.0%	0.04	0.0%	-22.7%
Contract Professional	41.62	1.6%	42.35	1.6%	1.8%
Classified and Classified Hourly	235.18	9.1%	234.28	8.9%	-0.4%
Part-Time/Other	100.04	3.9%	89.58	3.4%	-10.5%
Overhead Cost Distribution	19.97	0.8%	25.23	1.0%	26.3%
<b>TOTAL</b>	<b>396.86</b>	<b>15.4%</b>	<b>391.46</b>	<b>14.9%</b>	<b>-1.4%</b>
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	714.55	27.7%	729.27	27.8%	2.1%
Contract Administrative	40.80	1.6%	36.52	1.4%	-10.5%
Contract Professional	334.16	13.0%	359.07	13.7%	7.5%
Classified and Classified Hourly	975.92	37.9%	977.19	37.3%	0.1%
GTA & GRA	193.96	7.5%	197.75	7.6%	2.0%
Part-Time/Other	341.19	13.2%	337.97	12.9%	-0.9%
Overhead Cost Distribution	-23.52	-0.9%	-18.71	-0.7%	-20.5%
<b>TOTAL</b>	<b>2,577.05</b>	<b>100.0%</b>	<b>2,619.07</b>	<b>100.0%</b>	<b>1.6%</b>

\*\*\* COMMENTS \*\*\*

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

NAME		CODE			
<b>Montana State University at Bozeman</b>					<b>51030</b>
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	November 1999	May 2005	November 1999	March 2003	
2. Date Reserve Fund Established by Campus	FY 2000	FY 2005	FY2000	FY2003	
3. Fund Code (BANNER)	439980	433270	488240	439101/439102	
4. Financial Summary					
Fund Balance - FYE 2005 (Actual)	897,258	68,331	23,781	266,483	
+ Revenues, Transfers In (Actual FY 06)	49,892	500,000	-	461,779	
- Expenditures, Transfers Out (Actual FY06)	-	-	(23,781)	(28,375)	
<b>Fund Balance - FYE 2006 (Actual)</b>	<b>947,150</b>	<b>568,331</b>	<b>-</b>	<b>699,887</b>	
+ Revenues, Transfers In (Projected FY07)	-	-	161,780		
- Expenditures, Transfers Out (Projected FY07)	-	-	-		
<b>Fund Balance - FYE 2007 (Projected)</b>	<b>947,150</b>	<b>568,331</b>	<b>161,780</b>	<b>699,887</b>	
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 FY07 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY06 transfers out of this reserve fund been submitted to OCHE?		n/a			
<b>**NOTES**</b>					

# Montana State University-Billings

## FY 2007 Operating Budgets

### Executive Summary

---

Budget development for the second year of the FY 2007 biennium followed the budget plan approved by the Regents. The plan allocated funding for the state pay plan, fixed cost increases and limited new initiatives. The biennial process was guided by Regent and campus budget priorities.

Additional anticipated revenue for FY 2007 compared to the budgeted revenue for FY 2006 is approximately \$1.7 million. Of this amount, approximately 40% is the result of increased state funding and 60% is the result of projected increased tuition revenue. The additional revenue will be used to offset the following Regent approved additions to budgeted expenditures:

- Salary and benefit increases - \$1,011,000 (60% of the increase)
- Utilities, insurance and other fixed costs - \$431,000 (25% of the increase)
- Priority: Restoration of academic budgets - \$210,000 (12% of the increase)
- Enrollment Growth - \$48,000 (3% of the increase)

In addition to the allocations covered by the increase in revenue, reallocations of base budgets were made in pursuit of the following campus priorities:

- Exceptional student-centered learning environment that is enhanced by commitment to Continuous Quality Improvement (CQI). This dedication to CQI means that the university faculty and staff continually review programs and services to our students to provide an optimal educational experience. This persistent pursuit of quality improvement to assure excellence involves our students, staff, faculty, administration and our community.
- Innovative new Health Career Pathways 2+2 online healthcare degree completion pilot programs
  - *2+2 Transferability:* Students may transfer seamlessly, after graduating from a college of technology or community college, to complete a bachelor's degree
  - *Affordability:* Students may receive up to \$2000 in scholarship support for their 2+2 online degree completion.
  - *e-Learning:* Students enjoy the freedom, flexibility, comfort and convenience of e-Learning, with more time for work and family, while completing a bachelor's degree entirely online through MSU Billings' Online University.
  - *Adult Learning Format:* By enrolling in six credits per term in consecutive nine-week terms, students may complete a bachelor's degree within two years with only a part-time course workload.
- Increased academic support for the College of Technology and the College of Professional Studies and Lifelong Learning to support growth and demand in two year education and online programs

Estimated revenue is based on an FTE enrollment of 4,298 a 1.86% increase over actual FY 2006 enrollment. To lessen the impact of an unanticipated enrollment and revenue shortfall, specifically related to resident and WUE enrollment in FY 2007, an enrollment reserve of approximately \$900,000 is included in the operating budget. This reserve is approximately 2.5% of total budgeted expenditures.

## REPORT ON OUTSTANDING INDEBTEDNESS

Campus: Montana State University - Billings

Date: June 30, 2006

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	AUDITED FY05 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2006	FY2006 PRINCIPAL & INTEREST PAYMENT	FY2007 PRINCIPAL & INTEREST PAYMENT	FY2008 PRINCIPAL & INTEREST PAYMENT	FY2009 PRINCIPAL & INTEREST PAYMENT
1 Series 1996D	\$ 3,250,000	Original issue of \$16,680,000 to refund Series C 1994 (\$8,150,900); Parking Facilities (\$5,415,000); Family Housing (\$1,300,000); Peaks To Plains Park (\$765,000); Other System Improvements (\$484,000). Series 2004I partially refunded \$10,535,000 principal balance in FY05.	Auxiliary Residence Halls Revenues, Student Union Operations; Land Grant Income; Student Building Fee; Student Union Use Fee; Rental Properties; Bookstore Operations; Parking Lot Operations.	1.73	\$ 2,880,000	\$ 532,238	\$ 533,944	\$ 212,438	\$ 208,438
2 Series 1998F	\$ 2,275,000	Administrative Information System (\$2,275,000)	Same as Above plus Network Service Fee	1.73	\$ 0	\$ 331,988			
3 Series 2004I	\$ 10,915,000	Partial Refunding 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; Network Service Fee.	1.73	\$ 10,855,000	\$ 517,693	\$ 521,130	\$ 840,443	\$ 845,505

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2005 BALANCE	JUNE 30, 2006 BALANCE	PERCENT CHANGE FY05 TO FY06
1 COT Intercap Loan	\$ 251,155	Renovation of Building for Process Tech Program	COT Building Fees	\$ 104,096	\$ 76,109	-27%
2 RESNET Intercap Loan	\$ 221,700	Installation of hardware, wiring and firewall to provide Internet service to the Petro and Rimrock Residence Halls	RESNET Fee	\$ 187,312	\$ 151,937	-19%
3 UCARD Intercap Loan	\$ 120,000	Update campus debit card and food service point of sale systems	ID Fee	\$ 111,450	\$ 92,312	-17%
4						

**TOTAL OUTSTANDING DEBT at June 30, 2006** **\$ 14,055,358**

## Campus: Montana State University - Billings

### Reporting Metric - Staffing Ratios

	FY06 Actual	FY07 Budgeted
Student FTE to Faculty FTE Ratio*	21.2	20.7
Student FTE to Non-Faculty FTE Ratio**	21.0	21.9
Non-Faculty FTE** to Faculty FTE Ratio*	1.0	0.9
* Includes Faculty and GTAs		
** Includes All Employees Excluding Faculty		

**Campus: Montana State University - Billings**

**Reporting Metric - Enrollment (FTE)**

	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Budgeted
Resident	3,678	3,873	3,816	3,831	3,912
WUE	161	183	207	251	250
Non-resident	123	107	128	137	136
Total	3,962	4,163	4,151	4,219	4,298
Undergraduate	3,091	3,181	3,165	3,237	3,289
COT	580	660	667	668	699
Graduate	291	322	319	314	310
Total	3,962	4,163	4,151	4,219	4,298

## Campus: Montana State University - Billings

### Reporting Metric - Per Student Funding

	FY07 Budgeted*	Percent of Expenditure per FTE
<b>Non-Resident Student Funding</b>		
Expenditure per FTE*	\$ 8,225	
Average Non-resident Tuition per FTE	11,873	144.4%
Other Revenue per FTE***	174	2.1%
<b>Resident Student Funding</b>		
Expenditure per FTE*	\$ 8,225	
State Support per FTE**	3,998	48.6%
Intercampus Transfer per FTE	-	0.0%
Average Resident Tuition per FTE*	3,751	45.6%
Other Revenue per FTE***	174	2.1%
Non-Resident Subsidy per FTE	\$ 301	3.7%
<p>* Does not include the COT HB2 biennium allocation of \$1,346,867 for equipment and program development.</p> <p>** Includes General Fund and 6 Mil Levy Revenue</p> <p>*** Includes Registration Fee, Admission Fee, Investment Earnings, Other Fees, and Miscellaneous Revenue</p>		

**Campus: Montana State University - Billings**

**Reporting Metric - Expenditures by Program**

	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Budgeted*
<b>Instruction</b>					
\$ Expenditures	\$14,074,752	\$14,677,783	\$15,507,944	\$16,022,109	\$17,441,045
Percent of Total	50.6%	49.6%	49.4%	48.1%	49.3%
<b>Research</b>					
\$ Expenditures	\$197,141	\$138,660	\$172,232	\$157,509	\$158,724
Percent of Total	0.7%	0.5%	0.5%	0.5%	0.4%
<b>Public Service</b>					
\$ Expenditures	\$296,292	\$290,464	\$310,556	\$331,424	\$394,243
Percent of Total	1.1%	1.0%	1.0%	1.0%	1.1%
<b>Academic Support</b>					
\$ Expenditures	\$2,700,230	\$2,791,093	\$2,871,666	\$3,181,133	\$3,322,886
Percent of Total	9.7%	9.4%	9.1%	9.5%	9.4%
<b>Student Services</b>					
\$ Expenditures	\$2,469,764	\$2,900,583	\$2,897,790	\$3,500,135	\$3,284,861
Percent of Total	8.9%	9.8%	9.2%	10.5%	9.3%
<b>Institutional Support</b>					
\$ Expenditures	\$3,360,136	\$3,486,803	\$3,618,994	\$3,640,956	\$3,837,851
Percent of Total	12.1%	11.8%	11.5%	10.9%	10.9%
<b>Plant O &amp; M</b>					
\$ Expenditures	\$3,347,417	\$3,858,238	\$4,497,153	\$4,703,578	\$4,947,317
Percent of Total	12.0%	13.0%	14.3%	14.1%	14.0%
<b>Scholarship and Fellowships</b>					
\$ Expenditures	\$1,366,194	\$1,471,480	\$1,538,350	\$1,782,329	\$1,965,484
Percent of Total	4.9%	5.0%	4.9%	5.3%	5.6%
<b>Other</b>					
\$ Expenditures					
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total</b>					
\$ Expenditures	\$27,811,926	\$29,615,104	\$31,414,685	\$33,319,173	\$35,352,411
Percent of Total	100.0%	100.0%	100.0%	100.0%	100.0%

## Campus: Montana State University - Billings

### Reporting Metric - Expenditures per Student

General Operating Expenditures per FTE Student					
Expenditures per FTE FY03 Actual	Expenditures per FTE FY04 Actual	Expenditures per FTE FY05 Actual	Expenditures per FTE FY06 Actual	Expenditures per FTE FY07 Budgeted*	Expenditures per FTE Growth Rate
\$7,020	\$7,114	\$7,568	\$7,897	\$8,225	4.0%

General Operating Expenditures Compared to Cost of Education Target Expenditures					
	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Budgeted*
Expenditures per FTE	\$7,020	\$7,114	\$7,568	\$7,897	\$8,225
COE Target Cost per FTE	\$8,245	\$8,462	\$8,587	Not available	Not available
% of Target	85.1%	84.1%	88.1%	#VALUE!	#VALUE!

## Campus: Montana State University - Billings

### Reporting Metric - Current Year Budget Changes

	FY06 Budgeted	FY07 Budgeted*	Change	Comments/Explanation
<b>Revenue</b>				
General Fund	13,710,867	14,330,057	619,190	Partial funding for pay plan and fixed costs
Millage	1,865,937	1,906,921	40,984	
Tuition (Incl Reg, Late Fees, etc)	15,899,503	16,782,936	883,433	6%/3% tuition increase plus increased revenue from projected enrollment growth
Program Fees				
Scholarship & Fellowships	1,844,159	1,965,484	121,325	Added incremental increase for tuition rate increase \$70,073 Added high school honors \$51,252
Interest Earnings	80,000	110,000	30,000	
Other	271,532	107,867	(163,665)	Elimination of Budgeted Transfer In for Retirement
Campus Transfers	48,044	0	(48,044)	FY06 Sustainability Grant \$48,044
<b>Total Revenue</b>	<b>33,720,042</b>	<b>35,203,265</b>	<b>1,483,223</b>	
<b>Expenditures Changes</b>				
<b>Cost Increases</b>				
Salary Annualization - FY06		183,623		3.5% or \$1,005 @ 3 months
Salary Increases per pay plan		560,458		4.0% or \$1,188 @ 9 months
Insurance Benefit Increase		202,124		\$51 per month per employee
Promotions/Floors		64,872		
Total Salary & Benefits	22,894,338	23,905,415	1,011,077	
Scholarships and Fellowships	1,844,159	1,965,484	121,325	Added incremental increase for tuition rate increase \$70,073 Added high school honors \$51,252
Utilities Budget	1,257,274	1,368,746	111,472	Rate Increases/Usage Projections
Library Materials Increase	196,836	210,786	13,950	Inflation
Fixed Cost Increases	652,594	874,146	221,552	
Enrollment Reserve Budget	796,856	898,111	101,255	
Other	5,673,711	5,515,449	(158,262)	Elimination of Budgeted Transfer Out for Retirement
<b>Priorities/Investments</b>				
COT Student Services	100,000	100,000	-	Carried forward from '06
COT Security Officer & equip	110,690	110,690	-	Carried forward from '06
Restoration of Academic Budget		210,000	210,000	
Restoration of IT budget	193,584	193,584	-	Carried forward from '06
<b>Total Expenditure Change</b>	<b>33,720,042</b>	<b>35,352,411</b>	<b>1,632,369</b>	

THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF EXPENDITURES  
ALL FUNDS

UNIT	Name		Code		PERCENT INCREASE (DECREASE)
	MONTANA STATE UNIVERSITY - BILLINGS		5106		
FUND TYPE	ACTUAL		BUDGETED		PERCENT INCREASE (DECREASE)
	FY 2006	PERCENT	FY 2007	PERCENT	
CURRENT FUNDS					
CURRENT UNRESTRICTED	34,023,489	49.08%	35,994,962	49.75%	5.79%
CURRENT RESTRICTED	10,695,373	15.43%	11,231,000	15.52%	5.01%
CURRENT DESIGNATED	10,718,788	15.46%	11,561,500	15.98%	7.86%
AUXILIARY ENTERPRISES	9,088,753	13.11%	9,555,600	13.21%	5.14%
<b>SUBTOTAL CURRENT FUNDS</b>	\$64,526,403	93.09%	\$68,343,062	94.47%	5.91%
LOAN FUNDS	\$53,718	0.08%	\$80,000	0.11%	48.93%
ENDOWMENT FUNDS	\$0	0.00%	\$0	0.00%	
PLANT FUNDS		0.00%		0.00%	
UNEXPENDED	1,578,134	2.28%	758,500	1.05%	-51.94%
REPAIR AND REPLACEMENT	1,032,319	1.49%	1,040,000	1.44%	0.74%
RETIREMENT OF INDEBTEDNESS	2,127,086	3.07%	2,125,000	2.94%	-0.10%
<b>SUBTOTAL PLANT FUNDS</b>	\$4,737,539	6.83%	\$3,923,500	5.42%	-17.18%
AGENCY FUNDS		0.00%		0.00%	
<b>TOTAL ALL FUNDS</b>	\$69,317,660	100.00%	\$72,346,562	100.00%	4.37%
TRANSFERS OUT					
CURRENT	3,050,341	4.40%	2,964,500	4.10%	-2.81%
PLANT	973,412	1.40%	970,000	1.34%	-0.35%
OTHER		0.00%		0.00%	0.00%
<b>TOTAL TRANSFERS OUT</b>	\$4,023,753	5.80%	\$3,934,500	5.44%	-2.22%

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF REVENUES  
ALL FUNDS**

UNIT	Name		Code		
	Montana State University - Billings		5106		
FUND TYPE	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
CURRENT FUNDS					
CURRENT UNRESTRICTED	34,172,977	48.26%	35,845,474	48.90%	4.89%
CURRENT RESTRICTED	10,764,284	15.20%	11,231,000	15.32%	4.34%
CURRENT DESIGNATED	11,459,857	16.19%	11,650,500	15.89%	1.66%
AUXILIARY ENTERPRISES	9,226,502	13.03%	9,375,000	12.79%	1.61%
<b>SUBTOTAL CURRENT FUNDS</b>	\$65,623,620	92.68%	\$68,101,974	92.91%	3.78%
LOAN FUNDS	\$153,809	0.22%	\$150,000	0.20%	-2.48%
ENDOWMENT FUNDS	\$0	0.00%	\$0	0.00%	
PLANT FUNDS		0.00%		0.00%	
UNEXPENDED	1,018,888	1.44%	1,020,000	1.39%	0.11%
REPAIR AND REPLACEMENT	1,878,010	2.65%	1,896,000	2.59%	0.96%
RETIREMENT OF INDEBTEDNESS	2,128,707	3.01%	2,132,000	2.91%	0.15%
<b>SUBTOTAL PLANT FUNDS</b>	\$5,025,605	7.10%	\$5,048,000	6.89%	0.45%
AGENCY FUNDS		0.00%		0.00%	
<b>TOTAL ALL FUNDS</b>	\$70,803,034	100.00%	\$73,299,974	100.00%	3.53%
TRANSFERS IN					
CURRENT	924,828	1.31%	878,500	1.20%	-5.01%
PLANT	3,054,203	4.31%	3,056,000	4.17%	0.06%
OTHER	25,000	0.04%	0	0.00%	-100.00%
<b>TOTAL TRANSFERS IN</b>	\$4,004,031	5.66%	\$3,934,500	5.37%	-1.74%

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
ACCOUNTING ENTITY		MONTANA STATE UNIVERSITY - BILLINGS			5106	
		Current Unrestricted (Includes OTO)			31300	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty (AY Equivalent)	195.78	48.98%	202.53	49.95%	3.45%
	Contract Administrative	22.26	5.57%	22.75	5.61%	2.20%
	Contract Professional	49.94	12.49%	50.14	12.37%	0.40%
	Classified	132.86	33.24%	132.48	32.68%	-0.29%
	Graduate Teaching/Research Assistant	3.11	0.78%	6.84	1.69%	119.94%
	Part-time and Other	14.20	3.55%	11.25	2.77%	-20.77%
	Overhead Cost Distribution	-18.45	-4.62%	-20.55	-5.07%	11.38%
	<b>TOTAL STAFF FTE</b>	399.70	100.00%	405.44	100.00%	1.44%
	Resident Student FTE	3830.90		3912.00		2.12%
	WUE Student FTE	251.19		250.00		-0.47%
	Nonresident Student FTE	137.26		136.00		-0.92%
	<b>TOTAL FY FTE STUDENTS</b>	4,219.35		4,298.00		1.86%
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	\$10,005,207	31.03%	\$10,475,021	30.78%	4.70%
	Contract Administrative	1,770,769	5.49%	1,878,545	5.52%	6.09%
	Contract Professional	2,229,904	6.92%	2,564,725	7.54%	15.02%
	Classified	3,588,059	11.13%	3,920,759	11.52%	9.27%
	GTA's/GRA's	48,081	0.15%	106,000	0.31%	120.46%
	Part-time	408,593	1.27%	334,760	0.98%	-18.07%
	Other Compensation	5,200	0.02%	0	0.00%	-100.00%
	Total Salaries	\$18,055,813	56.00%	\$19,279,810	56.66%	6.78%
	Employee Benefits	5,031,031	15.60%	5,394,224	15.85%	7.22%
	Termination Pay	335,460	1.04%	188,500	0.55%	-43.81%
	Overhead Cost Distribution	(486,877)	-1.51%	(556,820)	-1.64%	14.37%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$22,935,427</b>	<b>71.14%</b>	<b>\$24,305,714</b>	<b>71.43%</b>	<b>5.97%</b>
	Less: Vacancy Savings	0	0.00%	(288,004)	-0.85%	100.00%
	<b>Net: Personal Services</b>	<b>\$22,935,427</b>	<b>71.14%</b>	<b>\$24,017,710</b>	<b>70.58%</b>	<b>4.72%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	2,149,855	6.67%	2,257,105	6.63%	4.99%
	62200 Supplies and Materials	1,233,033	3.82%	1,115,589	3.28%	-9.52%
	62300 Communications	634,097	1.97%	604,560	1.78%	-4.66%
	62400 Travel	703,923	2.18%	587,770	1.73%	-16.50%
	62500 Rent	1,010,022	3.13%	994,000	2.92%	-1.59%
	62600 Utilities	1,204,968	3.74%	1,368,746	4.02%	13.59%
	62700 Repair and Maintenance	813,249	2.52%	779,703	2.29%	-4.12%
	62800 Other	667,414	2.07%	1,637,980	4.81%	145.42%
	62998 Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,416,561</b>	<b>26.11%</b>	<b>\$9,345,453</b>	<b>27.46%</b>	<b>11.04%</b>	
Equipment and Capital	686,969	2.13%	666,315	1.96%	-3.01%	
Debt Service	0	0.00%	0	0.00%		
Transfers	202,203	0.63%	0	0.00%	-100.00%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>\$32,241,160</b>	<b>100.00%</b>	<b>\$34,029,478</b>	<b>100.00%</b>	<b>5.55%</b>	
Scholarships and Fellowships	1,782,329		1,965,484		10.28%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$34,023,489</b>		<b>\$35,994,962</b>		<b>5.79%</b>	
EXPENDITURES BY PROGRAM	Instruction	\$ 16,726,425	51.88%	\$ 18,083,596	53.14%	8.11%
	Research	157,509	0.49%	158,724	0.47%	0.77%
	Public Service	331,424	1.03%	394,243	1.16%	18.95%
	Academic Support	3,181,133	9.87%	3,322,886	9.76%	4.46%
	Student Services	3,500,135	10.86%	3,284,861	9.65%	-6.15%
	Institutional Support	3,640,956	11.29%	3,837,851	11.28%	5.41%
	Operation and Maintenance of Plant	4,703,578	14.59%	4,947,317	14.54%	5.18%
	Other (list)	0	0.00%	0	0.00%	0.00%
	<b>SUBTOTAL</b>	<b>\$32,241,160</b>	<b>100.00%</b>	<b>\$34,029,478</b>	<b>100.00%</b>	<b>5.55%</b>
	Scholarships and Fellowships	1,782,329		1,965,484		10.28%
	<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>\$34,023,489</b>		<b>\$35,994,962</b>		<b>5.79%</b>
PREPARED BY	University Budget Officer					
	Title			Signature		Date

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
ACCOUNTING ENTITY		MONTANA STATE UNIVERSITY - BILLINGS			5106	
		Current Unrestricted			31300	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty (AY Equivalent)	195.78	49.00%	200.53	49.71%	2.43%
	Contract Administrative	22.26	5.57%	22.75	5.64%	2.20%
	Contract Professional	49.82	12.47%	50.14	12.43%	0.64%
	Classified	132.86	33.25%	132.48	32.84%	-0.29%
	Graduate Teaching/Research Assistant	3.11	0.78%	6.84	1.70%	119.94%
	Part-time and Other	14.20	3.55%	11.25	2.79%	-20.77%
	Overhead Cost Distribution	-18.45	-4.62%	-20.55	-5.09%	11.38%
	<b>TOTAL STAFF FTE</b>	399.58	100.00%	403.44	100.00%	0.97%
	Resident Student FTE	3,830.90		3,912.00		2.12%
	WUE Student FTE	251.19		250.00		-0.47%
	Nonresident Student FTE	137.26		136.00		-0.92%
	<b>TOTAL FY FTE STUDENTS</b>	4,219.35		4,298.00		1.86%
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	\$10,005,207	31.73%	\$10,385,021	31.11%	3.80%
	Contract Administrative	1,770,769	5.61%	1,878,545	5.63%	6.09%
	Contract Professional	2,222,236	7.05%	2,564,725	7.68%	15.41%
	Classified	3,587,759	11.38%	3,920,759	11.74%	9.28%
	GTA's/GRA's	48,081	0.15%	106,000	0.32%	120.46%
	Part-time	408,593	1.30%	334,760	1.00%	-18.07%
	Other Compensation	5,200	0.02%	0	0.00%	-100.00%
	Total Salaries	\$18,047,845	57.23%	\$19,189,810	57.48%	6.33%
	Employee Benefits	5,028,487	15.94%	5,371,929	16.09%	6.83%
	Termination Pay	335,460	1.06%	188,500	0.56%	-43.81%
	Overhead Cost Distribution	(486,877)	-1.54%	(556,820)	-1.67%	14.37%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$22,924,915</b>	<b>72.69%</b>	<b>\$24,193,419</b>	<b>72.46%</b>	<b>5.53%</b>
	Less: Vacancy Savings	0	0.00%	(288,004)	-0.86%	100.00%
	<b>Net: Personal Services</b>	<b>\$22,924,915</b>	<b>72.69%</b>	<b>\$23,905,415</b>	<b>71.60%</b>	<b>4.28%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	2,128,284	6.75%	2,257,105	6.76%	6.05%
	62200 Supplies and Materials	957,888	3.04%	1,040,062	3.12%	8.58%
	62300 Communications	634,097	2.01%	604,560	1.81%	-4.66%
	62400 Travel	703,923	2.23%	587,770	1.76%	-16.50%
	62500 Rent	1,010,022	3.20%	994,000	2.98%	-1.59%
	62600 Utilities	1,204,968	3.82%	1,368,746	4.10%	13.59%
	62700 Repair and Maintenance	813,249	2.58%	779,703	2.34%	-4.12%
	62800 Other	663,955	2.11%	1,637,980	4.91%	146.70%
	62998 Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$8,116,386</b>	<b>25.74%</b>	<b>\$9,269,926</b>	<b>27.77%</b>	<b>14.21%</b>	
Equipment and Capital	293,340	0.93%	211,586	0.63%	-27.87%	
Debt Service	0	0.00%	0	0.00%		
Transfers	202,203	0.64%	0	0.00%	-100.00%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>\$31,536,844</b>	<b>100.00%</b>	<b>\$33,386,927</b>	<b>100.00%</b>	<b>5.87%</b>	
Scholarships and Fellowships	1,782,329		1,965,484		10.28%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$33,319,173</b>		<b>\$35,352,411</b>		<b>6.10%</b>	
EXPENDITURES BY PROGRAM	Instruction	16,022,109	50.80%	17,441,045	52.24%	8.86%
	Research	157,509	0.50%	158,724	0.48%	0.77%
	Public Service	331,424	1.05%	394,243	1.18%	18.95%
	Academic Support	3,181,133	10.09%	3,322,886	9.95%	4.46%
	Student Services	3,500,135	11.10%	3,284,861	9.84%	-6.15%
	Institutional Support	3,640,956	11.55%	3,837,851	11.50%	5.41%
	Operation and Maintenance of Plant	4,703,578	14.91%	4,947,317	14.82%	5.18%
	Other (list)		0.00%		0.00%	0.00%
	<b>SUBTOTAL</b>	<b>\$31,536,844</b>	<b>100.00%</b>	<b>\$33,386,927</b>	<b>100.00%</b>	<b>5.87%</b>
	Scholarships and Fellowships	1,782,329		1,965,484		10.28%
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>\$33,319,173</b>		<b>\$35,352,411</b>		<b>6.10%</b>	
PREPARED BY	University Budget Officer					
	Title			Signature		Date

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
ACCOUNTING ENTITY		MONTANA STATE UNIVERSITY - BILLINGS			5106	
		Name				
		OTO: HB2 - COT EQUIPMENT AND PROGRAM DEVELOPMENT FUNDS			31300	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty (AY Equivalent)	0.00	0.00%	2.00	100.00%	100.00%
	Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
	Contract Professional	0.12	100.00%	0.00	0.00%	-100.00%
	Classified	0.00	0.00%	0.00	0.00%	0.00%
	Graduate Teaching/Research Assistant	0.00	0.00%	0.00	0.00%	0.00%
	Part-time and Other	0.00	0.00%	0.00	0.00%	0.00%
	Overhead Cost Distribution	0.00	0.00%	0.00	0.00%	0.00%
	<b>TOTAL STAFF FTE</b>	0.12	100.00%	2.00	100.00%	1566.67%
	Resident Student FTE					
	WUE Student FTE					
	Nonresident Student FTE					
<b>TOTAL FY FTE STUDENTS</b>	0.00		-		0.00%	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	\$0	0.00%	\$90,000	14.01%	100.00%
	Contract Administrative	0	0.00%	0	0.00%	0.00%
	Contract Professional	7,668	1.09%	0	0.00%	-100.00%
	Classified	300	0.04%	0	0.00%	-100.00%
	GTA's/GRA's	0	0.00%	0	0.00%	0.00%
	Part-time	0	0.00%	0	0.00%	0.00%
	Other Compensation	0	0.00%	0	0.00%	0.00%
	Total Salaries	\$7,968	1.13%	\$90,000	14.01%	1029.52%
	Employee Benefits	2,544	0.36%	22,295	3.47%	776.38%
	Termination Pay	0	0.00%	0	0.00%	0.00%
	Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$10,512</b>	<b>1.49%</b>	<b>\$112,295</b>	<b>17.48%</b>	<b>968.26%</b>
	Less: Vacancy Savings	0	0.00%	0	0.00%	0.00%
	<b>Net: Personal Services</b>	<b>\$10,512</b>	<b>1.49%</b>	<b>\$112,295</b>	<b>17.48%</b>	<b>968.26%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	21,571	3.06%	0	0.00%	-100.00%
	62200 Supplies and Materials	275,145	39.07%	75,527	11.75%	-72.55%
	62300 Communications	0	0.00%	0	0.00%	0.00%
	62400 Travel	0	0.00%	0	0.00%	0.00%
	62500 Rent	0	0.00%	0	0.00%	0.00%
	62600 Utilities	0	0.00%	0	0.00%	0.00%
	62700 Repair and Maintenance	0	0.00%	0	0.00%	0.00%
	62800 Other	3,459	0.49%	0	0.00%	-100.00%
	62998 Overhead Cost Distribution	0	0.00%	0	0.00%	0.00%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$300,175</b>	<b>42.62%</b>	<b>\$75,527</b>	<b>11.75%</b>	<b>-74.84%</b>	
Equipment and Capital	393,629	55.89%	454,729	70.77%	15.52%	
Debt Service	0	0.00%	0	0.00%	0.00%	
Transfers	0	0.00%	0	0.00%	0.00%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>\$704,316</b>	<b>100.00%</b>	<b>\$642,551</b>	<b>100.00%</b>	<b>-8.77%</b>	
Scholarships and Fellowships	0		0		0.00%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$704,316</b>		<b>\$642,551</b>		<b>-8.77%</b>	
EXPENDITURES BY PROGRAM	Instruction	704,316	100.00%	642,551	100.00%	-8.77%
	Research		0.00%		0.00%	0.00%
	Public Service		0.00%		0.00%	0.00%
	Academic Support		0.00%		0.00%	0.00%
	Student Services		0.00%		0.00%	0.00%
	Institutional Support		0.00%		0.00%	0.00%
	Operation and Maintenance of Plant		0.00%		0.00%	0.00%
	Other (list)		0.00%		0.00%	0.00%
	<b>SUBTOTAL</b>	<b>\$704,316</b>	<b>100.00%</b>	<b>\$642,551</b>	<b>100.00%</b>	<b>-8.77%</b>
	Scholarships and Fellowships	0		0		0.00%
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>\$704,316</b>		<b>\$642,551</b>		<b>-8.77%</b>	
PREPARED BY	University Budget Officer					
	Title			Signature	Date	

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>5106</b>	<b>MONTANA STATE UNIVERSITY-BILLINGS</b>	<b>31300</b>	<b>Current Unrestricted (includes OTO)</b>			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
	<b>Tuition and Fees</b>					
	Registration	338,979	0.99%	344,911	0.96%	1.75%
	Tuition - Resident	14,494,826	42.42%	15,466,931	43.15%	6.71%
	Tuition - Nonresident and WUE	2,667,078	7.80%	2,750,255	7.67%	3.12%
	Utilities Surcharge	0	0.00%	0	0.00%	#DIV/0!
	Admissions	73,243	0.21%	76,000	0.21%	3.76%
	Program Fees/Super Tuition	0	0.00%	0	0.00%	0.00%
	Other	103,923	0.30%	110,323	0.31%	6.16%
	<b>Total Gross Tuition and Fees</b>	17,678,049	51.73%	18,748,420	52.30%	6.05%
	<b>Investment Earnings</b>					
	Investment Earnings	86,074	0.25%	110,000	0.31%	0.31%
	Other - (list)	0	0.00%	0	0.00%	0.00%
	<b>Total Investment Earnings</b>	86,074	0.25%	110,000	0.31%	27.80%
	<b>Sale of Merchandise</b>		0.00%		0.00%	
	<b>Appropriation Transfers</b>					
	General Fund Transfer	13,707,205	40.11%	14,330,057	39.98%	4.54%
	Millage Transfer	1,865,937	5.46%	1,906,921	5.32%	2.20%
	General Fund Equip and Program Dev Transfers	704,658	2.06%	642,209	1.79%	1.79%
	Other Transfers (list) Inter Campus Transfer	0	0.00%	0	0.00%	0.00%
	<b>Total Appropriation Transfers</b>	16,277,800	47.63%	16,879,187	47.09%	3.69%
	<b>Other Transfers</b>					
	Mandatory	0	0.00%	0	0.00%	0.00%
	Non-Mandatory	48,044	0.14%	0	0.00%	0.00%
	Retirement Plan Transfer	0	0.00%	0	0.00%	0.00%
	Other - (list)	3,805	0.01%	0	0.00%	0.00%
	<b>Total Other Transfers</b>	51,849	0.15%	0	0.00%	0.00%
	<b>Miscellaneous</b>	79,205	0.23%	107,867	0.30%	36.19%
	<b>Total Revenue</b>	34,172,977	100.00%	35,845,474	100.00%	4.89%
	<b>Scholarships and Fellowships (Included in Tuition)</b>	0		0		
	<b>Total Funding</b>	34,172,977		35,845,474		4.89%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance	2,764		149,488		5308.39%
	Excess Revenue over Expenditures	149,488	100.00%	(149,488)	100.00%	-200.00%
	Prior Year Adjustments	(2,764)		0		
	Ending Fund Balance	149,488		0		-100.00%
	Compensated Absences		0.00%		0.00%	#DIV/0!

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

FY 2006 Fund Balance consists of the following:

Second year of legislative audit costs	37,924
Second year of BOR approved security initiative	61,505
Replacement of FY 2006 Reversion	43,424
Balance available for prior year expenditures or transfer to deferred maintenance	6,293
OTO Carry Over	342
	149,488

These amounts have been budgeted in FY 2007.

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>5106</b>	<b>MONTANA STATE UNIVERSITY-BILLINGS</b>	<b>31300</b>	<b>Current Unrestricted</b>			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
	<b>Tuition and Fees</b>					
	Registration	338,979	1.01%	344,911	0.98%	1.75%
	Tuition - Resident	14,494,826	43.31%	15,466,931	43.94%	6.71%
	Tuition - Nonresident and WUE	2,667,078	7.97%	2,750,255	7.81%	3.12%
	Utilities Surcharge	0	0.00%	0	0.00%	#DIV/0!
	Admissions	73,243	0.22%	76,000	0.22%	3.76%
	Program Fees/Super Tuition	0	0.00%		0.00%	0.00%
	Other	103,923	0.31%	110,323	0.31%	6.16%
	<b>Total Gross Tuition and Fees</b>	17,678,049	52.82%	18,748,420	53.26%	6.05%
	<b>Investment Earnings</b>					
	Investment Earnings	86,074	0.26%	110,000	0.31%	27.80%
	Other - (list)		0.00%		0.00%	0.00%
	<b>Total Investment Earnings</b>	86,074	0.26%	110,000	0.31%	27.80%
	<b>Sale of Merchandise</b>		0.00%		0.00%	
	<b>Appropriation Transfers</b>					
	General Fund Transfer	13,707,205	40.96%	14,330,057	40.71%	4.54%
	Millage Transfer	1,865,937	5.58%	1,906,921	5.42%	2.20%
	General Fund Equip and Program Dev Transfers		0.00%		0.00%	0.00%
	Other Transfers (list) Inter Campus Transfer		0.00%		0.00%	0.00%
	<b>Total Appropriation Transfers</b>	15,573,142	46.53%	16,236,978	46.12%	4.26%
	<b>Other Transfers</b>					
	Mandatory		0.00%		0.00%	0.00%
	Non-Mandatory	48,044	0.14%		0.00%	0.00%
	Retirement Plan Transfer		0.00%		0.00%	0.00%
	Other - (list)	3,805	0.01%		0.00%	0.00%
	<b>Total Other Transfers</b>	51,849	0.15%	0	0.00%	0.00%
	<b>Miscellaneous</b>	79,205	0.24%	107,867	0.31%	36.19%
	<b>Total Revenue</b>	33,468,319	100.00%	35,203,265	100.00%	5.18%
	<b>Scholarships and Fellowships (Included in Tuition)</b>					
	<b>Total Funding</b>	33,468,319		35,203,265		5.18%
	<b>Analysis of Change in Fund Balance</b>					
	Beginning Fund Balance	2,764		149,146		5296.02%
	Excess Revenue over Expenditures	149,146	100.00%	(149,146)	100.00%	-200.00%
	Prior Year Adjustments	(2,764)		0		
	Ending Fund Balance	149,146		0		-100.00%
	Compensated Absences		0.00%		0.00%	#DIV/0!

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

FY 2006 Fund Balance consists of the following:

Second year of legislative audit costs	37,924
Second year of BOR approved security initiative	61,505
Replacement of FY 2006 Reversion	43,424
Balance available for prior year expenditures or transfer to deferred maintenance	6,293
	<u>149,146</u>

These amounts have been budgeted in FY 2007.

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>5106</b>	<b>MONTANA STATE UNIVERSITY-BILLINGS</b>	<b>31300</b>	<b>TO: HB2-COT EQUIP &amp; PGM DEVELOPMENT FUND</b>			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
	<b>Tuition and Fees</b>					
	Registration				0.00%	0.00%
	Tuition - Resident				0.00%	0.00%
	Tuition - Nonresident and WUE				0.00%	0.00%
	Utilities Surcharge				0.00%	0.00%
	Admissions				0.00%	0.00%
	Program Fees/Super Tuition				0.00%	0.00%
	Other				0.00%	0.00%
	<b>Total Gross Tuition and Fees</b>	0		0	0.00%	0.00%
	<b>Investment Earnings</b>					
	Investment Earnings				0.00%	0.00%
	Other - (list)				0.00%	0.00%
	<b>Total Investment Earnings</b>	0		0	0.00%	0.00%
	<b>Sale of Merchandise</b>				0.00%	0.00%
	<b>Appropriation Transfers</b>					
	General Fund Transfer				0.00%	0.00%
	Millage Transfer				0.00%	0.00%
	General Fund Equip and Program Dev Transfers	704,658		642,209	100.00%	0.00%
	Other Transfers (list) Inter Campus Transfer				0.00%	0.00%
	<b>Total Appropriation Transfers</b>	704,658		642,209	100.00%	0.00%
	<b>Other Transfers</b>					
	Mandatory				0.00%	0.00%
	Non-Mandatory				0.00%	0.00%
	Retirement Plan Transfer				0.00%	0.00%
	Other - (list)				0.00%	0.00%
	<b>Total Other Transfers</b>	0		0	0.00%	0.00%
	<b>Miscellaneous</b>				0.00%	0.00%
	<b>Total Revenue</b>	704,658		642,209	100.00%	0.00%
	<b>Scholarships and Fellowships (Included in Tuition)</b>					
	<b>Total Funding</b>	704,658		642,209		0.00%
	<b>Analysis of Change in Fund Balance</b>					
	Beginning Fund Balance	0		342		
	Excess Revenue over Expenditures	342	100.00%	(342)	100.00%	
	Prior Year Adjustments					
	Ending Fund Balance	342		0		
	Compensated Absences		0.00%		0.00%	

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name			Code	
ACCOUNTING ENTITY		Program			Code	
MONTANA STATE UNIVERSITY - BILLINGS		INSTRUCTION - MAIN CAMPUS			5106 31300/01	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	161.07	84.36%	165.65	82.90%	2.84%
	Contract Administrative		0.00%		0.00%	
	Contract Professional	8.14	4.26%	9.20	4.60%	13.02%
	Classified	16.08	8.42%	17.10	8.56%	6.34%
	Graduate Teaching/Research Assistant	1.70	0.89%	4.64	2.32%	172.94%
	Part-time and Other	3.95	2.07%	3.22	1.61%	-18.48%
	Overhead Cost Distribution		0.00%		0.00%	
	<b>TOTAL STAFF FTE</b>	190.94	100.00%	199.81	100.00%	4.65%
	Resident Student FTE	3,196.96		3,246.00		
	WUE Student FTE	225.02		225.00		
	Non-Resident Student FTE	129.86		128.00		
<b>TOTAL STUDENT FYFTE</b>	<b>3,551.84</b>		<b>3,599.00</b>		1.33%	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	8,682,127	62.87%	9,026,764	59.17%	3.97%
	Contract Administrative	6,000	0.04%		0.00%	-100.00%
	Contract Professional	430,192	3.12%	519,796	3.41%	20.83%
	Classified	417,794	3.03%	446,032	2.92%	6.76%
	GTA's/GRA's	26,358	0.19%	72,000	0.47%	173.16%
	Part-time	113,454	0.82%	95,996	0.63%	-15.39%
	Other Compensation		0.00%		0.00%	
	Total Salaries	9,675,925	70.06%	10,160,588	66.60%	5.01%
	Employee Benefits	2,545,434	18.43%	2,809,836	18.42%	10.39%
	Termination Pay	183,149	1.33%	120,500	0.79%	-34.21%
	Overhead Cost Distribution		0.00%		0.00%	
	<b>TOTAL PERSONAL SERVICES</b>	<b>12,404,508</b>	<b>89.82%</b>	<b>13,090,924</b>	<b>85.81%</b>	<b>5.53%</b>
	Less: Vacancy Savings		0.00%		0.00%	
	<b>Net: Personal Services</b>	<b>12,404,508</b>	<b>89.82%</b>	<b>13,090,924</b>	<b>85.81%</b>	<b>5.53%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	627,525	4.54%	662,591	4.34%	5.59%
	62200 Supplies and Materials	304,603	2.21%	346,330	2.27%	13.70%
	62300 Communications	87,835	0.64%	115,717	0.76%	31.74%
	62400 Travel	106,433	0.77%	109,925	0.72%	3.28%
	62500 Rent	356	0.00%	450	0.00%	26.40%
	62600 Utilities		0.00%		0.00%	
62700 Repair and Maintenance	24,490	0.18%	23,239	0.15%	-5.11%	
62800 Other	44,823	0.32%	875,833	5.74%	1853.98%	
62998 Overhead Cost Distribution		0.00%		0.00%		
<b>TOTAL OPERATING EXPENSES</b>	<b>1,196,065</b>	<b>8.66%</b>	<b>2,134,085</b>	<b>13.99%</b>	<b>78.43%</b>	
EQUIPMENT AND CAPITAL	16,022	0.12%	30,000	0.20%	87.24%	
DEBT SERVICE		0.00%		0.00%		
TRANSFERS	193,665	1.40%		0.00%	-100.00%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>13,810,260</b>	<b>100.00%</b>	<b>15,255,009</b>	<b>100.00%</b>	<b>10.46%</b>	

\*\*\* PROGRAM DESCRIPTION \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name			Code	
ACCOUNTING ENTITY		Program			Code	
		MONTANA STATE UNIVERSITY - BILLINGS			5106	
		INSTRUCTION - COLLEGE OF TECHNOLOGY			31300/01	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	34.71	89.78%	34.88	88.82%	0.49%
	Contract Administrative		0.00%		0.00%	
	Contract Professional	1.24	3.21%	1.00	2.55%	-19.35%
	Classified	1.00	2.59%	1.00	2.55%	0.00%
	Graduate Teaching/Research Assistant		0.00%		0.00%	
	Part-time and Other	1.71	4.42%	2.39	6.09%	39.77%
	Overhead Cost Distribution		0.00%		0.00%	
	<b>TOTAL STAFF FTE</b>	38.66	100.00%	39.27	100.00%	1.58%
	Resident Student FTE	633.94		666.00		
	WUE Student FTE	26.17		25.00		
	Non-Resident Student FTE	7.40		8.00		
<b>TOTAL STUDENT FYFTE</b>	667.51		699.00		4.72%	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	1,315,428	59.47%	1,358,257	62.13%	3.26%
	Contract Administrative		0.00%		0.00%	
	Contract Professional	55,856	2.53%	50,000	2.29%	-10.48%
	Classified	28,526	1.29%	29,301	1.34%	2.72%
	GTA's/GRA's		0.00%		0.00%	
	Part-time	48,979	2.21%	71,299	3.26%	45.57%
	Other Compensation		0.00%		0.00%	
	Total Salaries	1,448,789	65.50%	1,508,857	69.02%	4.15%
	Employee Benefits	420,149	19.00%	445,463	20.38%	6.03%
	Termination Pay	4,096	0.19%		0.00%	-100.00%
	Overhead Cost Distribution		0.00%		0.00%	
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,873,034</b>	<b>84.68%</b>	<b>1,954,320</b>	<b>89.40%</b>	<b>4.34%</b>
	Less: Vacancy Savings		0.00%		0.00%	
	<b>Net: Personal Services</b>	<b>1,873,034</b>	<b>84.68%</b>	<b>1,954,320</b>	<b>89.40%</b>	<b>4.34%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	101,271	4.58%	87,983	4.02%	-13.12%
	62200 Supplies and Materials	167,544	7.57%	129,640	5.93%	-22.62%
	62300 Communications	35,647	1.61%	7,543	0.35%	-78.84%
	62400 Travel	9,724	0.44%	2,000	0.09%	-79.43%
	62500 Rent		0.00%	4,550	0.21%	
	62600 Utilities		0.00%		0.00%	
	62700 Repair and Maintenance	6,119	0.28%		0.00%	-100.00%
62800 Other	6,666	0.30%		0.00%	-100.00%	
62998 Overhead Cost Distribution		0.00%		0.00%		
<b>TOTAL OPERATING EXPENSES</b>	326,971	14.78%	231,716	10.60%	-29.13%	
EQUIPMENT AND CAPITAL	11,844	0.54%		0.00%	-100.00%	
DEBT SERVICE		0.00%		0.00%		
TRANSFERS		0.00%		0.00%		
<b>TOTAL EXPENDITURES BY OBJECT</b>	2,211,849	100.00%	2,186,036	100.00%	-1.17%	

\*\*\* PROGRAM DESCRIPTION \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name			Code	
		MONTANA STATE UNIVERSITY - BILLINGS			5106	
ACCOUNTING ENTITY		Program			Code	
		INSTRUCTION - OTO: COT EQUIPMENT AND PROGRAM DEVELOPMENT FUNDS			31300/01	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty		0.00%	2.00	100.00%	
	Contract Administrative		0.00%		0.00%	
	Contract Professional	0.12	100.00%		0.00%	-100.00%
	Classified		0.00%		0.00%	
	Graduate Teaching/Research Assistant		0.00%		0.00%	
	Part-time and Other		0.00%		0.00%	
	Overhead Cost Distribution		0.00%		0.00%	
	<b>TOTAL STAFF FTE</b>	0.12		2.00	100.00%	1566.67%
	Resident Student FTE					
	WUE Student FTE					
Non-Resident Student FTE						
<b>TOTAL STUDENT FYFTE</b>	-		-			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty		0.00%	90,000	14.01%	
	Contract Administrative		0.00%		0.00%	
	Contract Professional	7,668	1.09%		0.00%	-100.00%
	Classified	300	0.04%		0.00%	-100.00%
	GTA's/GRA's		0.00%		0.00%	
	Part-time		0.00%		0.00%	
	Other Compensation		0.00%		0.00%	
	Total Salaries	7,968		90,000	14.01%	1029.52%
	Employee Benefits	2,544	0.36%	22,295	3.47%	776.38%
	Termination Pay		0.00%		0.00%	
	Overhead Cost Distribution		0.00%		0.00%	
	<b>TOTAL PERSONAL SERVICES</b>	<b>10,512</b>		<b>112,295</b>	<b>17.48%</b>	<b>968.26%</b>
	Less: Vacancy Savings		0.00%		0.00%	
	<b>Net: Personal Services</b>	<b>10,512</b>		<b>112,295</b>	<b>17.48%</b>	<b>968.26%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	21,571	3.06%		0.00%	-100.00%
	62200 Supplies and Materials	275,145	39.07%	75,527	11.75%	-72.55%
	62300 Communications		0.00%		0.00%	
	62400 Travel		0.00%		0.00%	
	62500 Rent		0.00%		0.00%	
	62600 Utilities		0.00%		0.00%	
	62700 Repair and Maintenance		0.00%		0.00%	
62800 Other	3,459	0.49%		0.00%	-100.00%	
62998 Overhead Cost Distribution		0.00%		0.00%		
<b>TOTAL OPERATING EXPENSES</b>	<b>300,175</b>		<b>75,527</b>	<b>11.75%</b>	<b>-74.84%</b>	
EQUIPMENT AND CAPITAL	393,629	55.89%	454,729	70.77%	15.52%	
DEBT SERVICE		0.00%		0.00%		
TRANSFERS		0.00%		0.00%		
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>704,316</b>		<b>642,551</b>	<b>100.00%</b>	<b>-8.77%</b>	

\*\*\* PROGRAM DESCRIPTION \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name			Code	
ACCOUNTING ENTITY		Program			Code	
		MONTANA STATE UNIVERSITY - BILLINGS			5106	
		RESEARCH			31300/02	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty		0.00%		0.00%	
	Contract Administrative		0.00%		0.00%	
	Contract Professional	1.25	94.70%	1.00	100.00%	-20.00%
	Classified		0.00%		0.00%	
	Graduate Teaching/Research Assistant		0.00%		0.00%	
	Part-time and Other	0.07	5.30%		0.00%	-100.00%
	Overhead Cost Distribution		0.00%		0.00%	
	<b>TOTAL STAFF FTE</b>	1.32	100.00%	1.00	100.00%	-24.24%
	Resident Student FTE	3,830.90		3,912.00		
	WUE Student FTE	251.19		250.00		
	Non-Resident Student FTE	137.26		136.00		
<b>TOTAL STUDENT FYFTE</b>	<b>4,219.35</b>		<b>4,298.00</b>		1.86%	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty		0.00%		0.00%	
	Contract Administrative		0.00%		0.00%	
	Contract Professional	84,479	53.63%	75,866	47.80%	-10.20%
	Classified		0.00%		0.00%	
	GTA's/GRA's		0.00%		0.00%	
	Part-time	2,050	1.30%		0.00%	-100.00%
	Other Compensation		0.00%		0.00%	
	Total Salaries	86,529	54.94%	75,866	47.80%	-12.32%
	Employee Benefits	22,304	14.16%	19,958	12.57%	-10.52%
	Termination Pay		0.00%		0.00%	
	Overhead Cost Distribution		0.00%		0.00%	
	<b>TOTAL PERSONAL SERVICES</b>	<b>108,833</b>	<b>69.10%</b>	<b>95,824</b>	<b>60.37%</b>	<b>-11.95%</b>
	Less: Vacancy Savings		0.00%		0.00%	
	<b>Net: Personal Services</b>	<b>108,833</b>	<b>69.10%</b>	<b>95,824</b>	<b>60.37%</b>	<b>-11.95%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	5,245	3.33%	45,000	28.35%	757.96%
	62200 Supplies and Materials	32,967	20.93%	10,500	6.62%	-68.15%
	62300 Communications	2,040	1.30%		0.00%	-100.00%
	62400 Travel	6,017	3.82%		0.00%	-100.00%
	62500 Rent		0.00%		0.00%	
	62600 Utilities		0.00%		0.00%	
	62700 Repair and Maintenance		0.00%		0.00%	
62800 Other	1,442	0.92%	7,400	4.66%	413.18%	
62998 Overhead Cost Distribution		0.00%		0.00%		
<b>TOTAL OPERATING EXPENSES</b>	<b>47,711</b>	<b>30.29%</b>	<b>62,900</b>	<b>39.63%</b>	<b>31.84%</b>	
EQUIPMENT AND CAPITAL	965	0.61%		0.00%	-100.00%	
DEBT SERVICE		0.00%		0.00%		
TRANSFERS		0.00%		0.00%		
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>157,509</b>	<b>100.00%</b>	<b>158,724</b>	<b>100.00%</b>	<b>0.77%</b>	

\*\*\* PROGRAM DESCRIPTION \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name			Code	
		MONTANA STATE UNIVERSITY - BILLINGS			5106	
ACCOUNTING ENTITY		Program			Code	
		PUBLIC SERVICE			31300/03	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty		0.00%		0.00%	
	Contract Administrative	0.75	19.13%	1.00	22.94%	33.33%
	Contract Professional	2.10	53.57%	2.00	45.87%	-4.76%
	Classified	1.05	26.79%	1.30	29.82%	23.81%
	Graduate Teaching/Research Assistant		0.00%		0.00%	
	Part-time and Other	0.02	0.51%	0.06	1.38%	200.00%
	Overhead Cost Distribution		0.00%		0.00%	
	<b>TOTAL STAFF FTE</b>	3.92	100.00%	4.36	100.00%	11.22%
	Resident Student FTE	3,830.90		3,912.00		
	WUE Student FTE	251.19		250.00		
	Non-Resident Student FTE	137.26		136.00		
<b>TOTAL STUDENT FTE</b>	<b>4,219.35</b>		<b>4,298.00</b>		1.86%	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	2,000	0.60%		0.00%	-100.00%
	Contract Administrative	41,389	12.49%	65,102	16.51%	57.29%
	Contract Professional	90,076	27.18%	95,940	24.34%	6.51%
	Classified	35,645	10.76%	41,120	10.43%	15.36%
	GTA's/GRA's		0.00%		0.00%	
	Part-time	445	0.13%	1,787	0.45%	301.57%
	Other Compensation		0.00%		0.00%	
	Total Salaries	169,555	51.16%	203,949	51.73%	20.28%
	Employee Benefits	51,677	15.59%	62,784	15.93%	21.49%
	Termination Pay	8,584	2.59%		0.00%	-100.00%
	Overhead Cost Distribution		0.00%		0.00%	
	<b>TOTAL PERSONAL SERVICES</b>	<b>229,816</b>	<b>69.34%</b>	<b>266,733</b>	<b>67.66%</b>	<b>16.06%</b>
	Less: Vacancy Savings		0.00%		0.00%	
	<b>Net: Personal Services</b>	<b>229,816</b>	<b>69.34%</b>	<b>266,733</b>	<b>67.66%</b>	<b>16.06%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	21,882	6.60%	27,208	6.90%	24.34%
	62200 Supplies and Materials	48,016	14.49%	7,105	1.80%	-85.20%
	62300 Communications	15,242	4.60%	19,187	4.87%	25.88%
	62400 Travel	4,067	1.23%	4,479	1.14%	10.13%
	62500 Rent		0.00%		0.00%	
	62600 Utilities		0.00%		0.00%	
	62700 Repair and Maintenance	5,657	1.71%	1,300	0.33%	-77.02%
62800 Other	6,744	2.03%	68,231	17.31%	911.73%	
62998 Overhead Cost Distribution		0.00%		0.00%		
<b>TOTAL OPERATING EXPENSES</b>	<b>101,608</b>	<b>30.66%</b>	<b>127,510</b>	<b>32.34%</b>	<b>25.49%</b>	
EQUIPMENT AND CAPITAL		0.00%		0.00%		
DEBT SERVICE		0.00%		0.00%		
TRANSFERS		0.00%		0.00%		
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>331,424</b>	<b>100.00%</b>	<b>394,243</b>	<b>100.00%</b>	<b>18.95%</b>	

\*\*\* PROGRAM DESCRIPTION \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name			Code	
		MONTANA STATE UNIVERSITY - BILLINGS			5106	
ACCOUNTING ENTITY		Program			Code	
		ACADEMIC SUPPORT			31300/04	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty		0.00%		0.00%	
	Contract Administrative	6.56	13.63%	6.75	14.39%	2.90%
	Contract Professional	9.99	20.76%	9.40	20.04%	-5.91%
	Classified	28.42	59.06%	28.30	60.33%	-0.42%
	Graduate Teaching/Research Assistant	0.46	0.96%		0.00%	-100.00%
	Part-time and Other	2.69	5.59%	2.46	5.24%	-8.55%
	Overhead Cost Distribution		0.00%		0.00%	
	<b>TOTAL STAFF FTE</b>	48.12	100.00%	46.91	100.00%	-2.51%
	Resident Student FTE	3,830.90		3,912.00		
	WUE Student FTE	251.19		250.00		
	Non-Resident Student FTE	137.26		136.00		
<b>TOTAL STUDENT FYFTE</b>	<b>4,219.35</b>		<b>4,298.00</b>		1.86%	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	5,652	0.18%		0.00%	-100.00%
	Contract Administrative	579,275	18.21%	665,971	20.04%	14.97%
	Contract Professional	485,470	15.26%	557,440	16.78%	14.82%
	Classified	804,706	25.30%	833,841	25.09%	3.62%
	GTA's/GRA's	7,110	0.22%		0.00%	-100.00%
	Part-time	77,123	2.42%	72,900	2.19%	-5.48%
	Other Compensation		0.00%		0.00%	
	Total Salaries	1,959,336	61.59%	2,130,152	64.11%	8.72%
	Employee Benefits	597,193	18.77%	618,328	18.61%	3.54%
	Termination Pay	19,122	0.60%	20,500	0.62%	7.21%
	Overhead Cost Distribution	342	0.01%		0.00%	-100.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>2,575,993</b>	<b>80.98%</b>	<b>2,768,980</b>	<b>83.33%</b>	<b>7.49%</b>
	Less: Vacancy Savings		0.00%	(71,604)	-2.15%	
	<b>Net: Personal Services</b>	<b>2,575,993</b>	<b>80.98%</b>	<b>2,697,376</b>	<b>81.18%</b>	<b>4.71%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	169,366	5.32%	165,730	4.99%	-2.15%
	62200 Supplies and Materials	80,237	2.52%	97,719	2.94%	21.79%
	62300 Communications	62,122	1.95%	63,116	1.90%	1.60%
	62400 Travel	43,284	1.36%	38,828	1.17%	-10.29%
	62500 Rent	346	0.01%		0.00%	-100.00%
	62600 Utilities		0.00%		0.00%	
	62700 Repair and Maintenance	9,848	0.31%	5,788	0.17%	-41.23%
62800 Other	35,725	1.12%	72,743	2.19%	103.62%	
62998 Overhead Cost Distribution		0.00%		0.00%		
<b>TOTAL OPERATING EXPENSES</b>	<b>400,928</b>	<b>12.60%</b>	<b>443,924</b>	<b>13.36%</b>	<b>10.72%</b>	
EQUIPMENT AND CAPITAL	204,212	6.42%	181,586	5.46%	-11.08%	
DEBT SERVICE		0.00%		0.00%		
TRANSFERS		0.00%		0.00%		
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>3,181,133</b>	<b>100.00%</b>	<b>3,322,886</b>	<b>100.00%</b>	<b>4.46%</b>	

\*\*\* PROGRAM DESCRIPTION \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name			Code	
		MONTANA STATE UNIVERSITY - BILLINGS			5106	
ACCOUNTING ENTITY		Program			Code	
		STUDENT SERVICES			31300/05	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty		0.00%		0.00%	
	Contract Administrative	3.83	7.32%	4.00	7.98%	4.44%
	Contract Professional	23.13	44.23%	22.04	43.99%	-4.71%
	Classified	22.59	43.19%	21.98	43.87%	-2.70%
	Graduate Teaching/Research Assistant	0.60	1.15%	0.77	1.54%	28.33%
	Part-time and Other	2.15	4.11%	1.31	2.61%	-39.07%
	Overhead Cost Distribution		0.00%		0.00%	
	<b>TOTAL STAFF FTE</b>	52.30	100.00%	50.10	100.00%	-4.21%
	Resident Student FTE	3,830.90		3,912.00		
	WUE Student FTE	251.19		250.00		
Non-Resident Student FTE	137.26		136.00			
<b>TOTAL STUDENT FTE</b>	<b>4,219.35</b>		<b>4,298.00</b>		1.86%	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty		0.00%		0.00%	
	Contract Administrative	241,477	6.90%	248,475	7.56%	2.90%
	Contract Professional	870,933	24.88%	815,044	24.81%	-6.42%
	Classified	593,870	16.97%	688,107	20.95%	15.87%
	GTA's/GRA's	9,250	0.26%	12,000	0.37%	29.73%
	Part-time	61,531	1.76%	39,089	1.19%	-36.47%
	Other Compensation	5,200	0.15%		0.00%	-100.00%
	Total Salaries	1,782,261	50.92%	1,802,715	54.88%	1.15%
	Employee Benefits	605,973	17.31%	602,571	18.34%	-0.56%
	Termination Pay	34,068	0.97%	7,500	0.23%	-77.99%
	Overhead Cost Distribution	(7,229)	-0.21%		0.00%	-100.00%
	<b>TOTAL PERSONAL SERVICES</b>	<b>2,415,073</b>	<b>69.00%</b>	<b>2,412,786</b>	<b>73.45%</b>	<b>-0.09%</b>
	Less: Vacancy Savings		0.00%	(72,771)	-2.22%	
	<b>Net: Personal Services</b>	<b>2,415,073</b>	<b>69.00%</b>	<b>2,340,015</b>	<b>71.24%</b>	<b>-3.11%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	168,760	4.82%	167,728	5.11%	-0.61%
	62200 Supplies and Materials	125,646	3.59%	164,678	5.01%	31.07%
	62300 Communications	238,695	6.82%	254,759	7.76%	6.73%
	62400 Travel	455,824	13.02%	334,454	10.18%	-26.63%
	62500 Rent	16,615	0.47%		0.00%	-100.00%
	62600 Utilities		0.00%		0.00%	
	62700 Repair and Maintenance	3,821	0.11%	2,241	0.07%	-41.35%
62800 Other	69,356	1.98%	20,986	0.64%	-69.74%	
62998 Overhead Cost Distribution		0.00%		0.00%		
<b>TOTAL OPERATING EXPENSES</b>	<b>1,078,717</b>	<b>30.82%</b>	<b>944,846</b>	<b>28.76%</b>	<b>-12.41%</b>	
EQUIPMENT AND CAPITAL	6,345	0.18%		0.00%	-100.00%	
DEBT SERVICE		0.00%		0.00%		
TRANSFERS		0.00%		0.00%		
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>3,500,135</b>	<b>100.00%</b>	<b>3,284,861</b>	<b>100.00%</b>	<b>-6.15%</b>	

\*\*\* PROGRAM DESCRIPTION \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name			Code	
ACCOUNTING ENTITY		Program			Code	
		MONTANA STATE UNIVERSITY - BILLINGS			5106	
		INSTITUTIONAL SUPPORT			31300/06	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty		0.00%		0.00%	
	Contract Administrative	9.12	26.65%	9.00	26.90%	-1.32%
	Contract Professional	3.97	11.60%	5.50	16.44%	38.54%
	Classified	23.12	67.56%	22.71	67.87%	-1.77%
	Graduate Teaching/Research Assistant	0.35	1.02%	1.43	4.27%	308.57%
	Part-time and Other	2.06	6.02%	0.32	0.96%	-84.47%
	Overhead Cost Distribution	-4.40	-12.86%	-5.50	-16.44%	25.00%
	<b>TOTAL STAFF FTE</b>	34.22	100.00%	33.46	100.00%	-2.22%
	Resident Student FTE	3,830.90		3,912.00		
	WUE Student FTE	251.19		250.00		
Non-Resident Student FTE	137.26		136.00			
<b>TOTAL STUDENT FYFTE</b>	<b>4,219.35</b>		<b>4,298.00</b>		1.86%	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty		0.00%		0.00%	
	Contract Administrative	771,700	21.19%	767,618	20.00%	-0.53%
	Contract Professional	205,230	5.64%	450,639	11.74%	119.58%
	Classified	726,787	19.96%	824,334	21.48%	13.42%
	GTA's/GRA's	5,363	0.15%	22,000	0.57%	310.22%
	Part-time	59,320	1.63%	9,189	0.24%	-84.51%
	Other Compensation		0.00%		0.00%	
	Total Salaries	1,768,400	48.57%	2,073,780	54.03%	17.27%
	Employee Benefits	457,483	12.56%	508,145	13.24%	11.07%
	Termination Pay	76,813	2.11%	7,000	0.18%	-90.89%
	Overhead Cost Distribution	(145,268)	-3.99%	(188,068)	-4.90%	29.46%
	<b>TOTAL PERSONAL SERVICES</b>	<b>2,157,428</b>	<b>59.25%</b>	<b>2,400,857</b>	<b>62.56%</b>	<b>11.28%</b>
	Less: Vacancy Savings		0.00%	(78,133)	-2.04%	
	<b>Net: Personal Services</b>	<b>2,157,428</b>	<b>59.25%</b>	<b>2,322,724</b>	<b>60.52%</b>	<b>7.66%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	611,164	16.79%	612,445	15.96%	0.21%
	62200 Supplies and Materials	115,980	3.19%	124,603	3.25%	7.43%
	62300 Communications	173,959	4.78%	119,698	3.12%	-31.19%
	62400 Travel	69,378	1.91%	92,078	2.40%	32.72%
	62500 Rent	1,279	0.04%	4,200	0.11%	228.38%
	62600 Utilities		0.00%		0.00%	
	62700 Repair and Maintenance	16,361	0.45%	6,100	0.16%	-62.72%
62800 Other	452,638	12.43%	556,003	14.49%	22.84%	
62998 Overhead Cost Distribution		0.00%		0.00%		
<b>TOTAL OPERATING EXPENSES</b>	<b>1,440,759</b>	<b>39.57%</b>	<b>1,515,127</b>	<b>39.48%</b>	<b>5.16%</b>	
EQUIPMENT AND CAPITAL	42,769	1.17%		0.00%	-100.00%	
DEBT SERVICE		0.00%		0.00%		
TRANSFERS		0.00%		0.00%		
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>3,640,956</b>	<b>100.00%</b>	<b>3,837,851</b>	<b>100.00%</b>	<b>5.41%</b>	

\*\*\* PROGRAM DESCRIPTION \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name			Code	
		MONTANA STATE UNIVERSITY - BILLINGS			5106	
ACCOUNTING ENTITY		Program			Code	
		PLANT OPERATION AND MAINTENANCE			31300/07	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty		0.00%		0.00%	
	Contract Administrative	2.00	6.64%	2.00	7.01%	0.00%
	Contract Professional		0.00%		0.00%	
	Classified	40.60	134.88%	40.09	140.52%	-1.26%
	Graduate Teaching/Research Assistant		0.00%		0.00%	
	Part-time and Other	1.55	5.15%	1.49	5.22%	-3.87%
	Overhead Cost Distribution	-14.05	-46.68%	-15.05	-52.75%	7.12%
	<b>TOTAL STAFF FTE</b>	30.10	100.00%	28.53	100.00%	-5.22%
	Resident Student FTE	3,830.90		3,912.00		
	WUE Student FTE	251.19		250.00		
	Non-Resident Student FTE	137.26		136.00		
<b>TOTAL STUDENT FTE</b>	<b>4,219.35</b>		<b>4,298.00</b>		1.86%	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty		0.00%		0.00%	
	Contract Administrative	130,928	2.78%	131,379	2.66%	0.34%
	Contract Professional		0.00%		0.00%	
	Classified	980,431	20.84%	1,058,024	21.39%	7.91%
	GTA's/GRA's		0.00%		0.00%	
	Part-time	45,691	0.97%	44,500	0.90%	-2.61%
	Other Compensation		0.00%		0.00%	
	Total Salaries	1,157,050	24.60%	1,233,903	24.94%	6.64%
	Employee Benefits	328,274	6.98%	304,844	6.16%	-7.14%
	Termination Pay	9,628	0.20%	33,000	0.67%	242.75%
	Overhead Cost Distribution	(334,722)	-7.12%	(368,752)	-7.45%	10.17%
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,160,230</b>	<b>24.67%</b>	<b>1,202,995</b>	<b>24.32%</b>	<b>3.69%</b>
	Less: Vacancy Savings		0.00%	(65,496)	-1.32%	
	<b>Net: Personal Services</b>	<b>1,160,230</b>	<b>24.67%</b>	<b>1,137,499</b>	<b>22.99%</b>	<b>-1.96%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	423,071	8.99%	488,420	9.87%	15.45%
	62200 Supplies and Materials	82,895	1.76%	159,487	3.22%	92.40%
	62300 Communications	18,557	0.39%	24,540	0.50%	32.24%
	62400 Travel	9,196	0.20%	6,006	0.12%	-34.69%
	62500 Rent	991,426	21.08%	984,800	19.91%	-0.67%
62600 Utilities	1,204,968	25.62%	1,368,746	27.67%	13.59%	
62700 Repair and Maintenance	746,953	15.88%	741,035	14.98%	-0.79%	
62800 Other	46,561	0.99%	36,784	0.74%	-21.00%	
62998 Overhead Cost Distribution		0.00%		0.00%		
<b>TOTAL OPERATING EXPENSES</b>	<b>3,523,627</b>	<b>74.91%</b>	<b>3,809,818</b>	<b>77.01%</b>	<b>8.12%</b>	
EQUIPMENT AND CAPITAL	11,183	0.24%		0.00%	-100.00%	
DEBT SERVICE		0.00%		0.00%		
TRANSFERS	8,538	0.18%		0.00%	-100.00%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>4,703,578</b>	<b>100.00%</b>	<b>4,947,317</b>	<b>100.00%</b>	<b>5.18%</b>	

\*\*\* PROGRAM DESCRIPTION \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

<b>UNIT</b>	Name	Code
	MONTANA STATE UNIVERSITY - BILLINGS	5106
<b>ACCOUNTING ENTITY</b>	Program	Code
	SCHOLARSHIPS AND FELLOWSHIPS	31300/08

DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	Overhead Cost Distribution					
	<b>TOTAL STAFF FTE</b>	0.00		0.00		
	Resident Student FTE	3,830.90		3,912.00		
	WUE Student FTE	251.19		250.00		
	Non-Resident Student FTE	137.26		136.00		
<b>TOTAL STUDENT FTE</b>	4,219.35		4,298.00		1.86%	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty		0.00%		0.00%	
	Contract Administrative		0.00%		0.00%	
	Contract Professional		0.00%		0.00%	
	Classified		0.00%		0.00%	
	GTA's/GRA's		0.00%		0.00%	
	Part-time		0.00%		0.00%	
	Other Compensation		0.00%		0.00%	
	Total Salaries	0	0.00%	0	0.00%	
	Employee Benefits		0.00%		0.00%	
	Termination Pay		0.00%		0.00%	
	Overhead Cost Distribution		0.00%		0.00%	
	<b>TOTAL PERSONAL SERVICES</b>	0	0.00%	0	0.00%	
	Less: Vacancy Savings		0.00%		0.00%	
	<b>Net: Personal Services</b>	0	0.00%	0	0.00%	
	<b>OPERATING COSTS</b>					
	62100 Contracted Services		0.00%		0.00%	
	62200 Supplies and Materials		0.00%		0.00%	
	62300 Communications		0.00%		0.00%	
	62400 Travel		0.00%		0.00%	
	62500 Rent		0.00%		0.00%	
	62600 Utilities		0.00%		0.00%	
	62700 Repair and Maintenance		0.00%		0.00%	
62800 Other	1,782,329	100.00%	1,965,484	100.00%	10.28%	
62998 Overhead Cost Distribution		0.00%		0.00%		
<b>TOTAL OPERATING EXPENSES</b>	1,782,329	100.00%	1,965,484	100.00%	10.28%	
EQUIPMENT AND CAPITAL		0.00%		0.00%		
DEBT SERVICE		0.00%		0.00%		
TRANSFERS		0.00%		0.00%		
<b>TOTAL EXPENDITURES BY OBJECT</b>	1,782,329	100.00%	1,965,484	100.00%	10.28%	

\*\*\* PROGRAM DESCRIPTION \*\*\*

Graduate and Faculty/Staff fee waivers are included in the total above. In the Banner finance system, Graduate Fee waivers and Faculty/Staff fee waivers are recorded as benefits.

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

NAME							CODE	
<b>Montana State University - Billings (4-Year)</b>							<b>5106</b>	
DESCRIPTION	Original Op Plan FY 06		Actual FY 06		Budgeted FY 07		Actual FY 06 to Budgeted FY 07	
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
<b>Discretionary</b>								
<b>Resident</b>								
Resident Undergrad (6%)	21.96	83,946	19.09	72,954	19.28	77,331	1.0%	6.0%
Resident Dual Credit	0.00		0.00		-	-		
Resident Athletics	50.00	191,109	47.46	181,382	47.93	192,265	1.0%	6.0%
Resident Graduate (4%)	13.08	59,841	11.91	54,491	12.01	57,760	0.8%	6.0%
<b>SUBTOTAL</b>	<b>85.05</b>	<b>334,896</b>	<b>78.46</b>	<b>308,827</b>	<b>79.21</b>	<b>327,357</b>	<b>1.0%</b>	<b>6.0%</b>
<b>Non-Resident (2%)</b>								
NR Undergraduate	0.68	8,144	2.04	24,433	2.13	25,899	4.3%	6.0%
NR Athletics	30.58	365,957	34.42	411,830	35.91	436,540	4.3%	6.0%
NR Graduate	3.07	39,023	0.75	9,530	0.78	10,102	4.1%	6.0%
NR WICHE	0.00		0.00		0.00	-		
PhD/MSSE	0.00		0.00		0.00	-		
Other						-		
<b>SUBTOTAL</b>	<b>34.33</b>	<b>413,124</b>	<b>37.21</b>	<b>445,793</b>	<b>38.82</b>	<b>472,541</b>	<b>4.3%</b>	<b>6.0%</b>
<b>Mandatory</b>								
Montana Indians	119.25	455,790	104.07	397,740	105.10	421,604	1.0%	6.0%
Veterans	15.00	57,330	6.04	23,085	6.10	24,470	1.0%	6.0%
Resident Faculty & Staff	20.11	76,865	26.86	102,647	27.12	108,806	1.0%	6.0%
Resident Employee Dependents	19.11	73,045	5.77	22,063	5.83	23,387	1.0%	6.0%
War Orphans/Peace Officers	0.00		0.16	594	0.16	630	1.0%	6.0%
Prisoners of War	0.00		0.00		0.00	-		
Senior Citizens	6.82	26,048	4.60	17,597	4.65	18,653	1.0%	6.0%
Custodial Students	0.00		0.00		0.00	-		
Community Colleges	3.22	12,310	2.50	9,555	2.52	10,128	1.0%	6.0%
High School Honors	31.51	120,442	35.54	135,838	48.43	194,273	36.3%	43.0%
National Merit	0.00		0.00		0.00	-		
Other						-		
<b>SUBTOTAL</b>	<b>215.03</b>	<b>821,830</b>	<b>185.54</b>	<b>709,119</b>	<b>199.91</b>	<b>801,951</b>	<b>7.7%</b>	<b>13.1%</b>
<b>Scholarships</b>		<b>147,619</b>		<b>187,860</b>		<b>228,984</b>		<b>21.9%</b>
<b>Total Tuition Waived</b>	<b>334.40</b>	<b>1,717,469</b>	<b>301.20</b>	<b>1,651,599</b>	<b>317.94</b>	<b>1,830,832</b>	<b>5.6%</b>	<b>10.9%</b>

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY06	FY07
Resident Undergraduate	3,822.00	4,011.60
Resident Graduate	4,574.40	4,809.60
Non-Resident Undergraduate	11,966.40	12,156.00
Non-Resident Graduate	12,718.80	12,954.00

Utilization Limitation

Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year

	FY06	FY07
Fall FY05 FTE Enrollment	3,225.90	
Fall FY06 FTE Enrollment		3,303.79
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	193.55
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers	19.09	19.28

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

	FY06	FY07
FY05 FY FTE Enrollment	3,551.84	
FY06 FY FTE Enrollment		3,599.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	71.04
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers	37.21	38.82

Resident Graduate tuition waivers may not exceed 4% of the units total fall term FTE for the preceding year

	FY06	FY07
Fall FY05 FTE Enrollment	3,225.90	
Fall FY06 FTE Enrollment		3,303.79
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	129.04
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers	11.91	12.01

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

NAME							CODE		
<b>Montana State University - Billings College of Technology (2-Year)</b>							<b>5106</b>		
DESCRIPTION	Original Op Plan FY 06		Actual FY 06		Budgeted FY 07		Actual FY 06 to Budgeted FY 07		
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
<b>Discretionary</b>									
<b>Resident</b>									
Resident Undergrad (6%)	4.50	11,070	4.42	10,880	4.49	11,206	1.5%	3.0%	
Resident Dual Credit	0.00		0.00		-	-			
Resident Athletics	0.00	0	0.50	1,230	0.51	1,267	1.5%	3.0%	
<b>SUBTOTAL</b>	<b>4.50</b>	<b>11,070</b>	<b>4.92</b>	<b>12,110</b>	<b>5.00</b>	<b>12,473</b>	<b>1.5%</b>	<b>3.0%</b>	
<b>Non-Resident (2%)</b>									
NR Undergraduate	0.00		0.00		0.00	-			
NR Athletics	0.00		0.00		0.00	-			
NR WICHE	0.00		0.00		0.00	-			
PhD/MSSE	0.00		0.00		0.00	-			
Other	0.00		0.00		0.00	-			
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>			
<b>Mandatory</b>									
Montana Indians	40.00	98,400	40.33	99,210	40.94	102,186	1.5%	3.0%	
Veterans	0.00	0	0.50	1,230	0.51	1,267	1.5%	3.0%	
Resident Faculty & Staff	1.00	2,460	0.98	2,400	0.99	2,472	1.5%	3.0%	
Resident Employee Dependents	1.00	2,460	0.91	2,250	0.93	2,318	1.5%	3.0%	
War Orphans/Peace Officers	0.00		0.00		0.00	-			
Prisoners of War	0.00		0.00		0.00	-			
Senior Citizens	0.00	0	1.00	2,460	1.02	2,534	1.5%	3.0%	
Custodial Students	0.00		0.00		0.00	-			
Community Colleges	0.00		0.00		0.00	-			
High School Honors	5.00	12,300	4.50	11,070	4.57	11,402	1.5%	3.0%	
National Merit	0.00		0.00		0.00	-			
Other						-			
<b>SUBTOTAL</b>	<b>47.00</b>	<b>115,620</b>	<b>48.22</b>	<b>118,620</b>	<b>48.95</b>	<b>122,179</b>	<b>1.5%</b>	<b>3.0%</b>	
<b>Scholarships</b>									
<b>Total Tuition Waived</b>	<b>51.50</b>	<b>126,690</b>	<b>53.14</b>	<b>130,730</b>	<b>53.95</b>	<b>134,652</b>	<b>1.5%</b>	<b>3.0%</b>	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY06	FY07
Resident COT	2,460.00	2,496.00
Non-Resident COT	5,452.80	5,578.80

Utilization Limitation

Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year

Fall FY05 FTE Enrollment

649.61

Fall FY06 FTE Enrollment

654.80

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

6%

38.98

39.29

Actual FY06 and Budgeted FY07 FTE Equivalent Waivers

4.42

4.49

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

FY05 FY FTE Enrollment

667.51

FY06 FY FTE Enrollment

699.00

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute

2%

13.35

13.98

Actual FY06 and Budgeted FY07 FTE Equivalent Waivers

-

-

**THE MONTANA UNIVERSITY SYSTEM  
COMPARATIVE ANALYSIS OF FACULTY SALARIES**

UNIT		Name					Code	
		MONTANA STATE UNIVERSITY - BILLINGS					5106	
CATEGORY		ACTUAL FY 2006			BUDGETED FY 2007 (note one)			PERCENT INCREASE (DECREASE)
		FTE	AY SALARY	PERCENT TENURED	FTE	AY SALARY	PERCENT TENURED	
PROFESSOR	Lowest		52,369			54,464		4.00%
	Average		61,624			64,089		4.00%
	Highest		82,601			85,905		4.00%
	FTE	47.00		100.0%	48.00		97.9%	2.13%
ASSOCIATE PROFESSOR	Lowest		43,972			45,731		4.00%
	Average		50,332			52,345		4.00%
	Highest		80,000			83,200		4.00%
	FTE	28.00		89.3%	29.00		86.2%	3.57%
ASSISTANT PROFESSOR	Lowest		38,808			40,360		4.00%
	Average		48,969			50,928		4.00%
	Highest		82,800			86,112		4.00%
	FTE	31.38		12.5%	34.00		11.8%	8.35%
INSTRUCTOR	Lowest		35,508			36,928		4.00%
	Average		35,508			36,928		4.00%
	Highest		35,508			36,928		4.00%
	FTE	0.50		---	1.50		---	200.00%
WEIGHTED AVERAGE (Four Ranks Only)		106.88	54,828		112.50	56,722		3.45%
POST RETIREMENT FACULTY (note two)		0.99	29,239		1.98	29,205		-0.11%
LECTURE AND OTHER (Average)		23.75	35,247		21.25	36,396		3.26%
SUMMER SESSION (note three)		25.21	34,179		21.50	35,662		4.34%
G.T.A.'s/G.R.A's (Average)		3.11	15,516		6.84	15,516		0.00%
COLLEGE OF TECHNOLOGY FACULTY AVG		29.14	38,108	42.4%	28.50	39,872	46.7%	4.63%

\*\*\* COMMENTS -- EXPLANATION \*\*\*

Note one: Senior campus faculty salaries have been estimated at 4.0% greater than FY 2006 amounts. Actual salaries are determined and applied based on the collective bargaining agreement  
 Note two: The average post retirement salary shown reflects a .33 FTE.

























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

Name		Code			
UNIT	MONTANA STATE UNIVERSITY - BILLINGS			5106	
	ACTUAL		BUDGETED		PERCENT
	FY 2006	PERCENT	FY 2007	PERCENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY)	195.78	33.3%	200.53	33.4%	2.4%
Contract Administrative	22.26	3.8%	22.75	3.8%	2.2%
Contract Professional	49.82	8.5%	50.14	8.4%	0.6%
Classified	132.86	22.6%	132.48	22.1%	-0.3%
GTA/GRA	3.11	0.5%	6.84	1.1%	
Part-Time/Other	14.20	2.4%	11.25	1.9%	-20.8%
Overhead Cost Distribution	-18.45	-3.1%	-20.55	-3.4%	11.4%
TOTAL	399.58	68.0%	403.44	67.3%	1.0%
<b>RESTRICTED:</b>					
Contract Faculty (AY)	3.60	0.6%	3.60	0.6%	0.0%
Contract Administrative	2.50	0.4%	2.50	0.4%	0.0%
Contract Professional	12.51	2.1%	13.00	2.2%	3.9%
Classified	19.52	3.3%	20.00	3.3%	2.5%
GTA/GRA	1.04	0.2%	1.00	0.2%	-3.8%
Part-Time/Other	15.98	2.7%	16.00	2.7%	0.1%
Overhead Cost Distribution		0.0%		0.0%	#DIV/0!
TOTAL	55.15	9.4%	56.10	9.4%	1.7%
<b>DESIGNATED:</b>					
Contract Faculty (AY)	0.28	0.0%	0.46	0.1%	64.3%
Contract Administrative	1.00	0.2%	1.00	0.2%	0.0%
Contract Professional	12.26	2.1%	13.25	2.2%	8.1%
Classified	45.76	7.8%	48.00	8.0%	4.9%
GTA/GRA	1.03	0.2%	1.00	0.2%	-2.9%
Part-Time/Other	22.02	3.7%	22.00	3.7%	-0.1%
Overhead Cost Distribution	0.97	0.2%	2.07	0.3%	113.4%
TOTAL	83.32	14.2%	87.78	14.6%	5.4%
<b>AUXILIARY:</b>					
Contract Administrative	1.00	0.2%	1.00	0.2%	0.0%
Contract Professional	3.60	0.6%	4.00	0.7%	11.1%
Classified	20.25	3.4%	21.50	3.6%	6.2%
GTA/GRA	0.21	0.0%	0.20	0.0%	-4.8%
Part-Time/Other	6.21	1.1%	6.20	1.0%	-0.2%
Overhead Cost Distribution	17.48	3.0%	18.48	3.1%	5.7%
TOTAL	48.75	8.3%	51.38	8.6%	5.4%
<b>PLANT:</b>					
Contract Administrative		0.0%		0.0%	0.0%
Contract Professional		0.0%		0.0%	0.0%
Classified	0.97	0.2%	1.00	0.2%	3.1%
GTA/GRA		0.0%		0.0%	0.0%
Part-Time/Other		0.0%		0.0%	0.0%
Overhead Cost Distribution		0.0%		0.0%	0.0%
TOTAL	0.97	0.2%	1.00	0.2%	3.1%
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	199.66	34.0%	204.59	34.1%	2.5%
Contract Administrative	26.76	4.6%	27.25	4.5%	1.8%
Contract Professional	78.19	13.3%	80.39	13.4%	2.8%
Classified	219.36	37.3%	222.98	37.2%	1.7%
GTA/GRA	5.39	0.9%	9.04	1.5%	67.7%
Part-Time/Other	58.41	9.9%	55.45	9.2%	-5.1%
Overhead Cost Distribution	0.00	0.0%	0.00	0.0%	-100.0%
TOTAL	587.77	100.0%	599.70	100.0%	2.0%

\*\*\* COMMENTS \*\*\*

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

NAME		CODE			
<b>Montana State University - Billings</b>					<b>5106</b>
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2002	FY 2006	FY 2000	n/a	
3. Fund Code (BANNER)	635124	n/a	680005	n/a	
4. Financial Summary					
Fund Balance - FYE 2005 (Actual)	332,309	-	54,402		
+ Revenues, Transfers In (Actual FY 06)	193,665		1,796		
- Expenditures, Transfers Out (Actual FY06)	-	-	-		
<b>Fund Balance - FYE 2006 (Actual)</b>	<b>525,974</b>	<b>-</b>	<b>56,198</b>	<b>-</b>	
+ Revenues, Transfers In (Projected FY07)	-		-		
- Expenditures, Transfers Out (Projected FY07)			-		
<b>Fund Balance - FYE 2007 (Projected)</b>	<b>525,974</b>	<b>-</b>	<b>56,198</b>	<b>-</b>	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixet plan on file with OCHE?			Yes		
b. Has the required annual business plan for FY07 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY06 transfers out of this reserve fund been submitted to OCHE?		n/a			

\*\*NOTES\*\*

## **Executive Summary MSU-Northern FY2006**

Budget decisions made for Montana State University-Northern continue to move the campus in directions set out by our campus master planning document.

Four criteria the campus considers as it discusses budgets and establishes priorities are:

- Does the new activity set Northern apart and create a unique opportunity for students.
- Does the priority further our commitment to reinvest in campus infrastructure and learning environments.
- Does it enhance the campus residential amenities and services.
- Is it consistent with Regents goals.

FY2006 proved to be a challenging year as the campus experienced a 4.5% reduction in FTE for the fiscal year. As the campus transitions through this reduction in FTE, the campus will continue to reduce expenditures by realigning staff, program review and elimination and other operating reductions.

For FY2007, the increase in General Fund allocated by the Regents will provide the campus a funding level necessary to maintain a sustainable operation while the campus makes changes to reflect the reduction in student FTE. The FY2007 budget reflects Northern's challenge of simultaneously making expenditure reductions while investing in areas which will lead to increased sustainability for the campus.

The Applied Technology Center was completed Fall of 2005. This building and the investment made in equipment will greatly enhance the learning environment for our students. The campus also continues to invest in the improvement of other campus infrastructure. This past year Northern was awarded \$712,217 in state funding for equipment and program development. This investment has allowed the campus to improve laboratory teaching and learning environments and develop programs that will help meet the needs of the State in workforce development. Other enhancement to academic areas include; additional faculty in nursing to lower faculty to student ratios and establishment a position to coordinate and supervise field experiences for education majors. This past year saw the continuation of improvements being made to classrooms and labs, completions of wiring of our residence halls, continued upgrades to our computer network storage and campus phone system. Though we have made progress on deferred maintenance issues, there is still much to be done.

### **FY2007 Priorities and Challenges:**

Building upon the success of our plumbing program, the campus has continued the expansion into other skilled trades with the addition of a two-year electricians program scheduled to begin Fall 2006. Along with the on-campus programs, Northern has continued to develop correspondence courses associated with the apprenticeship programs.

Student retention and recruitment will continue to be important elements in Northern's ability to sustain enrollment. The campus continues to invest in both of these areas. Staff and resources continue to be allocated to recruiting and we continue to enhance advising, counseling and tutoring services. New articulation agreements have been signed with schools both in Montana and Canada.

Lead among challenges Northern faces is the fact areas of the state historically served by the campus continue to see declining populations. It is an ongoing challenge for us to continue to look to new opportunities for delivery of our offerings.

Other challenges include residence halls that do not meet the needs of incoming students. Without competitive residence hall offerings, attracting student to Havre will continue to be difficult. Attracting qualified faculty to the campus continues to be a major challenge. The salary package we are able to offer is not competitive.

The campus is optimistic about its mission and future in delivering the technical, teacher education, business, nursing and general educational needs of Central, Northern and Eastern Montana.

## Bonded Indebtedness Report

Campus: Montana State University-Northern

Date: June 30,2006

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY 05 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2006	FY2006 PRINCIPLE & INTEREST PAYMENT	FY2007 PRINCIPLE & INTEREST PAYMENT	FY2008 PRINCIPLE & INTEREST PAYMENT	FY2009 PRINCIPLE & INTEREST PAYMENT
1 Series F, 1998	\$ 560,000	Purchase and implementaton of new computing hardware, infrastructure and the associated software	Student Network Fee	0.86	\$ 0	\$ 81,720	\$ 0	\$ 0	\$ 0
2 Series G, 2003	\$ 2,015,000	Refinance Series C, 1994	Auxiliary Facility Operating Revenues and Student Building Fee	0.86	\$ 1,685,000	\$ 216,305	\$ 217,125	\$ 217,750	\$ 223,250

OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STEAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2005 BALANCE	JUNE 30, 2006 BALANCE	PERCENT CHANGE FY05 TO FY06
1 Intercap Loan	\$ 362,355	Science Lab Renovation	Resource Indemnity Trust	\$ 27,607	\$ 0	-100%
2 Intercap Loan	\$ 444,733	Energy Conservation Retro fit	Auxiliary Facility Operating Revenues and Student Building Fee	\$ 131,474	\$ 82,121	-38%
3 Intercap Loan	\$ 167,835	Parking Lot paving	Parking Fees and Fines	\$ 40,402	\$ 21,082	-48%
4 Intercap Loan	\$ 181,610	Electrical Loop for auxilliaries	Auxiliary Facility Operating Revenues and Student Building Fee	\$ 111,056	\$ 93,060	-16%
5 Intercap Loan	\$ 53,176	Point of Sale System-Bookstore	Bookstore Operative Revenues	\$ 38,012	\$ 27,534	-28%
6 Intercap Loan	\$ 47,570	Faculty Computers	IT Infrastructure Fee Revenue	\$ 35,921	\$ 12,137	-66%
7 Intercap Loan	\$ 126,206	Access Improvements	Access Fee Revenue	\$ 113,868	\$ 89,625	-21%
8 Intercap Loan	\$ 256,215	Lab Computers	Computer Fee	\$ 224,726	\$ 162,366	-28%
9 Intercap Loan	\$ 29,200	Copiers	Media Center Recharge Revenue	\$ 0	\$ 25,736	100%
10 Intercap Loan	\$ 400,000	ATC Equipment	Equipment Fee Revenue	\$ 0	\$ 400,000	100%
11 Independence Bank Loan	\$ 18,288	Admissions Vehicle	Current Unrestricted Operating Budget	\$ 13,716	\$ 9,144	-33%
12 Montana State University Northern Foundation	\$ 11,000	Volleyball Team Van	Current Unrestricted Operating Budget	\$ 2,499	\$ 0	-100%
13 Montana State University Northern Foundation	\$ 124,263	MacKenzie Hall Wiring	Current Unrestricted Operating Budget and IT Infrastructure Fee	\$ 124,263	\$ 124,263	0%
14 Montana State University Northern Foundation	\$ 201,624	Campus Backbone Wiring	Current Unrestricted Operating Budget and IT Infrastructure Fee	\$ 225,243	\$ 225,243	0%
15 Montana State University Northern Foundation	\$ 131,981	Digital Phone System	Current Unrestricted Operating Budget and IT Infrastructure Fee	\$ 133,901	\$ 133,901	0%
16 Montana State University Northern Foundation	\$ 46,062	Brockman Wiring	Current Unrestricted Operating Budget and IT Infrastructure Fee	\$ 46,062	\$ 46,062	0%
17 Montana State University Northern Foundation	\$ 174,319	ITS Electronics	Current Unrestricted Operating Budget and IT Infrastructure Fee	\$ 275,700	\$ 275,700	0%
18 Montana State University Northern Foundation	\$ 400,000	Equipment	Equipment Fee Revenue	\$ 0	\$ 400,000	100%
19 Montana State University Northern Foundation	\$ 400,000	Campus Improvements #1	IT Infrastructure Fee Revenue, Academic Facilities Fee Revenue and Current Unrestricted Operating Budget	\$ 0	\$ 400,000	100%
20 Montana State University Northern Foundation	\$ 400,000	Campus Improvements #2	IT Infrastructure Fee Revenue, Academic Facilities Fee Revenue and Current Unrestricted Operating Budget	\$ 0	\$ 400,000	100%
21 CICSO	\$ 139,256	CICSO Equipment	Current Unrestricted Operating Budget	\$ 8,535	\$ 0	-100%
22 CICSO	\$ 233,561	CICSO Cable	Current Unrestricted Operating Budget	\$ 46,059	\$ 0	-100%

<b>TOTAL OUTSTANDING DEBT at June 30, 2006</b>	<b>\$ 4,612,974</b>
--	---------------------

# Negative Fund Balance Report

*Campus:* Montana State University-Northern

*Date:* June 30, 2006

---

Account Name: General Operating

Fund Group: Current Unrestricted

Purpose of Account:

To record revenues and expenses for all the University's current unrestricted general operations that are funded primarily through the state appropriation of general funds, millage and tuition.

History of Deficit Spending:

The fiscal year end balance of this account, for the past eight years, is as follows:

FY99	(280,881)
FY00	(141,131)
FY01	(116,466)
FY02	(86,349)
FY03	(57,349)
FY04	(28,137)
FY05	(299,945)
FY06	(145,136)

Original FY2005 Solvency Plan:

The campus established a reduction plan to eliminate this deficit as the rate of \$150,000 a year for the next two years FY06 and FY07

**FY2006 Update:** Planned reduction was met. Negative fund balance was reduced by \$154,809.

---

Account Name: Deficit Clearing (Formerly Great Falls and Computer Services)

Fund Group: Current Designated

Purpose of Account:

This account was created as part of our FY2001 negative fund reduction plan. The campus transferred negative fund balances from two accounts-Great Falls designated and Computer Center Designated accounts into this designated account in order to identify and monitor

History of Deficit Spending:

The fiscal year end balance of this account, for the past nine years, is as follows:

FY98	(301,588)
FY99	(271,609)
FY00	(233,764)
FY01	(183,466)
FY02	(146,466) the new designated "deficit clearing" account
FY03	(109,466)
FY04	(72,466)
FY05	(35,466)
FY06	-

Original FY2002 Solvency Plan:

The campus established a reduction plan to eliminate this deficit as the rate of \$37,000 a year for the next five years FY02 - FY06.

FY2002 Update: Negative fund balance has been reduced by \$37,000.

FY2003 Update: Negative fund balance has been reduced by \$37,000.

FY2004 Update: Negative fund balance has been reduced by \$37,000.

FY2005 Update: Negative fund balance has been reduced by \$37,000.

**FY2006 Update:** Negative fund balance was reduced by \$35,466. This negative fund balance has been eliminated.

---

Account Name: Information Technology Services (ITS)

Fund Group: Current Designated

Purpose of Account:

To record revenue and expenses related to ITS. Sources of revenue include internal recharges and general fund allocations.

History of Deficit Spending:

FY2002 was the first year this account has had a negative fund balance due to operations of the Information Technology Services (ITS) Department

The fiscal year end balance of this account, for the past five years, is as follows:

FY02	(116,151)
FY03	(87,109)
FY04	(58,044)
FY05	(27,516)
FY06	-

Original FY2003 Solvency Plan:

The campus established a reduction plan to eliminate this deficit as the rate of \$29,000 a year for the next five years FY02 - FY06.

FY2003 Update: Negative fund balance has been reduced by \$29,000.

FY2004 Update: Negative fund balance has been reduced by \$29,000.

FY2005 Update: Negative fund balance has been reduced by \$29,000.

**FY2006 Update:** Negative fund balance was reduced by \$27,516. This negative fund balance has been eliminated.

---

Account Name: Auxiliaries

Fund Group: Auxiliaries

Purpose of Account:

To record revenues and expenses for all the University's auxiliary functions, which are funded through sales and service and student fees.

History of Deficit Spending:

The fiscal year end balance of this account, for the past five years, is as follows:

FY02	(117,382)
FY03	(288,449)
FY04	(227,876)
FY05	(296,590)
FY06	(326,391)

FY2002 Update: The auxiliary operations recorded an operating loss of \$346,770 that resulted in a negative fund balance of \$117,382.

FY2003 Update: The operating loss was \$171,067 resulting in a negative fund balance of \$288,449. The majority of the loss has occurred in our housing and food service operations. In FY2003 housing lost \$56,725 food service lost \$82,318 and other auxiliary operations lost \$32,024.

FY2004 Update: Negative fund balance was reduced by \$60,573. The campus will continue to reduce the negative fund balance in FY05 by \$48,000. **Fiscal Note:** Our food and housing auxiliaries operations saw an increase in revenues of approximately \$109,000 over FY03. Restructuring and retirement of debt resulted in approximately \$60,000 less in debt service expense this fiscal year. These changes combined with other expenditure reductions put us in a situation where we broke-even with our auxiliary operations for the FY04. We identified other revenues to meet our obligation to reduce negative fund balance.

FY2005 Update: The enrollment decline resulted in fewer students in our residence halls for the fiscal year. Our census for the year was on average 25 students less each semester compared to the previous year. This reduction in revenue resulted in an operating loss of \$68,711 for our auxiliary operations. During Spring and Summer 2005, we implemented a plan to increase the number of students living on campus. Our first step has been to open the remaining 3 wings of Morgan Hall, wiring all five floors of Morgan and other renovations (painting, cleaning, carpet etc.).

**FY2006 Update:** While our numbers have increased in our residence halls, our housing and dining operations continue to sustain losses. Also during the fiscal year, we made changes to the operations of the bookstore. Included in these changes was a reorganization and clearing out of outdated inventory. This resulted in a \$124,892 adjustment being made to ending inventory which contributed to the bookstore posting a loss of \$82,754 for the fiscal year. As compared, the bookstore posted a \$149,835 profit in FY2005. For Fall 2006, we are projecting 260 students. In comparison, Fall 2004 saw 138 students in the halls. Our Auxiliary operations will continue to be a challenge for this campus. This administration is faced with an infrastructure that was allowed to deteriorate over the last two decades.

#### Solvency Plan:

With assistance from MSU-Bozeman, our revised reduction plan would be to reduce the negative fund balance by \$65,000 a year for the next five fiscal years FY07 - FY11.

**Campus: Montana State University - Northern**

**Reporting Metric - Expenditures per Student**

General Operating Expenditures per FTE Student					
Expenditures per FTE FY03 Actual	Expenditures per FTE FY04 Actual	Expenditures per FTE FY05 Actual	Expenditures per FTE FY06 Actual	Expenditures per FTE FY07 Budgeted	Expenditures per FTE Growth Rate
\$7,863	\$8,226	\$9,123	\$9,846	\$9,812	12.0%

General Operating Expenditures Compared to Cost of Education Target Expenditures					
	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Budgeted
Expenditures per FTE	\$7,863	\$8,226	\$9,123	\$9,846	\$9,812
COE Target Cost per FTE	\$10,141	\$10,292	\$10,349	\$10,763	\$10,970
% of Target	77.5%	79.9%	88.2%	91.5%	89.4%

Campus: Montana State University - Northern

Reporting Metric - Expenditures by Program

	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Budgeted
<b>Instruction</b>					
\$ Expenditures	\$4,719,066	\$4,862,042	\$4,995,087	\$5,119,129	\$5,398,336
Percent of Total	41.5%	41.4%	41.5%	41.5%	43.0%
<b>Research</b>					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Public Service</b>					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Academic Support</b>					
\$ Expenditures	\$1,414,903	\$1,337,999	\$1,309,537	\$1,418,069	\$1,351,932
Percent of Total	12.5%	11.4%	10.9%	11.5%	10.8%
<b>Student Services</b>					
\$ Expenditures	\$1,528,756	\$1,716,238	\$1,751,600	\$1,939,976	\$1,765,255
Percent of Total	13.5%	14.6%	14.6%	15.7%	14.1%
<b>Institutional Support</b>					
\$ Expenditures	\$1,096,809	\$1,094,140	\$1,008,753	\$1,024,368	\$1,150,622
Percent of Total	9.7%	9.3%	8.4%	8.3%	9.2%
<b>Plant O &amp; M</b>					
\$ Expenditures	\$1,697,850	\$1,820,662	\$1,868,339	\$1,716,604	\$1,673,674
Percent of Total	14.9%	15.5%	15.5%	13.9%	13.3%
<b>Scholarship and Fellowships</b>					
\$ Expenditures	\$905,228	\$923,880	\$1,090,382	\$1,129,327	\$1,200,000
Percent of Total	8.0%	7.9%	9.1%	9.1%	9.6%
<b>Other</b>					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Total</b>					
\$ Expenditures	<b>\$11,362,612</b>	<b>\$11,754,961</b>	<b>\$12,023,698</b>	<b>\$12,347,473</b>	<b>\$12,539,819</b>
Percent of Total	100.0%	100.0%	100.0%	100.0%	100.0%

Campus: Montana State University - Northern

Reporting Metric - Per Student Funding

	FY07 Budgeted	Percent of Expenditure per FTE
<b>Non-Resident Student Funding</b>		
Expenditure per FTE*	\$9,812	
Average Non-resident Tuition per FTE*	\$12,828	130.7%
Other Revenue per FTE***	\$138	1.4%
<b>Resident Student Funding</b>		
Expenditure per FTE*	\$9,812	
State Support per FTE**	\$5,685	57.9%
Average Resident Tuition per FTE*	\$3,586	36.5%
Other Revenue per FTE***	\$138	1.4%
Non-Resident Subsidy per FTE	\$403	4.1%
* Excludes Program Fees and Super Tuition ** Includes General Fund and 6 Mil Levy Revenue *** Includes Registration Fee, Admission Fee, Investment Earnings, Other Fees, and Miscellaneous Revenue		

**Campus: Montana State University - Northern**

**Reporting Metric - Enrollment**

	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Budgeted
Resident	1,355	1,329	1,205	1,142	1,148
WUE	46	56	60	67	80
Non-resident	45	46	50	46	50
Total	1,446	1,431	1,315	1,255	1,278
Undergraduate	1,321	1,318	1,221	1,152	1,193
COT					
Graduate	125	113	94	103	85
Total	1,446	1,431	1,315	1,255	1,278

**Campus: Montana State University - Northern**

**Reporting Metric - Staffing Ratios**

	FY06	FY07
	Actual	Budgeted
Student FTE to Faculty FTE Ratio*	15.2: 1	15.3: 1
Student FTE to Non-Faculty FTE Ratio**	16.7: 1	17.7: 1
Non-Faculty FTE** to Faculty FTE Ratio*	0.91: 1	0.86: 1
* Includes Faculty and GTAs		
** Includes All Employees Excluding Faculty		

Campus: Montana State University - Northern

Reporting Metric - Current Year Budget Changes

	FY06 Budgeted	FY07 Budgeted	Change	Comments/Explanation
<b>Revenue</b>				
General Fund	6,665,924	6,541,241	(124,683)	
Millage	708,792	724,361	15,569	
Tuition (Incl Reg, Late Fees, etc)	3,942,300	4,238,478	296,178	
Scholarship & Fellowships	1,200,000	1,200,000	0	
Interest Earnings	15,000	7,500	(7,500)	
Utility Surcharge	36,906	31,000	(5,906)	
Program Fee	33,000	40,000	7,000	
Other	15,000	13,300	(1,700)	
Campus Transfers	0		0	
<b>Total Revenue</b>	<b>12,616,922</b>	<b>12,795,880</b>	<b>178,958</b>	
<b>Expenditures Changes</b>				
<b>Cost Increases</b>				
Salary Annualization - FY07		98,637		BOR Approved Adjustments
Salary Increases		193,498		BOR Approved Adjustments
Insurance/Benefit Increases		89,658		BOR Approved Adjustments
Promotions		16,500		BOR Approved Adjustments
Enrollment Decline		(195,119)		BOR Approved Adjustments
Utilities and Fixed Costs		273,640		BOR Approved Adjustments
Inflationary Increases		39,395		BOR Approved Adjustments
New Program Fee Distribution		33,000		BOR Approved Adjustments
Total Salary & Benefits	8,533,000	8,740,119	207,119	
Contracted Services	862,855	894,000	31,145	
Supplies and Services	349,440	375,800	26,360	
Communications	97,990	91,000	(6,990)	
Travel	219,380	334,050	114,670	
Rent	26,580	15,550	(11,030)	
Utilities	597,906	600,000	2,094	
Repair and Maintenance	168,229	48,575	(119,654)	
Equipment & Transfers	114,657	70,000	(44,657)	
Fee Waivers	1,200,000	1,200,000	0	
Other	146,885	170,725	23,840	
<b>Priorities/Investments</b>				
Academic Program Enhancements		100,000	100,000	BOR Approved Investments
Retention/Advising/Recruitment		125,000	125,000	BOR Approved Investments
Cont. Stewardship of Physical Assets		100,000	100,000	BOR Approved Investments
O&M Technology Infrastructure		5,000	5,000	BOR Approved Investments
<b>Total Expenditure Change</b>	<b>12,316,922</b>	<b>12,539,819</b>	<b>222,897</b>	<b>BOR Approved Expenditures</b>

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF EXPENDITURES  
ALL FUNDS**

UNIT	Name		Code		PERCENT INCREASE (DECREASE)
	Montana State University - Northern		51070		
FUND TYPE	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	
CURRENT FUNDS					
CURRENT UNRESTRICTED	13,559,759	47.54%	13,361,085	48.76%	-1.47%
CURRENT RESTRICTED	5,504,294	19.30%	5,565,005	20.31%	1.10%
CURRENT DESIGNATED	3,316,720	11.63%	2,832,691	10.34%	-14.59%
AUXILARY ENTERPRISES	3,559,467	12.48%	3,296,645	12.03%	-7.38%
<b>SUBTOTAL CURRENT FUNDS</b>	<b>\$25,940,240</b>	<b>90.95%</b>	<b>\$25,055,426</b>	<b>91.44%</b>	<b>-22.34%</b>
LOAN FUNDS	\$41,508	0.15%	\$36,140	0.13%	-12.93%
ENDOWMENT FUNDS	\$500	0.00%	\$500	0.00%	0.00%
PLANT FUNDS					
UNEXPENDED	433,682	1.52%	305,000	1.11%	-29.67%
REPAIR AND REPLACEMENT	660,687	2.32%	710,000	2.59%	7.46%
RETIREMENT OF INDEBTEDNESS	675,163	2.37%	543,000	1.98%	-19.57%
<b>SUBTOTAL PLANT FUNDS</b>	<b>\$1,769,532</b>	<b>6.20%</b>	<b>\$1,558,000</b>	<b>5.69%</b>	<b>-41.78%</b>
AGENCY FUNDS	\$770,111	2.70%	\$750,000	2.74%	-2.61%
<b>TOTAL ALL FUNDS</b>	<b>\$28,521,891</b>	<b>100.00%</b>	<b>\$27,400,066</b>	<b>100.00%</b>	<b>-79.67%</b>
TRANSFERS OUT					
CURRENT	540,695	65.77%	471,600	73.47%	-12.78%
PLANT	281,462	34.23%	170,300	26.53%	-39.49%
OTHER	0	0.00%	0	0.00%	#DIV/0!
<b>TOTAL TRANSFERS OUT</b>	<b>\$822,157</b>	<b>100.00%</b>	<b>\$641,900</b>	<b>100.00%</b>	<b>#DIV/0!</b>

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

Report funds as "gross" in top part of the XX1 report (i.e. include Transfer expenditures in total)

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF REVENUES  
ALL FUNDS**

UNIT	Name		Code		PERCENT INCREASE (DECREASE)
	Montana State University - Northern		51070		
FUND TYPE	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	
CURRENT FUNDS					
CURRENT UNRESTRICTED	13,704,668	47.65%	13,396,199	48.54%	-2.25%
CURRENT RESTRICTED	5,504,294	19.14%	5,565,005	20.17%	1.10%
CURRENT DESIGNATED	3,469,150	12.06%	2,868,900	10.40%	-17.30%
AUXILARY ENTERPRISES	3,529,666	12.27%	3,391,689	12.29%	-3.91%
<b>SUBTOTAL CURRENT FUNDS</b>	<b>\$26,207,778</b>	<b>91.12%</b>	<b>\$25,221,793</b>	<b>91.40%</b>	<b>-22.36%</b>
LOAN FUNDS	\$48,472	0.17%	\$56,300	0.20%	16.15%
ENDOWMENT FUNDS	\$929	0.00%	\$500	0.00%	-46.19%
PLANT FUNDS					
UNEXPENDED	407,227	1.42%	350,000	1.27%	-14.05%
REPAIR AND REPLACEMENT	689,346	2.40%	645,000	2.34%	-6.43%
RETIREMENT OF INDEBTEDNESS	669,230	2.33%	571,900	2.07%	-14.54%
<b>SUBTOTAL PLANT FUNDS</b>	<b>\$1,765,803</b>	<b>6.14%</b>	<b>\$1,566,900</b>	<b>5.68%</b>	<b>-35.03%</b>
AGENCY FUNDS	\$737,712	2.56%	\$750,000	2.72%	1.67%
<b>TOTAL ALL FUNDS</b>	<b>\$28,760,694</b>	<b>100.00%</b>	<b>\$27,595,493</b>	<b>100.00%</b>	<b>-4.05%</b>
TRANSFERS IN					
CURRENT	20,677	3.00%	0	0.00%	-100.00%
PLANT	669,526	97.00%	571,900	100.00%	-14.58%
OTHER	0	0.00%	0	0.00%	#DIV/0!
<b>TOTAL TRANSFERS IN</b>	<b>\$690,204</b>	<b>100.00%</b>	<b>\$571,900</b>	<b>100.00%</b>	<b>#DIV/0!</b>

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

Report funds as "gross" in top part of the XX2 report (i.e. include Transfers In revenues in total)

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

<b>UNIT</b>	Name	Code
	<b>Montana State University-Northern</b>	<b>51070</b>
<b>ACCOUNTING ENTITY</b>	Name	Code
	<b>Current Unrestricted-All Appropriation-Roll up</b>	<b>31401</b>

DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
<b>FTE DATA</b>	Contract Faculty	89	51.61%	92	53.17%	3.57%
	Contract Administrative	6	3.51%	6	3.47%	-0.66%
	Contract Professional	25	14.57%	26	14.76%	1.82%
	Classified	45	25.91%	43	24.61%	-4.49%
	Graduate Teaching/Research Assistant					
	Part-time and Other	8	4.40%	7	3.98%	-8.99%
	<b>TOTAL STAFF FTE</b>	172.15	100.00%	173.06	100.00%	0.53%
	Resident Student FTE	1141.95		1148.00		0.53%
	WUE Student FTE	66.74		80.00		19.87%
Non-Resident Student FTE	45.91		50.00		8.91%	
<b>TOTAL FY FTE STUDENTS</b>	1254.60		1278.00		1.87%	
<b>EXPENDITURES BY OBJECT</b>	<b>PERSONAL SERVICES</b>					
	Contract Faculty	3,915,504	31.50%	4,262,582	35.05%	8.86%
	Contract Administrative	554,500	4.46%	599,337	4.93%	8.09%
	Contract Professional	1,025,334	8.25%	1,097,552	9.03%	7.04%
	Classified	1,229,014	9.89%	1,178,564	9.69%	-4.10%
	GTAs and GRAs					
	Part-time	215,913	1.74%	203,850	1.68%	-5.59%
	Other Compensation					
	Total Salaries	6,940,264	55.83%	7,341,885	60.37%	5.79%
	Employee Benefits	2,000,083	16.09%	2,187,220	17.99%	9.36%
	Termination Pay	76,022		100,000		31.54%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>9,016,369</b>	<b>72.53%</b>	<b>9,629,105</b>	<b>79.18%</b>	<b>6.80%</b>
	Less: Vacancy Savings			-300,000	-2.47%	100.00%
	<b>Net: Personal Services</b>	<b>9,016,369</b>	<b>72.53%</b>	<b>9,329,105</b>	<b>76.71%</b>	<b>3.47%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	975,901	7.85%	913,250	7.51%	-6.42%
	62200 Supplies and Materials	761,069	6.12%	432,330	3.56%	-43.19%
	62300 Communications	132,479	1.07%	144,500	1.19%	9.07%
	62400 Travel	373,223	3.00%	380,050	3.13%	1.83%
	62500 Rent	39,355	0.32%	38,550	0.32%	-2.05%
	62600 Utilities	558,271	4.49%	600,000	4.93%	7.47%
	62700 Repair and Maintenance	83,372	0.67%	58,575	0.48%	-29.74%
62800 Other	206,754	1.66%	194,725	1.60%	5.82%	
62998 Overhead Cost Distribution						
<b>TOTAL OPERATING EXPENSES</b>	<b>3,130,424</b>	<b>25.18%</b>	<b>2,761,980</b>	<b>22.71%</b>	<b>-11.77%</b>	
Equipment and Capital	182,691	1.47%			-100.00%	
Debt Service						
Transfers	100,948	0.81%	70,000	0.58%	-30.66%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>12,430,432</b>	<b>100.00%</b>	<b>12,161,085</b>	<b>100.00%</b>	<b>-2.17%</b>	
Scholarships and Fellowships	1,129,327		1,200,000		6.26%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>13,559,759</b>		<b>13,361,085</b>		<b>-1.47%</b>	
<b>EXPENDITURES BY PROGRAM</b>	Instruction	6,331,414	50.93%	6,219,602	51.14%	-1.77%
	Research					
	Public Service					
	Academic Support	1,418,069	11.41%	1,351,932	11.12%	-4.66%
	Student Services	1,939,976	15.61%	1,765,255	14.52%	-9.01%
	Institutional Support	1,024,368	8.24%	1,150,622	9.46%	12.33%
	Operation and Maintenance of Plant	1,716,604	13.81%	1,673,674	13.76%	-2.50%
	Other (list)					
	<b>SUBTOTAL</b>	<b>12,430,432</b>	<b>100.00%</b>	<b>12,161,085</b>	<b>100.00%</b>	<b>-2.17%</b>
	Scholarships and Fellowships	1,129,327		1,200,000		6.26%
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>13,559,759</b>		<b>13,361,085</b>		<b>-1.47%</b>	

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

<b>PREPARED BY</b>	Controller	Carrie Molitor	8/8/2006
	Title	Signature	Date

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT	Name			Code		
	<b>Montana State University-Northern</b>			<b>51070</b>		
ACCOUNTING ENTITY	Name			Code		
	<b>Current Unrestricted-Instruction- G.F. Eq.</b>			<b>31401/01-Equipment</b>		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
<b>FTE DATA</b>	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	<b>TOTAL STAFF FTE</b>					
	Resident Student FTE	1141.95		1148.00		0.53%
	WUE Student FTE	66.74		80.00		19.87%
	Non-Resident Student FTE	45.91		50.00		8.91%
<b>TOTAL FY FTE STUDENTS</b>	<b>1254.60</b>		<b>1278.00</b>		<b>1.87%</b>	
<b>EXPENDITURES BY OBJECT</b>	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	GTAs and GRAs					
	Part-time					
	Other Compensation					
	Total Salaries					
	Employee Benefits					
	Termination Pay					
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>					
	Less: Vacancy Savings					
	<b>Net: Personal Services</b>					
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	1,730	0.34%			
	62200 Supplies and Materials	294,239	57.44%			
	62300 Communications					
	62400 Travel					
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance	67,579	13.19%			
	62800 Other					
	62998 Overhead Cost Distribution					
	<b>TOTAL OPERATING EXPENSES</b>	<b>363,549</b>	<b>70.98%</b>			
	Equipment and Capital	148,668	29.02%			
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>512,217</b>	<b>100.00%</b>				
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>512,217</b>					

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name		Code		
		Montana State University-Northern		51070		
ACCOUNTING ENTITY		Name		Code		
		Current Unrestricted-Instruction- P.D.		31401/01-PD		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	0.50		2.00		300.00%
	Contract Administrative	0.04				-100.00%
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	<b>TOTAL STAFF FTE</b>	0.54		2.00		270.37%
	Resident Student FTE	1141.95		1148.00		0.53%
	WUE Student FTE	66.74		80.00		19.87%
	Non-Resident Student FTE	45.91		50.00		8.91%
<b>TOTAL FY FTE STUDENTS</b>	1254.60		1278.00		1.87%	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	27,166	52.04%	100,452	67.96%	269.77%
	Contract Administrative	2,838	5.44%			-100.00%
	Contract Professional					
	Classified					
	GTAs and GRAs					
	Part-time					
	Other Compensation					
	Total Salaries	30,004	57.48%	100,452	67.96%	234.79%
	Employee Benefits	8,077	15.47%	24,848	16.81%	207.62%
	Termination Pay					
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>38,082</b>	<b>72.95%</b>	<b>125,300</b>	<b>84.78%</b>	<b>229.03%</b>
	Less: Vacancy Savings					
	<b>Net: Personal Services</b>	<b>38,082</b>	<b>72.95%</b>	<b>125,300</b>	<b>84.78%</b>	<b>229.03%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services					
	62200 Supplies and Materials	8,000	15.33%			-100.00%
	62300 Communications	5,118	9.80%	21,500	14.55%	320.07%
	62400 Travel	1,000	1.92%	1,000	0.68%	
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance					
62800 Other						
62998 Overhead Cost Distribution						
<b>TOTAL OPERATING EXPENSES</b>	14,118	27.05%	22,500	15.22%	59.37%	
Equipment and Capital						
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	52,200	100.00%	147,800	100.00%	183.14%	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	52,200		147,800		183.14%	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		Montana State University-Northern			51070	
ACCOUNTING ENTITY		Name			Code	
		RIT			31401/P01N5	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	3.50	100.00%	3.70	100.00%	5.66%
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	<b>TOTAL STAFF FTE</b>	3.50	100.00%	3.70	100.00%	5.66%
	Resident Student FTE	1141.95		1148.00		0.53%
	WUE Student FTE	66.74		80.00		19.87%
	Non-Resident Student FTE	45.91		50.00		8.91%
<b>TOTAL FY FTE STUDENTS</b>	1254.60		1278.00		1.87%	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	167,694	68.98%	184,821	77.01%	10.21%
	Contract Administrative					
	Contract Professional					
	Classified					
	GTAs and GRAs					
	Part-time					
	Other Compensation					
	Total Salaries	167,694	68.98%	184,821	77.01%	10.21%
	Employee Benefits	47,044	19.35%	55,149	22.98%	17.23%
	Termination Pay					
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>214,738</b>	<b>88.33%</b>	<b>239,970</b>	<b>99.99%</b>	<b>11.75%</b>
	Less: Vacancy Savings					
	<b>Net: Personal Services</b>	<b>214,738</b>	<b>88.33%</b>	<b>239,970</b>	<b>99.99%</b>	<b>11.75%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services					
	62200 Supplies and Materials	74	0.03%	30	0.01%	-59.55%
	62300 Communications					
	62400 Travel					
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance					
	62800 Other					
	62998 Overhead Cost Distribution					
<b>TOTAL OPERATING EXPENSES</b>	74	0.03%	30	0.01%	-59.55%	
Equipment and Capital						
Debt Service						
Transfers	28,287	11.64%			-100.00%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>243,099</b>	<b>100.00%</b>	<b>240,000</b>	<b>100.00%</b>	<b>-1.27%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>243,099</b>		<b>240,000</b>		<b>-1.27%</b>	

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

FY05 and FY06 Transfers: Intercap Payments

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		Montana State University-Northern			51070	
ACCOUNTING ENTITY		Name			Code	
		Montana Motorcycle Rider Safety			31401/P01N4	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	2.26	53.49%	2.49	54.12%	10.31%
	Contract Administrative					
	Contract Professional	1.60	37.87%	1.60	34.73%	
	Classified	0.35	8.28%	0.50	10.85%	42.86%
	Graduate Teaching/Research Assistant					
	Part-time and Other	0.01	0.35%	0.01	0.30%	-8.08%
	<b>TOTAL STAFF FTE</b>	<b>4.22</b>	<b>100.00%</b>	<b>4.61</b>	<b>100.00%</b>	<b>9.04%</b>
	Resident Student FTE	1141.95		1148.00		0.53%
	WUE Student FTE	66.74		80.00		19.87%
	Non-Resident Student FTE	45.91		50.00		8.91%
<b>TOTAL FY FTE STUDENTS</b>	<b>1254.60</b>		<b>1278.00</b>		<b>1.87%</b>	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	102,445	25.31%	113,000	26.07%	10.30%
	Contract Administrative					
	Contract Professional	60,958	15.06%	63,242	14.59%	3.75%
	Classified	6,933	1.71%	10,932	2.52%	57.68%
	GTAs and GRAs					
	Part-time	418	0.10%	400	0.09%	-4.32%
	Other Compensation					
	Total Salaries	170,754	42.19%	187,574	43.27%	9.85%
	Employee Benefits	30,538	7.54%	36,141	8.34%	18.35%
	Termination Pay					
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>201,292</b>	<b>49.73%</b>	<b>223,715</b>	<b>51.61%</b>	<b>11.14%</b>
	Less: Vacancy Savings					
	<b>Net: Personal Services</b>	<b>201,292</b>	<b>49.73%</b>	<b>223,715</b>	<b>51.61%</b>	<b>11.14%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	18,024	4.45%	19,250	4.44%	6.80%
	62200 Supplies and Materials	38,727	9.57%	56,500	13.03%	45.89%
	62300 Communications	31,124	7.69%	32,000	7.38%	2.82%
	62400 Travel	43,945	10.86%	45,000	10.38%	2.40%
	62500 Rent	22,828	5.64%	23,000	5.31%	0.76%
	62600 Utilities					
	62700 Repair and Maintenance	12,333	3.05%	10,000	2.31%	-18.91%
	62800 Other	23,517	5.81%	24,000	5.54%	2.05%
	62998 Overhead Cost Distribution					
	<b>TOTAL OPERATING EXPENSES</b>	<b>190,497</b>	<b>47.06%</b>	<b>209,750</b>	<b>48.39%</b>	<b>10.11%</b>
	Equipment and Capital	12,979	3.21%			
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>404,769</b>	<b>100.00%</b>	<b>433,465</b>	<b>100.00%</b>	<b>7.09%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>404,769</b>		<b>433,465</b>		<b>7.09%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

<b>UNIT</b>	Name	Code
	<b>Montana State University-Northern</b>	<b>51070</b>
<b>ACCOUNTING ENTITY</b>	Name	Code
	<b>Current Unrestricted-Main Appropriation</b>	<b>31401</b>

DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
<b>FTE DATA</b>	Contract Faculty	82.58	50.39%	83.83	51.51%	1.51%
	Contract Administrative	6.00	3.66%	6.00	3.69%	
	Contract Professional	23.49	14.33%	23.95	14.71%	1.95%
	Classified	44.25	27.00%	42.10	25.87%	-4.86%
	Graduate Teaching/Research Assistant					
	Part-time and Other	7.56	4.61%	6.88	4.23%	-8.99%
	<b>TOTAL STAFF FTE</b>	<b>163.89</b>	<b>100.00%</b>	<b>162.76</b>	<b>100.00%</b>	<b>-0.69%</b>
	Resident Student FTE	1141.95		1148.00		0.53%
	WUE Student FTE	66.74		80.00		19.87%
Non-Resident Student FTE	45.91		50.00		8.91%	
<b>TOTAL FY FTE STUDENTS</b>	<b>1254.60</b>		<b>1278.00</b>		<b>1.87%</b>	
<b>EXPENDITURES BY OBJECT</b>	<b>PERSONAL SERVICES</b>					
	Contract Faculty	3,618,199	32.25%	3,864,308	34.08%	6.80%
	Contract Administrative	551,662	4.92%	599,337	5.29%	8.64%
	Contract Professional	964,375	8.60%	1,034,310	9.12%	7.25%
	Classified	1,222,080	10.89%	1,167,632	10.30%	-4.46%
	GTAs and GRAs					
	Part-time	215,494	1.92%	203,450	1.79%	-5.59%
	Other Compensation					
	Total Salaries	6,571,811	58.58%	6,869,037	60.57%	4.52%
	Employee Benefits	1,914,424	17.07%	2,071,082	18.26%	8.18%
	Termination Pay	76,022		100,000		31.54%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>8,562,257</b>	<b>76.33%</b>	<b>9,040,119</b>	<b>79.72%</b>	<b>5.58%</b>
	Less: Vacancy Savings			-300,000	-2.65%	100.00%
	<b>Net: Personal Services</b>	<b>8,562,257</b>	<b>76.33%</b>	<b>8,740,119</b>	<b>77.07%</b>	<b>2.08%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	956,147	8.52%	894,000	7.88%	-6.50%
	62200 Supplies and Materials	420,028	3.74%	375,800	3.31%	-10.53%
	62300 Communications	96,237	0.86%	91,000	0.80%	-5.44%
	62400 Travel	328,278	2.93%	334,050	2.95%	1.76%
	62500 Rent	16,528	0.15%	15,550	0.14%	-5.92%
	62600 Utilities	558,271	4.98%	600,000	5.29%	7.47%
	62700 Repair and Maintenance	3,460	0.03%	48,575	0.43%	1303.87%
62800 Other	183,237	1.63%	170,725	1.51%	6.83%	
62998 Overhead Cost Distribution						
<b>TOTAL OPERATING EXPENSES</b>	<b>2,562,185</b>	<b>22.84%</b>	<b>2,529,700</b>	<b>22.31%</b>	<b>-1.27%</b>	
Equipment and Capital	21,043	0.19%			-100.00%	
Debt Service						
Transfers	72,661	0.65%	70,000	0.62%	-3.66%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>11,218,147</b>	<b>100.00%</b>	<b>11,339,819</b>	<b>100.00%</b>	<b>1.08%</b>	
Scholarships and Fellowships	1,129,327		1,200,000		6.26%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>12,347,474</b>		<b>12,539,819</b>		<b>1.56%</b>	
<b>EXPENDITURES BY PROGRAM</b>	Instruction	5,119,129	45.63%	5,398,336	47.61%	5.45%
	Research					
	Public Service					
	Academic Support	1,418,069	12.64%	1,351,932	11.92%	-4.66%
	Student Services	1,939,976	17.29%	1,765,255	15.57%	-9.01%
	Institutional Support	1,024,368	9.13%	1,150,622	10.15%	12.33%
	Operation and Maintenance of Plant	1,716,604	15.30%	1,673,674	14.76%	-2.50%
	Other (list)					
	<b>SUBTOTAL</b>	<b>11,218,147</b>	<b>100.00%</b>	<b>11,339,819</b>	<b>100.00%</b>	<b>1.08%</b>
	Scholarships and Fellowships	1,129,327		1,200,000		6.26%
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>12,347,474</b>		<b>12,539,819</b>		<b>1.56%</b>	

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

<b>PREPARED BY</b>	Controller	Carrie Molitor	8/8/2006
	Title	Signature	Date

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>51070</b>	<b>Montana State University-Northern</b>	<b>31401</b>	<b>Current Unrestricted-All Appropriation-Roll Up</b>			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration	103,124	0.75%	105,000	0.78%	1.82%
	Tuition - Resident	4,183,843	30.53%	4,440,336	33.15%	6.13%
	Tuition - Nonresident and WUE	688,019	5.02%	842,142	6.29%	22.40%
	Utility Surcharge	31,933	0.23%	31,000	0.23%	-2.92%
	Admissions	19,946	0.15%	19,000	0.14%	-4.74%
	Program Fees/Super Tuition	42,000	0.31%	40,000	0.30%	-4.76%
	Other	204,334	1.49%	207,000	1.55%	1.30%
	<b>Total Tuition and Fees</b>	<b>5,273,199</b>	<b>38.48%</b>	<b>5,684,478</b>	<b>42.43%</b>	<b>7.80%</b>
	<b>Investment Earnings</b>					
	Other	7,484	0.05%	7,500	0.06%	0.21%
	<b>Total Investment Earnings</b>	<b>7,484</b>	<b>0.05%</b>	<b>7,500</b>	<b>0.06%</b>	<b>0.21%</b>
	<b>Sale of Merchandise</b>		<b>0.00%</b>			
	<b>Appropriation Transfers</b>					
	General Fund Transfer	6,664,567	48.63%	6,357,260	47.46%	-4.61%
	Millage Transfer	708,792	5.17%	724,361	5.41%	2.20%
	General Fund Equipment Transfer	512,217	3.74%	0	0.00%	-100.00%
	Program Development Transfer	52,200	0.38%	147,800	1.10%	183.14%
	Other Transfers <i>MCA-15-38-202</i>	240,000	1.75%	240,000	1.79%	0.00%
	Other Transfers <i>Motorcycle Registration/Licen</i>	220,000	1.61%	220,000	1.64%	0.00%
	<b>Total Appropriation Transfers</b>	<b>8,397,776</b>	<b>61.28%</b>	<b>7,689,421</b>	<b>57.40%</b>	<b>-8.44%</b>
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory		0.00%		0.00%	0.00%
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Miscellaneous</b>	<b>26,209</b>	<b>0.19%</b>	<b>14,800</b>	<b>0.11%</b>	<b>-43.53%</b>
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	<b>13,704,668</b>	<b>100.00%</b>	<b>13,396,199</b>	<b>100.00%</b>	<b>-2.25%</b>
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	<b>13,704,668</b>		<b>13,396,199</b>		<b>-2.25%</b>
	<b>Analysis of Change in Fund Balance</b>					
	Beginning Fund Balance (excl Comp Abs)	(216,718)		(71,809)		-66.87%
	Excess Revenue over Expenditures	144,909		35,113		-75.77%
	Prior Year Adjustments	0		0		
	Ending Fund Balance (excl Comp Abs)	(71,809)		(36,696)		-48.90%
	Compensated Absences	1,157,261		1,158,170		0.08%

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>51070</b>	<b>Montana State University-Northern</b>	<b>31401</b>	<b>Instruction-G.F. Eq.</b>			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>	0		0		
	<b>Investment Earnings</b>					
	Investment Earnings					
	Other - (list)					
	<b>Total Investment Earnings</b>	0		0		
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer					
	Millage Transfer					
	G.F. Eq. & P.D. Transfers	512,217	100.00%			
	Distance Learning Transfer					
	Other Transfers <i>MCA-15-38-202</i>					
	<b>Total Appropriation Transfers</b>	512,217	100.00%	0		
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>	0		0		
	<b>Miscellaneous</b>					
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	512,217	100.00%	0		
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	512,217		0		
	<b>Analysis of Change in Fund Balance</b>					
	Beginning Fund Balance (excl Comp A	0		0		
	Excess Revenue over Expenditures	0	100.00%	0		
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)	0		0		
	Compensated Absences	0				

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>51070</b>	<b>Montana State University-Northern</b>	<b>31401</b>	<b>Instruction-P.D.</b>			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>	0		0		
	<b>Investment Earnings</b>					
	Investment Earnings					
	Other - (list)					
	<b>Total Investment Earnings</b>	0		0		
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer					
	Millage Transfer					
	G.F. Eq. & P.D. Transfers	52,200	100.00%	147,800	100.00%	183.14%
	Distance Learning Transfer					
	Other Transfers <i>MCA-15-38-202</i>					
	<b>Total Appropriation Transfers</b>	52,200	100.00%	147,800	100.00%	183.14%
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>	0		0		
	<b>Miscellaneous</b>	9				
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	52,209	100.00%	147,800	100.00%	183.09%
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	52,209		147,800		183.09%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp A	0		9		
	Excess Revenue over Expenditures	9	100.00%	(0)		-101.07%
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)	9		9		0.00%
	Compensated Absences	0				

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>51070</b>	<b>Montana State University-Northern</b>	<b>31401</b>	<b>RIT</b>			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>	0		0		
	<b>Investment Earnings</b>					
	Investment Earnings					
	Other - (list)					
	<b>Total Investment Earnings</b>	0		0		
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer					
	Millage Transfer					
	Distance Learning Transfer					
	Other Transfers <i>MCA-15-38-202</i>	240,000	100.00%	240,000	100.00%	0.00%
	<b>Total Appropriation Transfers</b>	240,000	100.00%	240,000	100.00%	0.00%
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>	0		0		
	<b>Miscellaneous</b>					
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	240,000	100.00%	240,000	100.00%	0.00%
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	240,000		240,000		0.00%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp A	3,099		(0)		
	Excess Revenue over Expenditures	(3,099)	100.00%	(0)	100.00%	0.00%
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)	(0)		(0)		0.00%
	Compensated Absences	0				

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

FY03 Tranfer: Use of RIT Designated Fund Balance to fund current year expenditures.

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>51070</b>	<b>Montana State University-Northern</b>	<b>31401</b>	<b>Montana Motorcycle Rider Safety</b>			
<b>OBJECT OF REVENUE</b>	<b>NAME</b>	<b>ACTUAL FY 2006</b>	<b>PERCENT</b>	<b>BUDGETED FY 2007</b>	<b>PERCENT</b>	<b>PERCENT INCR. (DECR.)</b>
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other	171,979	43.22%	175,000	44.14%	1.76%
	<b>Total Tuition and Fees</b>	<b>171,979</b>	<b>43.22%</b>	<b>175,000</b>	<b>44.14%</b>	<b>1.76%</b>
	<b>Investment Earnings</b>					
	Investment Earnings					
	Other - (list)					
	<b>Total Investment Earnings</b>	<b>0</b>		<b>0</b>		
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer					
	Millage Transfer					
	Distance Learning Transfer					
	Other Transfers <i>Motorcycle Registration/Licens</i>	220,000	55.28%	220,000	55.49%	0.00%
	<b>Total Appropriation Transfers</b>	<b>220,000</b>	<b>55.28%</b>	<b>220,000</b>	<b>55.49%</b>	<b>0.00%</b>
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>	<b>0</b>		<b>0</b>		
	<b>Miscellaneous</b>	<b>5,979</b>	<b>1.50%</b>	<b>1,500</b>	<b>0.38%</b>	<b>-74.91%</b>
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	<b>397,958</b>	<b>100.00%</b>	<b>396,500</b>	<b>100.01%</b>	<b>-0.37%</b>
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	<b>397,958</b>		<b>396,500</b>		<b>-0.37%</b>
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	80,129		73,318		-8.50%
	Excess Revenue over Expenditures	(6,811)	100.00%	(36,965)	100.00%	442.73%
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)	73,318		36,353		-50.42%
	Compensated Absences	0				

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>51070</b>	<b>Montana State University-Northern</b>	<b>31401</b>	<b>Current Unrestricted-Main Appropriation</b>			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration	103,124	0.82%	105,000	0.83%	1.82%
	Tuition - Resident	4,183,843	33.46%	4,440,336	35.21%	6.13%
	Tuition - Nonresident and WUE	688,019	5.50%	842,142	6.68%	22.40%
	Utility Surcharge	31,933	0.26%	31,000	0.25%	-2.92%
	Admissions	19,946	0.16%	19,000	0.15%	-4.74%
	Program Fees/Super Tuition	42,000	0.34%	40,000	0.32%	-4.76%
	Other	32,355	0.26%	32,000	0.25%	-1.10%
	<b>Total Tuition and Fees</b>	<b>5,101,220</b>	<b>40.80%</b>	<b>5,509,478</b>	<b>43.68%</b>	<b>8.00%</b>
	<b>Investment Earnings</b>					
	Other	7,484	0.06%	7,500	0.06%	0.21%
	<b>Total Investment Earnings</b>	<b>7,484</b>	<b>0.06%</b>	<b>7,500</b>	<b>0.06%</b>	<b>0.21%</b>
	<b>Sale of Merchandise</b>		0.00%			
	<b>Appropriation Transfers</b>					
	General Fund Transfer	6,664,567	53.31%	6,357,260	50.41%	-4.61%
	Millage Transfer	708,792	5.67%	724,361	5.74%	2.20%
	G.F. Eq. & P.D. Transfers					
	Distance Learning Transfer					
	Other Appropriation Transfers (MSU Bozeman)			0		
	<b>Total Appropriation Transfers</b>	<b>7,373,359</b>	<b>58.98%</b>	<b>7,081,621</b>	<b>56.15%</b>	<b>-3.96%</b>
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory		0.00%		0.00%	0.00%
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Miscellaneous</b>	<b>20,221</b>	<b>0.16%</b>	<b>13,300</b>	<b>0.11%</b>	<b>-34.23%</b>
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	<b>12,502,284</b>	<b>100.00%</b>	<b>12,611,899</b>	<b>100.00%</b>	<b>0.88%</b>
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	<b>12,502,284</b>		<b>12,611,899</b>		<b>0.88%</b>
	<b>Analysis of Change in Fund Balance</b>					
	Beginning Fund Balance (excl Comp Abs)	(299,945)		(145,136)		-51.61%
	Excess Revenue over Expenditures	154,809		72,079		-53.44%
	Prior Year Adjustments	0		0		
	Ending Fund Balance (excl Comp Abs)	(145,136)		(73,058)		-49.66%
	Compensated Absences	1,157,261		1,158,170		0.08%

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		Montana State University-Northern			51070	
ACCOUNTING ENTITY		Name			Code	
		Current Unrestricted-Instruction			31401/01	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	82.58	98.93%	83.83	99.11%	1.51%
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other	0.90	1.07%	0.76	0.89%	-15.49%
	<b>TOTAL STAFF FTE</b>	<b>83.48</b>	<b>100.00%</b>	<b>84.59</b>	<b>100.00%</b>	<b>1.33%</b>
	Resident Student FTE	1141.95		1148.00		0.53%
	WUE Student FTE	66.74		80.00		19.87%
	Non-Resident Student FTE	45.91		50.00		8.91%
<b>TOTAL FY FTE STUDENTS</b>	<b>1254.60</b>		<b>1278.00</b>		<b>1.87%</b>	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	3,613,929	70.60%	3,864,308	71.58%	6.93%
	Contract Administrative					
	Contract Professional	13,513	0.26%		-100.00%	-100.00%
	Classified	270	0.01%		-100.00%	-100.00%
	GTAs and GRAs					
	Part-time	25,009	0.49%	22,000	0.41%	-12.03%
	Other Compensation					
	Total Salaries	3,652,721	71.35%	3,886,308	71.99%	6.39%
	Employee Benefits	993,269	19.40%	1,106,453	20.50%	11.40%
	Termination Pay	49,629	0.97%	65,000	1.20%	30.97%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>4,695,620</b>	<b>91.73%</b>	<b>5,057,761</b>	<b>93.69%</b>	<b>7.71%</b>
	Less: Vacancy Savings			-100,000	-1.85%	
	<b>Net: Personal Services</b>	<b>4,695,620</b>	<b>91.73%</b>	<b>4,957,761</b>	<b>91.84%</b>	<b>5.58%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	215,539	4.21%	222,000	4.11%	3.00%
	62200 Supplies and Materials	119,687	2.34%	125,000	2.32%	4.44%
	62300 Communications	25,971	0.51%	26,500	0.49%	2.04%
	62400 Travel	48,026	0.94%	53,000	0.98%	10.36%
	62500 Rent	415	0.01%	500	0.01%	20.41%
	62600 Utilities					
	62700 Repair and Maintenance	2,621	0.05%	3,575	0.07%	36.39%
62800 Other	11,249	0.22%	10,000	0.19%	-11.10%	
62998 Overhead Cost Distribution						
<b>TOTAL OPERATING EXPENSES</b>	<b>423,509</b>	<b>8.27%</b>	<b>440,575</b>	<b>8.16%</b>	<b>4.03%</b>	
Equipment and Capital						
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>5,119,129</b>	<b>100.00%</b>	<b>5,398,336</b>	<b>100.00%</b>	<b>5.45%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>5,119,129</b>		<b>5,398,336</b>		<b>5.45%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT	Name			Code		
	<b>Montana State University-Northern</b>			<b>51070</b>		
ACCOUNTING ENTITY	Name			Code		
	<b>Current Unrestricted-Academic Support</b>			<b>31401/04</b>		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
<b>FTE DATA</b>	Contract Faculty					
	Contract Administrative	4.00	18.07%	4.00	19.33%	
	Contract Professional	4.25	19.20%	3.50	16.91%	-17.65%
	Classified	13.00	58.73%	12.10	58.47%	-6.92%
	Graduate Teaching/Research Assistant					
	Part-time and Other	0.88	3.99%	1.10	5.29%	24.03%
	<b>TOTAL STAFF FTE</b>	<b>22.13</b>	<b>100.00%</b>	<b>20.70</b>	<b>100.00%</b>	<b>-6.50%</b>
	Resident Student FTE	1141.95		1148.00		0.53%
	WUE Student FTE	66.74		80.00		19.87%
	Non-Resident Student FTE	45.91		50.00		8.91%
<b>TOTAL FY FTE STUDENTS</b>	<b>1254.60</b>		<b>1278.00</b>		<b>1.87%</b>	
<b>EXPENDITURES BY OBJECT</b>	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative	339,531	23.94%	340,685	25.20%	0.34%
	Contract Professional	140,864	9.93%	156,991	11.61%	11.45%
	Classified	402,576	28.39%	363,358	26.88%	-9.74%
	GTAs and GRAs					
	Part-time	24,670	1.74%	31,850	2.36%	29.11%
	Other Compensation					
	Total Salaries	907,641	64.01%	892,884	66.05%	-1.63%
	Employee Benefits	272,004	19.18%	278,548	20.60%	2.41%
	Termination Pay	17,617	1.24%	15,000		-14.86%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,197,262</b>	<b>84.43%</b>	<b>1,186,432</b>	<b>87.76%</b>	<b>-0.90%</b>
	Less: Vacancy Savings			-50,000	-3.70%	
	<b>Net: Personal Services</b>	<b>1,197,262</b>	<b>84.43%</b>	<b>1,136,432</b>	<b>84.06%</b>	<b>-5.08%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	76,668	5.41%	80,500	5.95%	5.00%
	62200 Supplies and Materials	41,332	2.91%	45,000	3.33%	8.87%
	62300 Communications	5,358	0.38%	5,500	0.41%	2.64%
	62400 Travel	18,558	1.31%	19,500	1.44%	5.08%
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance	322	0.02%			-100.00%
	62800 Other	57,526	4.06%	65,000	4.81%	12.99%
	62998 Overhead Cost Distribution					
	<b>TOTAL OPERATING EXPENSES</b>	<b>199,765</b>	<b>14.09%</b>	<b>215,500</b>	<b>15.94%</b>	<b>7.88%</b>
	Equipment and Capital	21,043	1.48%			-100.00%
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>1,418,069</b>	<b>100.00%</b>	<b>1,351,932</b>	<b>100.00%</b>	<b>-4.66%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>1,418,069</b>		<b>1,351,932</b>		<b>-4.66%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT	Name			Code		
	<b>Montana State University-Northern</b>			<b>51070</b>		
ACCOUNTING ENTITY	Name			Code		
	<b>Current Unrestricted-Student Services</b>			<b>31401/05</b>		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
<b>FTE DATA</b>	Contract Faculty					
	Contract Administrative	0.50	1.91%	0.50	1.88%	
	Contract Professional	14.50	55.29%	15.21	57.30%	4.87%
	Classified	8.50	32.41%	8.25	31.09%	-2.94%
	Graduate Teaching/Research Assistant					
	Part-time and Other	2.73	10.40%	2.58	9.72%	-5.36%
	<b>TOTAL STAFF FTE</b>	<b>26.23</b>	<b>100.00%</b>	<b>26.54</b>	<b>100.00%</b>	<b>1.18%</b>
	Resident Student FTE	1141.95		1148.00		0.53%
	WUE Student FTE	66.74		80.00		19.87%
	Non-Resident Student FTE	45.91		50.00		8.91%
<b>TOTAL FY FTE STUDENTS</b>	<b>1254.60</b>		<b>1278.00</b>		<b>1.87%</b>	
<b>EXPENDITURES BY OBJECT</b>	<b>PERSONAL SERVICES</b>					
	Contract Faculty	270	0.01%			-100.00%
	Contract Administrative	47,641	2.46%	50,117	2.84%	5.20%
	Contract Professional	589,611	30.39%	620,333	35.14%	5.21%
	Classified	257,295	13.26%	248,407	14.07%	-3.45%
	GTAs and GRAs					
	Part-time	76,138	3.92%	75,000	4.25%	-1.49%
	Other Compensation					
	Total Salaries	970,955	50.05%	993,857	56.30%	2.36%
	Employee Benefits	296,077	15.26%	318,973	18.07%	7.73%
	Termination Pay	8,402	0.43%	10,000		19.02%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,275,434</b>	<b>65.74%</b>	<b>1,322,830</b>	<b>74.94%</b>	<b>3.72%</b>
	Less: Vacancy Savings			-50,000	-2.83%	100.00%
	<b>Net: Personal Services</b>	<b>1,275,434</b>	<b>65.74%</b>	<b>1,272,830</b>	<b>72.10%</b>	<b>-0.20%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	198,925	10.25%	108,500	6.15%	-45.46%
	62200 Supplies and Materials	151,147	7.79%	100,000	5.66%	-33.84%
	62300 Communications	31,037	1.60%	25,000	1.42%	-19.45%
	62400 Travel	239,904	12.37%	239,050	13.54%	-0.36%
	62500 Rent	9,005	0.46%	9,050	0.51%	0.50%
	62600 Utilities					
	62700 Repair and Maintenance	4,660	0.24%			-100.00%
62800 Other	27,204	1.40%	10,825	0.61%	60.21%	
62998 Overhead Cost Distribution						
<b>TOTAL OPERATING EXPENSES</b>	<b>661,881</b>	<b>34.12%</b>	<b>492,425</b>	<b>27.90%</b>	<b>-25.60%</b>	
Equipment and Capital						
Debt Service						
Transfers	2,661	0.14%			-100.00%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>1,939,976</b>	<b>100.00%</b>	<b>1,765,255</b>	<b>100.00%</b>	<b>-9.01%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>1,939,976</b>		<b>1,765,255</b>		<b>-9.01%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT	Name			Code		
	<b>Montana State University-Northern</b>			<b>51070</b>		
ACCOUNTING ENTITY	Name			Code		
	<b>Current Unrestricted-Institutional Support</b>			<b>31401/06</b>		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
<b>FTE DATA</b>	Contract Faculty					
	Contract Administrative	1.50	11.07%	1.50	11.09%	
	Contract Professional	4.00	29.52%	4.50	33.27%	12.50%
	Classified	7.75	57.20%	7.25	53.60%	-6.45%
	Graduate Teaching/Research Assistant					
	Part-time and Other	0.30	2.21%	0.28	2.03%	-8.01%
	<b>TOTAL STAFF FTE</b>	<b>13.55</b>	<b>100.00%</b>	<b>13.53</b>	<b>100.00%</b>	<b>-0.18%</b>
	Resident Student FTE	1141.95		1148.00		0.53%
	WUE Student FTE	66.74		80.00		19.87%
	Non-Resident Student FTE	45.91		50.00		8.91%
<b>TOTAL FY FTE STUDENTS</b>	<b>1254.60</b>		<b>1278.00</b>		<b>1.87%</b>	
<b>EXPENDITURES BY OBJECT</b>	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative	164,490	16.06%	208,535	18.12%	26.78%
	Contract Professional	177,897	17.37%	221,101	19.22%	24.29%
	Classified	207,969	20.30%	219,363	19.06%	5.48%
	GTAs and GRAs					
	Part-time	8,355	0.82%	8,000	0.70%	-4.25%
	Other Compensation					
	Total Salaries	558,711	54.54%	656,999	57.10%	17.59%
	Employee Benefits	165,179	16.12%	196,323	17.06%	18.85%
	Termination Pay			5,000		
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>723,890</b>	<b>70.67%</b>	<b>858,322</b>	<b>74.60%</b>	<b>18.57%</b>
	Less: Vacancy Savings			-50,000	-4.35%	100.00%
	<b>Net: Personal Services</b>	<b>723,890</b>	<b>70.67%</b>	<b>808,322</b>	<b>70.25%</b>	<b>11.66%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	137,540	13.43%	177,000	15.38%	28.69%
	62200 Supplies and Materials	35,404	3.46%	35,800	3.11%	1.12%
	62300 Communications	31,780	3.10%	32,000	2.78%	0.69%
	62400 Travel	21,102	2.06%	22,500	1.96%	6.63%
	62500 Rent	1,158	0.11%			-100.00%
	62600 Utilities					
	62700 Repair and Maintenance	1,969	0.19%			-100.00%
62800 Other	71,525	6.98%	75,000	6.52%	4.86%	
62998 Overhead Cost Distribution						
<b>TOTAL OPERATING EXPENSES</b>	<b>300,477</b>	<b>29.33%</b>	<b>342,300</b>	<b>29.75%</b>	<b>13.92%</b>	
Equipment and Capital						
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>1,024,368</b>	<b>100.00%</b>	<b>1,150,622</b>	<b>100.00%</b>	<b>12.33%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>1,024,368</b>		<b>1,150,622</b>		<b>12.33%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT	Name			Code		
	<b>Montana State University-Northern</b>			<b>51070</b>		
ACCOUNTING ENTITY	Name			Code		
	<b>Current Unrestricted-Operation of Plant</b>			<b>31401/07</b>		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
<b>FTE DATA</b>	Contract Faculty					
	Contract Administrative					
	Contract Professional	0.74	4.00%	0.74	4.26%	0.27%
	Classified	15.00	81.09%	14.50	83.25%	-3.34%
	Graduate Teaching/Research Assistant					
	Part-time and Other	2.76	14.91%	2.17	12.48%	-21.16%
	<b>TOTAL STAFF FTE</b>	<b>18.50</b>	<b>100.00%</b>	<b>17.42</b>	<b>100.00%</b>	<b>-5.85%</b>
	Resident Student FTE	1141.95		1148.00		0.53%
	WUE Student FTE	66.74		80.00		19.87%
	Non-Resident Student FTE	45.91		50.00		8.91%
<b>TOTAL FY FTE STUDENTS</b>	<b>1254.60</b>		<b>1278.00</b>		<b>1.87%</b>	
<b>EXPENDITURES BY OBJECT</b>	<b>PERSONAL SERVICES</b>					
	Contract Faculty	4,000	0.23%			-100.00%
	Contract Administrative					
	Contract Professional	42,491	2.48%	35,885	2.14%	-15.55%
	Classified	353,970	20.62%	336,504	20.11%	-4.93%
	GTAs and GRAs					
	Part-time	81,322	4.74%	66,600	3.98%	-18.10%
	Other Compensation					
	Total Salaries	481,783	28.07%	438,989	26.23%	-8.88%
	Employee Benefits	187,895	10.95%	170,785	10.20%	-9.11%
	Termination Pay	373		5,000		1240.73%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>670,051</b>	<b>39.03%</b>	<b>614,774</b>	<b>36.73%</b>	<b>-8.25%</b>
	Less: Vacancy Savings			-50,000	-2.99%	100.00%
	<b>Net: Personal Services</b>	<b>670,051</b>	<b>39.03%</b>	<b>564,774</b>	<b>33.74%</b>	<b>-15.71%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	327,473	19.08%	306,000	18.28%	-6.56%
	62200 Supplies and Materials	72,458	4.22%	70,000	4.18%	-3.39%
	62300 Communications	2,091	0.12%	2,000	0.12%	-4.34%
	62400 Travel	689	0.04%			-100.00%
	62500 Rent	5,950	0.35%	6,000	0.36%	0.85%
	62600 Utilities	558,271	32.52%	600,000	35.85%	7.47%
	62700 Repair and Maintenance	-6,112	-0.36%	45,000	2.69%	-836.30%
	62800 Other	15,733	0.92%	9,900	0.59%	-37.07%
	62998 Overhead Cost Distribution					
	<b>TOTAL OPERATING EXPENSES</b>	<b>976,553</b>	<b>56.89%</b>	<b>1,038,900</b>	<b>62.07%</b>	<b>6.38%</b>
	Equipment and Capital					
Debt Service						
Transfers	70,000	4.08%	70,000	4.18%		
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>1,716,604</b>	<b>100.00%</b>	<b>1,673,674</b>	<b>100.00%</b>	<b>-2.50%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>1,716,604</b>		<b>1,673,674</b>		<b>-2.50%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		Montana State University-Northern			51070	
ACCOUNTING ENTITY		Name			Code	
		Current Unrestricted-Scholarships&Fellowships			31401/08	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	<b>TOTAL STAFF FTE</b>					
	Resident Student FTE	1141.95		1148.00		0.53%
	WUE Student FTE	66.74		80.00		19.87%
	Non-Resident Student FTE	45.91		50.00		8.91%
<b>TOTAL FY FTE STUDENTS</b>	1254.60		1278.00		1.87%	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	GTAs and GRAs					
	Part-time					
	Other Compensation					
	Total Salaries					
	Employee Benefits					
	Termination Pay					
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>					
	Less: Vacancy Savings					
	<b>Net: Personal Services</b>					
	<b>OPERATING COSTS</b>					
	62100 Contracted Services					
	62200 Supplies and Materials					
	62300 Communications					
	62400 Travel					
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance					
	62800 Other					
	62998 Overhead Cost Distribution					
	<b>TOTAL OPERATING EXPENSES</b>					
	Equipment and Capital					
	Debt Service					
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>						
Scholarships and Fellowships	1,129,327		1,200,000		6.26%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	1,129,327		1,200,000		6.26%	

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

NAME		CODE						
<b>Montana State University-Northern</b>		<b>51070</b>						
DESCRIPTION	Original Op Plan FY 06		Actual FY 06		Budgeted FY 07		Actual FY 06 to Budgeted FY 07	
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
<b>Discretionary</b>								
<b>Resident</b>								
Resident Undergrad (6%)	0.60	2,050	2.20	7,459	2.22	8,000	0.9%	7.3%
Resident Dual Credit	0.00		0.00		-			
Resident Athletics	88.37	300,000	85.67	290,845	87.67	316,500	2.3%	8.8%
Resident Graduate (4%)	0.82	3,750	0.00					
<b>SUBTOTAL</b>	<b>89.79</b>	<b>305,800</b>	<b>87.87</b>	<b>298,304</b>	<b>89.89</b>	<b>324,500</b>	<b>2.3%</b>	<b>8.8%</b>
<b>Non-Resident (2%)</b>								
NR Undergraduate	1.74	15,625	2.86	25,617	2.60	24,000	-9.1%	-6.3%
NR Athletics	22.29	200,000	19.70	176,719	20.93	193,500	6.3%	9.5%
NR Graduate	0.00		0.00		0.00			
NR WICHE	0.00		0.00		0.00			
PhD/MSSE	0.00		0.00		0.00			
Other								
<b>SUBTOTAL</b>	<b>24.03</b>	<b>215,625</b>	<b>22.55</b>	<b>202,337</b>	<b>23.53</b>	<b>217,500</b>	<b>4.3%</b>	<b>7.5%</b>
<b>Mandatory</b>								
Montana Indians	169.29	574,725	154.18	523,449	150.61	543,700	-2.3%	3.9%
Veterans	12.37	42,000	8.16	27,688	8.31	30,000	1.9%	8.3%
Resident Faculty & Staff	12.67	43,000	11.10	37,674	11.36	41,000	2.3%	8.8%
Resident Employee Dependents	1.91	6,500	2.29	7,786	2.30	8,300	0.3%	6.6%
War Orphans/Peace Officers	0.00		0.00		0.00			
Prisoners of War	0.00		0.00		0.00			
Senior Citizens	0.00		0.79	2,676	0.00	-	-100.0%	-100.0%
Custodial Students	1.06	3,600	0.00		0.00			
Community Colleges	0.00		1.11	3,773	0.00	-	-100.0%	-100.0%
High School Honors	2.58	8,750	7.55	25,640	9.70	35,000	28.4%	36.5%
National Merit	0.00		0.00		0.00			
Other								
<b>SUBTOTAL</b>	<b>199.87</b>	<b>678,575</b>	<b>185.18</b>	<b>628,686</b>	<b>182.27</b>	<b>658,000</b>	<b>-1.6%</b>	<b>4.7%</b>
<b>Scholarships</b>								
		0		0		0		
<b>Total Tuition Waived</b>	<b>313.69</b>	<b>1,200,000</b>	<b>295.60</b>	<b>1,129,327</b>	<b>295.69</b>	<b>1,200,000</b>	<b>0.0%</b>	<b>6.3%</b>

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY06	FY07
Resident Undergraduate	3,395.00	3,610.00
Resident Graduate	4,585.00	4,933.00
Non-Resident Undergraduate	8,972.00	9,244.00
Non-Resident Graduate	8,748.00	9,012.00

Utilization Limitation

Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year

Fall FY05 FTE Enrollment

	FY06	FY07
Fall FY05 FTE Enrollment	1,170.00	
Fall FY06 FTE Enrollment		1,115.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	70.20
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers		2.20
		66.90
		2.22

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

Actual FY06 and Budgeted FY07 FTE Equivalent Waivers

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

FY05 FY FTE Enrollment

FY06 FY FTE Enrollment

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute

Actual FY06 and Budgeted FY07 FTE Equivalent Waivers

	FY06	FY07
FY05 FY FTE Enrollment	1,318.39	
FY06 FY FTE Enrollment		1,254.59
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	26.37
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers		22.55
		25.09
		23.53

Resident Graduate tuition waivers may not exceed 4% of the units total fall term FTE for the preceding year

Fall FY05 FTE Enrollment

Fall FY06 FTE Enrollment

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

Actual FY06 and Budgeted FY07 FTE Equivalent Waivers

	FY06	FY07
Fall FY05 FTE Enrollment	1,170.00	
Fall FY06 FTE Enrollment		1,115.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	46.80
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers		-
		44.60
		-

**THE MONTANA UNIVERSITY SYSTEM  
COMPARATIVE ANALYSIS OF FACULTY SALARIES**

UNIT		Name					Code	
		Montana State University-Northern					51070	
CATEGORY		ACTUAL FY 2006			BUDGETED FY 2007			PERCENT INCREASE (DECREASE)
		FTE	AY SALARY	PERCENT TENURED	FTE	AY SALARY	PERCENT TENURED	
PROFESSOR	Lowest		48,504			50,347		3.80%
	Average		53,030			54,415		2.61%
	Highest		57,767			58,755		1.71%
	FTE	17		100%	22		100%	
ASSOC PROF	Lowest		43,189			46,766		8.28%
	Average		47,223			49,270		4.33%
	Highest		49,601			51,468		3.76%
	FTE	18		94%	14		86%	
ASST PROF	Lowest		34,385			35,692		3.80%
	Average		38,518			40,468		5.06%
	Highest		41,795			43,461		3.99%
	FTE	25		8%	28		10%	
INSTRUCTOR	Lowest		30,394			32,332		6.38%
	Average		32,550			32,564		0.04%
	Highest		36,528			32,971		-9.74%
	FTE	8			5			
WEIGHTED AVERAGE (Four Ranks Only)		68	43,760		69	46,097		5.34%
POST RETIREMENT FACULTY		0.25	53,207		0.33	55,121		
LECTURE AND OTHER (Average)			43,760			46,097		
SUMMER SESSION (Average)								
G.T.A.'s (Average)								

\*\*\* COMMENTS -- EXPLANATION \*\*\*

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR AUXILIARY FUNDS  
 FISCAL YEAR 2006 ACTUAL

CHE106a  
 (7/99)

UNIT		Montana State University Northern					AGENCY NUMBER 51070				
Functional Unit	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
740100	Housing & Dining System	(502,285)		(313,959)	(313,959)	3,271,081	743,342	2,289,740	3,033,082	(578,244)	17.88
740400	Other Auxilliaries	205,695	4,824	(49,929)	(45,105)	253,761	91,850	70,647	162,497	251,853	2.42
	<b>SUBFUND TOTAL</b>	<b>(\$296,590)</b>	<b>\$4,824</b>	<b>(\$363,888)</b>	<b>(\$359,064)</b>	<b>\$3,524,842</b>	<b>\$835,192</b>	<b>\$2,360,387</b>	<b>\$3,195,579</b>	<b>(326,391)</b>	<b>20.30</b>

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR AUXILIARY FUNDS  
 FISCAL YEAR 2007 BUDGETED

CHE106a  
 (7/99)

UNIT		Montana State University Northern					AGENCY NUMBER 51070				
Functional Unit	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
740100	Housing & Dining System	(578,244)		(316,800)	(316,800)	3,158,189	685,856	2,088,140	2,773,996	(510,851)	17.31
740400	Other Auxilliaries	251,853		(72,000)	(72,000)	233,500	98,157	35,692	133,849	279,504	1.75
	<b>SUBFUND TOTAL</b>	<b>(\$326,391)</b>	<b>\$0</b>	<b>(\$388,800)</b>	<b>(\$388,800)</b>	<b>\$3,391,689</b>	<b>\$784,013</b>	<b>\$2,123,832</b>	<b>\$2,907,845</b>	<b>(\$231,347)</b>	<b>19.06</b>

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR RESTRICTED FUNDS  
 FISCAL YEAR 2006 ACTUAL

CHE107  
 (7/99)

UNIT		Montana State University Northern								AGENCY NUMBER	51070
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
722000	Student Financial Aid	-			-	679,456		679,456	679,456	-	0.00
721100	Pell	-				2,008,653		2,008,653	2,008,653	-	0.00
721200	SEOG	-				90,538		90,538	90,538	-	0.00
721300	FWS	-				114,106	79,445	34,661	114,106	-	2.84
721400	MHEG/LEAPP/SSIG	-				19,690		19,690	19,690	-	0.00
721500	Access	-				23,671		23,671	23,671	-	0.00
721600	MGSLP	-	-	-	-	6,951		6,951	6,951	-	0.00
72FEDG	Federal Grants & Contracts	-				2,441,925	1,244,832	1,197,094	2,441,925	-	31.30
72PRIV	Private Grants	-				65,810	33,543	32,267	65,810	-	1.20
72STAT	State Grants and Contracts	-				53,492	47,551	5,942	53,492	-	1.70
	<b>SUBFUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,504,294</b>	<b>\$1,405,371</b>	<b>\$4,098,923</b>	<b>\$5,504,294</b>	<b>\$0</b>	<b>37.05</b>

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR RESTRICTED FUNDS  
 FISCAL YEAR 2007 BUDGETED

CHE107  
 (7/99)

UNIT		Montana State University Northern								AGENCY NUMBER	51070
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
722000	Student Financial Aid	-				681,000		681,000	681,000	-	0.00
721100	Pell	-				2,005,560		2,005,560	2,005,560	-	0.00
721200	SEOG	-				89,400		89,400	89,400	-	0.00
721300	FWS	-				115,000	104,075	10,925	115,000	-	3.58
721400	LEAPP (SSIG)	-				21,000		21,000	21,000	-	0.00
721500	Access	-				22,000		22,000	22,000	-	0.00
721600	MGSLP	-				7,500		7,500	7,500	-	0.00
72FEDG	Federal Grants & Contracts	-				2,500,650	1,263,800	1,236,850	2,500,650	-	31.00
72PRIV	Private Grants	-				67,895	35,000	32,895	67,895	-	1.20
72STAT	State Grants and Contracts	-				55,000	50,500	4,500	55,000	-	1.74
	<b>SUBFUND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,565,005</b>	<b>\$1,453,375</b>	<b>\$4,111,630</b>	<b>\$5,565,005</b>	<b>\$0</b>	<b>37.52</b>

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR STUDENT LOAN FUNDS  
 FISCAL YEAR 2006 ACTUAL

CHE108  
 (7/99)

UNIT		Montana State University Northern								AGENCY NUMBER 51070	
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
758101	Perkins Loan Fund	1,674,792			-	49,762		26,400	26,400	1,698,154	0.00
758202	Nursing Loan Fund	43,384			-	(1,290)		15,109	15,109	26,985	0.00
758909	Short-term Loan Fund	52,213			-	-			-	52,213	0.00
	<b>SUBFUND TOTAL</b>	\$1,770,389	\$0	\$0	\$0	\$48,472	\$0	\$41,508	\$41,508	\$1,777,352	0.00

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR STUDENT LOAN FUNDS  
 FISCAL YEAR 2007 BUDGETED

CHE108  
 (7/99)

UNIT		Montana State University Northern								AGENCY NUMBER 51070	
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
758101	Perkins Loan Fund	1,698,154				55,000		28,450	28,450	1,724,704	0.00
758202	Nursing Loan Fund	26,985				1,300		7,690	7,690	20,595	0.00
758909	Short-term Loan Fund	52,213				-			-	52,213	0.00
	<b>SUBFUND TOTAL</b>	<b>\$1,777,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,300</b>	<b>\$0</b>	<b>\$36,140</b>	<b>\$36,140</b>	<b>\$1,797,512</b>	<b>0.00</b>

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR ENDOWMENT FUNDS  
 FISCAL YEAR 2006 ACTUAL

CHE109  
 (7/99)

UNIT		Montana State University Northern								AGENCY NUMBER	51070
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
760000	Endowments	111,051	-		-	929		500	500	111,481	0.00
	<b>SUBFUND TOTAL</b>	<b>\$111,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$929</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$111,481</b>	<b>0.00</b>

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR ENDOWMENT FUNDS  
 FISCAL YEAR 2007 BUDGETED

CHE109  
 (7/99)

UNIT		Montana State University Northern								AGENCY NUMBER	51070
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
760000	Endowments	111,481			-	500		500	500	111,481	0.00
	<b>SUBFUND TOTAL</b>	<b>\$111,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$111,481</b>	<b>0.00</b>

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR PLANT FUNDS  
 FISCAL YEAR 2006 ACTUAL

CHE110  
 (7/99)

UNIT		Montana State University Northern								AGENCY NUMBER	51070
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
770000	Unexpended Plant	(117,712)		(122,947)	(122,947)	407,227		310,735	310,735	(144,167)	0.00
780000	Renewal & Replacement	150,455	438	(158,077)	(157,639)	688,908	10,327	492,282	502,610	179,115	0.37
790000	Retirement of Indebtedness	35,337	669,089	(438)	668,651	141	-	674,725	674,725	29,404	0.00
	<b>SUBFUND TOTAL</b>	\$68,080	\$669,526	(\$281,462)	\$388,065	\$1,096,277	\$10,327	\$1,477,743	\$1,488,070	\$64,351	0.37

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR PLANT FUNDS  
 FISCAL YEAR 2007 BUDGETED

CHE110  
 (7/99)

UNIT		Montana State University Northern								AGENCY NUMBER	51070
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
770000	Unexpended Plant	(144,167)			-	350,000		305,000	305,000	(99,167)	0.00
780000	Renewal & Replacement	179,115		(170,300)	(170,300)	645,000		539,700	539,700	114,115	0.00
790000	Retirement of Indebtedness	29,404	571,900		571,900			543,000	543,000	58,304	0.00
	<b>SUBFUND TOTAL</b>	\$64,351	\$571,900	(\$170,300)	\$401,600	\$995,000	\$0	\$1,387,700	\$1,387,700	\$73,251	0.00

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR DESIGNATED FUNDS  
 FISCAL YEAR 2006 ACTUAL

CHE112  
 (7/99)

UNIT	Montana State University Northern									AGENCY NUMBER	51070
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
730002	Indirect Costs	(0)		1	1	176,485	24,548	151,840	176,388	97	0.75
731000	Recharges	5,805	4,935	(58,386)	(53,451)	1,792,186	599,857	1,075,209	1,675,066	69,475	12.57
732000	Fees	87,773			-	94,190	15,039	78,645	93,684	88,278	0.43
733100	Student Government	71,933			-	106,952	26,390	94,033	120,423	58,461	0.87
734000	Designated Instruction	6,024	10,000	(10,000)	-	594,367	221,796	327,558	549,353	51,038	4.26
735000	Miscellaneous Designated	30,032		(2,651)	(2,651)	275,142	51,077	168,978	220,055	82,469	1.35
736600	Daycare	5			-	141,482	120,820	20,667	141,487	1	3.37
738000	State Financial Aid	45,854			-	138,955	59,824	79,822	139,646	45,163	2.14
739000	Athletics	118	918	(4,824)	(3,905)	133,538	10,545	114,215	124,760	4,992	0.18
	<b>SUBFUND TOTAL</b>	<b>\$247,545</b>	<b>\$15,854</b>	<b>(\$75,860)</b>	<b>(\$60,006)</b>	<b>\$3,453,297</b>	<b>\$1,129,896</b>	<b>\$2,110,965</b>	<b>\$3,240,861</b>	<b>\$399,975</b>	<b>25.92</b>

UNIT		Montana State University Northern					AGENCY NUMBER 51070				
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
730002	Indirect Costs	97			-	114,000	-	104,000	104,000	10,097	0.00
731000	Recharges	69,475		(12,800)	(12,800)	1,319,000	620,427	642,409	1,262,836	112,839	12.53
732000	Fees	88,278			-	93,500	21,000	79,000	100,000	81,778	0.67
733100	Student Government	58,461			-	103,000	29,000	95,000	124,000	37,461	1.00
734000	Designated Instruction	51,038			-	590,000	285,205	320,000	605,205	35,833	5.58
735000	Miscellaneous Designated	82,469			-	270,000	77,681	181,000	258,681	93,788	1.67
736600	Daycare	1			-	109,400	79,669	20,000	99,669	9,732	2.50
738000	State Financial Aid	45,163			-	140,000	60,000	80,500	140,500	44,663	1.91
739000	Athletics	4,992			-	130,000	5,000	120,000	125,000	9,992	0.19
									-		
	<b>SUBFUND TOTAL</b>	<b>\$399,975</b>	<b>\$0</b>	<b>(\$12,800)</b>	<b>(\$12,800)</b>	<b>\$2,868,900</b>	<b>\$1,177,982</b>	<b>\$1,641,909</b>	<b>\$2,819,891</b>	<b>\$436,184</b>	<b>26.05</b>

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

UNIT	MONTANA STATE UNIVERSITY - NORTHERN				
	ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
	FY 2006	PERCENT	FY 2007	PERCENT	
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY)	88.84	34.8%	92.02	36.0%	3.6%
Contract Administrative	6.04	2.4%	6.00	2.3%	-0.7%
Contract Professional	25.09	9.8%	25.55	10.0%	1.8%
Classified	44.60	17.5%	42.60	16.7%	-4.5%
GTA	0.00	0.0%	0.00	0.0%	0.0%
GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	7.58	3.0%	6.90	2.7%	-9.0%
TOTAL	172.15	67.4%	173.06	67.7%	0.5%
<b>RESTRICTED:</b>					
Contract Faculty (AY)	0.00	0.0%	0.00	0.0%	0.0%
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	22.00	8.6%	22.00	8.6%	0.0%
Classified	4.50	1.8%	4.50	1.8%	0.0%
GTA	0.00	0.0%	0.00	0.0%	0.0%
GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	10.55	4.1%	11.02	4.3%	4.5%
TOTAL	37.05	14.5%	37.52	14.7%	1.3%
<b>DESIGNATED:</b>					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	5.50	2.2%	5.50	2.2%	0.0%
Classified	12.85	5.0%	13.00	5.1%	1.2%
Part-Time/Other	7.57	3.0%	7.55	3.0%	-0.3%
TOTAL	25.92	10.1%	26.05	10.2%	0.5%
<b>AUXILIARY:</b>					
Contract Administrative	0.00	0.0%	0.00	0.0%	0.0%
Contract Professional	4.25	1.7%	4.25	1.7%	0.0%
Classified	12.00	4.7%	12.15	4.8%	1.3%
Part-Time/Other	4.05	1.6%	2.66	1.0%	-34.3%
TOTAL	20.30	7.9%	19.06	7.5%	-6.1%
<b>PLANT</b>					
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	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	0.00	0.0%	0.00	0.0%	0.0%
TOTAL	0.00	0.0%	0.00	0.0%	0.0%
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	88.84	34.8%	92.02	36.0%	3.6%
Contract Administrative	6.04	2.4%	6.00	2.3%	-0.7%
Contract Professional	56.84	22.3%	57.30	22.4%	0.8%
Classified	73.95	29.0%	72.25	28.3%	-2.3%
GTA	0.00	0.0%	0.00	0.0%	0.0%
GRA	0.00	0.0%	0.00	0.0%	0.0%
Part-Time/Other	29.75	11.6%	28.13	11.0%	-5.5%
TOTAL	255.42	100.0%	255.69	100.0%	0.1%

\*\*\* COMMENTS \*\*\*

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

NAME		CODE			
<b>Montana State University-Northern</b>		<b>51070</b>			
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	n/a	n/a	n/a	n/a	
3. Fund Code (BANNER)					
4. Financial Summary					
Fund Balance - FYE 2005 (Actual)	-	-	-	-	
+ Revenues, Transfers In (Actual FY 06)	-	-	-	-	
- Expenditures, Transfers Out (Actual FY06)	-	-	-	-	
<b>Fund Balance - FYE 2006 (Actual)</b>	-	-	-	-	
+ Revenues, Transfers In (Projected FY07)	-	-	-	-	
- Expenditures, Transfers Out (Projected FY07)	-	-	-	-	
<b>Fund Balance - FYE 2007 (Projected)</b>	-	-	-	-	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?					
b. Has the required annual business plan for FY07 been submitted and approved by OCHE?					
c. Has the required documentation for the FY06 transfers out of this reserve fund been submitted to OCHE?					

\*\*NOTES\*\*

## EXECUTIVE BUDGET SUMMARY

### Montana State University—Great Falls College of Technology

The mission of Montana State University - Great Falls College of Technology is to prepare students for immediate employment or for transfer to another higher education institution through high-quality programs and services that respond to individual, community, university system, and workforce needs. The College's budget is designed to allocate resources strategically to achieve that mission.

In FY 06 student FTE at MSU – Great Falls increased from 1,093 to 1,186, an 8.5% increase. Of the total FTE in FY 06, 101.14 FTE were generated through the College of Technology in Bozeman Initiatives. Expenditures per FTE rose from \$6,500 in FY 05 to \$6,737, continuing a five-year trend of increases on this metric. Expenditures by program reflect an increase in the percentage of expenditures dedicated to Instruction and Scholarships & Fellowships, with commensurate decreases in Academic Support, Student Services, Institutional Support, and Plant Operations & Maintenance. The ratio of student FTE to faculty FTE dipped slightly, from 16.8 to 16.6, and the ratio of student FTE to non-faculty FTE dipped by the same amount, to 20.4.

In FY 07, MSU – Great Falls has designed a budget that aligns with the vision and goals of our recently adopted strategic plan, which in turn align with the strategic plan of the Board of Regents. Specifically, MSU – Great Falls plans to:

- *Attract more students, both traditional and nontraditional, to pursue postsecondary education at MSU – Great Falls.* To that end, the FY 07 budget adds 1.0 FTE for a recruiter, enhances our marketing budget significantly, and expands our academic menu to include two new healthcare programs, one skilled trades program, and a 2+2 degree in Civil Engineering Technology offered collaboratively with MSU-Northern. The FY 07 budget also supports the kinds of partnerships with regional high schools that make postsecondary education more inviting, more accessible, and more affordable to high school students. Dual-credit opportunities on campus and online, technology training for K-12 teachers, the Cisco academies, orientation programs for middle and high school students, and support for writing proficiency activities are a few of these investments.
- *Improve the already high quality of our academic offerings so that more students are successful in reaching their educational goals.* Student advising and outcomes assessment were identified by Northwest Commission on Colleges and Universities as two indicators of quality in which the College should improve. To do so, the FY 07 budget invests in computer technology, software, and training to facilitate more effective student advising. In addition, the FY 07 budget supports professional development for faculty in outcomes assessment.

Also improving quality is the administrative re-organization begun in FY 06. The FY 06 budget provided for a Director of Instruction, which dramatically improved oversight and coordination of adjunct faculty. The FY 07 budget reflects the addition of an additional administrative position in Bozeman with an emphasis on improved student retention, a new administrative position in Great Falls specifically dedicated to student services, and a reconfigured position raising community outreach and workforce development functions to the Cabinet level.

- *Respond to the workforce development and community development needs of Great Falls and North Central Montana.* In response to the potential for grant-funded projects with community and regional partners, the FY 07 budget adds a .5 FTE to grant development. In addition, as part of its workforce development needs assessment, the College will add the equivalent of 1.0 FTE to its business outreach and community development division.
- *Improve efficient and collaborative use of resources.* The FY 07 budget reflects a significant investment in technological improvements that will improve efficiencies in business practices, data management, disaster recovery, and business continuity processes.

**MSU Great Falls College of Technology**

**Reporting Metric - Expenditures per FTE**

35130

**General Operating Expenditures per FTE Student**

Expenditures per FTE FY02 Actual	Expenditures per FTE FY03 Actual	Expenditures per FTE FY04 Actual	Expenditures per FTE FY05 Actual	Expenditures per FTE FY06 Actual	Expenditures per FTE FY07 Budgeted	Expenditures per FTE Growth Rate
\$5,541	\$5,654	\$6,121	\$6,500	\$6,737	\$7,033	4.5%

**General Operating Expenditures Compared to Cost of Education Target Expenditures**

FY01 Actual	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY07 Budgeted
Expenditures per FTE	\$5,541	\$5,654	\$6,121	\$6,500	\$6,737	\$6,737
COE Target Cost per FTE	\$7,315	\$7,549	\$7,186	\$7,285	\$7,285	\$7,285
% of Target	75.7%	74.9%	85.2%	89.2%	92.5%	92.5%



**MSU Great Falls College of Technology**

**Reporting Metric - Per Student Funding**

**35130**

<b>Non-Resident Student Funding</b>	<b>FY07 Budgeted</b>	<b>Percent of Expenditure per FTE</b>
Expenditure per FTE*	7,151	
Average Non-resident Tuition per FTE*	7,271	101.7%
Other Revenue per FTE***	51	0.7%

**Resident Student Funding**

Expenditure per FTE*	7,151	
State Support per FTE**	3,839	53.7%
Transfer from MSU-Bozeman	-	0.0%
Average Resident Tuition per FTE*	2,996	41.9%
Other Revenue per FTE***	51	0.7%
Non-Resident Subsidy per FTE	264	3.7%

\* Excludes Program Fees and Super Tuition

\*\* Includes General Fund and 6 Mil Levy Revenue

\*\*\* Includes Registration Fee, Admission Fee, Investment Earnings, Other Fees, and Miscellaneous Revenue

**MSU Great Falls College of Technology**

**Reporting Metric - Enrollment**

**35130**

	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Actual	FY06 Budgeted
Resident	941	1,040	1,085	1,078	1,146	1,250
WUE					1	1
Non-resident	11	13	13	14	40	20
<b>Total</b>	<b>952</b>	<b>1,053</b>	<b>1,098</b>	<b>1,093</b>	<b>1,186</b>	<b>1,271</b>
Undergraduate						
COT	952	1,053	1,098	1,093	1,186	1,271
Graduate						
<b>Total</b>	<b>952</b>	<b>1,053</b>	<b>1,098</b>	<b>1,093</b>	<b>1,186</b>	<b>1,271</b>

**MSU Great Falls College of Technology**

**Reporting Metric - Staffing Ratios**

**35130**

				FY06	FY07
				Actual	Budgeted
Student FTE to Faculty FTE Ratio*				16.6	18.2
Student FTE to Non-Faculty FTE Ratio**				20.4	18.4
Non-Faculty FTE** to Faculty FTE Ratio*				0.81	0.99
* Includes Faculty and GTAs					
** Includes All Employees Excluding Faculty					

**MSU Great Falls College of Technology**

**Reporting Metric - Current Year Budget Changes**

**35130**

		FY06 Budgeted	FY07 Budgeted	Change	Comments/Explanation
<b>Revenue</b>					
General Fund		4,321,867	4,630,944	309,077	
Millage				0	
Tuition (Incl Reg, Late Fees, etc)		3,660,719	3,814,590	153,871	
Program Fees				0	
Scholarship & Fellowships		221,300	220,000	(1,300)	
Interest Earnings		12,700	15,000	2,300	
Sustainability Grants & NA waivers				0	grants completed
Other			188,398	188,398	transfer from reserve
Campus Transfers		75,000	70,000	(5,000)	Bzmn Nrsg no longer here
<b>Total Revenue</b>		<b>8,291,586</b>	<b>8,938,932</b>	<b>647,346</b>	
<b>Expenditures Changes</b>					
<b>Cost Increases</b>					
	Salary Annualization - FY06		90,000	90,000	Three add'l months of FY 06 incr
	Salary Increases per pay plan		210,780	210,780	Nine months of FY 07 incr
	Insurance/Benefit Increases		240,994	240,994	\$ 51 per month per employee
	Promotions/Floors		30,557	30,557	faculty promotions
	New Salary Lines		273,000	273,000	increased programming
	Market/Equity		49,985	49,985	equity adjustments
	<b>Total Salary &amp; Benefits</b>	<b>6,337,763</b>	<b>6,424,152</b>	<b>86,389</b>	
	Scholarships and Fellowships	216,254	220,000	3,746	
	Natural Gas/Electricity	174,071	200,000	25,929	
	Library Materials Increase	35,000	37,000	2,000	
	Fixed Cost Increases		4,200	4,200	
	Bad Debt	6,000	8,000	2,000	
	Security Contracts	14,581	18,000	3,419	
	Local Utilities	19,746	22,000	2,254	
	Campus Transfers	0		0	
	Budget Reserves	275,000	180,540	(94,460)	
	Other	868,110	791,724	(76,386)	
				0	
				0	
<b>Priorities/Investments</b>					
	New Personnel			0	
	New Programs	46,207	138,000	91,793	
	Acad Aff investments			0	
	ITC			0	
	Other Admin/SAS			0	
	Recruiting Initiative			0	
	Disability Accommodations			0	
	Program fee distributions			0	
	Other targeted tuition distributions			0	
	Other			0	
<b>Total Expenditure Change</b>		<b>7,992,732</b>	<b>8,938,932</b>	<b>50,884</b>	

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF EXPENDITURES  
ALL FUNDS**

UNIT	Name				Code
	MSU Great Falls College of Technology				35130
FUND TYPE	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
CURRENT FUNDS					
CURRENT UNRESTRICTED	8,191,159	59.12%	9,127,858	64.41%	11.44%
CURRENT RESTRICTED	2,479,519	17.89%	2,390,000	16.86%	-3.61%
CURRENT DESIGNATED	851,634	6.15%	831,600	5.87%	-2.35%
AUXILARY ENTERPRISES	1,211,821	8.75%	1,303,000	9.19%	7.52%
<b>SUBTOTAL CURRENT FUNDS</b>	<b>\$12,734,133</b>	<b>91.91%</b>	<b>\$13,652,458</b>	<b>96.33%</b>	<b>13.00%</b>
LOAN FUNDS	\$0	0.00%	\$0	0.00%	0.00%
ENDOWMENT FUNDS	\$0	0.00%	\$0	0.00%	0.00%
PLANT FUNDS					
UNEXPENDED	655,514	4.73%	450,000	3.18%	-31.35%
REPAIR AND REPLACEMENT	0	0.00%	0	0.00%	0.00%
RETIREMENT OF INDEBTEDNESS	466,402	3.37%	70,000	0.49%	0.00%
<b>SUBTOTAL PLANT FUNDS</b>	<b>\$1,121,916</b>	<b>8.10%</b>	<b>\$520,000</b>	<b>3.67%</b>	<b>\$0</b>
AGENCY FUNDS	\$0	0.00%	\$0	0.00%	0.00%
<b>TOTAL ALL FUNDS</b>	<b>\$13,856,049</b>	<b>100.00%</b>	<b>\$14,172,458</b>	<b>100.01%</b>	<b>\$0</b>
TRANSFERS OUT					
CURRENT	0	0.00%	0	0.00%	0.00%
PLANT	466,402	100.00%	70,000	100.00%	-84.99%
OTHER	0	0.00%	0	0.00%	0.00%
<b>TOTAL TRANSFERS OUT</b>	<b>\$466,402</b>	<b>100%</b>	<b>\$70,000</b>	<b>100.00%</b>	<b>-84.99%</b>

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

Report funds as "gross" in top part of the XX1 report (i.e. include Transfer expenditures in total)

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF REVENUES  
ALL FUNDS**

UNIT	Name		Code		
	MSU Great Falls College of Technology		35130		
FUND TYPE	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
CURRENT FUNDS					
CURRENT UNRESTRICTED	8,211,152	59.67%	9,127,858	63.06%	11.16%
CURRENT RESTRICTED	2,476,590	18.00%	2,446,000	16.90%	-1.24%
CURRENT DESIGNATED	880,156	6.40%	898,000	6.20%	2.03%
AUXILARY ENTERPRISES	1,246,871	9.06%	1,364,000	9.42%	9.39%
<b>SUBTOTAL CURRENT FUNDS</b>	<b>\$12,814,769</b>	<b>93.13%</b>	<b>\$13,835,858</b>	<b>95.58%</b>	<b>21.35%</b>
LOAN FUNDS	\$0	0.00%	\$0	0.00%	0.00%
ENDOWMENT FUNDS	\$0	0.00%	\$0	0.00%	0.00%
PLANT FUNDS					
UNEXPENDED	475,537	3.46%	480,000	3.32%	0.94%
REPAIR AND REPLACEMENT	4,055	0.03%	5,000	0.03%	23.31%
RETIREMENT OF INDEBTEDNESS	466,718	3.39%	155,000	1.07%	-66.79%
<b>SUBTOTAL PLANT FUNDS</b>	<b>\$946,310</b>	<b>6.88%</b>	<b>\$640,000</b>	<b>4.42%</b>	<b>-42.54%</b>
AGENCY FUNDS	\$0	0.00%	\$0	0.00%	0.00%
<b>TOTAL ALL FUNDS</b>	<b>\$13,761,079</b>	<b>100.01%</b>	<b>\$14,475,858</b>	<b>100.00%</b>	<b>-21.19%</b>
TRANSFERS IN					
CURRENT	72,651	15.11%	241,191	71.74%	0.00%
PLANT	408,121	84.89%	95,000	28.26%	-76.72%
OTHER	0	0.00%	0	0.00%	0.00%
<b>TOTAL TRANSFERS IN</b>	<b>\$480,772</b>	<b>100.00%</b>	<b>\$336,191</b>	<b>100.00%</b>	<b>-76.72%</b>

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

Report funds as "gross" in top part of the XX2 report (i.e. include Transfers In revenues in total)

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name		Code		
		<b>MSU Great Falls College of Technology</b>		<b>35130</b>		
ACCOUNTING ENTITY		Name		Code		
		<b>All Programs including One Time Funds Current Unrestricted</b>				
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	65.22	48.48%	71.37	48.78%	9.43%
	Contract Administrative	4.00	2.97%	6.00	4.10%	50.00%
	Contract Professional	24.00	17.84%	25.00	17.09%	4.17%
	Classified	37.50	27.87%	39.50	27.00%	5.33%
	Graduate Teaching/Research Assistant					
	Part-time and Other	3.82	2.84%	4.45	3.04%	16.52%
	<b>TOTAL STAFF FTE</b>	<b>134.54</b>	<b>100.00%</b>	<b>146.32</b>	<b>100.00%</b>	<b>8.76%</b>
	Resident Student FTE	1,145.73		1,250.00		9.10%
	WUE Student FTE	1.00		1.00		
	Non-Resident Student FTE	39.67		20.00		-49.58%
<b>TOTAL FY FTE STUDENTS</b>	<b>1,186.40</b>		<b>1,271.00</b>		<b>7.13%</b>	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	2,694,159	33.78%	2,993,620	33.61%	11.12%
	Contract Administrative	302,537	3.79%	302,601	3.40%	0.02%
	Contract Professional	957,227	12.00%	1,370,336	15.38%	43.16%
	Classified	902,592	11.32%	942,730	10.58%	4.45%
	GTAs and GRAs					
	Part-time					
	Other Compensation	72,751	0.91%	177,664	1.99%	144.21%
	Total Salaries	4,929,266	61.81%	5,786,951	64.96%	17.40%
	Employee Benefits	1,446,458	18.14%	1,665,631	18.70%	15.15%
	Termination Pay	23,803		0		-100.00%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>6,399,528</b>	<b>80.25%</b>	<b>7,452,582</b>	<b>83.66%</b>	<b>16.46%</b>
	Less: Vacancy Savings	0	0	-76,236	0	
	<b>Net: Personal Services</b>	<b>6,399,528</b>	<b>80.25%</b>	<b>7,376,346</b>	<b>82.81%</b>	<b>15.26%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	253,131	3.17%	271,991	3.05%	7.45%
	62200 Supplies and Materials	335,954	4.21%	211,830	2.38%	-36.95%
	62300 Communications	218,347	2.74%	189,918	2.13%	-13.02%
	62400 Travel	107,280	1.35%	100,636	1.13%	-6.19%
	62500 Rent	18,173	0.23%	34,560	0.39%	90.17%
	62600 Utilities	193,817	2.43%	200,000	2.25%	3.19%
	62700 Repair and Maintenance	139,479	1.75%	105,345	1.18%	-24.47%
	62800 Other	210,549	2.64%	285,363	3.20%	35.53%
	62998 Overhead Cost Distribution					
<b>TOTAL OPERATING EXPENSES</b>	<b>1,476,729</b>	<b>18.52%</b>	<b>1,399,643</b>	<b>15.71%</b>	<b>-5.22%</b>	
Equipment and Capital	98,649	1.24%	131,868	1.48%	33.67%	
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>7,974,905</b>	<b>100.00%</b>	<b>8,907,857</b>	<b>100.00%</b>	<b>11.70%</b>	
Scholarships and Fellowships	216,254		220,000		1.73%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>8,191,159</b>		<b>9,127,858</b>		<b>11.44%</b>	
EXPENDITURES BY PROGRAM	Instruction	4,680,332	58.69%	4,956,642	55.64%	5.90%
	Research					
	Public Service	78,413	0.98%	107,495	1.21%	37.09%
	Academic Support	992,696	12.45%	1,041,521	11.69%	4.92%
	Student Services	473,225	5.93%	725,665	8.15%	53.34%
	Institutional Support	1,011,341	12.68%	1,301,785	14.61%	28.72%
	Operation and Maintenance of Plant	738,897	9.27%	774,750	8.70%	4.85%
	Other (list)					
	<b>SUBTOTAL</b>	<b>7,974,905</b>	<b>100.00%</b>	<b>8,907,857</b>	<b>100.00%</b>	<b>11.70%</b>
	Scholarships and Fellowships	216,254		220,000		1.73%
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>8,191,159</b>		<b>9,127,858</b>		<b>11.44%</b>	
PREPARED BY	Associate Dean for Administration & Finance		Mary Ellen Baukol		Aug 7, 2006	
	Title		Signature		Date	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name		Code		
		MSU Great Falls College of Technology		35130		
ACCOUNTING ENTITY		Name		Code		
		Current Unrestricted				
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	65.22	48.84%	71.37	49.11%	9.43%
	Contract Administrative	4.00	3.00%	6.00	4.13%	50.00%
	Contract Professional	23.00	17.22%	24.00	16.52%	4.35%
	Classified	37.50	28.08%	39.50	27.18%	5.33%
	Graduate Teaching/Research Assistant					
	Part-time and Other	3.82	2.86%	4.45	3.06%	
	<b>TOTAL STAFF FTE</b>	133.54	100.00%	145.32	100.00%	8.82%
	Resident Student FTE	1,145.73		1,250.00		9.10%
	WUE Student FTE	1.00		1.00		
	Non-Resident Student FTE	39.67		20.00		-49.58%
<b>TOTAL FY FTE STUDENTS</b>	1,186.40		1,271.00		7.13%	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	2,694,159	34.64%	2,993,620	34.33%	11.12%
	Contract Administrative	254,862	3.28%	259,959	2.98%	2.00%
	Contract Professional	957,227	12.31%	1,370,336	15.72%	43.16%
	Classified	902,592	11.61%	942,730	10.81%	4.45%
	GTAs and GRAs					
	Part-time					
	Other Compensation	72,751	0.94%	177,664	2.04%	
	Total Salaries	4,881,591	62.77%	5,744,309	65.88%	17.67%
	Employee Benefits	1,432,369	18.42%	1,651,395	18.94%	15.29%
	Termination Pay	23,803				-100.00%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>6,337,763</b>	<b>81.50%</b>	<b>7,395,704</b>	<b>84.82%</b>	<b>16.69%</b>
	Less: Vacancy Savings			-76,236	0	
	<b>Net: Personal Services</b>	<b>6,337,763</b>	<b>81.50%</b>	<b>7,319,468</b>	<b>83.95%</b>	<b>15.49%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	249,382	3.21%	221,781	2.54%	-11.07%
	62200 Supplies and Materials	292,544	3.76%	209,560	2.40%	-28.37%
	62300 Communications	217,717	2.80%	187,918	2.16%	-13.69%
	62400 Travel	104,744	1.35%	86,636	0.99%	-17.29%
	62500 Rent	18,173	0.23%	34,560	0.40%	90.17%
	62600 Utilities	193,817	2.49%	200,000	2.29%	3.19%
	62700 Repair and Maintenance	132,336	1.70%	104,645	1.20%	-20.92%
	62800 Other	209,935	2.70%	281,363	3.23%	34.02%
	62998 Overhead Cost Distribution					
<b>TOTAL OPERATING EXPENSES</b>	<b>1,418,648</b>	<b>18.24%</b>	<b>1,326,463</b>	<b>15.21%</b>	<b>-6.50%</b>	
Equipment and Capital	20,068	0.26%	73,000	0.84%	263.77%	
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>7,776,478</b>	<b>100.00%</b>	<b>8,718,931</b>	<b>100.00%</b>	<b>12.12%</b>	
Scholarships and Fellowships	216,254		220,000		1.73%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>7,992,732</b>		<b>8,938,931</b>		<b>11.84%</b>	
EXPENDITURES BY PROGRAM	Instruction	4,481,905	57.63%	4,767,716	54.68%	6.38%
	Research					
	Public Service	78,413	1.01%	107,495	1.23%	37.09%
	Academic Support	992,696	12.77%	1,041,521	11.95%	4.92%
	Student Services	473,225	6.09%	725,665	8.32%	53.34%
	Institutional Support	1,011,341	13.01%	1,301,785	14.93%	28.72%
	Operation and Maintenance of Plant	738,897	9.50%	774,750	8.89%	4.85%
	Other (list)					
	<b>SUBTOTAL</b>	<b>7,776,478</b>	<b>100.00%</b>	<b>8,718,931</b>	<b>100.00%</b>	<b>12.12%</b>
	Scholarships and Fellowships	216,254		220,000		1.73%
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>7,992,732</b>		<b>8,938,931</b>		<b>11.84%</b>	
PREPARED BY	Associate Dean for Administration & Finance		Mary Ellen Baukol		Aug 7, 2006	
	Title		Signature		Date	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		MSU Great Falls College of Technology			35130	
ACCOUNTING ENTITY		Name			Code	
		One Time Funds Current Unrestricted				
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	0.00		0.00		
	Contract Administrative	0.00		0.00		
	Contract Professional	1.00	100.00%	1.00	100.00%	0.00%
	Classified	0.00		0.00		
	Graduate Teaching/Research Assistant	0.00		0.00		
	Part-time and Other	0.00		0.00		
	<b>TOTAL STAFF FTE</b>	1.00	100.00%	1.00	100.00%	0.00%
	Resident Student FTE	1,145.73		1,250.00		9.10%
	WUE Student FTE	1.00		1.00		
	Non-Resident Student FTE	39.67		20.00		-49.58%
	<b>TOTAL FY FTE STUDENTS</b>	1,186.40		1,271.00		7.13%
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	47,674	24.03%	42,642	22.57%	-10.56%
	Contract Administrative	0		0	0.00%	
	Contract Professional	0		0	0.00%	
	Classified	0		0	0.00%	
	GTAs and GRAs	0		0	0.00%	
	Part-time	0		0	0.00%	
	Other Compensation	0		0	0.00%	
	Total Salaries	47,674	24.03%	42,642	22.57%	-10.56%
	Employee Benefits	14,089	7.10%	14,236	7.54%	1.04%
	Termination Pay	0		0		
	Overhead Cost Distribution			0		
	<b>TOTAL PERSONAL SERVICES</b>	<b>61,764</b>	<b>31.13%</b>	<b>56,878</b>	<b>30.11%</b>	<b>-7.91%</b>
	Less: Vacancy Savings	0		0	0	
	<b>Net: Personal Services</b>	<b>61,764</b>	<b>31.13%</b>	<b>56,878</b>	<b>30.11%</b>	<b>-7.91%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	3,749	1.89%	50,210	26.58%	1239.44%
	62200 Supplies and Materials	43,410	21.88%	2,270	1.20%	-94.77%
	62300 Communications	630	0.32%	2,000	1.06%	217.29%
	62400 Travel	2,536	1.28%	14,000	7.41%	452.05%
	62500 Rent	0		0	0.00%	
	62600 Utilities	0		0	0.00%	
	62700 Repair and Maintenance	7,142	3.60%	700	0.37%	-90.20%
	62800 Other	614	0.31%	4,000	2.12%	551.47%
	62998 Overhead Cost Distribution	0		0	0.00%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>58,081</b>	<b>29.27%</b>	<b>73,180</b>	<b>38.73%</b>	<b>26.00%</b>
	Equipment and Capital	78,581	39.60%	58,868	31.16%	-25.09%
Debt Service	0		0	0.00%		
Transfers	0		0	0.00%		
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>198,426</b>	<b>100.00%</b>	<b>188,926</b>	<b>100.00%</b>	<b>-4.79%</b>	
Scholarships and Fellowships	0		0			
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>198,426</b>		<b>188,926</b>		<b>-4.79%</b>	
EXPENDITURES BY PROGRAM	Instruction	198,426	100.00%	188,926	100.00%	-4.79%
	Research	0		0		
	Public Service	0		0		
	Academic Support	0		0		
	Student Services	0		0		
	Institutional Support	0		0		
	Operation and Maintenance of Plant	0		0		
	Other (list)	0		0		
	SUBTOTAL	0		0		
	Scholarships and Fellowships	0		0		
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>198,426</b>		<b>188,926</b>		<b>-4.79%</b>	
PREPARED BY	Associate Dean for Administration & Finance			Mary Ellen Baukol		Aug 7, 2006
	Title			Signature		Date

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>35130</b>	<b>MSU Great Falls College of Technology</b>		<b>EDUCATION AND GENERAL</b>			
<b>OBJECT OF REVENUE</b>	<b>All Programs including One Time Funds Current Unrestricted NAME</b>	<b>ACTUAL FY 2006</b>	<b>PERCENT</b>	<b>BUDGETED FY 2007</b>	<b>PERCENT</b>	<b>PERCENT INCR. (DECR.)</b>
	<b>Tuition and Fees</b>					
	Registration	116,820	1.42%	111,000	1.22%	-4.98%
	Tuition - Resident	3,207,404	39.06%	3,745,615	41.03%	16.78%
	Tuition - Nonresident and WUE	191,476	2.33%	145,425	1.59%	-24.05%
	Admissions	28,172	0.34%	30,050	0.33%	6.67%
	Program Fees/Super Tuition					
	Other	7,272	0.09%	2,500	0.03%	-65.62%
	<b>Total Tuition and Fees</b>	<b>3,551,144</b>	<b>43.25%</b>	<b>4,034,590</b>	<b>44.20%</b>	<b>13.61%</b>
	<b>Investment Earnings</b>					
	Investment Earnings	25,511	0.31%	15,000	0.16%	-41.20%
	Other - (list)					
	<b>Total Investment Earnings</b>	<b>25,511</b>	<b>0.31%</b>	<b>15,000</b>	<b>0.16%</b>	<b>-41.20%</b>
	<b>Sale of Merchandise</b>			0		
	<b>Appropriation Transfers</b>			0		
	General Fund Transfer	4,532,353	55.20%	4,789,812	52.47%	5.68%
	Millage Transfer					
	Equipment RFP Funds					
	Program Development funds					
	Distance Learning Transfer					
	Other Transfers (Due from for Equipment)	15,196	0.19%	0	0.00%	-100.00%
	<b>Total Appropriation Transfers</b>	<b>4,547,549</b>	<b>55.38%</b>	<b>4,789,812</b>	<b>52.47%</b>	<b>5.33%</b>
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory *	70,000	0.85%	70,000	0.77%	0.00%
	Retirement Plan Transfer					
	Reserve Account Transfer	0	0.00%	168,398	1.84%	0.00%
	Other					
	<b>Total Other Transfers</b>	<b>70,000</b>	<b>0.85%</b>	<b>238,398</b>	<b>2.61%</b>	<b>240.57%</b>
	<b>Miscellaneous</b>	<b>16,948</b>	<b>0.21%</b>	<b>20,000</b>	<b>0.22%</b>	<b>18.01%</b>
	Carryover	0	0.00%	30,058	0.33%	0.00%
	<b>Total Miscellaneous</b>	<b>16,948</b>	<b>0.21%</b>	<b>50,058</b>	<b>0.55%</b>	<b>195.37%</b>
	<b>Total Revenue</b>	<b>8,211,152</b>	<b>100.00%</b>	<b>9,127,858</b>	<b>99.44%</b>	<b>11.16%</b>
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	32,365				
	Excess Revenue over Expenditures	20,004				
	Prior Year Adjustments	0				
	Ending Fund Balance (excl Comp Abs)	52,369				
	Compensated Absences	503,913				

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>35130</b>	<b>MSU Great Falls College of Technology</b>		<b>EDUCATION AND GENERAL</b>			
OBJECT OF REVENUE	Current Unrestricted NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration	116,820	1.46%	111,000	1.24%	-4.98%
	Tuition - Resident	3,207,404	40.18%	3,745,615	41.90%	16.78%
	Tuition - Nonresident and WUE	191,476	2.40%	145,425	1.63%	-24.05%
	Admissions	28,172	0.35%	30,050	0.34%	6.67%
	Program Fees/Super Tuition					
	Other	7,272	0.09%	2,500	0.03%	-65.62%
	<b>Total Tuition and Fees</b>	<b>3,551,144</b>	<b>44.49%</b>	<b>4,034,590</b>	<b>45.14%</b>	<b>13.61%</b>
	<b>Investment Earnings</b>					
	Investment Earnings	25,511	0.32%	15,000	0.17%	-41.20%
	Other - (list)					
	<b>Total Investment Earnings</b>	<b>25,511</b>	<b>0.32%</b>	<b>15,000</b>	<b>0.17%</b>	<b>-41.20%</b>
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer	4,319,065	54.11%	4,630,944	51.81%	7.22%
	Millage Transfer					
	Equipment RFP Funds					
	Program Development funds					
	Distance Learning Transfer					
	Other Transfers (Due from for Equipment)					
	<b>Total Appropriation Transfers</b>	<b>4,319,065</b>	<b>54.11%</b>	<b>4,630,944</b>	<b>51.81%</b>	<b>7.22%</b>
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory *	70,000	0.88%	70,000	0.78%	0.00%
	Retirement Plan Transfer					
	Reserve Account Transfer			168,398		
	Other					
	<b>Total Other Transfers</b>	<b>70,000</b>	<b>0.88%</b>	<b>238,398</b>	<b>2.67%</b>	<b>240.57%</b>
	<b>Miscellaneous</b>	<b>16,948</b>	<b>0.21%</b>	<b>20,000</b>	<b>0.22%</b>	<b>18.01%</b>
	Carryover					
	<b>Total Miscellaneous</b>	<b>16,948</b>	<b>0.21%</b>	<b>20,000</b>	<b>0.22%</b>	<b>18.01%</b>
	<b>Total Revenue</b>	<b>7,982,668</b>	<b>100.00%</b>	<b>8,938,932</b>	<b>100.00%</b>	<b>11.98%</b>
	<b>Analysis of Change in Fund Balance</b>					
	Beginning Fund Balance (excl Comp Abs)	32,365				
	Excess Revenue over Expenditures	(10,064)				
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)	22,301				
	Compensated Absences	503,913				

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>35130</b>	<b>MSU Great Falls College of Technology</b>		<b>EDUCATION AND GENERAL</b>			
OBJECT OF REVENUE	One Time Funds NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>					
	<b>Investment Earnings</b>					
	Investment Earnings					
	Other - (list)					
	<b>Total Investment Earnings</b>					
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer	213,288	93.35%	158,868	84.09%	-25.51%
	Millage Transfer					
	Equipment RFP Funds					
	Program Development funds					
	Distance Learning Transfer					
	Other Transfers (Due from for Equipment)	15,196	6.65%			
	<b>Total Appropriation Transfers</b>	228,484	100.00%	158,868	84.09%	-30.47%
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory *					
	Retirement Plan Transfer					
	Reserve Account Transfer					
	Other					
	<b>Total Other Transfers</b>					
	<b>Miscellaneous</b>					
	Carryover-P01PD-Creative Enterprises			30,058	15.91%	
	<b>Total Miscellaneous</b>			30,058	15.91%	
	<b>Total Revenue</b>	228,484	100.00%	188,926	100.00%	-17.31%
	<b>Analysis of Change in Fund Balance</b>					
	Beginning Fund Balance (excl Comp Abs)	0				
	Excess Revenue over Expenditures	30,068				
	Prior Year Adjustments	0				
	Ending Fund Balance (excl Comp Abs)	30,068				
	Compensated Absences	0				

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT	Name	Code
	<b>MSU Great Falls College of Technology</b>	<b>35130</b>
ACCOUNTING ENTITY	Name	Code
	<b>Instruction Current Unrestricted</b>	<b>01</b>

  

DESCRIPTION OF ACTIVITY	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
<b>FTE DATA</b>					
Contract Faculty	65.22	79.57%	71.37	79.59%	9.43%
Contract Administrative	1.00	1.22%	2.00	2.23%	100.00%
Contract Professional	5.25	6.40%	5.25	5.85%	0.00%
Classified	8.75	10.67%	9.25	10.32%	5.71%
Graduate Teaching/Research Assistant					
Part-time and Other	1.75	2.13%	1.80	2.01%	2.86%
<b>TOTAL STAFF FTE</b>	<b>81.97</b>	<b>100.00%</b>	<b>89.67</b>	<b>100.00%</b>	<b>9.39%</b>
Resident Student FTE	1,145.73		1,250.00		9.10%
WUE Student FTE	1.00		1.00		
Non-Resident Student FTE	39.67		20.00		-49.58%
<b>TOTAL FY FTE STUDENTS</b>	<b>1,186.40</b>		<b>1,271.00</b>		<b>7.13%</b>
<b>EXPENDITURES BY OBJECT</b>					
<b>PERSONAL SERVICES</b>					
Contract Faculty	2,694,159	60.11%	2,993,620	62.79%	11.12%
Contract Administrative					
Contract Professional	320,983	7.16%	327,403	6.87%	2.00%
Classified	183,813	4.10%	187,489	3.93%	2.00%
GTAs and GRAs					
Part-time					
Other Compensation	25,456	0.57%	25,965	0.54%	2.00%
Total Salaries	3,224,411	71.94%	3,534,477	74.13%	9.62%
Employee Benefits	883,543	19.71%	865,751	18.16%	-2.01%
Termination Pay	6,070	0.14%	0	0.00%	-100.00%
Overhead Cost Distribution					
<b>TOTAL PERSONAL SERVICES</b>	<b>4,114,024</b>	<b>91.79%</b>	<b>4,400,228</b>	<b>92.29%</b>	<b>6.96%</b>
Less: Vacancy Savings	0	0.00%	0	0.00%	0.00%
<b>Net: Personal Services</b>	<b>4,114,024</b>	<b>91.79%</b>	<b>4,400,228</b>	<b>92.29%</b>	<b>6.96%</b>
<b>OPERATING COSTS</b>					
62100 Contracted Services	92,196	2.06%	47,857	1.00%	-48.09%
62200 Supplies and Materials	99,257	2.21%	75,936	1.59%	-23.50%
62300 Communications	58,028	1.29%	35,590	0.75%	-38.67%
62400 Travel	26,694	0.60%	30,286	0.64%	13.46%
62500 Rent	8,261	0.18%	26,710	0.56%	223.35%
62600 Utilities					
62700 Repair and Maintenance	44,467	0.99%	48,430	1.02%	8.91%
62800 Other	36,646	0.82%	29,679	0.62%	-19.01%
62998 Overhead Cost Distribution					
<b>TOTAL OPERATING EXPENSES</b>	<b>365,549</b>	<b>8.16%</b>	<b>294,488</b>	<b>6.18%</b>	<b>-19.44%</b>
Equipment and Capital	2,333	0.05%	73,000	1.53%	3029.34%
Debt Service					
Transfers					
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>4,481,905</b>	<b>100.00%</b>	<b>4,767,716</b>	<b>100.00%</b>	<b>6.38%</b>
Scholarships and Fellowships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>4,481,905</b>		<b>4,767,716</b>		<b>6.38%</b>

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT	Name	Code
	<b>MSU Great Falls College of Technology</b>	<b>35130</b>
ACCOUNTING ENTITY	Name	Code
	<b>Public Service Current Unrestricted</b>	<b>03</b>

  

DESCRIPTION OF ACTIVITY	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)	
<b>FTE DATA</b>	Contract Faculty					
	Contract Administrative					
	Contract Professional	1.50	89.89%	2.00	88.89%	33.33%
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other	0.17	10.11%	0.25	11.11%	48.25%
	<b>TOTAL STAFF FTE</b>	<b>1.67</b>	<b>100.00%</b>	<b>2.25</b>	<b>100.00%</b>	<b>34.84%</b>
	Resident Student FTE	1,145.73		1,250.00		9.10%
	WUE Student FTE	1.00		1.00		
	Non-Resident Student FTE	39.67		20.00		-49.58%
<b>TOTAL FY FTE STUDENTS</b>	<b>1,186.40</b>		<b>1,271.00</b>		<b>7.13%</b>	
<b>EXPENDITURES BY OBJECT</b>	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative					
	Contract Professional	40,723	51.93%	57,414	53.41%	40.99%
	Classified					
	GTAs and GRAs					
	Part-time					
	Other Compensation	2,280	2.91%	2,326	2.16%	2.04%
	Total Salaries	43,003	54.84%	59,740	55.57%	38.92%
	Employee Benefits	19,250	24.55%	28,279	26.31%	46.90%
	Termination Pay	0	0.00%	0	0.00%	0.00%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>62,252</b>	<b>79.39%</b>	<b>88,019</b>	<b>81.88%</b>	<b>41.39%</b>
	Less: Vacancy Savings		0.00%	(2,279)	-2.12%	0.00%
	<b>Net: Personal Services</b>	<b>62,252</b>	<b>79.39%</b>	<b>85,740</b>	<b>79.76%</b>	<b>37.73%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	1,799	2.29%	1,900	1.77%	5.59%
	62200 Supplies and Materials	3,104	3.96%	3,575	3.33%	15.17%
	62300 Communications	685	0.87%	3,340	3.11%	387.47%
	62400 Travel	1,883	2.40%	1,650	1.53%	-12.36%
	62500 Rent	4,249	5.42%	5,000	4.65%	17.67%
	62600 Utilities					
	62700 Repair and Maintenance	3,896	4.97%	4,560	4.24%	17.04%
	62800 Other	544	0.69%	1,730	1.61%	217.85%
	62998 Overhead Cost Distribution					
	<b>TOTAL OPERATING EXPENSES</b>	<b>16,161</b>	<b>20.61%</b>	<b>21,755</b>	<b>20.24%</b>	<b>34.62%</b>
	Equipment and Capital					
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>78,413</b>	<b>100.00%</b>	<b>107,495</b>	<b>100.00%</b>	<b>37.09%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>78,413</b>		<b>107,495</b>		<b>37.09%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT	Name	Code				
	<b>MSU Great Falls College of Technology</b>	<b>35130</b>				
ACCOUNTING ENTITY	Name	Code				
	<b>Academic Support Current Unrestricted</b>	<b>04</b>				
DESCRIPTION OF ACTIVITY	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)	
<b>FTE DATA</b>	Contract Faculty					
	Contract Administrative	1.00	5.21%	1.00	5.06%	0.00%
	Contract Professional	8.00	41.65%	8.00	40.51%	0.00%
	Classified	9.00	46.86%	9.50	48.10%	5.56%
	Graduate Teaching/Research Assistant					
	Part-time and Other	1.21	6.28%	1.25	6.33%	3.68%
	<b>TOTAL STAFF FTE</b>	<b>19.21</b>	<b>100.00%</b>	<b>19.75</b>	<b>100.00%</b>	<b>2.83%</b>
	Resident Student FTE	1,145.73		1,250.00		9.10%
	WUE Student FTE	1.00		1.00		
	Non-Resident Student FTE	39.67		20.00		-49.58%
<b>TOTAL FY FTE STUDENTS</b>	<b>1,186.40</b>		<b>1,271.00</b>		<b>7.13%</b>	
<b>EXPENDITURES BY OBJECT</b>	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative	75,585	7.61%	77,097	7.40%	2.00%
	Contract Professional	279,622	28.17%	345,673	33.19%	23.62%
	Classified	220,900	22.25%	225,318	21.63%	2.00%
	GTAs and GRAs					
	Part-time					
	Other Compensation	19,758	1.99%	15,000	1.44%	-24.08%
	Total Salaries	595,865	60.02%	663,088	63.67%	11.28%
	Employee Benefits	191,563	19.30%	210,946	20.25%	10.12%
	Termination Pay	11,195	1.13%	0	0.00%	-100.00%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>798,624</b>	<b>80.45%</b>	<b>874,034</b>	<b>83.92%</b>	<b>9.44%</b>
	Less: Vacancy Savings		0.00%	(23,878)	-2.29%	0.00%
	<b>Net: Personal Services</b>	<b>798,624</b>	<b>80.45%</b>	<b>850,156</b>	<b>81.63%</b>	<b>6.45%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	40,961	4.13%	44,230	4.25%	7.98%
	62200 Supplies and Materials	54,322	5.47%	23,000	2.21%	-57.66%
	62300 Communications	50,607	5.10%	61,800	5.93%	22.12%
	62400 Travel	23,107	2.33%	17,800	1.71%	-22.97%
	62500 Rent	611	0.06%	950	0.09%	55.58%
	62600 Utilities					
	62700 Repair and Maintenance	9,530	0.96%	10,775	1.03%	13.06%
	62800 Other	14,936	1.50%	32,810	3.15%	119.67%
	62998 Overhead Cost Distribution					
<b>TOTAL OPERATING EXPENSES</b>	<b>194,073</b>	<b>19.55%</b>	<b>191,365</b>	<b>18.37%</b>	<b>-1.40%</b>	
Equipment and Capital						
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>992,696</b>	<b>100.00%</b>	<b>1,041,521</b>	<b>100.00%</b>	<b>4.92%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>992,696</b>		<b>1,041,521</b>		<b>4.92%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name		Code		
		MSU Great Falls College of Technology		35130		
ACCOUNTING ENTITY		Name		Code		
		Student Services Current Unrestricted		05		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative	0.00	0.00%	1.00	7.69%	0.00%
	Contract Professional	4.25	37.71%	4.25	32.69%	0.00%
	Classified	6.50	57.68%	7.00	53.85%	7.69%
	Graduate Teaching/Research Assistant					
	Part-time and Other	0.52	4.61%	0.75	5.77%	44.44%
	<b>TOTAL STAFF FTE</b>	<b>11.27</b>	<b>100.00%</b>	<b>13.00</b>	<b>100.00%</b>	<b>15.36%</b>
	Resident Student FTE	1,145.73		1,250.00		9.10%
	WUE Student FTE	1.00		1.00		
	Non-Resident Student FTE	39.67		20.00		-49.58%
<b>TOTAL FY FTE STUDENTS</b>	<b>1,186.40</b>		<b>1,271.00</b>		<b>7.13%</b>	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative					
	Contract Professional	157,762	33.34%	326,064	44.93%	106.68%
	Classified	133,522	28.22%	136,192	18.77%	2.00%
	GTAs and GRAs					
	Part-time					
	Other Compensation	11,052	2.34%	11,273	1.55%	2.00%
	Total Salaries	302,335	63.89%	473,529	65.25%	56.62%
	Employee Benefits	109,367	23.11%	205,918	28.38%	88.28%
	Termination Pay	588	0.12%	0	0.00%	-100.00%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>412,290</b>	<b>87.12%</b>	<b>679,447</b>	<b>93.63%</b>	<b>64.80%</b>
	Less: Vacancy Savings		0.00%	(15,978)	-2.20%	0.00%
	<b>Net: Personal Services</b>	<b>412,290</b>	<b>87.12%</b>	<b>663,469</b>	<b>91.43%</b>	<b>60.92%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	10,651	2.25%	12,794	1.76%	20.12%
	62200 Supplies and Materials	16,969	3.59%	14,549	2.00%	-14.26%
	62300 Communications	14,847	3.14%	11,188	1.54%	-24.65%
	62400 Travel	11,293	2.39%	10,900	1.50%	-3.48%
	62500 Rent	45	0.01%	100	0.01%	122.22%
	62600 Utilities					
	62700 Repair and Maintenance	2,591	0.55%	3,450	0.48%	33.15%
	62800 Other	4,538	0.96%	9,215	1.27%	103.06%
	62998 Overhead Cost Distribution					
	<b>TOTAL OPERATING EXPENSES</b>	<b>60,935</b>	<b>12.88%</b>	<b>62,196</b>	<b>8.57%</b>	<b>2.07%</b>
	Equipment and Capital					
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>473,225</b>	<b>100.00%</b>	<b>725,665</b>	<b>100.00%</b>	<b>53.34%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>473,225</b>		<b>725,665</b>		<b>53.34%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name		Code		
		MSU Great Falls College of Technology		35130		
ACCOUNTING ENTITY		Name		Code		
		Institutional Support Current Unrestricted		06		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative	2.00	15.31%	2.00	14.13%	0.00%
	Contract Professional	4.00	30.62%	4.50	31.80%	12.50%
	Classified	7.00	53.59%	7.50	53.00%	7.14%
	Graduate Teaching/Research Assistant					
	Part-time and Other	0.06	0.47%	0.15	1.06%	143.46%
	<b>TOTAL STAFF FTE</b>	13.06	100.00%	14.15	100.00%	8.33%
	Resident Student FTE	1,145.73		1,250.00		9.10%
	WUE Student FTE	1.00		1.00		
	Non-Resident Student FTE	39.67		20.00		-49.58%
<b>TOTAL FY FTE STUDENTS</b>	1,186.40		1,271.00		7.13%	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative	179,277	17.73%	182,863	14.05%	2.00%
	Contract Professional	158,138	15.64%	313,782	24.10%	98.42%
	Classified	195,755	19.36%	199,670	15.34%	2.00%
	GTAs and GRAs					
	Part-time					
	Other Compensation	5,488	0.54%	93,100	7.15%	1596.43%
	Total Salaries	538,658	53.26%	789,415	60.64%	46.55%
	Employee Benefits	157,980	15.62%	238,807	18.34%	51.16%
	Termination Pay	5,088	0.50%	0	0.00%	-100.00%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>701,726</b>	<b>69.39%</b>	<b>1,028,222</b>	<b>78.99%</b>	46.53%
	Less: Vacancy Savings		0.00%	(24,407)	-1.87%	0.00%
	<b>Net: Personal Services</b>	<b>701,726</b>	<b>69.39%</b>	<b>1,003,815</b>	<b>77.11%</b>	43.05%
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	46,551	4.60%	65,000	4.99%	39.63%
	62200 Supplies and Materials	16,674	1.65%	14,500	1.11%	-13.04%
	62300 Communications	57,591	5.69%	51,000	3.92%	-11.44%
	62400 Travel	41,767	4.13%	25,500	1.96%	-38.95%
	62500 Rent	838	0.08%	800	0.06%	-4.53%
	62600 Utilities					
	62700 Repair and Maintenance	2,062	0.20%	2,430	0.19%	17.85%
	62800 Other	144,133	14.25%	138,740	10.66%	-3.74%
	62998 Overhead Cost Distribution					
	<b>TOTAL OPERATING EXPENSES</b>	<b>309,616</b>	<b>30.61%</b>	<b>297,970</b>	<b>22.89%</b>	-3.76%
	Equipment and Capital					
Debt Service						
Transfers - Reserve fund						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>1,011,341</b>	<b>100.00%</b>	<b>1,301,785</b>	<b>100.00%</b>	28.72%	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>1,011,341</b>		<b>1,301,785</b>		28.72%	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name		Code		
		MSU Great Falls College of Technology		35130		
ACCOUNTING ENTITY		Name		Code		
		Physical Plant Current Unrestricted		07		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified	6.25	98.21%	6.25	96.15%	0.00%
	Graduate Teaching/Research Assistant					
	Part-time and Other	0.11	1.79%	0.25	3.85%	119.62%
	<b>TOTAL STAFF FTE</b>	6.36	100.00%	6.50	100.00%	2.14%
	Resident Student FTE	1,145.73		1,250.00		9.10%
	WUE Student FTE	1.00		1.00		
	Non-Resident Student FTE	39.67		20.00		-49.58%
<b>TOTAL FY FTE STUDENTS</b>	1,186.40		1,271.00		7.13%	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified	168,602	22.82%	194,061	25.05%	15.10%
	GTAs and GRAs					
	Part-time					
	Other Compensation	8,717	1.18%	30,000	3.87%	244.16%
	Total Salaries	177,319	24.00%	224,061	28.92%	26.36%
	Employee Benefits	70,666	9.56%	101,694	13.13%	43.91%
	Termination Pay	862	0.12%	0	0.00%	-100.00%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>248,847</b>	<b>33.68%</b>	<b>325,755</b>	<b>42.05%</b>	30.91%
	Less: Vacancy Savings		0.00%	(9,694)	-1.25%	0.00%
	<b>Net: Personal Services</b>	<b>248,847</b>	<b>33.68%</b>	<b>316,061</b>	<b>40.80%</b>	27.01%
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	57,223	7.74%	50,000	6.45%	-12.62%
	62200 Supplies and Materials	102,219	13.83%	78,000	10.07%	-23.69%
	62300 Communications	35,959	4.87%	25,000	3.23%	-30.48%
	62400 Travel		0.00%	500	0.06%	
	62500 Rent	4,170	0.56%	1,000	0.13%	-76.02%
	62600 Utilities	193,817	26.23%	200,000	25.81%	3.19%
	62700 Repair and Maintenance	69,790	9.45%	35,000	4.52%	-49.85%
	62800 Other	9,138	1.24%	69,189	8.93%	657.14%
	62998 Overhead Cost Distribution					
	<b>TOTAL OPERATING EXPENSES</b>	<b>472,315</b>	<b>63.92%</b>	<b>458,689</b>	<b>59.20%</b>	-2.88%
	Equipment and Capital	17,735	2.40%	0	0.00%	-100.00%
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>738,897</b>	<b>100.00%</b>	<b>774,750</b>	<b>100.00%</b>	4.85%	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>738,897</b>		<b>774,750</b>		4.85%	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name	Code			
		<b>MSU Great Falls College of Technology</b>	<b>35130</b>			
ACCOUNTING ENTITY		Name	Code			
		<b>Scholarships &amp; Fellowships Current Unrestricted</b>	<b>08</b>			
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	<b>TOTAL STAFF FTE</b>	0.00		0.00		
	Resident Student FTE	1,145.73		1,250.00		9.10%
	WUE Student FTE	1.00		1.00		
	Non-Resident Student FTE	39.67		20.00		-49.58%
<b>TOTAL FY FTE STUDENTS</b>	1,186.40		1,271.00		7.13%	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	GTAs and GRAs					
	Part-time					
	Other Compensation					
	Total Salaries	0		0		
	Employee Benefits					
	Termination Pay					
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	0		0		
	Less: Vacancy Savings					
	<b>Net: Personal Services</b>	0		0		
	<b>OPERATING COSTS</b>					
	62100 Contracted Services					
	62200 Supplies and Materials					
	62300 Communications					
	62400 Travel					
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance					
	62800 Other					
	62998 Overhead Cost Distribution					
	<b>TOTAL OPERATING EXPENSES</b>	0		0		
	Equipment and Capital					
	Debt Service					
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	0		0			
Scholarships and Fellowships	216,254		220,000		1.73%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	216,254		220,000		1.73%	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name		Code		
		MSU Great Falls College of Technology		35130		
ACCOUNTING ENTITY		Name		Code		
		Creative Enterprises Current Unrestricted		P01PD		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative					
	Contract Professional	1.00	100.00%	1.00	100.00%	0.00%
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	<b>TOTAL STAFF FTE</b>	1.00	100.00%	1.00	100.00%	0.00%
	Resident Student FTE	1,145.73		1,250.00		9.10%
	WUE Student FTE	1.00		1.00		
	Non-Resident Student FTE	39.67		20.00		-49.58%
<b>TOTAL FY FTE STUDENTS</b>	1,186.40		1,271.00		7.13%	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative	47,675	68.16%	42,642	32.79%	-10.56%
	Contract Professional					
	Classified					
	GTAs and GRAs					
	Part-time					
	Other Compensation					
	Total Salaries	47,675	68.16%	42,642	32.79%	-10.56%
	Employee Benefits	14,089	20.14%	14,236	10.95%	1.04%
	Termination Pay	0	0.00%	0	0.00%	0.00%
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>61,764</b>	<b>88.31%</b>	<b>56,878</b>	<b>43.73%</b>	<b>-7.91%</b>
	Less: Vacancy Savings	0	0.00%	0	0.00%	0.00%
	<b>Net: Personal Services</b>	<b>61,764</b>	<b>88.31%</b>	<b>56,878</b>	<b>43.73%</b>	<b>-7.91%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	3,749	5.36%	50,210	38.61%	1239.44%
	62200 Supplies and Materials	549	0.78%	2,270	1.75%	313.48%
	62300 Communications	630	0.90%	2,000	1.54%	217.29%
	62400 Travel	2,536	3.63%	14,000	10.76%	452.05%
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance	100	0.14%	700	0.54%	600.00%
	62800 Other	614	0.88%	4,000	3.08%	551.47%
	62998 Overhead Cost Distribution					
	<b>TOTAL OPERATING EXPENSES</b>	<b>8,178</b>	<b>11.69%</b>	<b>73,180</b>	<b>56.27%</b>	<b>794.85%</b>
	Equipment and Capital					
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>69,942</b>	<b>100.00%</b>	<b>130,058</b>	<b>100.00%</b>	<b>85.95%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>69,942</b>		<b>130,058</b>		<b>85.95%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name		Code		
		MSU Great Falls College of Technology		35130		
ACCOUNTING ENTITY		Name		Code		
		Two Year Equipment Current Unrestricted		P01EQ		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	<b>TOTAL STAFF FTE</b>					
	Resident Student FTE	1,145.73		1,250.00		9.10%
	WUE Student FTE	1.00		1.00		
	Non-Resident Student FTE	39.67		20.00		-49.58%
<b>TOTAL FY FTE STUDENTS</b>	<b>1,186.40</b>		<b>1,271.00</b>		<b>7.13%</b>	
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	GTAs and GRAs					
	Part-time					
	Other Compensation					
	Total Salaries	0		0		
	Employee Benefits					
	Termination Pay					
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>		<b>0</b>		
	Less: Vacancy Savings					
	<b>Net: Personal Services</b>	<b>0</b>		<b>0</b>		
	<b>OPERATING COSTS</b>					
	62100 Contracted Services					
	62200 Supplies and Materials	42,861	33.36%	0	0.00%	-100.00%
	62300 Communications					
	62400 Travel					
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance	7,042	5.48%	0	0.00%	-100.00%
	62800 Other					
	62998 Overhead Cost Distribution					
<b>TOTAL OPERATING EXPENSES</b>	<b>49,903</b>	<b>38.84%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>	
Equipment and Capital	78,581	61.16%	58,868	100.00%	-25.09%	
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>128,484</b>	<b>100.00%</b>	<b>58,868</b>	<b>100.00%</b>	<b>-54.18%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>128,484</b>		<b>58,868</b>		<b>-54.18%</b>	

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

NAME		CODE						
UNIT	<b>MSU Great Falls College of Technology</b>						<b>35130</b>	
DESCRIPTION	Original Op Plan FY 06		Actual FY 06		Budgeted FY 07		Actual FY 06 to Budgeted FY 07	
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
<b>Discretionary</b>								
<b>Resident</b>								
Resident Undergrad (6%)	0.00		0.00		-			
Resident Dual Credit	15.70	39,000	14.85	36,892	13.43	34,000	-9.6%	-7.8%
Resident Athletics	0.00		0.00		-			
<b>SUBTOTAL</b>	<b>15.70</b>	<b>39,000</b>	<b>14.85</b>	<b>36,892</b>	<b>13.43</b>	<b>34,000</b>	<b>-9.6%</b>	<b>-7.8%</b>
<b>Non-Resident (2%)</b>								
NR Undergraduate	0.00		0.00		0.00			
NR Athletics	0.00		0.00		0.00			
NR WICHE	0.00		0.00		0.00			
PhD/MSSE	0.00		0.00		0.00			
Other	0.00		0.00		0.00			
<b>SUBTOTAL</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>		
<b>Mandatory</b>								
Montana Indians	42.53	105,650	50.81	126,214	47.79	121,000	-5.9%	-4.1%
Veterans	9.66	24,000	7.07	17,573	7.90	20,000	11.7%	13.8%
Resident Faculty & Staff	9.19	22,825	7.89	19,608	8.69	22,000	10.1%	12.2%
Resident Employee Dependents	6.37	15,825	1.47	3,661	3.95	10,000	168.0%	173.1%
War Orphans/Peace Officers	0.00		0.00		0.00			
Prisoners of War	0.00		0.00		0.00			
Senior Citizens	3.22	8,000	3.04	7,540	3.16	8,000	4.1%	6.1%
Custodial Students	0.00		0.00		0.00			
Community Colleges	0.00		0.00		0.00			
High School Honors	2.42	6,000	1.92	4,766	1.97	5,000	2.9%	4.9%
National Merit	0.00		0.00		0.00			
Other								
<b>SUBTOTAL</b>	<b>73.39</b>	<b>182,300</b>	<b>72.21</b>	<b>179,362</b>	<b>73.46</b>	<b>186,000</b>	<b>1.7%</b>	<b>3.7%</b>
<b>Scholarships</b>								
<b>Total Tuition Waived</b>	<b>89.09</b>	<b>221,300</b>	<b>87.06</b>	<b>216,254</b>	<b>86.89</b>	<b>220,000</b>	<b>-0.2%</b>	<b>1.7%</b>

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:	FY06	FY07
Resident COT	2,484.00	2,532.00
Non-Resident COT	5,364.00	5,508.00

Utilization Limitation

Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year

	FY06	FY07
Fall FY05 FTE Enrollment	1,046.73	
Fall FY06 FTE Enrollment		1,250.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	62.80
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers	89.09	86.89

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

	FY06	FY07
FY05 FY FTE Enrollment	1,092.60	
FY06 FY FTE Enrollment		1,186.40
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	21.85
Actual FY06 and Budgeted FY07 FTE Equivalent Waivers	-	23.73

**THE MONTANA UNIVERSITY SYSTEM  
COMPARATIVE ANALYSIS OF FACULTY SALARIES'**

UNIT		Name						Code	
		MSU Great Falls College of Technology						35130	
CATEGORY		ACTUAL FY 2006			BUDGETED FY 2007			PERCENT INCREASE (DECREASE)	
		FTE	AY SALARY	PERCENT TENURED	FTE	AY SALARY	PERCENT TENURED		
Professor	Lowest							0.00%	
	Average							0.00%	
	Highest							0.00%	
	FTE								
Associate Professor	Lowest							0.00%	
	Average							0.00%	
	Highest							0.00%	
	FTE								
Assistant Professor	Lowest							0.00%	
	Average							0.00%	
	Highest							0.00%	
	FTE								
Instructor	Lowest							0.00%	
	Average							0.00%	
	Highest							0.00%	
	FTE								
WEIGHTED AVERAGE (Four Ranks Only)								0.00%	
POST RETIREMENT FACULTY								0.00%	
LECTURER AND OTHER (Average)								0.00%	
SUMMER SESSION								0.00%	
G.T.A.'s (Average)								0.00%	
WEIGHTED AVERAGE College of Technology Faculty		65.22	40,638		71.37	42,343		4.20%	

\*\*\* COMMENTS -- EXPLANATION \*\*\*





THE MONTANA UNIVERSITY SYSTEM  
 FUND BALANCE REPORT FOR AUXILIARY FUNDS  
 FISCAL YEAR 2006 ACTUAL

CHE106B  
 (7/99)

UNIT	MSU Great Falls College of Technology					Code	
						35130	
Fund	Title	Beginning Fund Balance	Revenues & Transfers In	Expenses	Transfers Out	Prior Year Adjustment	Ending Fund Balance
340003	Bookstore	389,517	1,183,145	1,150,819			421,844
340013	Cafeteria	2,457	63,725	61,002			5,179
	<b>SUBFUND TOTAL</b>	391,974	1,246,871	1,211,821	\$0	\$0	427,023

THE MONTANA UNIVERSITY SYSTEM  
 FUND BALANCE REPORT FOR AUXILIARY FUNDS  
 FISCAL YEAR 2007 BUDGETED

CHE106B  
 (7/99)

UNIT	MSU Great Falls College of Technology					Code	
						35130	
Fund	Title	Beginning Fund Balance	Revenues & Transfers In	Expenses	Transfers Out	Prior Year Adjustment	Ending Fund Balance
340003	Bookstore	421,844	1,300,000	1,240,000			481,844
3400013	Cafeteria	5,179	64,000	63,000			6,179
	<b>SUBFUND TOTAL</b>	427,023	1,364,000	1,303,000	\$0	\$0	488,023





















**COLLEGE/DIVISION OF TECHNOLOGY  
ALL FUNDS  
FTE EMPLOYEE DATA**

UNIT	NAME		Code		PERCENT INCR./ (DECR.)
	MSU Great Falls College of Technology		35130		
	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY)	65.22	41.87%	71.37	42.67%	9.43%
Contract Administrative	4.00	2.57%	6.00	3.59%	50.00%
Contract Professional	23.00	14.77%	24.00	14.35%	4.35%
Classified	37.50	24.08%	39.50	23.62%	5.33%
Graduate Teaching/Research Assistant		0.00%		0.00%	0.00%
Part-Time/Other	3.82	2.45%	4.45	2.66%	16.52%
<b>TOTAL</b>	<b>133.54</b>	<b>85.73%</b>	<b>145.32</b>	<b>86.88%</b>	<b>8.82%</b>
<b>RESTRICTED:</b>					
Contract Faculty (AY)		0.00%		0.00%	0.00%
Contract Administrative		0.00%		0.00%	0.00%
Contract Professional	3.75	2.41%	3.75	2.24%	0.00%
Classified	2.50	1.61%	2.50	1.49%	0.00%
Graduate Teaching/Research Assistant		0.00%		0.00%	0.00%
Part-Time/Other	0.80	0.51%	0.80	0.48%	0.00%
<b>TOTAL</b>	<b>7.05</b>	<b>4.53%</b>	<b>7.05</b>	<b>4.21%</b>	<b>0.00%</b>
<b>DESIGNATED:</b>					
Contract Faculty (AY)	1.60	1.03%	1.75	1.05%	9.38%
Contract Administrative		0.00%		0.00%	0.00%
Contract Professional		0.00%		0.00%	0.00%
Classified	2.30	1.48%	2.30	1.38%	0.00%
Graduate Teaching/Research Assistant		0.00%		0.00%	0.00%
Part-Time/Other	0.55	0.35%	0.60	0.36%	9.09%
<b>TOTAL</b>	<b>4.45</b>	<b>2.86%</b>	<b>4.65</b>	<b>2.78%</b>	<b>4.49%</b>
<b>AUXILIARY:</b>					
Contract Administrative		0.00%		0.00%	0.00%
Contract Professional		0.00%		0.00%	0.00%
Classified	6.50	4.17%	6.00	3.59%	-7.69%
Graduate Teaching/Research Assistant		0.00%		0.00%	0.00%
Part-Time/Other	0.18	0.12%	0.20	0.12%	11.11%
<b>TOTAL</b>	<b>6.68</b>	<b>4.29%</b>	<b>6.20</b>	<b>3.71%</b>	<b>-7.19%</b>
<b>PLANT:</b>					
Contract Administrative		0.00%		0.00%	0.00%
Contract Professional		0.00%		0.00%	0.00%
Classified	1.00	0.64%	1.00	0.60%	0.00%
Part-Time/Other	1.52	0.98%	1.52	0.91%	0.00%
<b>TOTAL</b>	<b>2.52</b>	<b>1.62%</b>	<b>2.52</b>	<b>1.51%</b>	<b>0.00%</b>
<b>TOTAL FTE:</b>					
Contract Faculty (AY)	66.82	42.90%	73.12	43.72%	9.43%
Contract Administrative	4.00	2.57%	6.00	3.59%	50.00%
Contract Professional	26.75	17.17%	27.75	16.59%	3.74%
Classified	49.80	31.97%	51.30	30.67%	3.01%
Graduate Teaching/Research Assistant	1.52	0.98%	1.52	0.91%	0.00%
Part-Time/Other	6.87	4.41%	7.57	4.53%	10.21%
<b>TOTAL</b>	<b>155.76</b>	<b>100.00%</b>	<b>167.26</b>	<b>100.00%</b>	<b>7.38%</b>

\*\*\* COMMENTS \*\*\*

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

UNIT	NAME			CODE
	MSU Great Falls College of Technology			35130
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends
1. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003
2. Date Reserve Fund Established by Campus	FY 2006	FY 2005	FY 2000	n/a
3. Fund Code (BANNER)	333526	333525	371000	
4. Financial Summary				
Fund Balance - FYE 2005 (Actual)	-	160,000	64,270	
+ Revenues, Transfers In (Actual FY 06)	-	6,528	2,409	
- Expenditures, Transfers Out (Actual FY06)	-	-	14,026	
<b>Fund Balance - FYE 2006 (Actual)</b>	<b>-</b>	<b>166,528</b>	<b>52,652</b>	<b>-</b>
+ Revenues, Transfers In (Projected FY07)	-	-	-	
- Expenditures, Transfers Out (Projected FY07)	-	-	-	
<b>Fund Balance - FYE 2007 (Projected)</b>	<b>-</b>	<b>166,528</b>	<b>52,652</b>	<b>-</b>
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 FY07 been submitted and approved by OCHE?				
c. Has the required documentation for the FY06 transfers out of this reserve fund been submitted to OCHE?		Yes		

\*\*NOTES\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES & FTE DATA**

CHE 101  
(Rev. 8/03)

UNIT		Name				Code	
		Montana Bureau of Mines and Geology and Groundwater				5112	
ACCOUNTING ENTITY		Name				Code	
		Current Unrestricted				610000	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	PERCENT INCR.(DECR.)	
F	Contract Faculty (AY Equivalent)	0.00	0.00%	0.00	0.00%	0.00%	
T	Contract Administrative	1.00	3.22%	1.00	3.10%	0.00%	
E	Contract Professional	18.26	58.71%	18.18	56.36%	-0.44%	
	Classified	10.45	33.60%	11.55	35.80%	10.53%	
D	Graduate Teaching Assistant	0.00	0.00%	0.00	0.00%	0.00%	
A	Graduate Research Assistant	0.00	0.00%	0.00	0.00%	0.00%	
T	Part-time and Other	1.39	4.47%	1.53	4.74%	10.07%	
A	<b>TOTAL STAFF FTEs</b>	31.10	100.00%	32.26	100.00%	3.73%	
<b>Personal Services</b>							
	Contract Faculty	0	0.00%	0	0.00%	0.00%	
	Contract Administrative	87,847	3.51%	90,224	3.50%	2.71%	
E	Contract Professional	976,125	38.96%	1,021,766	39.64%	4.68%	
X	Classified	332,513	13.27%	375,996	14.59%	13.08%	
P	GTAs and GRAs	0	0.00%	0	0.00%	0.00%	
E	Part-time	38,852	1.55%	44,000	1.71%	13.25%	
N	Other Compensation	0	0.00%	0	0.00%	0.00%	
D	Termination Costs	7,706	0.31%	0	0.00%	-100.00%	
I	<b>TOTAL Salaries</b>	1,443,043	57.60%	1,531,986	59.44%	6.16%	
T	Employee Benefits	459,387	18.34%	619,304	24.02%	34.81%	
U	Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%	
R	<b>TOTAL Personal Services</b>	1,902,430	75.94%	2,151,290	83.46%	13.08%	
E	Less: Vacancy Savings	0	0.00%	(76,559)	-2.97%	0.00%	
S	<b>Net: Personal Services</b>	1,902,430	75.94%	2,074,731	80.49%	9.06%	
<b>Operating Costs</b>							
	62100 Contracted Services	69,877	2.79%	49,900	1.94%	-28.59%	
B	62200 Supplies & Materials	78,457	3.13%	76,959	2.99%	-1.91%	
Y	62300 Communications	27,785	1.11%	37,040	1.44%	33.31%	
	62400 Travel	124,713	4.98%	135,900	5.27%	8.97%	
	62500 Rent	1,873	0.07%	36,600	1.42%	1854.08%	
O	62600 Utilities	31	0.00%	0	0.00%	-100.00%	
B	62700 Repair & Maintenance	26,542	1.06%	15,900	0.62%	-40.09%	
J	62800 Other	17,573	0.70%	50,200	1.95%	185.67%	
E	62827 Administrative Assessment	70,000	2.79%	80,000	3.10%	14.29%	
C	<b>TOTAL Operating Expenses</b>	416,851	16.63%	482,499	18.73%	15.75%	
T	<b>Equipment and Capital</b>	15,221	0.61%	20,000	0.78%	31.40%	
	Debt Service	0	0.00%	0	0.00%	0.00%	
	Transfers	170,814	6.82%	0	0.00%	-100.00%	
	<b>TOTAL EXPENDITURES (Excl. Schol. &amp; Fel.)</b>	2,505,316	100.00%	2,577,230	100.00%	2.87%	
	Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%	
	<b>TOTAL EXPENDITURES BY OBJECT</b>	2,505,316	100.00%	2,577,230	100.00%	2.87%	
E	Instruction	0	0.00%	0	0.00%	0.00%	
X	B Research	2,505,316	100.00%	2,577,230	100.00%	2.87%	
P	Y Public Service	0	0.00%	0	0.00%	0.00%	
E	Academic Support	0	0.00%	0	0.00%	0.00%	
N	P Student Services	0	0.00%	0	0.00%	0.00%	
D	R Institutional Support	0	0.00%	0	0.00%	0.00%	
I	O Operation and Maintenance of Plant	0	0.00%	0	0.00%	0.00%	
T	G Other	0	0.00%	0	0.00%	0.00%	
U	R						
R	A <b>SUBTOTAL</b>	2,505,316	100.00%	2,577,230	100.00%	2.87%	
E	M Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%	
S	<b>TOTAL EXPENDITURES BY PROGRAM</b>	2,505,316	100.00%	2,577,230	100.00%	2.87%	

**THE MONTANA UNIVERSITY SYSTEM**  
**CURRENT UNRESTRICTED OPERATING ACCOUNT**  
**COMPARATIVE SUMMARY OF EXPENDITURES & FTE DATA**

CHE 101  
(Rev. 8/03)

UNIT	Name			Code		
	Montana Bureau of Mines and Geology			5112		
ACCOUNTING ENTITY	Name			Code		
	Current Unrestricted			611000		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	PERCENT INCR.(DECR.)
F	Contract Faculty (AY Equivalent)	0.00	0.00%	0.00	0.00%	0.00%
T	Contract Administrative	1.00	4.56%	1.00	4.42%	0.00%
E	Contract Professional	14.28	65.14%	13.53	59.75%	-5.25%
	Classified	6.22	28.38%	7.45	32.91%	19.77%
D	Graduate Teaching Assistant	0.00	0.00%	0.00	0.00%	0.00%
A	Graduate Research Assistant	0.00	0.00%	0.00	0.00%	0.00%
T	Part-time and Other	0.42	1.92%	0.66	2.92%	57.14%
A	<b>TOTAL STAFF FTEs</b>	21.92	100.00%	22.64	100.00%	3.28%
	<b>Personal Services</b>					
	Contract Faculty	0	0.00%	0	0.00%	0.00%
	Contract Administrative	87,847	4.95%	90,224	4.90%	2.71%
E	Contract Professional	774,903	43.67%	779,163	42.30%	0.55%
X	Classified	176,281	9.93%	217,260	11.79%	23.25%
P	GTAs and GRAs	0	0.00%	0	0.00%	0.00%
E	Part-time	11,016	0.62%	19,000	1.03%	72.48%
N	Other Compensation	0	0.00%	0	0.00%	0.00%
D	Termination Costs	7,706	0.43%	0	0.00%	-100.00%
I	<b>TOTAL Salaries</b>	1,057,753	59.60%	1,105,647	60.02%	4.53%
T	Employee Benefits	301,951	17.01%	427,380	23.20%	41.54%
U	Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
R	<b>TOTAL Personal Services</b>	1,359,704	76.61%	1,533,027	83.22%	12.75%
E	Less: Vacancy Savings	0	0.00%	(55,170)	-2.99%	0.00%
S	<b>Net: Personal Services</b>	1,359,704	76.61%	1,477,857	80.23%	8.69%
	<b>Operating Costs</b>					
	62100 Contracted Services	14,232	0.80%	24,900	1.35%	74.96%
B	62200 Supplies & Materials	48,835	2.75%	62,695	3.40%	28.38%
Y	62300 Communications	24,413	1.38%	33,540	1.82%	37.39%
	62400 Travel	35,766	2.02%	50,900	2.76%	42.31%
	62500 Rent	1,500	0.08%	36,600	1.99%	2340.00%
O	62600 Utilities	31	0.00%	0	0.00%	-100.00%
B	62700 Repair & Maintenance	20,675	1.17%	10,000	0.54%	-51.63%
J	62800 Other	13,428	0.76%	45,700	2.48%	240.33%
E	62827 Administrative Assessment	70,000	3.94%	80,000	4.34%	14.29%
C	<b>TOTAL Operating Expenses</b>	228,880	12.90%	344,335	18.68%	50.44%
T	<b>Equipment and Capital</b>	15,221	0.86%	20,000	1.09%	31.40%
	<b>Debt Service</b>	0	0.00%	0	0.00%	0.00%
	<b>Transfers</b>	170,814	9.63%	0	0.00%	-100.00%
	<b>TOTAL EXPENDITURES (Excl. Schol. &amp; Fel.)</b>	1,774,619	100.00%	1,842,192	100.00%	3.81%
	Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%
	<b>TOTAL EXPENDITURES BY OBJECT</b>	1,774,619	100.00%	1,842,192	100.00%	3.81%
E	Instruction	0	0.00%	0	0.00%	0.00%
X B	Research	1,774,619	100.00%	1,842,192	100.00%	3.81%
P Y	Public Service	0	0.00%	0	0.00%	0.00%
E	Academic Support	0	0.00%	0	0.00%	0.00%
N P	Student Services	0	0.00%	0	0.00%	0.00%
D R	Institutional Support	0	0.00%	0	0.00%	0.00%
I O	Operation and Maintenance of Plant	0	0.00%	0	0.00%	0.00%
T G	Other	0	0.00%	0	0.00%	0.00%
U R						
R A	<b>SUBTOTAL</b>	1,774,619	100.00%	1,842,192	100.00%	3.81%
E M	Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%
S	<b>TOTAL EXPENDITURES BY PROGRAM</b>	1,774,619	100.00%	1,842,192	100.00%	3.81%

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES & FTE DATA**

CHE 101  
(Rev. 8/03)

UNIT		Name			Code	
		Bureau Groundwater			5112	
ACCOUNTING ENTITY		Name			Code	
		Current Unrestricted			612000	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	PERCENT INCR.(DECR.)
F	Contract Faculty (AY Equivalent)	0.00	0.00%	0.00	0.00%	0.00%
T	Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
E	Contract Professional	3.98	43.36%	4.65	48.34%	16.83%
	Classified	4.23	46.07%	4.10	42.62%	-3.07%
D	Graduate Teaching Assistant	0.00	0.00%	0.00	0.00%	0.00%
A	Graduate Research Assistant	0.00	0.00%	0.00	0.00%	0.00%
T	Part-time and Other	0.97	10.57%	0.87	9.04%	-10.31%
A	<b>TOTAL STAFF FTEs</b>	9.18	100.00%	9.62	100.00%	4.79%
	<b>Personal Services</b>					
	Contract Faculty	0	0.00%	0	0.00%	0.00%
	Contract Administrative	0	0.00%	0	0.00%	0.00%
E	Contract Professional	201,222	27.54%	242,603	33.01%	20.56%
X	Classified	156,232	21.38%	158,736	21.60%	1.60%
P	GTAs and GRAs	0	0.00%	0	0.00%	0.00%
E	Part-time	27,836	3.81%	25,000	3.40%	-10.19%
N	Other Compensation	0	0.00%	0	0.00%	0.00%
D	Termination Costs	0	0.00%	0	0.00%	0.00%
I	<b>TOTAL Salaries</b>	385,290	52.73%	426,339	58.01%	10.65%
T	Employee Benefits	157,436	21.55%	191,924	26.11%	21.91%
U	Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
R	<b>TOTAL Personal Services</b>	542,726	74.28%	618,263	84.12%	13.92%
E	Less: Vacancy Savings	0	0.00%	(21,389)	-2.91%	0.00%
S	<b>Net: Personal Services</b>	542,726	74.28%	596,874	81.21%	9.98%
	<b>Operating Costs</b>					
	62100 Contracted Services	55,645	7.62%	25,000	3.40%	-55.07%
B	62200 Supplies & Materials	29,622	4.05%	14,264	1.94%	-51.85%
Y	62300 Communications	3,372	0.46%	3,500	0.48%	3.80%
	62400 Travel	88,947	12.17%	85,000	11.56%	-4.44%
	62500 Rent	373	0.05%	0	0.00%	-100.00%
O	62600 Utilities	0	0.00%	0	0.00%	0.00%
B	62700 Repair & Maintenance	5,867	0.80%	5,900	0.80%	0.56%
J	62800 Other	4,145	0.57%	4,500	0.61%	8.56%
E	62827 Administrative Assessment	0	0.00%	0	0.00%	0.00%
C	<b>TOTAL Operating Expenses</b>	187,971	25.72%	138,164	18.79%	-26.50%
T	<b>Equipment and Capital</b>	0	0.00%	0	0.00%	0.00%
	<b>Debt Service</b>	0	0.00%	0	0.00%	0.00%
	<b>Transfers</b>	0	0.00%	0	0.00%	0.00%
	<b>TOTAL EXPENDITURES (Excl. Schol. &amp; Fel.)</b>	730,697	100.00%	735,038	100.00%	0.59%
	Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%
	<b>TOTAL EXPENDITURES BY OBJECT</b>	730,697	100.00%	735,038	100.00%	0.59%
E	Instruction	0	0.00%	0	0.00%	0.00%
X B	Research	730,697	100.00%	735,038	100.00%	0.59%
P Y	Public Service	0	0.00%	0	0.00%	0.00%
E	Academic Support	0	0.00%	0	0.00%	0.00%
N P	Student Services	0	0.00%	0	0.00%	0.00%
D R	Institutional Support	0	0.00%	0	0.00%	0.00%
I O	Operation and Maintenance of Plant	0	0.00%	0	0.00%	0.00%
T G	Other	0	0.00%	0	0.00%	0.00%
U R						
R A	<b>SUBTOTAL</b>	730,697	100.00%	735,038	100.00%	0.59%
E M	Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%
S	<b>TOTAL EXPENDITURES BY PROGRAM</b>	730,697	100.00%	735,038	100.00%	0.59%

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
5112	Montana Tech of The University of Montana		Current Unrestricted - Bureau of Mines and Geology and Groundwater			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration	0	0.00%	0	0.00%	0.00%
	Tuition - Resident	0	0.00%	0	0.00%	0.00%
	Tuition - Nonresident and WUE	0	0.00%	0	0.00%	0.00%
	Tuition Surcharge	0	0.00%	0	0.00%	0.00%
	Admissions	0	0.00%	0	0.00%	0.00%
	Program Fees/Super Tuition	0	0.00%	0	0.00%	0.00%
	<b>Total Tuition and Fees</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Investment Earnings</b>					
	Investment Earnings	0	0.00%	0	0.00%	0.00%
	Other - (list)	0	0.00%	0	0.00%	0.00%
	<b>Total Investment Earnings</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Sale of Merchandise</b>	<b>37,044</b>	<b>1.48%</b>	<b>35,700</b>	<b>1.39%</b>	<b>-3.63%</b>
	<b>Appropriation Transfers</b>					
	General Fund Transfer	2,469,616	98.52%	2,540,186	98.61%	2.86%
	Millage Transfer	0	0.00%	0	0.00%	0.00%
	Distance Learning Transfer	0	0.00%	0	0.00%	0.00%
	<b>Total Appropriation Transfers</b>	<b>2,469,616</b>	<b>100.00%</b>	<b>2,540,186</b>	<b>100.00%</b>	<b>2.86%</b>
	<b>Other Transfers</b>					
	Mandatory	0	0.00%	0	0.00%	0.00%
	Non-Mandatory	0	0.00%	0	0.00%	0.00%
	Other	0	0.00%	0	0.00%	0.00%
	<b>Total Other Transfers</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Miscellaneous</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Total Revenue</b>	<b>2,506,660</b>	<b>100.00%</b>	<b>2,575,886</b>	<b>100.00%</b>	<b>2.76%</b>
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	0		1,344		
	Excess Revenue over Expenditures	1,344		(1,344)		
	Prior Year Adjustments	0		0		
	Ending Fund Balance (excl Comp Abs)	1,344		0		
	<b>Compensated Absences</b>	<b>387,943</b>		<b>407,340</b>		<b>5.00%</b>

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
5112	Montana Tech of The University of Montana		Current Unrestricted - Bureau of Mines and Geology			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration		0.00%		0.00%	0.00%
	Tuition - Resident		0.00%		0.00%	0.00%
	Tuition - Nonresident and WUE		0.00%		0.00%	0.00%
	Tuition Surcharge		0.00%		0.00%	0.00%
	Admissions		0.00%		0.00%	0.00%
	Program Fees/Super Tuition		0.00%		0.00%	0.00%
	<b>Total Tuition and Fees</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Investment Earnings</b>					
	Investment Earnings		0.00%		0.00%	0.00%
	Other - (list)	0	0.00%	0	0.00%	0.00%
	<b>Total Investment Earnings</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
507xx	<b>Sale of Merchandise</b>	<b>37,044</b>	<b>2.09%</b>	<b>35,700</b>	<b>1.94%</b>	<b>-3.63%</b>
	<b>Appropriation Transfers</b>					
50154	General Fund Transfer	1,738,919	97.91%	1,805,148	98.06%	3.81%
	Millage Transfer	0	0.00%	0	0.00%	0.00%
	Distance Learning Transfer	0	0.00%	0	0.00%	0.00%
	<b>Total Appropriation Transfers</b>	<b>1,738,919</b>	<b>100.00%</b>	<b>1,805,148</b>	<b>100.00%</b>	<b>3.81%</b>
	<b>Other Transfers</b>					
	Mandatory		0.00%		0.00%	0.00%
	Non-Mandatory		0.00%		0.00%	0.00%
	Other		0.00%		0.00%	0.00%
	<b>Total Other Transfers</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Miscellaneous</b>		<b>0.00%</b>		<b>0.00%</b>	<b>0.00%</b>
	<b>Total Revenue</b>	<b>1,775,963</b>	<b>100.00%</b>	<b>1,840,848</b>	<b>100.00%</b>	<b>3.65%</b>
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	0		1,344		
	Excess Revenue over Expenditures	1,344		(1,344)		
	Prior Year Adjustments	0		0		
	Ending Fund Balance (excl Comp Abs)	1,344		0		
	<b>Compensated Absences</b>	<b>300,080</b>		<b>315,084</b>		<b>5.00%</b>

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
5112	Montana Tech of The University of Montana		Current Unrestricted - Bureau Groundwater			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration		0.00%		0.00%	0.00%
	Tuition - Resident		0.00%		0.00%	0.00%
	Tuition - Nonresident and WUE		0.00%		0.00%	0.00%
	Tuition Surcharge		0.00%		0.00%	0.00%
	Admissions		0.00%		0.00%	0.00%
	Program Fees/Super Tuition		0.00%		0.00%	0.00%
	<b>Total Tuition and Fees</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Investment Earnings</b>					
	Investment Earnings		0.00%		0.00%	0.00%
	Other - (list)	0	0.00%	0	0.00%	0.00%
	<b>Total Investment Earnings</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
50154	General Fund Transfer	730,697	100.00%	735,038	100.00%	0.59%
	Millage Transfer		0.00%		0.00%	0.00%
	Distance Learning Transfer	0	0.00%	0	0.00%	0.00%
	<b>Total Appropriation Transfers</b>	<b>730,697</b>	<b>100.00%</b>	<b>735,038</b>	<b>100.00%</b>	<b>0.59%</b>
	<b>Other Transfers</b>					
	Mandatory		0.00%		0.00%	0.00%
	Non-Mandatory		0.00%		0.00%	0.00%
	Other		0.00%		0.00%	0.00%
	<b>Total Other Transfers</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Miscellaneous</b>		<b>0.00%</b>		<b>0.00%</b>	<b>0.00%</b>
	<b>Total Revenue</b>	<b>730,697</b>	<b>100.00%</b>	<b>735,038</b>	<b>100.00%</b>	<b>0.59%</b>
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	0		0		
	Excess Revenue over Expenditures	0		0		
	Prior Year Adjustments	0		0		
	Ending Fund Balance (excl Comp Abs)	0		0		
	<b>Compensated Absences</b>	<b>87,863</b>		<b>92,256</b>		<b>5.00%</b>

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES & FTE DATA**

UNIT	Name				Code		
	Montana Tech of The University of Montana				5112		
ACCOUNTING ENTITY	Name				Code		
	Bureau of Mines and Geology				611000		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	PERCENT INCR.(DECR.)	
F T E  D A T A	Contract Faculty (AY Equivalent)	0.00	0.00%	0.00	0.00%	0.00%	
	Summer Session Component	0.00	0.00%	0.00	0.00%	0.00%	
	TOTAL Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%	
	Contract Administrative	1.00	4.56%	1.00	4.42%	0.00%	
	Contract Professional	14.28	65.14%	13.53	59.75%	-5.25%	
	Classified	6.22	28.38%	7.45	32.91%	19.77%	
	Graduate Teaching Assistant	0.00	0.00%	0.00	0.00%	0.00%	
	Graduate Research Assistant	0.00	0.00%	0.00	0.00%	0.00%	
	Part-time and Other	0.42	1.92%	0.66	2.92%	57.14%	
	<b>TOTAL FTEs</b>	21.92	100.00%	22.64	100.00%	3.28%	
E X P E N D I T U R E S	Personal Services						
	Contract Faculty	0	0.00%	0	0.00%	0.00%	
	Contract Administrative	87,847	4.95%	90,224	4.90%	2.71%	
	Contract Professional	774,903	43.67%	779,163	42.30%	0.55%	
	Classified	176,281	9.93%	217,260	11.79%	23.25%	
	GTAs and GRAs	0	0.00%	0	0.00%	0.00%	
	Part-time	11,016	0.62%	19,000	1.03%	72.48%	
	Other Compensation	0	0.00%	0	0.00%	0.00%	
	Termination Costs	7,706	0.43%	0	0.00%	-100.00%	
	<b>TOTAL Salaries</b>	1,057,753	59.60%	1,105,647	60.02%	4.53%	
	Employee Benefits	301,951	17.01%	427,380	23.20%	41.54%	
	Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%	
	<b>TOTAL Personal Services</b>	1,359,704	76.61%	1,533,027	83.22%	12.75%	
	Less: Vacancy Savings	0	0.00%	(55,170)	-2.99%	0.00%	
	<b>Net: Personal Services</b>	1,359,704	76.61%	1,477,857	80.23%	8.69%	
	B Y  O B J E C T	Operating Costs					
		62100 Contracted Services*	14,232	0.80%	24,900	1.35%	74.96%
62200 Supplies & Materials		48,835	2.75%	62,695	3.40%	28.38%	
62300 Communications		24,413	1.38%	33,540	1.82%	37.39%	
62400 Travel		35,766	2.02%	50,900	2.76%	42.31%	
62500 Rent		1,500	0.08%	36,600	1.99%	2340.00%	
62600 Utilities		31	0.00%	0	0.00%	-100.00%	
62700 Repair & Maintenance		20,675	1.17%	10,000	0.54%	-51.63%	
62800 Other		13,428	0.76%	45,700	2.48%	240.33%	
62827 Administrative Assessment		70,000	3.94%	80,000	4.34%	14.29%	
<b>TOTAL Operating Expenses</b>		228,880	12.90%	344,335	18.68%	50.44%	
<b>Equipment and Capital</b>		15,221	0.86%	20,000	1.09%	31.40%	
<b>Debt Service</b>		0	0.00%	0	0.00%	0.00%	
<b>Transfers</b>		170,814	9.63%	0	0.00%	-100.00%	
	<b>TOTAL EXPENDITURES BY OBJECT</b>	1,774,619	100.00%	1,842,192	100.00%	3.81%	

\*\*\*PROGRAM DESCRIPTION\*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES & FTE DATA**

UNIT		Name			Code		
		Montana Tech of The University of Montana			5112		
ACCOUNTING ENTITY		Name			Code		
		Bureau - Groundwater			612000		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PER- CENT	BUDGETED FY 2007	PER- CENT	PERCENT INCR.(DECR.)	
F T E D A T A	Contract Faculty (AY Equivalent)	0.00	0.00%	0.00	0.00%	0.00%	
	Summer Session Component	0.00	0.00%	0.00	0.00%	0.00%	
	TOTAL Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%	
	Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%	
	Contract Professional	3.98	43.36%	4.65	48.34%	16.83%	
	Classified	4.23	46.07%	4.10	42.62%	-3.07%	
	Graduate Teaching Assistant	0.00	0.00%	0.00	0.00%	0.00%	
	Graduate Research Assistant	0.00	0.00%	0.00	0.00%	0.00%	
	Part-time and Other	0.97	10.57%	0.87	9.04%	-10.31%	
	<b>TOTAL FTEs</b>	9.18	100.00%	9.62	100.00%	4.79%	
E X P E N D I T U R E S  B Y  O B J E C T	Personal Services						
	Contract Faculty	0	0.00%	0	0.00%	0.00%	
	Contract Administrative	0	0.00%	0	0.00%	0.00%	
	Contract Professional	201,222	27.54%	242,603	33.01%	20.56%	
	Classified	156,232	21.38%	158,736	21.60%	1.60%	
	GTAs and GRAs	0	0.00%	0	0.00%	0.00%	
	Part-time	27,836	3.81%	25,000	3.40%	-10.19%	
	Other Compensation	0	0.00%	0	0.00%	0.00%	
	Termination Costs	0	0.00%	0	0.00%	0.00%	
		<b>TOTAL Salaries</b>	385,290	52.73%	426,339	58.01%	10.65%
	Employee Benefits	157,436	21.55%	191,924	26.11%	21.91%	
	Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%	
		<b>TOTAL Personal Services</b>	542,726	74.28%	618,263	84.12%	13.92%
		Less: Vacancy Savings	0	0.00%	(21,389)	-2.91%	0.00%
		<b>Net: Personal Services</b>	542,726	74.28%	596,874	81.21%	9.98%
		Operating Costs					
		62100 Contracted Services*	55,645	7.62%	25,000	3.40%	-55.07%
		62200 Supplies & Materials	29,622	4.05%	14,264	1.94%	-51.85%
		62300 Communications	3,372	0.46%	3,500	0.48%	3.80%
		62400 Travel	88,947	12.17%	85,000	11.56%	-4.44%
	62500 Rent	373	0.05%	0	0.00%	-100.00%	
	62600 Utilities	0	0.00%	0	0.00%	0.00%	
	62700 Repair & Maintenance	5,867	0.80%	5,900	0.80%	0.56%	
	62800 Other	4,145	0.57%	4,500	0.61%	8.56%	
	62827 Administrative Assessment	0	0.00%	0	0.00%	0.00%	
	<b>TOTAL Operating Expenses</b>	187,971	25.72%	138,164	18.79%	-26.50%	
	Equipment and Capital	0	0.00%	0	0.00%	0.00%	
	Debt Service	0	0.00%	0	0.00%	0.00%	
	Transfers	0	0.00%	0	0.00%	0.00%	
	<b>TOTAL EXPENDITURES BY OBJECT</b>	730,697	100.00%	735,038	100.00%	0.59%	

\*\*\*PROGRAM DESCRIPTION\*\*\*

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

NAME				CODE	
<b>Montana Bureau of Mines &amp; Geology</b>				<b>5112</b>	
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2006	N/A	N/A	N/A	
3. Fund Code (BANNER)	538755				
4. Financial Summary					
Fund Balance - FYE 2005 (Actual)	-	-	-		
+ Revenues, Transfers In (Actual FY 06)	170,814	-	-		
- Expenditures, Transfers Out (Actual FY06)	-	-	-		
<b>Fund Balance - FYE 2006 (Actual)</b>	<b>170,814</b>	<b>-</b>	<b>-</b>	<b>-</b>	
+ Revenues, Transfers In (Projected FY07)	30,000	-	-		
- Expenditures, Transfers Out (Projected FY07)	-		-		
<b>Fund Balance - FYE 2007 (Projected)</b>	<b>200,814</b>	<b>-</b>	<b>-</b>	<b>-</b>	
5. Required Reports					
Has a long term deferred maintenance and equipment/fixed asset plan on file with OCHE?					
Has the required annual business plan for FY07 been submitted and approved by OCHE?	Yes				
Has the required documentation for the FY06 transfers out of this reserve fund been submitted to OCHE?		Yes			

\*\*NOTES\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code		
		The University of Montana - Missoula			51110		
ACCOUNTING ENTITY		Name			Code		
		Current Unrestricted - MFCES			110000		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)	
FTE DATA	Contract Faculty	8.31	68.45%	8.77	72.48%	5.54%	
	Contract Administrative	0.36	2.97%	0.36	2.98%	0.00%	
	Contract Professional	0.80	6.59%	0.80	6.61%	0.00%	
	Classified	2.40	19.77%	1.90	15.70%	-20.83%	
	Graduate Teaching/Research Assistant	0.14	1.15%	0.14	1.16%	0.00%	
	Part-time and Other	0.13	1.07%	0.13	1.07%	0.00%	
	<b>TOTAL STAFF FTE</b>	<b>12.14</b>	<b>100.00%</b>	<b>12.10</b>	<b>100.00%</b>	<b>-0.33%</b>	
	Resident Student FTE						
	WUE Student FTE						
	Non-Resident Student FTE						
<b>TOTAL FY FTE STUDENTS</b>	<b>N/A</b>		<b>N/A</b>				
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>						
	Contract Faculty	453,843	45.67%	549,482	53.57%	21.07%	
	Contract Administrative	32,316	3.25%	41,164	4.01%	27.38%	
	Contract Professional	54,322	5.47%	48,452	4.72%	-10.81%	
	Classified	63,067	6.35%	61,969	6.04%	-1.74%	
	GTAs and GRAs	15,674	1.58%	5,200	0.51%	-66.82%	
	Part-time	14,447	1.45%	3,805	0.37%	-73.66%	
	Other Compensation						
	Total Salaries	633,669	63.77%	710,072	69.22%	12.06%	
	Employee Benefits	162,374	16.34%	193,728	18.89%	19.31%	
	Retirement/Termination Costs	7,565	0.76%	0	0.00%	-100.00%	
	Overhead Cost Distribution						
	<b>TOTAL PERSONAL SERVICES</b>	<b>803,608</b>	<b>80.87%</b>	<b>903,800</b>	<b>88.11%</b>	<b>12.47%</b>	
	Less: Vacancy Savings						
	<b>Net: Personal Services</b>	<b>803,608</b>	<b>80.87%</b>	<b>903,800</b>	<b>88.11%</b>	<b>12.47%</b>	
	<b>OPERATING COSTS</b>						
	62100 Contracted Services	577	0.06%	3,000	0.29%	419.93%	
	62200 Supplies and Materials	19,901	2.00%	14,645	1.43%	-26.41%	
	62300 Communications	12,517	1.26%	5,124	0.50%	-59.06%	
	62400 Travel	12,739	1.28%	7,000	0.68%	-45.05%	
	62500 Rent	46,549	4.68%	381	0.04%	-99.18%	
	62600 Utilities	6,997	0.70%	5,000	0.49%	-28.54%	
	62700 Repair and Maintenance	6,654	0.67%	778	0.08%	-88.31%	
	62800 Other	28,577	2.88%	32,899	3.21%	15.12%	
	62827 Administrative Assessment	52,068	5.24%	53,166	5.18%	-2.11%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>186,579</b>	<b>18.78%</b>	<b>121,993</b>	<b>11.89%</b>	<b>-34.62%</b>	
	Equipment and Capital	3,500					
Debt Service							
Transfers							
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>993,687</b>	<b>100.00%</b>	<b>1,025,793</b>	<b>100.00%</b>	<b>3.23%</b>		
Scholarships and Fellowships					100.00%		
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>993,687</b>		<b>1,025,793</b>		<b>3.23%</b>		
EXPENDITURES BY PROGRAM	Instruction						
	Research	993,687	100.00%	1,025,793	100.00%	3.23%	
	Public Service						
	Academic Support						
	Student Services						
	Institutional Support						
	Operation and Maintenance of Plant						
	Other (list)						
	SUBTOTAL	993,687	100.00%	1,025,793	100.00%	3.23%	
	Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>993,687</b>		<b>1,025,793</b>		<b>3.23%</b>		
PREPARED BY	Senior Budget Officer			Ginna Reesman		8/4/07	
	Title			Signature		Date	

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
51110	The University of Montana - Missoula	110000	MT Forest & Conservation Experiment Station			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>	0	0	0	0	
	<b>Investment Earnings</b>					
	Investment Earnings	2841	0	2250	0	(0)
	Other					
	<b>Total Investment Earnings</b>	2841	0	2250	0	(0)
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer	992995	1	1023543	1	0
	Millage Transfer					
	Distance Learning Transfer					
	Other Transfers (list)					
	<b>Total Appropriation Transfers</b>	992995	1	1023543	1	0
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>	0	0	0	0	
	<b>Miscellaneous</b>					
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	995836	1	1025793	1	0
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	995836		1025793		0
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	2340		2302		(0)
	Excess Revenue over Expenditures	2149	1		1	(1)
	Prior Year Adjustments	(2187)				
	Ending Fund Balance (excl Comp Abs)	2302		2302		0
	Compensated Absences					

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**Montana Agricultural Experiment Station  
FY2007 Budget Priorities and Status  
Executive Summary**

Montana State University-Bozeman was founded in 1893 as the Agricultural College of the State of Montana and is the land grant institution for the State. The intent of the institution (now the College of Agriculture) was and is “to conduct and promote studies, scientific investigation, and experiments relating to agriculture, natural resources, and rural life and to diffuse information there by acquired among the people of Montana.” We continue to adapt to the dynamic global environment on which agricultural and natural resources systems are front and center.

The Montana Agricultural Experiment Station (MAES) and College of Agriculture provide dynamic programs that create environments where people excel through innovative learning, discovery and outreach programs in agriculture and natural resources. The College of Agriculture is funded through General Fund and student tuition and fees. In addition, the predominant sources for MAES are federal/state appropriations. Both the College and MAES are also supported by substantial amounts of State, regional and national funding programs.

**Funding Sources**

The table below illustrates the funding sources for the MAES for the fiscal year 2007.

<b>Funding Source</b>	<b>Fiscal Year 2007</b>
General Fund	11,223,399
Interest/Other	60,308
Federal Hatch Act	1,338,146
Federal Multistate Research	654,661
Proprietary - AES Sales	300,000
Proprietary – LARRL	750,000
Institute for BioBased Products	200,000
<b>Total</b>	<b>14,526,514</b>

**General Fund**

The MAES receives the majority of its funding from the State General Fund as appropriated biennially by the Legislature. As a result of the stakeholder input meetings, focus groups and general interactions, MAES received specific suggestions with regard to research and outreach programs. These were:

1. Develop higher yielding solid stem wheat varieties
2. Improve beef production practices and use genetics to improve herds
3. Increase research programs on alternative energy sources
4. Expand research on agricultural and natural resource interactions
5. Create new business opportunities for rural communities
6. Add value to Montana’s high quality crop and livestock products
7. Explore alternative and new crops
8. Provide better marketing of applied research results

Other areas of research that received responses in the high priority rating were natural resources, livestock production and management, crop production and management, range production and management, noxious weed management, animal and livestock diseases, and nutrition and health. These results will likely continue to influence MAES research priority areas into the next decade.

## **Federal Funding Background**

The Hatch Act of 1887 was amended in its entirety by an Act of August 11, 1955 and is still referred to as the Hatch Act. The Hatch Act created the state agricultural experiment stations and appropriated funds, by the following, formula, "Formula Funds," as base funds to each of the state's agricultural experiment stations:

- 1955 Base plus any increases distributed as follows:
  - 3% Federal Administration
  - 20% Equal Distribution
  - 26% Based on Farm Population
  - 26% Based on Rural Population
  - 25% Multistate Research

Each state's farm population and rural population is determined by the latest decennial census, which means that any decreases in these areas will have an effect on the Hatch allocation. The states are required to match the federal formula funds dollar for dollar with non-federal monies. The U.S. Department of Agriculture through the Cooperative State Research, Education, and Extension Service (CSREES) distributes the funds quarterly to each of the states based on the federal fiscal year (October 1-September 30).

Regular Hatch funds are used to fund approximately 71 MAES research projects. Hatch Multistate Research funds support approximately 38 MAES research projects that involve more than one state. MAES researchers collaborate with not only states located within the western region, but with researchers from all over the U.S.

Some of the issues facing Montana agriculture and natural resources that MAES is addressing with the support of federal formula and State funds include:

### **Enhance Economically Viable and Sustainable Agricultural Systems**

- Develop competitive, sustainable and viable plant and animal systems
- Improve fundamental understanding of plant and animal biology
- Foster the development of value-added biobased agricultural products
- Improve plant and animal health through IPM and other sustainable practices
- Improve food safety and quality
- Contribute to commodity and product marketing and economic development
- Create programs that comprehensively address issues and problems associated with plant and animal systems
- Enhance our understanding of rural, urban and disturbed landscapes

### **Strengthen the Quality of Life for Montana and Its People**

- Facilitate the development of educational programs and new delivery systems
- Improve recruitment and retention of students.
- Develop partnerships to enhance business and community development
- Create opportunities for undergraduate and graduate students to engage in research

The Agricultural Research, Extension, and Education Reform Act (AREERA) was enacted in 1998. It requires each agricultural experiment station to develop a plan of work. This plan is a comprehensive statement of MAES's intended research activities for the next five years and must include how MAES will address areas of the seven national agricultural research goals. This document is updated annually and the receipt of federal funds is contingent upon the CSREES's acceptance of the plan.

### **Plan of Work Priority Program Areas and Progress**

The following program areas have been identified for the federal plan of work as priority research areas for MAES. Multiple research projects are ongoing under MAES direction in these seven areas. The brief progress statement is for one component of the projects currently underway.

1. Water Quality and Use – Research is discovering a new technique for measuring soil water that has improved monitoring efficiency and is less expensive.
2. Integrated Pest (disease, insect, weed) Management – MAES research led to a new potato fungicide management program improving control of *Rhizoctonia* black scurf and increasing yields and producer profits.
3. Sustainable Agriculture – Research-based crop diversification management programs show promise in Montana for increasing on-farm receipts and reducing producer dependency on small grains.
4. Biobased Products and Processing – Oilseed crops continue to be evaluated for crop diversification, value-added markets, and production of culinary oils, biolubricants, and biodiesel, among others, with very promising results.
5. Agronomic and Forage Crops – A number of projects are looking at the impacts of grazing, wildfires, and livestock-wildlife interactions on the sustainability of rangelands and riparian areas.
6. Plant Breeding, Genetics, and Genomics – Plant variety research has and continues to develop new varieties of wheat and barley that are better adapted to environmental stresses or end-product quality characteristics.
7. Animal Health – Research on vaccines for a number of different viruses affecting livestock and on a variety of delivery systems are providing promising results that will have a large impact on the livestock industry throughout the western region.

### **Proprietary (Earmarked) Revenue**

The proprietary MAES revenue fund represents the potential income (\$300,000) from the sale of commodities associated with field research such as livestock and crops. Section 20-25-232, MCA, states that, “Any income received from the sale of agricultural products and services by the agricultural experiment station or by any of the agricultural substations shall be deposited in the state treasury and shall be used to defray the costs of operating the station or substations.” These “sales” of commodities are based on the open market price which constantly creates funding problems in the conduct of research programs. In addition, conducting research programs based on potential interest income (\$60,308) is also erratic.

The Livestock and Range Research Laboratory (LARRL), located at Fort Keogh in Miles City, earns all of its proprietary revenue primarily through the sale of cattle. The entire LARRL state appropriated budget is funded by sales revenue. This potential revenue (\$750,000) does not directly fund MAES, yet is considered part of our core budget.

The Main Station, which includes the Agricultural Research Centers and Animal and Range Science's farm/ranch operations, earns revenue primarily through the sale of cattle and sheep. It also sells other agricultural commodities like wheat, barley, oats, forages and sugarbeets. The revenue is used to offset some of the costs of the farm/livestock operations. There are several decision package items on these “revenue” sources that need to be strongly considered for action.

### **Types of Expenditures**

Personal service expenditures comprise about 87% of the MAES entire budget. About 35% of personal service expenditures cover College of Agriculture faculty salaries. All the MAES faculty are tenure track. Of the MAES 96 faculty with MAES appointments, 72 positions are split with the College of Agriculture Instructional budget, 9 are split with the Montana Extension Service, 4 are split between all three sources, and 17 are solely MAES funded. Agricultural Research Center faculty are on 1.0 FTE MAES appointments due to the nature of the Department of Research Centers' mission.

Faculty splits are determined by the nature of the position and the needs in the department. FTE splits for new hires are determined by the research, teaching and outreach priorities and assignment. Almost all MAES faculty have outreach responsibilities even though they may not have direct Extension Service funding. Students benefit from the faculty position splits because they gain important experience and direct participation in and exposure to cutting edge research.

Other personal service expenditures include professional, classified, graduate research assistants and labor. The majority of professional positions funded by MAES include research associates. These positions work directly on agricultural research projects with faculty and manage research sites and activities. The classified expenditures comprise costs associated with administrative support, research associate and farm support positions. Part-time labor is an important part of the budget due to the labor-intensive work with planting and harvesting crops and livestock management, as well as seasonal work associated with livestock during calving and other periods. Graduate research assistantships are an integral part of graduate student development. Funding splits on these classes of employees are based on funding availability and type of work performed.

### **The Institute for Biobased Products**

The economic future for Montana and the intermountain region depends on the development of value-added end-use products derived from animal and crop products that have a competitive edge in the global marketplace. State funding for the Institute for Biobased Products provides the program resources to build new biobased economic activities. The biobased product program facilitates, in Montana and the region, product development, value-added commodity products, food safety, marketing, and science-based risk assessments of agricultural and environmental technologies (e.g., biotechnology, pesticides). These biobased partnerships and activities will provide in-state manufacturing, product development, rural development, and job opportunities.

### **Budget Overview**

The FY07 budget for the MAES provides the opportunity for several initiatives to be advanced throughout the biennium and beyond. Difficult decisions had to be made throughout the last legislative session to fund programs that are an essential component of the primary basic industry sector of Montana – agriculture – where research can have a dramatic impact on this economic component throughout the state. This included a fully-funded raise for faculty and staff. In addition, we are grateful for the Long Range Building Plan assistance towards deferred maintenance needs of > \$10 M. These were excellent outcomes for MAES. Decisions will be made on renovations, equipment maintenance and repair, and staffing. We continue to fall severely behind with escalating energy costs, lack of MAES increases in operations, unfunded faculty promotion pools, no capital equipment budget and direct charge increases. It is likely that we will lose key faculty to other institutions or agencies, since we will not be in a position to competitively retain them. Recruiting and retaining research support and classified staff continue to be a management problem. We are not offering competitive salaries at all levels of our personnel on the main center (Bozeman) and throughout the other seven locations in Montana. Overall, however; the Montana Agricultural Experiment Station and allied faculty in the College of Agriculture remain highly productive, enthusiastic, committed to excellence, and look forward to a productive future in Montana. The MAES Director looks forward to future discussions with the OCHE and GBO on budget processes and priorities as discussed during the 59<sup>th</sup> Legislative Session. We remain highly interactive with stakeholders throughout Montana to ensure our priorities are their priorities. Lastly, given that MAES does not receive funding from student tuition, 6-mill levy, and surcharges (e.g. energy), we need full funding of our statewide operation or we will continue to reduce the scope of our agriculture and natural resource research and outreach.

Campus: Agricultural Experiment Station

Reporting Metric - Current Year Budget Changes

	FY06 Budgeted	FY07 Budgeted	Change	Comments/Explanation
<b>Revenue</b>				
General Fund	10,875,387	11,423,399	548,012	
Millage				
Tuition (Incl Reg, Late Fees, etc)				
Program Fees				
Scholarship & Fellowships				
Interest Earnings	60,308	60,308	0	
Other	2,992,807	3,042,807	50,000	Program 15 increase to meet Personal Services needs
Campus Transfers				
<b>Total Revenue</b>	<b>13,928,502</b>	<b>14,526,514</b>	<b>598,012</b>	
<b>Expenditures Changes</b>				
<b>Cost Increases</b>				
Salary Increases		328,994		
Insurance/Benefit Increases		239,400		
Promotions/Floors		11,557		
Total Salary & Benefits	11,976,527	12,556,478	579,951	FY06 differs from approved budget due to PS base increase of 48,054
Scholarships and Fellowships				
Natural Gas/Electricity	269,909	327,119	57,210	
Library Materials Increase				
Fixed Cost Increases	149,317	145,574	(3,743)	
Bad Debt				
Security Contracts				
Local Utilities				
Campus Transfers				
Budget Reserves				
Other	1,532,749	1,497,343	(35,406)	
<b>Priorities/Investments</b>				
New Personnel				
New Programs				
Acad Aff investments				
ITC				
Other Admin/SAS				
Recruiting Initiative				
Disability Accommodations				
Program fee distributions				
Other targeted tuition distributions				
Other				
<b>Total Expenditure Change</b>	<b>13,928,502</b>	<b>14,526,514</b>	<b>598,012</b>	

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF EXPENDITURES  
ALL FUNDS**

UNIT	Name		Code			
	Agricultural Experiment Station		5109			
SOURCES:		ACTUAL		BUDGETED		PERCENT INCREASE
FUND TYPE		FY 2006	PERCENT	FY 2007	PERCENT	(DECREASE)
CURRENT FUNDS						
CURRENT UNRESTRICTED		13,989,663	91.11%	14,526,514	91.51%	3.84%
CURRENT RESTRICTED		162,399	1.06%	195,777	1.23%	20.55%
CURRENT DESIGNATED		932,375	6.07%	854,175	5.38%	-8.39%
AUXILARY ENTERPRISES			0.00%		0.00%	0.00%
<b>SUBTOTAL CURRENT FUNDS</b>		<b>\$15,084,437</b>	<b>98.24%</b>	<b>\$15,576,466</b>	<b>98.13%</b>	<b>3.26%</b>
LOAN FUNDS			0.00%		0.00%	0.00%
ENDOWMENT FUNDS		0	0.00%	0	0.00%	0.00%
PLANT FUNDS			0.00%		0.00%	
UNEXPENDED		46,576	0.30%	67,855	0.43%	45.69%
REPAIR AND REPLACEMENT		143,045	0.93%	148,805	0.94%	4.03%
RETIREMENT OF INDEBTEDNESS		79,897	0.52%	80,514	0.51%	0.77%
<b>SUBTOTAL PLANT FUNDS</b>		<b>\$269,518</b>	<b>1.76%</b>	<b>\$297,174</b>	<b>1.87%</b>	<b>10.26%</b>
AGENCY FUNDS			0.00%		0.00%	0.00%
<b>TOTAL ALL FUNDS</b>		<b>\$15,353,955</b>	<b>100.00%</b>	<b>\$15,873,640</b>	<b>100.00%</b>	<b>3.38%</b>
TRANSFERS OUT						
CURRENT UNRESTRICTED		328,044	85.67%	14,312	10.66%	-95.64%
CURRENT (DESIGNATED)		17,800	4.65%	100,000	74.45%	461.80%
PLANT		37,076	9.68%	20,000	14.89%	-46.06%
OTHER - RETIREMENT OF INDEBTEDNESS			0.00%		0.00%	0.00%
<b>TOTAL TRANSFERS OUT</b>		<b>\$382,920</b>	<b>100.00%</b>	<b>\$134,312</b>	<b>100.00%</b>	<b>-64.92%</b>

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF REVENUES  
ALL FUNDS**

UNIT	Name		Code		
	Agricultural Experiment Station		5109		
FUND TYPE	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
CURRENT FUNDS					
CURRENT UNRESTRICTED	14,195,941	89.52%	14,526,514	92.30%	2.33%
CURRENT RESTRICTED	215,285	1.36%	176,118	1.12%	-18.19%
CURRENT DESIGNATED	946,669	5.97%	688,872	4.38%	-27.23%
AUXILARY ENTERPRISES					
<b>SUBTOTAL CURRENT FUNDS</b>	<b>\$15,357,896</b>	<b>96.85%</b>	<b>\$15,391,504</b>	<b>97.80%</b>	<b>0.22%</b>
LOAN FUNDS	\$0	0.00%	\$0	0.00%	0.00%
ENDOWMENT FUNDS	\$0	0.00%	\$0	0.00%	0.00%
PLANT FUNDS					
UNEXPENDED	149,583	0.94%	129,310	0.82%	-13.55%
REPAIR AND REPLACEMENT	270,296	1.70%	136,643	0.87%	-49.45%
RETIREMENT OF INDEBTEDNESS	79,897	0.50%	80,514	0.51%	0.77%
<b>SUBTOTAL PLANT FUNDS</b>	<b>\$499,776</b>	<b>3.15%</b>	<b>\$346,467</b>	<b>2.20%</b>	<b>-30.68%</b>
AGENCY FUNDS	\$0	0.00%	\$0	0.00%	0.00%
<b>TOTAL ALL FUNDS</b>	<b>\$15,857,672</b>	<b>100.00%</b>	<b>\$15,737,971</b>	<b>100.00%</b>	<b>-0.75%</b>
TRANSFERS IN					
CURRENT UNRESTRICTED					
CURRENT DESIGNATED	250,028	59.77%	75,000	100.00%	-70.00%
PLANT FUNDS	168,291	40.23%		0.00%	-100.00%
<b>TOTAL TRANSFERS IN</b>	<b>\$418,320</b>	<b>2.64%</b>	<b>\$75,000</b>	<b>100.00%</b>	<b>-82.07%</b>

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

Report funds as "gross" in top part of the XX2 report (I.e. include Transfers In revenues in total)

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		Agricultural Experiment Station			5109	
ACCOUNTING ENTITY		Name			Code	
		CONSOLIDATED - Programs 02, 06, 07 and 15 MAIN STATION & LARRL			XX	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	59.72	30.44%	78.41	36.13%	31.30%
	Contract Administrative	0.59	0.30%	0.69	0.32%	15.49%
	Contract Professional	41.01	20.90%	41.71	19.22%	1.72%
	Classified	65.53	33.40%	67.15	30.94%	2.46%
	Graduate Research Assistant	9.33	4.75%	9.72	4.48%	4.23%
	Part-time and Other	7.48	3.81%	6.97	3.21%	-6.78%
	Overhead Cost Distribution	12.54	6.39%	12.36	5.69%	-1.45%
	Vacancy Savings					
	<b>TOTAL FTEs</b>	196.20	100.00%	217.01	100.00%	10.60%
<b>TOTAL FY FTE STUDENTS</b>						
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	\$4,651,198	33.25%	\$5,259,220	36.20%	13.07%
	Contract Administrative	\$76,125	0.54%	\$93,275	0.64%	22.53%
	Contract Professional	1,564,062	11.18%	1,786,615	12.30%	14.23%
	Classified	1,962,627	14.03%	2,155,927	14.84%	9.85%
	GRA's	280,544	2.01%	302,000	2.08%	7.65%
	Part-time	210,662	1.51%	191,102	1.32%	-9.28%
	Other Compensation					
	Total Salaries	\$8,745,217	62.51%	\$9,788,139	67.38%	11.93%
	Employee Benefits	2,398,441	17.14%	\$2,768,339	19.06%	15.42%
	Termination Pay	139,311				
	Overhead Cost Distribution	427,867	3.06%	433,877	2.99%	1.40%
	<b>TOTAL PERSONAL SERVICES</b>	\$11,710,837	83.71%	\$12,990,355	89.43%	10.93%
	Less: Vacancy Savings			350,378	2.41%	
	<b>Net: Personal Services</b>	\$11,710,837	83.71%	\$12,639,977	87.01%	7.93%
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	386,281	2.76%	293,409	2.02%	-24.04%
	62200 Supplies and Materials	392,923	2.81%	451,101	3.11%	14.81%
	62300 Communications	128,984	0.92%	105,662	0.73%	-18.08%
	62400 Travel	98,521	0.70%	105,889	0.73%	7.48%
	62500 Rent	31,952	0.23%	30,275	0.21%	-5.25%
	62600 Utilities	318,474	2.28%	376,452	2.59%	18.21%
	62700 Repair and Maintenance	205,421	1.47%	170,573	1.17%	-16.96%
	62800 Other	91,348	0.65%	65,437	0.45%	-28.37%
	62998 Overhead Cost Distribution	248,931	1.78%	273,427	1.88%	9.84%
	<b>TOTAL OPERATING EXPENSES</b>	\$1,902,835	13.60%	\$1,872,225	12.89%	-1.61%
	Equipment and Capital	47,947	0.34%			-100.00%
Debt Service						
Transfers	328,044		14,312			
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	\$13,989,663	100.00%	\$14,526,514	100.00%	3.84%	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	\$13,989,663		\$14,526,514		3.84%	
EXPENDITURES BY PROGRAM	Instruction					
	Research	12,354,954	88.31%	12,806,600	88.16%	3.66%
	Public Service					
	Academic Support					
	Student Services					
	Institutional Support	948,327	6.78%	973,220	6.70%	2.62%
	Operation and Maintenance of Plant	486,004	3.47%	546,694	3.76%	12.49%
	Other- BioBased Institute	200,378	1.43%	200,000	1.38%	
	<b>SUBTOTAL</b>	\$13,989,663	100%	\$14,526,514	100%	3.84%
	Scholarships and Fellowships					
<b>TOTAL EXPENDITURES BY PROGRAM</b>	\$13,989,663		\$14,526,514		3.84%	
PREPARED BY	Budget and Fiscal Director		Connie Shelhamer		September 22, 2006	
	Title		Signature		Date	

**THE MONTANA STATE UNIVERSITY  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT	Name		Code			
	Agricultural Experiment Station		5109			
ACCOUNTING ENTITY	Name		Code			
	Consolidated Programs 02, 06, 07 (Main Station)		02, 06, 07			
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	59.72	33.30%	78.41	39.21%	31.30%
	Contract Administrative	0.59	0.33%	0.69	0.34%	
	Contract Professional	39.01	21.74%	39.71	19.85%	1.80%
	Classified	50.71	28.27%	52.15	26.07%	2.84%
	Graduate Research Assistant	9.33	5.20%	9.72	4.86%	4.23%
	Part-time and Other	7.48	4.17%	6.97	3.48%	-6.78%
	Overhead Cost Distribution	12.54	6.99%	12.36	6.18%	-1.45%
	Vacancy Savings					
	<b>TOTAL FTEs</b>	179.38	100%	200.01	100%	11.50%
<b>TOTAL FY FTE STUDENTS</b>						
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	4,651,198	35.00%	5,259,220	38.18%	13.07%
	Contract Administrative	76,125	0.57%	93,275	0.68%	22.53%
	Contract Professional	1,481,214	11.15%	1,697,917	12.32%	14.63%
	Classified	1,544,800	11.62%	1,704,759	12.37%	10.35%
	GRA's	280,544		302,000		
	Part-time	210,662	1.59%	191,102	1.39%	-9.28%
	Other Compensation					
	Total Salaries	\$8,244,542	62.04%	\$9,248,273	67.13%	12.17%
	Employee Benefits	2,202,936	16.58%	2,549,159	18.50%	15.72%
	Termination Pay	139,311				
	Overhead Cost Distribution	427,867	3.22%	433,877	3.15%	1.40%
	<b>TOTAL PERSONAL SERVICES</b>	\$11,014,657	82.88%	\$12,231,309	88.78%	11.05%
	Less: Vacancy Savings			332,422	2.41%	100.00%
	<b>Net: Personal Services</b>	\$11,014,657	82.88%	\$11,898,887	86.37%	8.03%
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	383,849	2.89%	287,084	2.08%	-25.21%
	62200 Supplies and Materials	392,437	2.95%	450,266	3.27%	14.74%
	62300 Communications	128,916	0.97%	105,662	0.77%	-18.04%
	62400 Travel	98,049	0.74%	105,189	0.76%	7.28%
	62500 Rent	31,952	0.24%	30,275	0.22%	-5.25%
	62600 Utilities	318,474	2.40%	376,452	2.73%	18.21%
	62700 Repair and Maintenance	205,421	1.55%	170,573	1.24%	-16.96%
	62800 Other	90,986	0.68%	64,387	0.47%	-29.23%
	62998 Overhead Cost Distribution	248,931	1.87%	273,427	1.98%	9.84%
	<b>TOTAL OPERATING EXPENSES</b>	\$1,899,015	14.29%	\$1,863,315	13.53%	-1.88%
	Equipment and Capital	47,947	0.36%			-100.00%
Debt Service						
Transfers	328,044		14,312			
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	\$13,289,663	100%	\$13,776,514	100%	3.66%	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	\$13,289,663		\$13,776,514		3.66%	
EXPENDITURES BY PROGRAM	Instruction					
	Research	11,654,954		12,056,600		3.45%
	Public Service					
	Academic Support					
	Student Services					
	Institutional Support	948,327		973,220		2.62%
	Operation and Maintenance of Plant	486,004		546,694		12.49%
	Other - BioBased Institute	200,378		200,000		-0.19%
	<b>SUBTOTAL</b>	\$13,289,663		\$13,776,514		3.66%
	Scholarships and Fellowships					
<b>TOTAL EXPENDITURES BY PROGRAM</b>	\$13,289,663		\$13,776,514		3.66%	
PREPARED BY	Budget and Fiscal Director		Connie Shelhamer		#####	
	Title		Signature		Date	

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>5109</b>	<b>Agricultural Experiment Station</b>	<b>CONSOLIDATED</b>	<b>Current Unrestricted</b>			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>					
	<b>Investment Earnings</b>					
	Investment Earnings	165,146	1.16%	60,308	0.42%	-63.48%
	Other					
	<b>Total Investment Earnings</b>	165,146	1.16%	60,308	0.42%	-63.48%
	<b>Sale of Merchandise</b>	1,162,564	8.19%	1,050,000	7.23%	-9.68%
	<b>Federal Appropriation</b>	1,992,805	14.04%	1,992,807	13.72%	
	<b>Appropriation Transfers</b>					
	General Fund Transfer	10,875,387	76.61%	11,423,399	78.64%	5.04%
	Mileage Transfer					
	Distance Learning Transfer					
	Other Transfer (list)					
	<b>Total Appropriation Transfers</b>	10,875,387	76.61%	11,423,399	78.64%	5.04%
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>					
	<b>Miscellaneous</b>					
	Jury Duty	40				-100.00%
	Workers' Comp Distribution					
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	14,195,941	100.00%	14,526,514	100.00%	2.33%
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	14,195,941		14,526,514		2.33%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	1,519,408		1,725,686		13.58%
	Excess Revenue over Expenditures	206,278	100.00%		100.00%	-100.00%
	Prior Year Adjustments					
	GAPP Adjustments					
	Ending Fund Balance (excl Comp Abs)	1,725,686		1,725,686		
	Compensated Absences	2,241,767		2,241,767		

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

CONSOLIDATION PROGRAMS 02,06,07 + PROGRAM 15

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
5109	Agricultural Experiment Station	CONSOLIDATED	Current Unrestricted Program 02			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>					
	<b>Investment Earnings</b>					
	Investment Earnings	121,471	0.91%	60,308	0.44%	-50.35%
	Other					
	<b>Total Investment Earnings</b>	121,471	0.91%	60,308	0.44%	-50.35%
	<b>Sale of Merchandise</b>	357,352	2.68%	300,000	2.18%	-16.05%
	<b>Federal Appropriation</b>	1,992,805	14.93%	1,992,807	14.47%	
	<b>Appropriation Transfers</b>					
	General Fund Transfer	10,875,387	81.48%	11,423,399	82.92%	5.04%
	Mileage Transfer					
	Distance Learning Transfer					
	Other Transfer (list)					
	<b>Total Appropriation Transfers</b>	10,875,387	81.48%	11,423,399	82.92%	5.04%
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>					
	<b>Miscellaneous</b>					
	Jury Duty	40				-100.00%
	Workers' Comp Distribution					
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	13,347,055	100.00%	13,776,514	100.00%	3.22%
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	13,347,055		13,776,514		3.22%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	517,686		575,078		11.09%
	Excess Revenue over Expenditures	57,392	100.00%		100.00%	-100.00%
	Prior Year Adjustments					
	GAPP Adjustments					
	Ending Fund Balance (excl Comp Abs)	575,078		575,078		
	Compensated Absences	2,057,532		2,057,532		

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

Consolidation Funds 911001-911004

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Fund Code	Entity Name			
5109	Agricultural Experiment Station	911001	Current Unrestricted			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>					
	<b>Investment Earnings</b>					
	Investment Earnings	121,471	1.10%	60,308	0.53%	-50.35%
	Other					
	<b>Total Investment Earnings</b>	121,471	1.10%	60,308	0.53%	-50.35%
	<b>Sale of Merchandise</b>					
	<b>Federal Appropriation</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer	10,875,387	98.90%	11,423,399	99.47%	5.04%
	Mileage Transfer					
	Distance Learning Transfer					
	Other Transfer (list)					
	<b>Total Appropriation Transfers</b>	10,875,387	98.90%	11,423,399	99.47%	5.04%
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>					
	<b>Miscellaneous</b>					
	Jury Duty	40				-100.00%
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	10,996,898	100.00%	11,483,707	100.00%	4.43%
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	10,996,898		11,483,707		4.43%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	592		592		7.29%
	Excess Revenue over Expenditures	40	100.00%		100.00%	-100.00%
	Prior Year Adjustments					
	GAPP Adjustments					
	Ending Fund Balance (excl Comp Abs)	592		592	100.00%	
	Compensated Absences	1,598,034		1,598,034		

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

911001 is Banner Fund number for General Fund.

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>5109</b>	<b>Agricultural Experiment Station</b>	<b>911002</b>	<b>Current Unrestricted</b>			
<b>OBJECT OF REVENUE</b>	<b>NAME</b>	<b>ACTUAL FY 2006</b>	<b>PERCENT</b>	<b>BUDGETED FY 2007</b>	<b>PERCENT</b>	<b>PERCENT INCR. (DECR.)</b>
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>					
	<b>Investment Earnings</b>					
	Investment Earnings					
	Other					
	<b>Total Investment Earnings</b>					
	<b>Other Income</b>					
	<b>Sale of Merchandise</b>	357,352	100.00%	300,000	100.00%	-16.05%
	<b>Federal Appropriation</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer					
	Mileage Transfer					
	Distance Learning Transfer					
	Other Transfer (list)					
	<b>Total Appropriation Transfers</b>					
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>					
	<b>Miscellaneous</b>					
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	357,352	100.00%	300,000	100.00%	-16.05%
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	357,352		300,000		-16.05%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	513,961		571,313		11.16%
	Excess Revenue over Expenditures	57,352	100.00%		100.00%	-100.00%
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)	571,313		571,313		
	Compensated Absences					

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

911002 is Banner Fund number for Earmarked Revenue.

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
5109	Agricultural Experiment Station	911003	Current Unrestricted			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>					
	<b>Investment Earnings</b>					
	Investment Earnings					
	Other					
	<b>Total Investment Earnings</b>					
	<b>Sale of Merchandise</b>					
	<b>Federal Appropriation</b>	1,338,145	100.00%	1,338,146	100.00%	
	<b>Appropriation Transfers</b>					
	General Fund Transfer					
	Mileage Transfer					
	Distance Learning Transfer					
	Other Transfer (list)					
	<b>Total Appropriation Transfers</b>					
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>					
	<b>Miscellaneous</b>					
	COA Operating Revenue Fee					
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	1,338,145	100.00%	1,338,146	100.00%	
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	1,338,145		1,338,146		
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	1		1		
	Excess Revenue over Expenditures		100.00%		100.00%	
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)	1		1		
	Compensated Absences	298,895		298,895		

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

911003 is Banner Fund number for USDA Hatch Formula Funds..

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
5109	Agricultural Experiment Station	911004	Current Unrestricted			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>					
	<b>Investment Earnings</b>					
	Investment Earnings					
	Other					
	<b>Total Investment Earnings</b>					
	<b>Sale of Merchandise</b>					
	<b>Federal Appropriation</b>	654,660	100.00%	654,661	100.00%	
	<b>Appropriation Transfers</b>					
	General Fund Transfer					
	Mileage Transfer					
	Distance Learning Transfer					
	Other Transfer (list)					
	<b>Total Appropriation Transfers</b>					
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>					
	<b>Miscellaneous - USDA</b>					
	COA Operating Revenue Fee					
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	654,660	100.00%	654,661	100.00%	
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	654,660		654,661		
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	3,172		3,172		
	Excess Revenue over Expenditures		100.00%		100.00%	
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)	3,172		3,172		
	Compensated Absences	160,603		160,603		

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

911004 is Banner Fund number for USDA Multistate Funds

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
<b>5109</b>	<b>Agricultural Experiment Station</b>	<b>911005</b>	<b>Current Unrestricted</b>			
<b>OBJECT OF REVENUE</b>	<b>NAME</b>	<b>ACTUAL FY 2006</b>	<b>PERCENT</b>	<b>BUDGETED FY 2007</b>	<b>PERCENT</b>	<b>PERCENT INCR. (DECR.)</b>
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>					
	<b>Investment Earnings</b>					
	Investment Earnings	43,674	5.14%			-100.00%
	Other					
	<b>Total Investment Earnings</b>	43,674	5.14%			-100.00%
	<b>Sale of Merchandise</b>	805,212	94.86%	750,000	100.00%	-6.86%
	<b>Federal Appropriation</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer					
	Mileage Transfer					
	Distance Learning Transfer					
	Other Transfer (list)					
	<b>Total Appropriation Transfers</b>					
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>					
	<b>Miscellaneous</b>					
	COA Operating Revenue Fee					
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	848,886	100.00%	750,000	100.00%	-11.65%
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	848,886		750,000		-11.65%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	1,001,722		1,150,608		14.86%
	Excess Revenue over Expenditures	148,886	100.00%		100.00%	-100.00%
	Prior Year Adjustments					
	GAPP Adjustments					
	Ending Fund Balance (excl Comp Abs)	1,150,608	100.00%	1,150,608	100.00%	
	Compensated Absences	184,235		184,235		

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

Program 15 - Livestock & Range Research Laboratory (US Range)  
 911005 is Banner Fund number for Livestock & Range Research Laboratory.  
 HB2 states estimated sales revenue for MAES of 1,000,000 in fiscal years 2006 and 2007, however, 2007 is increased to 1,050,000 as the Fort Keogh Livestock and Range Laboratory (Program 15) FY07 personal services obligation for 17 FTE is 741,090. Without the increase in authority, LARRL would be unable to pay staff whose primary duties are livestock related. The increase will be covered from cattle sales.

Finished! Updated 5 Cells

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name			Code		
	Agricultural Experiment Station			5109		
ACCOUNTING ENTITY	Program			Code		
	Research			02		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
FTE DATA	Contract Faculty	58.09	36.50%	76.00	42.65%	30.82%
	Contract Administrative					
	Contract Professional	35.89		35.56		
	Classified	48.74	30.62%	49.92	28.02%	2.43%
	Graduate Research Assistant	9.33	5.86%	9.72	5.46%	4.23%
	Part-time and Other	7.12	4.47%	6.97	3.91%	-2.07%
	Overhead Cost Distribution					
	Vacancy Savings					
	<b>TOTAL FTEs</b>	159.17	100%	178.17	100%	11.94%
	<b>TOTAL FY FTE STUDENTS</b>					
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	4,532,950	38.89%	5,125,078	42.51%	13.06%
	Contract Administrative	-				
	Contract Professional	1,345,334	11.54%	1,501,622	12.45%	11.62%
	Classified	1,488,455	12.77%	1,647,829	13.67%	10.71%
	GRA's	280,544	2.41%	302,000	2.50%	
	Part-time	200,518	1.72%	178,436	1.48%	-11.01%
	Other Compensation					
	Total Salaries	7,847,801	67.33%	8,754,965	72.62%	11.56%
	Employee Benefits	2,080,607	17.85%	2,408,469	19.98%	15.76%
	Termination Pay	137,174	1.18%			
	Overhead Cost Distribution	144				-100.00%
	<b>TOTAL PERSONAL SERVICES</b>	10,065,726	86.36%	11,163,434	92.59%	10.91%
	Less: Vacancy Savings			316,268	2.62%	100.00%
	Net: Personal Services	10,065,726	86.36%	10,847,166	89.97%	7.76%
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	223,218	1.92%	161,388	1.34%	-27.70%
	62200 Supplies and Materials	379,986	3.26%	441,456	3.66%	16.18%
	62300 Communications	112,598	0.97%	92,712	0.77%	-17.66%
	62400 Travel	81,237	0.70%	87,784	0.73%	8.06%
	62500 Rent	27,257	0.23%	24,875	0.21%	-8.74%
	62600 Utilities	188,746	1.62%	208,073	1.73%	10.24%
	62700 Repair and Maintenance	168,807	1.45%	132,561	1.10%	-21.47%
	62800 Other	44,226	0.38%	35,585	0.30%	-19.54%
	62998 Overhead Cost Distribution	22,358	0.19%	25,000	0.21%	11.82%
	<b>TOTAL OPERATING EXPENSES</b>	1,248,433	10.71%	1,209,434	10.03%	-3.12%
	Equipment and Capital	47,947	0.41%			-100.00%
	Debt Service					
	Transfers	292,848	2.51%			
	<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	11,654,954	100.00%	12,056,600	100.00%	3.45%
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	11,654,954	100.00%	12,056,600	100.00%	3.45%	

\*\*\* PROGRAM DESCRIPTION \*\*\*

Approval to increase fiscal year 2006 spending authority granted on June 16, 2006 by Pam Joehler, OCHE. Higher than anticipated interest revenue of \$61,161 was transferred to the MAES Retirement Costs revolving account.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name				Code	
	Agricultural Experiment Station				5109	
ACCOUNTING ENTITY	Program				Code	
	Research Consolidated				02	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
FTE DATA	Contract Faculty	58.09	33.01%	76.00	38.94%	30.82%
	Contract Administrative					
	Contract Professional	37.89	21.53%	37.56	19.24%	-0.88%
	Classified	63.56	36.12%	64.92	33.26%	2.13%
	Graduate Research Assistant	9.33	5.30%	9.72	4.98%	4.23%
	Part-time and Other	7.12	4.04%	6.97	3.57%	-2.07%
	Overhead Cost Distribution		100%		100%	10.89%
	Vacancy Savings					
	<b>TOTAL FTEs</b>	175.99		195.17		
<b>TOTAL FY FTE STUDENTS</b>						
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	4,532,950	36.69%	5,125,078	40.02%	13.06%
	Contract Administrative					
	Contract Professional	1,428,183	11.56%	1,590,320	12.42%	11.35%
	Classified	1,906,281	15.43%	2,098,997	16.39%	10.11%
	GRA's	280,544	2.27%	302,000	2.36%	7.65%
	Part-time	200,518	1.62%	178,436	1.39%	-11.01%
	Other Compensation					
	Total Salaries	8,348,476	67.57%	9,294,831	72.58%	11.34%
	Employee Benefits	2,276,112	18.42%	2,627,649	20.52%	15.44%
	Termination Pay	137,174	1.11%			
	Overhead Cost Distribution	144				
	<b>TOTAL PERSONAL SERVICES</b>	10,761,906	87.11%	11,922,480	93.10%	10.78%
	Less: Vacancy Savings			334,224	2.61%	100.00%
	Net: Personal Services	10,761,906	87.11%	11,588,256	90.49%	7.68%
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	225,650	1.83%	167,713	1.31%	-25.68%
	62200 Supplies and Materials	380,472	3.08%	442,291	3.45%	16.25%
	62300 Communications	112,666	0.91%	92,712	0.72%	-17.71%
	62400 Travel	81,709	0.66%	88,484	0.69%	8.29%
	62500 Rent	27,257	0.22%	24,875	0.19%	-8.74%
	62600 Utilities	188,746	1.53%	208,073	1.62%	10.24%
	62700 Repair and Maintenance	168,807	1.37%	132,561	1.04%	-21.47%
	62800 Other	44,588	0.36%	36,635	0.29%	-17.84%
	62998 Overhead Cost Distribution	22,358	0.18%	25,000	0.20%	
	<b>TOTAL OPERATING EXPENSES</b>	1,252,253	10.14%	1,218,344	9.51%	-2.71%
	Equipment and Capital	47,947	0.39%			-100.00%
Debt Service						
Transfers	292,848	2.37%			-100.00%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	12,354,954	100.00%	12,806,600	100.00%	3.66%	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	12,354,954	100.00%	12,806,600	100.00%	3.66%	

\*\*\* PROGRAM DESCRIPTION \*\*\*

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name				Code	
	Agricultural Experiment Station				5109	
ACCOUNTING ENTITY	Program				Code	
	Research Program 15				02	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
FTE DATA	Contract Faculty					
	Contract Administrative					
	Contract Professional	2.00	11.89%	2.00	11.76%	
	Classified	14.83	88.11%	15.00	88.24%	1.17%
	Graduate Research Assistant					
	Part-time and Other					
	Overhead Cost Distribution					
	Vacancy Savings					
	<b>TOTAL FTEs</b>	16.83	100%	17.00	100%	1.03%
<b>TOTAL FY FTE STUDENTS</b>						
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative					
	Contract Professional	82,848	11.84%	88,698	11.83%	7.06%
	Classified	417,827	59.69%	451,168	60.16%	7.98%
	GRA's					
	Part-time					
	Other Compensation					
	Total Salaries	500,675	71.52%	539,866	71.98%	7.83%
	Employee Benefits	195,505	27.93%	219,180	29.22%	12.11%
	Termination Pay					
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	696,180	99.45%	759,046	101.21%	9.03%
	Less: Vacancy Savings			17,956	2.39%	100.00%
	Net: Personal Services	696,180	99.45%	741,090	98.81%	6.45%
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	2,432	0.35%	6,325	0.84%	160.07%
	62200 Supplies and Materials	486	0.07%	835	0.11%	71.81%
	62300 Communications	68	0.01%			-100.00%
	62400 Travel	472	0.07%	700	0.09%	48.15%
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance					
	62800 Other	362	0.05%	1,050	0.14%	190.06%
	62998 Overhead Cost Distribution					
	<b>TOTAL OPERATING EXPENSES</b>	3,820	0.55%	8,910	1.19%	133.24%
	Equipment and Capital					
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	700,000	100.00%	750,000	100.00%	7.14%	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	700,000	100.00%	750,000	100.00%	7.14%	

\*\*\* PROGRAM DESCRIPTION \*\*\*

Livestock & Range Research Laboratory ( Banner Fund 911005)

HB2 states estimated sales revenue for MAES of 1,000,000 in fiscal years 2006 and 2007, however, 2007 is increased to 1,050,000 as the Fort Keogh Livestock and Range Laboratory (Program 15) FY07 personal services obligation for 17 FTE is 741,090. Without the increase in authority, LARRL would be unable to pay staff whose primary duties are livestock related. The increase will be covered from cattle sales.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name				Code	
	Agricultural Experiment Station				5109	
ACCOUNTING ENTITY	Program				Code	
	Institutional Support				06	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
FTE DATA	Contract Faculty					
	Contract Administrative	0.59	4.78%	0.69	5.20%	15.49%
	Contract Professional	2.61	21.00%	3.65	27.69%	39.74%
	Classified	1.97	15.85%	2.23	16.90%	13.04%
	Graduate Research Assistant					
	Part-time and Other	0.36				-100.00%
	Overhead Cost Distribution	6.90	55.48%	6.62	50.20%	-4.12%
	Vacancy Savings					
	<b>TOTAL FTEs</b>	12.44	100%	13.18	100%	5.97%
<b>TOTAL FY FTE STUDENTS</b>						
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative	76,125	8.03%	93,275	9.58%	22.53%
	Contract Professional	100,962	10.65%	176,602	18.15%	74.92%
	Classified	56,345	5.94%	56,930	5.85%	1.04%
	GRA's					
	Part-time	10,143.91	1.07%	12,666	1.30%	24.86%
	Other Compensation					
	Total Salaries	243,576	25.68%	339,473	34.88%	39.37%
	Employee Benefits	80,595	8.50%	98,976	10.17%	22.81%
	Termination Pay	2,137	0.23%			
	Overhead Cost Distribution	251,292	26.50%	248,510	25.53%	-1.11%
	<b>TOTAL PERSONAL SERVICES</b>	577,600	60.91%	686,959	70.59%	18.93%
	Less: Vacancy Savings			16,154	1.66%	100.00%
	Net: Personal Services	577,600	60.91%	670,805	68.93%	16.14%
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	158,385	16.70%	124,545	12.80%	-21.37%
	62200 Supplies and Materials	11,405	1.20%	7,110	0.73%	-37.66%
	62300 Communications	15,959	1.68%	12,950	1.33%	-18.85%
	62400 Travel	15,844	1.67%	15,805	1.62%	-0.25%
	62500 Rent	4,088	0.43%	5,400	0.55%	32.08%
	62600 Utilities	56	0.01%			-100.00%
	62700 Repair and Maintenance	1,910	0.20%	1,905	0.20%	-0.27%
	62800 Other	46,508	4.90%	28,802	2.96%	-38.07%
	62998 Overhead Cost Distribution	81,376	8.58%	91,586	9.41%	12.55%
	<b>TOTAL OPERATING EXPENSES</b>	335,531	35.38%	288,103	29.60%	-14.14%
	Equipment and Capital					
Debt Service						
Transfers	35,196	3.71%	14,312	1.47%	-59.34%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	948,327	100.00%	973,220	100.00%	2.62%	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	948,327	100.00%	973,220	100.00%	2.62%	

\*\*\* PROGRAM DESCRIPTION \*\*\*

Overhead Cost FTE Distribution	FY2006	FY2007
Contract Professional	1.55	1.49
Classified	4.98	4.78
Part-time	0.37	0.35
<b>TOTAL FTE</b>	<b>6.90</b>	<b>6.62</b>

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name				Code	
	Agricultural Experiment Station				5109	
ACCOUNTING ENTITY	Program				Code	
	Plant Operations & Maintenance				07	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	INCR. (DECR.)
FTE DATA	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Research Assistant					
	Part-time and Other					
	Overhead Cost Distribution	5.64	100.00%	5.74	100.00%	1.81%
	Vacancy Savings					
	<b>TOTAL FTEs</b>	5.64	100.00%	5.74	100.00%	1.81%
<b>TOTAL FY FTE STUDENTS</b>						
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	GRA's					
	Part-time					
	Other Compensation					
	Total Salaries					
	Employee Benefits					
	Termination Pay					
	Overhead Cost Distribution	176,431	36.30%	185,367	33.91%	5.06%
	<b>TOTAL PERSONAL SERVICES</b>	176,431	36.30%	185,367	33.91%	5.06%
	Less: Vacancy Savings					
	Net: Personal Services	176,431	36.30%	185,367	33.91%	5.06%
	<b>OPERATING COSTS</b>					
	62100 Contracted Services					
	62200 Supplies and Materials					
	62300 Communications					
	62400 Travel					
	62500 Rent					
	62600 Utilities	129,672	26.68%	168,379	30.80%	29.85%
	62700 Repair and Maintenance	34,704	7.14%	36,107	6.60%	4.04%
62800 Other						
62998 Overhead Cost Distribution	145,197	29.88%	156,841	28.69%	8.02%	
<b>TOTAL OPERATING EXPENSES</b>	309,573	63.70%	361,327	66.09%	16.72%	
Equipment and Capital						
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	486,004	100.00%	546,694	100.00%	12.49%	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	486,004	100.00%	546,694	100.00%	12.49%	

\*\*\* PROGRAM DESCRIPTION \*\*\*

MSU PLANT O&M Recharges

	FY2006	FY2007
Contract Professional	0.48	0.47
Classified	2.12	2.17
Part-time	3.04	3.10
<b>TOTAL FTE</b>	<u>5.64</u>	<u>5.74</u>

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name				Code	
	Agricultural Experiment Station				5109	
ACCOUNTING ENTITY	Program				Code	
	BioBased Institute				02	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	INCR. (DECR.)
FTE DATA	Contract Faculty	1.63	76.54%	2.42	82.87%	48.31%
	Contract Administrative					
	Contract Professional	0.50	23.46%	0.50	17.13%	
	Classified					
	Graduate Research Assistant					
	Part-time and Other					
	Overhead Cost Distribution					
	Vacancy Savings					
	<b>TOTAL FTEs</b>	2.13	100%	2.92	100%	36.98%
<b>TOTAL FY FTE STUDENTS</b>						
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	118,247	59.01%	134,142	67.07%	13.44%
	Contract Administrative					
	Contract Professional	34,918	17.43%	19,693	9.85%	-43.60%
	Classified					
	GRA's					
	Part-time					
	Other Compensation					
	Total Salaries	153,165	76.44%	153,835	76.92%	0.44%
	Employee Benefits	41,734	20.83%	41,714	20.86%	-0.05%
	Termination Pay					
	Overhead Cost Distribution					
	<b>TOTAL PERSONAL SERVICES</b>	194,899	97.27%	195,549	97.77%	0.33%
	Less: Vacancy Savings					
	Net: Personal Services	194,899	97.27%	195,549	97.77%	0.33%
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	2,246	1.12%	1,151	0.58%	-48.75%
	62200 Supplies and Materials	1,046	0.52%	1,700	0.85%	62.50%
	62300 Communications	360	0.18%			-100.00%
	62400 Travel	968	0.48%	1,600	0.80%	65.26%
	62500 Rent	606	0.30%			-100.00%
	62600 Utilities					
	62700 Repair and Maintenance					
	62800 Other	252	0.13%			-100.00%
	62998 Overhead Cost Distribution					
	<b>TOTAL OPERATING EXPENSES</b>	5,478	2.73%	4,451	2.23%	-18.75%
	Equipment and Capital					
Debt Service						
Transfers						
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	200,378	100.00%	200,000	100.00%	-0.19%	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	200,378	100.00%	200,000	100.00%	-0.19%	

\*\*\* PROGRAM DESCRIPTION \*\*\*

MSU-BioBased Institute

**THE MONTANA UNIVERSITY SYSTEM**  
**COMPARATIVE ANALYSIS OF FACULTY SALARIES\***

UNIT		Name					Code	
		Agricultural Experiment Station					5109	
CATEGORY		ACTUAL FY 2006			BUDGETED FY 2007			PERCENT INCREASE (DECREASE)
		FTE	AY SALARY	PERCENT TENURED	FTE	AY SALARY	PERCENT TENURED	
PROFESSOR	Lowest		51,954			54,090		4.11%
	Average		71,881			73,997		2.94%
	Highest		111,962			115,315		2.99%
	FTE	39.99		96.77%	39.68		100.00%	
ASSOCIATE PROFESSOR	Lowest		45,991			47,871		4.09%
	Average		58,340			59,106		1.31%
	Highest		69,857			69,837		-0.03%
	FTE	21.62		80.56%	18.99		80.00%	
ASSISTANT PROFESSOR	Lowest		45,428			45,982		1.22%
	Average		50,179			50,458		0.56%
	Highest		59,670			60,374		1.18%
	FTE	12.37		8.00%	14.06		6.00%	
INSTRUCTOR	Lowest							
	Average							
	Highest							
	FTE							
WEIGHTED AVERAGE (Four Ranks Only)		73.98	60,133		72.73	61,187		1.75%
POST RETIREMENT FACULTY		0.56	63,192		0.66	76,081		20.40%
LECTURER AND OTHER (Average)								
SUMMER SESSION		1.54	91,456		1.05	63,342		-30.74%
G.R.A.'s (Average)		9.33	30,069		9.72	31,070		3.33%
WEIGHTED AVERAGE College of Technology Faculty								

\*\*\* COMMENTS -- EXPLANATION \*\*\*

\*Current unrestricted, primary programs only. (Instruction, Research, Public Service)

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR RESTRICTED FUNDS  
 FISCAL YEAR 2006 ACTUAL  
 UNIT Agricultural Experiment Station

CHE 107  
 (08/95)

AGENCY NUMBER

5109

Entity	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total Expenses	Compensated Absences	Ending Fund Balance	FTE
920001	AES Fertilizer Account	224,536		92,851	28,736	46,135		74,871	1,377	242,516	0.90
920002	AES Huidekoper/VMB	18,485		14,059		10,650		10,650		21,894	
920003	AES Lutz Farm	119,027		27,014		3,528		3,528		142,514	
920004	Animal Health Formula Funds	10		72,275	3,056	57,761	10,000	70,817		1,468	0.10
920006	AES-Talon Ranch Restricted Gift	0		6,741		107		107		6,634	
920015	AES BioBased Inst. Match	55,889		2,345	3	2,423		2,426		55,807	
<b>SUBFUND TOTAL</b>		<b>417,946</b>	<b>0</b>	<b>215,285</b>	<b>31,794</b>	<b>120,605</b>	<b>10,000</b>	<b>162,399</b>	<b>1,377</b>	<b>470,832</b>	<b>1.00</b>

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR RESTRICTED FUNDS  
 FISCAL YEAR 2007 BUDGET  
 UNIT Agricultural Experiment Station

CHE 107  
 (08/95)

AGENCY NUMBER 5109

Fund	Title	Beginning Fund Balance	Transfers	Revenues	Personal Services	Operations	Capital	Total Expenses	Ending Fund Balance	FTE
920001	AES Fertilizer Account	242,516		75,000	52,634	77,425	2,500	132,559	184,957	1.12
920002	AES Huidekoper/VMB	21,894		12,000		2,500		2,500	31,394	
920003	AES Lutz Farm	142,514		21,500		3,100		3,100	160,914	
920004	Animal Health Formula Funds	1,468		55,618	2,244	53,374		55,618	1,468	0.07
920006	AES-Talon Ranch Restricted Gift	6,634		10,000				0	16,634	
920015	AES BioBased Inst Match	55,807		2,000		2,000		2,000	55,807	
<b>SUBFUND TOTAL</b>		<b>470,832</b>	<b>0</b>	<b>176,118</b>	<b>54,878</b>	<b>138,399</b>	<b>2,500</b>	<b>195,777</b>	<b>451,173</b>	<b>1.18</b>

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR PLANT FUNDS  
 FISCAL YEAR 2006 ACTUAL  
 UNIT Agricultural Experiment Station

CHE 110  
 (08/96)

AGENCY NUMBER 5109

Subfund	Title	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Personal Services	Operations	Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance	FTE
970000	Unexpended Plant	191,733	93,311	56,273	149,583	2,601	28,284	15,691	0	46,576	295	294,741	0.04
980000	Renewal and Replacement	461,745	158,277	112,019	270,296		64,571	41,398	37,076	143,045		588,996	
985000	Retirement of Indebtedness	0	79,897		79,897		79,897			79,897		0	
<b>SUBFUND TOTAL</b>		<b>653,478</b>	<b>331,485</b>	<b>168,291</b>	<b>499,776</b>	<b>2,601</b>	<b>172,752</b>	<b>57,090</b>	<b>37,076</b>	<b>269,519</b>	<b>295</b>	<b>883,736</b>	<b>0.04</b>

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR PLANT FUNDS  
 FISCAL YEAR 2007 BUDGET  
 UNIT Agricultural Experiment Station

CHE 110  
 (08/96)

AGENCY NUMBER 5109

Subfund	Title	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Personal Services	Operations	Capital	Transfers Out	Total Expenses	Ending Fund Balance	FTE
970000	Unexpended Plant	294,741	129,310		129,310	3,280	59,575	5,000		67,855	491,906	0.04
980000	Renewal and Replacement	588,996	136,643		136,643		44,805	84,000	20,000	148,805	874,444	
985000	Retirement of Indebtedness	0	80,514		80,514		80,514			80,514	0	
<b>SUBFUND TOTAL</b>		<b>883,736</b>	<b>346,467</b>	<b>0</b>	<b>346,467</b>	<b>3,280</b>	<b>184,894</b>	<b>89,000</b>	<b>20,000</b>	<b>297,174</b>	<b>1,366,349</b>	<b>0.04</b>

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR DESIGNATED FUNDS  
 FISCAL YEAR 2006 ACTUAL  
 UNIT Agricultural Experiment Station

CHE 112  
 (08/96)

AGENCY NUMBER 5109

Subfund	Title	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Personal Services	Operations	Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance	FTE
930001	AES Experimental Cattle	30,871				3,981				3,981		26,890	0.13
930002	Analytical Lab	426,215	56,760		56,760	2,108	24,952	17,605	17,800	62,465		420,510	0.07
930003	AES-Research Livestock	15,014	59,166		59,166		4,931	27,786		32,717		41,463	
930004	Foundation Seed	110,446	144,722		144,722	35,824	93,579	24,833		154,236	10,240	111,172	0.79
930005	Soils Laboratory	(519)	60,028		60,028	26,118	20,433			46,551		12,958	0.75
930006	Seed Laboratory	(5,743)	182,243		182,243	167,016	15,294			182,311	10,885	5,074	4.15
930007	Plant Growth Center	56,009	60,430		60,430	21,311	34,510	11,130		66,951		49,487	0.72
930008	AES Leases	54,191	8,545		8,545		17,122			17,122		45,614	
930009	AES An/Rge Feed Processing	29,837	50,884		50,884	101	48,294	13,500		61,894		18,827	0.00
930010	Research Livestock-LARRS	272,503					148,680	7,976		156,655		115,847	
930011	AES Pubs/Des Interest	12,205	288	98,905	99,193	25,658	73,247			98,905		12,493	
930012	AES Research Center Sales	56,604	47,216		47,216		33,550	15,000		48,550		55,270	
930200	AES Breeding Program Support	297	21,197		21,197		37			37		21,457	
930900	AES Retirement Account	141,000	5,163	151,123	156,287							297,287	
930013	AES-Talon Ranch Operations												
<b>SUBFUND TOTAL</b>		<b>1,198,929</b>	<b>696,641</b>	<b>250,028</b>	<b>946,669</b>	<b>282,117</b>	<b>514,628</b>	<b>117,830</b>	<b>17,800</b>	<b>932,375</b>	<b>21,125</b>	<b>1,234,348</b>	<b>6.60</b>

\$98,905 (Transfer In, Personal Services and Expenses) posting in fund 930011 represent expenses and offsetting revenue applicable to University credits to the MAES direct costs. Compensated absences shown for information only

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR DESIGNATED FUNDS  
 FISCAL YEAR 2007 BUDGET

CHE 112  
 (08/96)

UNIT Agricultural Experiment Station

AGENCY NUMBER

5109

Subfund	Title	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Personal Services	Operations	Capital	Transfers Out	Total Expenses	Ending Fund Balance	FTE
930001	AES Experimental Cattle	26,890					26,890			26,890	(0)	
930002	Analytical Lab	420,510	55,000		55,000	56,242	84,200			140,442	335,068	1.41
930003	AES-Research Livestock	41,463	5,000		5,000			14,000		14,000	32,463	
930004	Foundation Seed	111,172	62,000		62,000	34,995	58,524			93,519	79,653	0.72
930005	Soils Laboratory	12,958								0	12,958	
930006	Seed Laboratory	5,074	228,772		228,772	194,351	31,370	5,464		231,185	2,661	4.76
930007	Plant Growth Center	49,487	63,000		63,000	17,359	39,190			56,549	55,938	0.55
930008	AES Leases	45,614	8,600		8,600		8,600			8,600	45,614	
930009	Feed Processing	18,827	15,000		15,000		15,000			15,000	18,827	
930010	Research Livestock-LARRS	115,847	110,000		110,000		100,000	20,000		120,000	105,847	
930011	AES Pubs/Des Interest	12,493	200		200		110			110	12,583	
930012	AES Research Center Sales	55,270	45,000		45,000		31,880	15,000		46,880	53,390	
930013	AES-Talon Ranch Operations											
930200	AES Breeding Support Program	21,457	21,300		21,300		1,000			1,000	41,757	
930900	AES Retirement Account	297,287		75,000	75,000				100,000	100,000	272,287	
<b>SUBFUND TOTAL</b>		<b>1,234,348</b>	<b>613,872</b>	<b>75,000</b>	<b>688,872</b>	<b>302,947</b>	<b>396,764</b>	<b>54,464</b>	<b>100,000</b>	<b>854,175</b>	<b>1,069,045</b>	<b>7.44</b>

THE MONTANA UNIVERSITY SYSTEM  
ALL CURRENT FUNDS  
FTE EMPLOYEE DATA

UNIT	Agricultural Experiment Station				5109
	ACTUAL		BUDGETED		PERCENT
	FY 2006	PERCENT	FY 2007	PERCENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty	59.72	29.3%	78.41	34.7%	31.3%
Contract Administrative	0.59	0.3%	0.69	0.3%	15.5%
Contract Professional	41.01	20.1%	41.71	18.5%	1.7%
Classified	65.53	32.2%	67.15	29.8%	2.5%
Graduate Research Assistant	9.33	4.6%	9.72	4.3%	4.2%
Part-time and Other	7.48	3.7%	6.97	3.1%	-6.8%
Overhead Cost Distribution	12.54	6.2%	12.36	5.5%	-1.5%
Vacancy Savings					
TOTAL	196.20	96.3%	217.01	96.2%	10.6%
<b>RESTRICTED:</b>					
Contract Faculty (AY)					
Contract Administrative					
Contract Professional	0.07		0.26	0.1%	295.5%
Classified	0.13	0.1%	0.32	0.1%	143.5%
GRA					
Part-time and Other	0.80	0.4%	0.60	0.3%	-24.3%
TOTAL	1.00	0.5%	1.18	0.5%	19.0%
<b>DESIGNATED:</b>					
Contract Faculty					
Contract Administrative					
Contract Professional	0.24	0.1%	0.27	0.1%	11.6%
Classified	4.07	2.0%	5.35	2.4%	31.6%
GRA					
Part-time and Other	2.30	1.1%	1.82	0.8%	-20.8%
TOTAL	6.60	3.2%	7.44	3.3%	12.6%
<b>PLANT:</b>					
Contract Administrative					
Contract Professional	0.04		0.04		6.2%
Classified					
Part-time and Other					
TOTAL	0.04		0.04		6.2%
<b>TOTAL FTE</b>					
Contract Faculty	59.72	29.3%	78.41	34.7%	31.3%
Contract Administrative	0.59	0.3%	0.69	0.3%	15.5%
Contract Professional	41.35	20.3%	42.28	18.7%	2.2%
Classified	69.73	34.2%	72.82	32.3%	4.4%
GRA	9.33	4.6%	9.72	4.3%	4.2%
Part-time and Other	10.57	5.2%	9.39	4.2%	-11.1%
Overhead Cost Distribution	12.54	6.2%	12.36	5.5%	-1.5%
Vacancy Savings					
TOTAL FTE	203.84	100.0%	225.67	100.0%	10.7%

\*\*\* COMMENTS \*\*\*

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

NAME		CODE			
<b>Agricultural Experiment Station</b>		<b>5109</b>			
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	Februrary 14, 2005				
2. Date Reserve Fund Established by Campus	March 3, 2005				
3. Fund Code (BANNER)	930900				
<b>4. Financial Summary</b>					
Fund Balance - FYE 2005 (Actual)	141,000	-	-		
+ Revenues, Transfers In (Actual FY 06)	156,287		-		
- Expenditures, Transfers Out (Actual FY06)		-	-		
<b>Fund Balance - FYE 2006 (Actual)</b>	<b>297,287</b>	<b>-</b>	<b>-</b>	<b>-</b>	
+ Revenues, Transfers In (Projected FY07)	75,000		-		
- Expenditures, Transfers Out (Projected FY07)	(100,000)		-		
<b>Fund Balance - FYE 2007 (Projected)</b>	<b>272,287</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>5. Required Reports</b>					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?					
b. Has the required annual business plan for FY07 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY06 transfers out of this reserve fund been submitted to OCHE?					

\*\*NOTES\*\*

MSU Extension Service  
Executive Summary  
Reflected in FY 2007 Proposed Operating Budget

OUR MISSION – The Montana State University Extension Service is an educational resource dedicated to improving the quality of people’s lives by providing research-based knowledge to strengthen the social, economic and environmental well-being of families, communities and agricultural enterprises.

With offices located in 54 counties and on five reservations, the state is our campus. Extension educational programming and applied research is available to all of Montana’s citizens through a network of county- and reservation-based offices. Faculty in these offices are supported by a cadre of specialists housed on the Montana State University-Bozeman campus, plus Forestry specialists housed at the School of Forestry and Conservation at the University of Montana.

Input from stakeholders creates a process that will ensure that Extension continues to meet the most pressing educational needs and concerns of Montanans related to agricultural sustainability and profitability, family issues, youth development issues, community/economic development, natural resources and environmental issues, and value added opportunities.

Extension specialists utilize research from the Agricultural Experiment Station, USDA, and other sources, and make it available to county agents and the general public. Collaborations are established with agricultural commodity groups and organizations, forestry groups, those groups serving the needs of society, and our federal and county partners.

The Extension strategic plan is continually reviewed and updated to guide us with action plans for meeting our challenges. Working groups continue to work to further refine and update components as needed. Work has been done to review and strengthen the middle management structure of the organization. Renewed effort has resulted in the updating of the entire Civil Rights and Affirmative Action plan with specific updated implementation strategies. Other administrative management areas have been reviewed and strengthened, including the placement of regional department heads at three locations across the state. These actions will help the organization strengthen its programming efforts.

For FY07, base programs and special initiatives will continue to support the BOR strategic goals of: 1) being responsive to market, employment, and economic development needs of the state and nation; and 2) improving the support for and understanding of the Montana University System as a leading contributor to the state’s economic success and social and political well-being.

Efforts will be made to expand Extension program development and delivery through the use of new technologies with focus on activities that include expanding current areas of content, testing new delivery modes through web-based technologies and interactive video, and developing a communications and marketing plan.

Program emphasis areas will be developed to identify factors that contribute to enhancing the resiliency of rural communities and families in low population and low income areas; assist limited resource audiences in acquiring the knowledge, skills, attitudes, and changed behavior necessary for nutritionally sound diets; identify, develop and distribute agricultural homeland security educational materials; continued support for water quality, food safety, pest management, and agricultural enterprise activities; and support of 4-H Youth Development across the state.

**Campus: MSU Extension Service**

**Reporting Metric - Current Year Budget Changes**

	FY06 Budgeted	FY07 Budgeted	Change	Comments/Explanation
<b>Revenue</b>				
General Fund	5,112,843	5,504,122	391,279	
Millage				
Tuition (Incl Reg, Late Fees, etc)				
Program Fees				
Scholarship & Fellowships				
Interest Earnings	5,034	25,000	19,966	Additional Interest Earnings Avail
Other	2,254,555	2,454,555	200,000	Smith-Lever Carryover Avail
Campus Transfers				
<b>Total Revenue</b>	<b>7,372,432</b>	<b>7,983,677</b>	<b>611,245</b>	
<b>Expenditures Changes</b>				
<b>Cost Increases</b>				
Salary Increases		263,269		
Insurance/Benefit Increases		69,806		
Promotions/Floors		7,906		
Total Salary & Benefits	6,721,995	7,062,976	340,981	
Scholarships and Fellowships				
Natural Gas/Electricity	33,047	35,028	1,981	
Library Materials Increase				
Fixed Cost Increases	148,758	156,803	8,045	
Bad Debt				
Security Contracts				
Local Utilities				
Campus Transfers	27,524	27,524	0	
Budget Reserves				
Other	441,108	703,262	262,154	
<b>Priorities/Investments</b>				
New Personnel				
New Programs				
Acad Aff investments				
ITC				
Other Admin/SAS				
Recruiting Initiative				
Disability Accommodations				
Program fee distributions				
Other targeted tuition distributions				
Other				
<b>Total Expenditure Change</b>	<b>7,372,432</b>	<b>7,985,593</b>	<b>613,161</b>	

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF EXPENDITURES  
ALL FUNDS**

Name		Code			
UNIT	Extension Service			51100	
FUND TYPE	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
CURRENT FUNDS					
CURRENT UNRESTRICTED	7,367,645	62.74%	7,985,593	62.42%	8.39%
CURRENT RESTRICTED	1,357,706	11.56%	1,692,981	13.23%	24.69%
CURRENT DESIGNATED	3,018,266	25.70%	3,114,623	24.35%	3.19%
AUXILARY ENTERPRISES	0		0		
<b>SUBTOTAL CURRENT FUNDS</b>	<b>\$11,743,618</b>	<b>100.00%</b>	<b>\$12,793,197</b>	<b>100.00%</b>	<b>8.94%</b>
LOAN FUNDS	\$0	0.00%	\$0	0.00%	0.00%
ENDOWMENT FUNDS	\$0	0.00%	\$0	0.00%	0.00%
PLANT FUNDS					
UNEXPENDED	0	0.00%	0	0.00%	0.00%
REPAIR AND REPLACEMENT	0	0.00%	0	0.00%	0.00%
RETIREMENT OF INDEBTEDNESS	0	0.00%	0	0.00%	0.00%
<b>SUBTOTAL PLANT FUNDS</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>
AGENCY FUNDS	\$0	0.00%	\$0	0.00%	0.00%
<b>TOTAL ALL FUNDS</b>	<b>\$11,743,618</b>	<b>100.00%</b>	<b>\$12,793,197</b>	<b>100.00%</b>	<b>8.94%</b>
TRANSFERS OUT					
CURRENT	124,949	98.42%	27,524	32.56%	-77.97%
PLANT	0		0		
OTHER	2,000	1.58%	57,000	67.44%	2750.00%
<b>TOTAL TRANSFERS OUT</b>	<b>\$126,949</b>	<b>100.00%</b>	<b>\$84,524</b>	<b>100.00%</b>	<b>-33.42%</b>

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

Report funds as "gross" in top part of the XX1 report (I.e. include Transfer expenditures in total)

FY 06 Transfers: \$89,000 Designated Retirement Account, \$7,799.87 Taylor Hall Remodel, \$27,524 Banner Assessment, \$625 Women's Week, \$2,000 Rural Health Operations

FY 07 Transfers: \$27,524 Banner Assessment, \$15,000 Comm. Services Production, \$2,000 Rural Health Operations, \$40,000 Retirement Costs.

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF REVENUES  
ALL FUNDS**

		Name		Code	
		Extension Service		51100	
FUND TYPE	ACTUAL		BUDGETED		PERCENT INCREASE (DECREASE)
	FY 2006	PERCENT	FY 2007	PERCENT	
CURRENT FUNDS					
CURRENT UNRESTRICTED	7,373,539	61.61%	7,983,677	62.39%	8.27%
CURRENT RESTRICTED	1,384,860	11.57%	1,695,338	13.25%	22.42%
CURRENT DESIGNATED	3,208,745	26.81%	3,116,986	24.36%	-2.86%
AUXILARY ENTERPRISES					
<b>SUBTOTAL CURRENT FUNDS</b>	<b>\$11,967,143</b>	<b>100.00%</b>	<b>\$12,796,001</b>	<b>100.00%</b>	<b>6.93%</b>
LOAN FUNDS	\$0	0.00%	\$0	0.00%	0.00%
ENDOWMENT FUNDS	\$0	0.00%	\$0	0.00%	0.00%
PLANT FUNDS					
UNEXPENDED	0	0.00%	0	0.00%	0.00%
REPAIR AND REPLACEMENT	0	0.00%	0	0.00%	0.00%
RETIREMENT OF INDEBTEDNESS	0	0.00%	0	0.00%	0.00%
<b>SUBTOTAL PLANT FUNDS</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>
AGENCY FUNDS	\$0	0.00%	\$0	0.00%	0.00%
<b>TOTAL ALL FUNDS</b>	<b>\$11,967,143</b>	<b>100.00%</b>	<b>\$12,796,001</b>	<b>100.00%</b>	<b>6.93%</b>
TRANSFERS IN					
CURRENT	0	0.00%	0	0.00%	
PLANT	0	0.00%	0	0.00%	
OTHER	192,560	100.00%	208,734	100.00%	8.40%
<b>TOTAL TRANSFERS IN</b>	<b>\$192,560</b>	<b>100.00%</b>	<b>\$208,734</b>	<b>100.00%</b>	<b>8.40%</b>
*** COMMENTS -- EXPLANATIONS ***					
Report funds as "gross" in top part of the XX2 report (I.e. include Transfers In revenues in total)					
FY 06 Transfers In: \$89,000 Retirement Account, \$41,667 Contribution for Rural Health Program, \$61,268 University Overhead Credit, \$625 Women's Week Contribution					
FY 07 Transfers In: \$103,147 Contribution for Rural Health Program, \$15,000 Comm. Services Production, \$64,587 Overhead Credit, \$26,000 Retirement Cost					

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name				Code	
		<b>Extension Service</b>				51100	
ACCOUNTING ENTITY		Name				Code	
		<b>Current Unrestricted</b>				010000 Consolidated Summary	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)	
FTE DATA	Contract Faculty	79.26	65.55%	79.52	65.11%	0.33%	
	Contract Administrative	1.20	0.99%	2.00	1.64%	66.67%	
	Contract Professional	1.80	1.49%	3.49	2.86%	93.89%	
	Classified	22.62	18.71%	21.70	17.77%	-4.07%	
	Graduate Teaching/Research Assistant	0.00	0.00%	0.00	0.00%		
	Part-time and Other	12.69	10.49%	12.16	9.96%	-4.18%	
	Overhead Cost Distribution	3.35	2.77%	3.27	2.68%	-2.39%	
	<b>TOTAL STAFF FTE</b>	<b>120.92</b>	<b>100.00%</b>	<b>122.14</b>	<b>100.00%</b>	<b>1.01%</b>	
	Resident Student FTE	0.00		0.00			
	WUE Student FTE	0.00		0.00			
	Non-Resident Student FTE	0.00		0.00			
<b>TOTAL FY FTE STUDENTS</b>	<b>0.00</b>		<b>0.00</b>				
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>						
	Contract Faculty	3,364,587	45.67%	3,921,848	49.11%	16.56%	
	Contract Administrative	135,997	1.85%	231,264	2.90%	70.05%	
	Contract Professional	123,919	1.68%	182,528	2.29%	47.30%	
	Classified	664,046	9.01%	716,779	8.98%	7.94%	
	GTAs and GRAs	0	0.00%	0	0.00%		
	Part-time	4,574	0.06%	0	0.00%	-100.00%	
	Other Compensation	2,000	0.03%	0	0.00%	-100.00%	
	Total Salaries	4,295,123	58.30%	5,052,419	63.27%	17.63%	
	Employee Benefits	1,737,019	23.58%	2,080,843	26.06%	19.79%	
	Termination Pay	145,901	1.98%	0	0.00%	-100.00%	
	Overhead Cost Distribution	173,279	2.35%	175,096	2.19%	1.05%	
	<b>TOTAL PERSONAL SERVICES</b>	<b>6,351,322</b>	<b>86.21%</b>	<b>7,308,358</b>	<b>91.52%</b>	<b>15.07%</b>	
	Less: Vacancy Savings	0	0.00%	(245,382)	-3.07%	-100.00%	
	<b>Net: Personal Services</b>	<b>6,351,322</b>	<b>86.21%</b>	<b>7,062,976</b>	<b>88.45%</b>	<b>11.20%</b>	
	<b>OPERATING COSTS</b>						
	62100 Contracted Services	140,051	1.90%	110,934	1.39%	-20.79%	
	62200 Supplies and Materials	199,378	2.71%	60,246	0.75%	-69.78%	
	62300 Communications	75,382	1.02%	48,294	0.60%	-35.93%	
	62400 Travel	178,480	2.42%	165,718	2.08%	-7.15%	
	62500 Rent	8,435	0.11%	12,040	0.15%	42.73%	
	62600 Utilities	27,844	0.38%	35,028	0.44%	25.80%	
	62700 Repair and Maintenance	19,168	0.26%	12,291	0.15%	-35.88%	
	62800 Other	115,882	1.57%	326,139	4.08%	181.44%	
	62998 Overhead Cost Distribution	93,042	1.26%	110,790	1.39%	19.08%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>857,661</b>	<b>11.64%</b>	<b>881,480</b>	<b>11.04%</b>	<b>2.78%</b>	
	Equipment and Capital	33,713	0.46%	13,613	0.17%	-59.62%	
	Debt Service	0	0.00%	0	0.00%		
	Transfers	124,949	1.70%	27,524	0.34%	-77.97%	
	<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>7,367,645</b>	<b>100.00%</b>	<b>7,985,593</b>	<b>100.00%</b>	<b>8.39%</b>	
	Scholarships and Fellowships						
	<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>7,367,645</b>		<b>7,985,593</b>		<b>8.39%</b>	
	EXPENDITURES BY PROGRAM	Instruction					
Research							
Public Service		6,274,339	85.16%	6,740,215	84.40%	7.43%	
Academic Support							
Student Services							
Institutional Support		927,671	12.59%	1,066,168	13.35%	14.93%	
Operation and Maintenance of Plant		131,767	1.79%	142,872	1.79%	8.43%	
Meagher County Agent - Public Service		33,868	0.46%	36,338	0.46%	7.29%	
<b>SUBTOTAL</b>		<b>7,367,645</b>	<b>100.00%</b>	<b>7,985,593</b>	<b>100.00%</b>	<b>8.39%</b>	
Scholarships and Fellowships							
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>7,367,645</b>		<b>7,985,593</b>		<b>8.39%</b>		
PREPARED BY	Budget & Fiscal Director		<i>Sandra J Radm-Hilson</i>		#####		
	Title		Signature		Date		

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name				Code	
		<b>Extension Service</b>				51100	
ACCOUNTING ENTITY		Name				Code	
		<b>Current Unrestricted - Meagher County Agent</b>				Index 016302, Fund 011000	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)	
FTE DATA	Contract Faculty	0.72	100.00%	0.77	100.00%	6.94%	
	Contract Administrative	0.00	0.00%	0.00	0.00%		
	Contract Professional	0.00	0.00%	0.00	0.00%		
	Classified	0.00	0.00%	0.00	0.00%		
	Graduate Teaching/Research Assistant	0.00	0.00%	0.00	0.00%		
	Part-time and Other	0.00	0.00%	0.00	0.00%		
	Overhead Cost Distribution	0.00	0.00%	0.00	0.00%		
	<b>TOTAL STAFF FTE</b>	<b>0.72</b>	<b>100.00%</b>	<b>0.77</b>	<b>100.00%</b>	<b>6.94%</b>	
	Resident Student FTE	0.00		0.00			
	WUE Student FTE	0.00		0.00			
	Non-Resident Student FTE	0.00		0.00			
<b>TOTAL FY FTE STUDENTS</b>	<b>0.00</b>		<b>0.00</b>				
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>						
	Contract Faculty	16,408	48.45%	22,509	61.94%	37.19%	
	Contract Administrative	0	0.00%	0	0.00%		
	Contract Professional	0	0.00%	0	0.00%		
	Classified	0	0.00%	0	0.00%		
	GTAs and GRAs	0	0.00%	0	0.00%		
	Part-time	0	0.00%	0	0.00%		
	Other Compensation	0	0.00%	0	0.00%		
	Total Salaries	16,408	48.45%	22,509	61.94%	37.19%	
	Employee Benefits	9,020	26.63%	12,917	35.55%	43.21%	
	Termination Pay	0	0.00%	0	0.00%		
	Overhead Cost Distribution	0	0.00%	0	0.00%		
	<b>TOTAL PERSONAL SERVICES</b>	<b>25,428</b>	<b>75.08%</b>	<b>35,426</b>	<b>97.49%</b>	<b>39.32%</b>	
	Less: Vacancy Savings	0	0.00%	0	0.00%		
	<b>Net: Personal Services</b>	<b>25,428</b>	<b>75.08%</b>	<b>35,426</b>	<b>97.49%</b>	<b>39.32%</b>	
	<b>OPERATING COSTS</b>						
	62100 Contracted Services	429	1.27%	0	0.00%	-100.00%	
	62200 Supplies and Materials	6,734	19.88%	0	0.00%	-100.00%	
	62300 Communications	0	0.00%	0	0.00%		
	62400 Travel	0	0.00%	0	0.00%		
	62500 Rent	0	0.00%	0	0.00%		
	62600 Utilities	0	0.00%	0	0.00%		
	62700 Repair and Maintenance	333	0.98%	0	0.00%	-100.00%	
	62800 Other	945	2.79%	912	2.51%	-3.46%	
	62998 Overhead Cost Distribution	0	0.00%	0	0.00%		
	<b>TOTAL OPERATING EXPENSES</b>	<b>8,440</b>	<b>24.92%</b>	<b>912</b>	<b>2.51%</b>	<b>-89.19%</b>	
Equipment and Capital	0	0.00%	0	0.00%			
Debt Service	0	0.00%	0	0.00%			
Transfers	0	0.00%	0	0.00%			
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>33,868</b>	<b>100.00%</b>	<b>36,338</b>	<b>100.00%</b>	<b>7.29%</b>		
Scholarships and Fellowships							
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>33,868</b>		<b>36,338</b>		<b>7.29%</b>		
EXPENDITURES BY PROGRAM	Instruction						
	Research						
	Public Service	0	0.00%	0	0.00%		
	Academic Support						
	Student Services						
	Institutional Support	0	0.00%	0	0.00%		
	Operation and Maintenance of Plant	0	0.00%	0	0.00%		
	Meagher County Agent - Public Service	33,868	100.00%	36,338	100.00%	7.29%	
	<b>SUBTOTAL</b>	<b>33,868</b>	<b>100.00%</b>	<b>36,338</b>	<b>100.00%</b>	<b>7.29%</b>	
	Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>33,868</b>		<b>36,338</b>		<b>7.29%</b>		
PREPARED BY	Budget & Fiscal Director			<i>Sandra J Radm-Hibson</i>		09/22/06	
	Title			Signature		Date	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name				Code	
		Extension Service				51100	
ACCOUNTING ENTITY		Name				Code	
		Current Unrestricted - Regular Appropriation				010000	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)	
FTE DATA	Contract Faculty	78.54	65.34%	78.75	64.88%	0.27%	
	Contract Administrative	1.20	1.00%	2.00	1.65%	66.67%	
	Contract Professional	1.80	1.50%	3.49	2.88%	93.89%	
	Classified	22.62	18.82%	21.70	17.88%	-4.07%	
	Graduate Teaching/Research Assistant	0.00	0.00%	0.00	0.00%		
	Part-time and Other	12.69	10.56%	12.16	10.02%	-4.18%	
	Overhead Cost Distribution	3.35	2.79%	3.27	2.69%	-2.39%	
	<b>TOTAL STAFF FTE</b>	<b>120.20</b>	<b>100.00%</b>	<b>121.37</b>	<b>100.00%</b>	<b>0.97%</b>	
	Resident Student FTE	0.00		0.00			
	WUE Student FTE	0.00		0.00			
	Non-Resident Student FTE	0.00		0.00			
<b>TOTAL FY FTE STUDENTS</b>	<b>0.00</b>		<b>0.00</b>				
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>						
	Contract Faculty	3,348,179	45.65%	3,899,339	49.05%	16.46%	
	Contract Administrative	135,997	1.85%	231,264	2.91%	70.05%	
	Contract Professional	123,919	1.69%	182,528	2.30%	47.30%	
	Classified	664,046	9.05%	716,779	9.02%	7.94%	
	GTAs and GRAs	0	0.00%	0	0.00%		
	Part-time	4,574	0.06%	0	0.00%	-100.00%	
	Other Compensation	2,000	0.03%	0	0.00%	-100.00%	
	Total Salaries	4,278,715	58.34%	5,029,910	63.28%	17.56%	
	Employee Benefits	1,727,999	23.56%	2,067,926	26.01%	19.67%	
	Termination Pay	145,901	1.99%	0	0.00%	-100.00%	
	Overhead Cost Distribution	173,279	2.36%	175,096	2.20%	1.05%	
	<b>TOTAL PERSONAL SERVICES</b>	<b>6,325,894</b>	<b>86.26%</b>	<b>7,272,932</b>	<b>91.49%</b>	<b>14.97%</b>	
	Less: Vacancy Savings	0	0.00%	(245,382)	-3.09%	-100.00%	
	<b>Net: Personal Services</b>	<b>6,325,894</b>	<b>86.26%</b>	<b>7,027,550</b>	<b>88.41%</b>	<b>11.09%</b>	
	<b>OPERATING COSTS</b>						
	62100 Contracted Services	139,622	1.90%	110,934	1.40%	-20.55%	
	62200 Supplies and Materials	192,643	2.63%	60,246	0.76%	-68.73%	
	62300 Communications	75,382	1.03%	48,294	0.61%	-35.93%	
	62400 Travel	178,480	2.43%	165,718	2.08%	-7.15%	
	62500 Rent	8,435	0.12%	12,040	0.15%	42.73%	
	62600 Utilities	27,844	0.38%	35,028	0.44%	25.80%	
	62700 Repair and Maintenance	18,835	0.26%	12,291	0.15%	-34.74%	
	62800 Other	114,937	1.57%	325,227	4.09%	182.96%	
	62998 Overhead Cost Distribution	93,042	1.27%	110,790	1.39%	19.08%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>849,220</b>	<b>11.58%</b>	<b>880,568</b>	<b>11.08%</b>	<b>3.69%</b>	
	Equipment and Capital	33,713	0.46%	13,613	0.17%	-59.62%	
	Debt Service	0	0.00%	0	0.00%		
Transfers	124,949	1.70%	27,524	0.35%	-77.97%		
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>7,333,777</b>	<b>100.00%</b>	<b>7,949,255</b>	<b>100.00%</b>	<b>8.39%</b>		
Scholarships and Fellowships							
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>7,333,777</b>		<b>7,949,255</b>		<b>8.39%</b>		
EXPENDITURES BY PROGRAM	Instruction						
	Research						
	Public Service	6,274,339	85.55%	6,740,215	84.79%	7.43%	
	Academic Support						
	Student Services						
	Institutional Support	927,671	12.65%	1,066,168	13.41%	14.93%	
	Operation and Maintenance of Plant	131,767	1.80%	142,872	1.80%	8.43%	
	Meagher County Agent - Public Service	0	0.00%	0	0.00%		
	<b>SUBTOTAL</b>	<b>7,333,777</b>	<b>100.00%</b>	<b>7,949,255</b>	<b>100.00%</b>	<b>8.39%</b>	
	Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>7,333,777</b>		<b>7,949,255</b>		<b>8.39%</b>		
PREPARED BY	Budget & Fiscal Director		<i>Sandra J Radm-Hilson</i>		#####		
	Title		Signature		Date		

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
5110	<b>Extension Service</b>	<b>010000</b>	<b>Consolidated Summary</b>			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>					
	<b>Investment Earnings</b>					
	Investment Earnings	26,026	0.35%	25,000	0.31%	-3.94%
	Other - (list)					
	<b>Total Investment Earnings</b>	26,026	0.35%	25,000	0.31%	-3.94%
	<b>Sale of Merchandise</b>					
	<b>Federal Appropriation</b>	2,234,670	30.31%	2,454,555	30.75%	9.84%
	<b>Appropriation Transfers</b>					
	General Fund Transfer	5,112,843	69.34%	5,504,122	68.94%	7.65%
	Millage Transfer					
	Distance Learning Transfer					
	Other Transfers (list)					
	<b>Total Appropriation Transfers</b>	5,112,843	69.34%	5,504,122	68.94%	7.65%
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>	0	0.00%	0	0.00%	
	<b>Miscellaneous</b>	0	0.00%	0	0.00%	
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	7,373,539	100.00%	7,983,677	100.00%	8.27%
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	7,373,539		7,983,677		8.27%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	0		1,916		100.00%
	Excess Revenue over Expenditures	5,894		(1,916)		-132.51%
	Prior Year Adjustments	(3,978)		0		-100.00%
	GAAP Adjustments	0		0		
	Ending Fund Balance (excl Comp Abs)	1,916		(0)		-100.00%
	Compensated Absences	998,512		998,512		0.00%

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

Ending FY 2006 Fund Balance includes \$680.80 from audit appropriation and \$1,235.01 Meagher County agent appropriation.

Federal Smith Lever Revenue Allocation for FY 2007 is \$200,000 higher than the legal appropriation. Extension Service requests to expend this excess carryover in FY 2007 on technology upgrades, professional development and various other projects. FY 2007 investment earnings is \$19,966 higher than the legal appropriation. Extension Service requests to expend the additional interest earnings in FY 2007 on programming.

Beginning FY 2006 fund balance is different from ending FY 2005 fund balance due to exclusion of GAAP adjustments on FY 2007 forms.

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
5110	<b>Extension Service</b>	<b>011000</b>	<b>General Fund</b>			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>					
	<b>Investment Earnings</b>					
	Investment Earnings	26,026	0.51%	25,000	0.45%	-3.94%
	Other - (list)					
	<b>Total Investment Earnings</b>	26,026	0.51%	25,000	0.45%	-3.94%
	<b>Sale of Merchandise</b>					
	<b>Federal Appropriation</b>					
	<b>Appropriation Transfers</b>					
	General Fund Transfer	5,112,843	99.49%	5,504,122	99.55%	7.65%
	Millage Transfer					
	Distance Learning Transfer					
	Other Transfers (list)					
	<b>Total Appropriation Transfers</b>	5,112,843	99.49%	5,504,122	99.55%	7.65%
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>	0	0.00%	0	0.00%	
	<b>Miscellaneous</b>	0	0.00%	0	0.00%	
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	5,138,869	100.00%	5,529,122	100.00%	7.59%
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	5,138,869		5,529,122		7.59%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	0		1,916		100.00%
	Excess Revenue over Expenditures	724		(1,916)		-364.68%
	Prior Year Adjustments	1,192		0		-100.00%
	GAAP Adjustments	0		0		
	Ending Fund Balance (excl Comp Abs)	1,916		0		-100.00%
	Compensated Absences	576,416		576,416		0.00%

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

Ending FY 2006 Fund Balance includes \$1,235.01 Meagher County agent appropriation and \$680.80 audit appropriation.

FY 2007 investment earnings is \$19,966 higher then the legal appropriation. Extension Service requests to expend the additional interest earnings on programming.

Beginning FY 2006 fund balance is different from ending FY 2005 fund balance due to exclusion of GAAP adjustments on FY 2007 forms.

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
5110	<b>Extension Service</b>	<b>011010</b>	<b>Smith-Lever</b>			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>					
	<b>Investment Earnings</b>					
	Investment Earnings					
	Other - (list)					
	<b>Total Investment Earnings</b>	0	0.00%	0	0.00%	
	<b>Sale of Merchandise</b>					
	<b>Federal Appropriation</b>	2,234,670	100.00%	2,454,555	100.00%	9.84%
	<b>Appropriation Transfers</b>					
	General Fund Transfer					
	Millage Transfer					
	Distance Learning Transfer					
	Other Transfers (list)					
	<b>Total Appropriation Transfers</b>	0	0.00%	0	0.00%	
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>	0	0.00%	0	0.00%	
	<b>Miscellaneous</b>	0	0.00%	0	0.00%	
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	2,234,670	100.00%	2,454,555	100.00%	9.84%
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	2,234,670		2,454,555		9.84%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	0		0		
	Excess Revenue over Expenditures	5,170		0		-100.00%
	Prior Year Adjustments	(5,170)		0		-100.00%
	GAAP Adjustments	0		0		
	Ending Fund Balance (excl Comp Abs)	0		0		
	Compensated Absences	422,096		422,096		0.00%

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

FY 07 Smith-Lever Revenue is \$200,000 higher than legal appropriation level. Extension Service requests to expend this surplus federal carryover in FY 07 on technology upgrades, professional development and various other projects.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code		
		Extension Service			5110		
ACCOUNTING ENTITY		Name			Code		
		Public Service			03		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)	
FTE DATA	Contract Faculty	77.04	71.27%	78.30	71.41%	1.63%	
	Contract Administrative	0.20	0.19%	0.00	0.00%	-100.00%	
	Contract Professional	0.80	0.74%	2.49	2.27%	210.63%	
	Classified	17.37	16.07%	16.70	15.23%	-3.85%	
	Graduate Teaching/Research Assistant	0.00	0.00%	0.00	0.00%		
	Part-time and Other	12.69	11.74%	12.16	11.09%	-4.18%	
	Overhead Cost Distribution	0.00	0.00%	0.00	0.00%		
	<b>TOTAL STAFF FTE</b>	<b>108.10</b>	<b>100.00%</b>	<b>109.64</b>	<b>100.00%</b>	<b>1.43%</b>	
	Resident Student FTE						
	WUE Student FTE						
Non-Resident Student FTE							
<b>TOTAL FY FTE STUDENTS</b>	<b>0.00</b>		<b>0.00</b>				
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>						
	Contract Faculty	3,296,878	52.26%	3,852,702	56.85%	16.86%	
	Contract Administrative	12,347	0.20%	0	0.00%	-100.00%	
	Contract Professional	57,596	0.91%	114,310	1.69%	98.47%	
	Classified	492,155	7.80%	530,050	7.82%	7.70%	
	GTAs and GRAs	0	0.00%	0	0.00%		
	Part-time	4,125	0.07%	0	0.00%	-100.00%	
	Other Compensation	0	0.00%	0	0.00%		
	Total Salaries	3,863,101	61.24%	4,497,062	66.36%	16.41%	
	Employee Benefits	1,737,019	27.54%	2,080,843	30.71%	19.79%	
	Termination Pay	145,901	2.31%	0	0.00%	-100.00%	
	Overhead Cost Distribution	0	0.00%	0	0.00%		
	<b>TOTAL PERSONAL SERVICES</b>	<b>5,746,021</b>	<b>91.09%</b>	<b>6,577,905</b>	<b>97.07%</b>	<b>14.48%</b>	
	Less: Vacancy Savings	0	0.00%	(245,382)	-3.62%	-100.00%	
	<b>Net: Personal Services</b>	<b>5,746,021</b>	<b>91.09%</b>	<b>6,332,523</b>	<b>93.45%</b>	<b>10.21%</b>	
	<b>OPERATING COSTS</b>						
	62100 Contracted Services	114,901	1.82%	105,453	1.56%	-8.22%	
	62200 Supplies and Materials	159,420	2.53%	58,296	0.86%	-63.43%	
	62300 Communications	70,250	1.11%	43,844	0.65%	-37.59%	
	62400 Travel	138,246	2.19%	134,868	1.99%	-2.44%	
	62500 Rent	8,351	0.13%	11,800	0.17%	41.29%	
	62600 Utilities	53	0.00%	2,000	0.03%	3674.30%	
	62700 Repair and Maintenance	7,229	0.11%	8,200	0.12%	13.43%	
	62800 Other	60,773	0.96%	79,569	1.17%	30.93%	
	62998 Overhead Cost Distribution	0	0.00%	0	0.00%		
	<b>TOTAL OPERATING EXPENSES</b>	<b>559,223</b>	<b>8.86%</b>	<b>444,030</b>	<b>6.55%</b>	<b>-20.60%</b>	
	Equipment and Capital	3,000	0.05%	0	0.00%	-100.00%	
Debt Service	0	0.00%	0	0.00%			
Transfers	0	0.00%	0	0.00%			
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>6,308,244</b>	<b>100.00%</b>	<b>6,776,553</b>	<b>100.00%</b>	<b>7.42%</b>		
Scholarships and Fellowships	0		0				
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>6,308,244</b>		<b>6,776,553</b>		<b>7.42%</b>		

FY 2006 Budgeted Vacancy Savings of \$244,616

FY 2007 Budgeted Vacancy Savings of \$245,382 is composed of \$161,952 state general fund and \$83,430 from Smith-Lever funds.

The part-time position line has been used to balance our appropriated FTE figure.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code		
		Extension Service			5110		
ACCOUNTING ENTITY		Name			Code		
		Institutional Support			06		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)	
FTE DATA	Contract Faculty	1.22	11.42%	1.22	10.72%	0.00%	
	Contract Administrative	1.00	9.35%	2.00	17.55%	100.00%	
	Contract Professional	1.00	9.35%	1.00	8.78%	0.00%	
	Classified	5.25	49.07%	5.00	43.88%	-4.76%	
	Graduate Teaching/Research Assistant	0.00	0.00%	0.00	0.00%		
	Part-time and Other	0.00	0.00%	0.00	0.00%		
	Overhead Cost Distribution	2.23	20.82%	2.17	19.07%	-2.42%	
	<b>TOTAL STAFF FTE</b>	<b>10.70</b>	<b>100.00%</b>	<b>11.40</b>	<b>100.00%</b>	<b>6.51%</b>	
	Resident Student FTE						
	WUE Student FTE						
Non-Resident Student FTE							
<b>TOTAL FY FTE STUDENTS</b>	<b>0.00</b>		<b>0.00</b>				
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>						
	Contract Faculty	67,709	7.30%	69,146	6.49%	2.12%	
	Contract Administrative	123,650	13.33%	231,264	21.69%	87.03%	
	Contract Professional	66,323	7.15%	68,218	6.40%	2.86%	
	Classified	171,891	18.53%	186,729	17.51%	8.63%	
	GTAs and GRAs	0	0.00%	0	0.00%		
	Part-time	449	0.05%	0	0.00%	-100.00%	
	Other Compensation	2,000	0.22%	0	0.00%	-100.00%	
	Total Salaries	432,022	46.57%	555,357	52.09%	28.55%	
	Employee Benefits	0	0.00%	0	0.00%		
	Termination Pay	0	0.00%	0	0.00%		
	Overhead Cost Distribution	115,190	12.42%	116,255	10.90%	0.92%	
	<b>TOTAL PERSONAL SERVICES</b>	<b>547,212</b>	<b>58.99%</b>	<b>671,612</b>	<b>62.99%</b>	<b>22.73%</b>	
	Less: Vacancy Savings	0	0.00%	0	0.00%		
	<b>Net: Personal Services</b>	<b>547,212</b>	<b>58.99%</b>	<b>671,612</b>	<b>62.99%</b>	<b>22.73%</b>	
	<b>OPERATING COSTS</b>						
	62100 Contracted Services	25,150	2.71%	5,481	0.51%	-78.21%	
	62200 Supplies and Materials	39,958	4.31%	1,950	0.18%	-95.12%	
	62300 Communications	5,132	0.55%	4,450	0.42%	-13.28%	
	62400 Travel	40,235	4.34%	30,850	2.89%	-23.32%	
	62500 Rent	84	0.01%	240	0.02%	185.71%	
	62600 Utilities	0	0.00%	0	0.00%		
	62700 Repair and Maintenance	8,007	0.86%	0	0.00%	-100.00%	
	62800 Other	55,109	5.94%	246,570	23.13%	347.42%	
	62998 Overhead Cost Distribution	51,087	5.51%	63,878	5.99%	25.04%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>224,760</b>	<b>24.23%</b>	<b>353,419</b>	<b>33.15%</b>	<b>57.24%</b>	
	Equipment and Capital	30,713	3.31%	13,613	1.28%	-55.68%	
Debt Service	0	0.00%	0	0.00%			
Transfers	124,949	13.47%	27,524	2.58%	-77.97%		
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>927,635</b>	<b>100.00%</b>	<b>1,066,168</b>	<b>100.00%</b>	<b>14.93%</b>		
Scholarships and Fellowships	0		0				
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>927,635</b>		<b>1,066,168</b>		<b>14.93%</b>		

FY 2006: \$284.20 audit fee included in Contracted Services. FY 2007: \$680.80 audit fee included in Contracted Services budget.

FY 2007 Other Compensation of \$2,000 is for Outreach awards. An additional \$200,000 over the legal appropriation has been budgeted in category 62800. Extension Service requests to expend the excess federal carryover on technology upgrades, professional development and various other projects.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT	Name			Code		
	Extension Service			5110		
ACCOUNTING ENTITY	Name			Code		
	Operations & Maintenance of Plant			07		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	Overhead Cost Distribution	1.12	100.00%	1.10	100.00%	-1.79%
	<b>TOTAL STAFF FTE</b>	1.12	100.00%	1.10	100.00%	-1.79%
	Resident Student FTE					
	WUE Student FTE					
Non-Resident Student FTE						
<b>TOTAL FY FTE STUDENTS</b>	0.00		0.00			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	GTAs and GRAs					
	Part-time					
	Other Compensation					
	Total Salaries	0	0.00%	0	0.00%	
	Employee Benefits	0	0.00%	0	0.00%	
	Termination Pay	0	0.00%	0	0.00%	
	Overhead Cost Distribution	58,089	44.08%	58,841	41.18%	1.29%
	<b>TOTAL PERSONAL SERVICES</b>	<b>58,089</b>	<b>44.08%</b>	<b>58,841</b>	<b>41.18%</b>	<b>1.29%</b>
	Less: Vacancy Savings	0	0.00%	0	0.00%	
	<b>Net: Personal Services</b>	<b>58,089</b>	<b>44.08%</b>	<b>58,841</b>	<b>41.18%</b>	<b>1.29%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	0	0.00%	0	0.00%	
	62200 Supplies and Materials	0	0.00%	0	0.00%	
	62300 Communications	0	0.00%	0	0.00%	
	62400 Travel	0	0.00%	0	0.00%	
	62500 Rent	0	0.00%	0	0.00%	
	62600 Utilities	27,791	21.09%	33,028	23.12%	18.85%
	62700 Repair and Maintenance	3,932	2.98%	4,091	2.86%	4.04%
	62800 Other	0	0.00%	0	0.00%	
	62998 Overhead Cost Distribution	41,955	31.84%	46,912	32.83%	11.82%
	<b>TOTAL OPERATING EXPENSES</b>	<b>73,678</b>	<b>55.92%</b>	<b>84,031</b>	<b>58.82%</b>	<b>14.05%</b>
	Equipment and Capital	0	0.00%	0	0.00%	
Debt Service	0	0.00%	0	0.00%		
Transfers	0	0.00%	0	0.00%		
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>131,767</b>	<b>100.00%</b>	<b>142,872</b>	<b>100.00%</b>	<b>8.43%</b>	
Scholarships and Fellowships	0		0			
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>131,767</b>		<b>142,872</b>		<b>8.43%</b>	

This entire program is for distribution of University Overhead Costs to the Extension Service.

**THE MONTANA UNIVERSITY SYSTEM**  
**COMPARATIVE ANALYSIS OF FACULTY SALARIES\***

UNIT		Name					Code	
		Cooperative Extension Service					5110	
CATEGORY		ACTUAL FY 2006			BUDGETED FY 2007			PERCENT INCREASE (DECREASE)
		FTE	AY SALARY	PERCENT TENURED	FTE	AY SALARY	PERCENT TENURED	
PROFESSOR	Lowest		54,730			56,106		2.51%
	Average		68,118			69,756		2.40%
	Highest		85,518			88,939		4.00%
	FTE	14.93		100.00%	13.76		100.00%	
ASSOCIATE PROFESSOR	Lowest		37,561			39,061		3.99%
	Average		44,583			43,920		-1.49%
	Highest		83,129			61,548		-25.96%
	FTE	17.47		100.00%	15.04		100.00%	
ASSISTANT PROFESSOR	Lowest		32,957			33,582		1.90%
	Average		40,060			40,359		0.75%
	Highest		55,963			63,934		14.24%
	FTE	12.29		40.00%	16.42		35.00%	35.00%
INSTURCTOR	Lowest		34,813			35,980		3.35%
	Average		39,730			40,006		0.69%
	Highest		48,698			51,134		5.00%
	FTE	6.10		100.00%	4.82		100.00%	
WEIGHTED AVERAGE (Four Ranks Only)		50.79	47,598		50.04	47,317		-0.59%
POST RETIREMENT FACULTY		3.38	56,942		0.40	54,397		-4.47%
LECTURER AND OTHER (Average)		17.07	34,825		18.67	34,941		0.33%
SUMMER SESSION								
G.T.A.'s (Average)								
WEIGHTED AVERAGE College of Technology Faculty								

\*\*\* COMMENTS -- EXPLANATION \*\*\*

\*Current unrestricted, primary programs only. (Instruction, Research, Public Service)









THE MONTANA UNIVERSITY SYSTEM

ALL FUNDS  
FTE EMPLOYEE DATA

CHE 113  
(5/89)

\*\*\*\*\* \*\* \*\*\*\*\* \*\*\*\*\* \*\*\*\*\* \*\*\*\*\* \*\*\*\*\* \*\*\*\*\* \*\*\*\*\*

Unit	Extension Service				
Area	Actual FY 2006	Per- Cent	Budgeted FY 2007	Per- Cent	Percent Incr. (Decr.)
<b>Current Unrestricted Fund:</b>					
Contract Faculty (AY)	79.26	65.55%	79.52	65.11%	0.3%
Contract Administrative	1.20	0.99%	2.00	1.64%	66.7%
Contract Professional	1.80	1.49%	3.49	2.86%	93.9%
Classified	22.62	18.71%	21.70	17.77%	-4.1%
Overhead Cost Distribution	3.35	2.77%	3.27	2.68%	-2.4%
Part-Time/Other	12.69	10.49%	12.16	9.96%	-4.2%
<b>Total</b>	<b>120.92</b>	<b>100.00%</b>	<b>122.14</b>	<b>100.00%</b>	<b>1.0%</b>
<b>Restricted:</b>					
Contract Faculty (AY)	12.27	52.26%	10.39	41.02%	-15.3%
Contract Administrative	0.00	0.00%	0.00	0.00%	
Contract Professional	2.67	11.37%	4.11	16.23%	54.0%
Classified	8.14	34.67%	10.78	42.52%	32.4%
Overhead Cost Distribution	0.00	0.00%	0.00	0.00%	
Part-Time/Other	0.40	1.70%	0.06	0.24%	-85.0%
<b>Total</b>	<b>23.48</b>	<b>100.00%</b>	<b>25.34</b>	<b>100.00%</b>	<b>7.9%</b>
<b>Designated:</b>					
Contract Faculty	0.53	6.96%	1.18	8.67%	122.6%
Contract Administrative	0.00	0.00%	0.00	0.00%	
Contract Professional	2.00	26.25%	2.38	17.50%	19.0%
Classified	3.35	43.96%	5.00	36.76%	49.3%
Overhead Cost Distribution	1.74	22.83%	1.74	12.81%	0.2%
Part-Time/Other	0.00	0.00%	3.30	24.26%	100.0%
<b>Total</b>	<b>7.62</b>	<b>100.00%</b>	<b>13.60</b>	<b>100.00%</b>	<b>78.5%</b>
<b>Auxiliary:</b>					
Contract Administrative					
Contract Professional					
Classified					
Part-Time/Other					
<b>Total</b>					
<b>Total FTE:</b>					
Contract Faculty (AY)	92.06	60.56%	91.09	56.55%	-1.0%
Contract Administrative	1.20	0.79%	2.00	1.24%	66.7%
Contract Professional	6.47	4.26%	9.98	6.20%	54.3%
Classified	34.11	22.44%	37.48	23.26%	9.9%
Overhead Cost Distribution	5.09	3.35%	5.01	3.11%	-1.5%
Part-Time/Other	13.09	8.61%	15.52	9.63%	18.6%
<b>Total</b>	<b>152.02</b>	<b>100.00%</b>	<b>161.08</b>	<b>100.00%</b>	<b>6.0%</b>

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

NAME					CODE
Extension Service					51100
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2006				
3. Fund Code (BANNER)	011000				
4. Financial Summary					
Fund Balance - FYE 2005 (Actual)	0	-	-		
+ Revenues, Transfers In (Actual FY 06)	89,000		-		
- Expenditures, Transfers Out (Actual FY06)	0	-	-		
<b>Fund Balance - FYE 2006 (Actual)</b>	<b>89,000</b>	-	-	-	
+ Revenues, Transfers In (Projected FY07)	26,000		-		
- Expenditures, Transfers Out (Projected FY07)	(40,000)		-		
<b>Fund Balance - FYE 2007 (Projected)</b>	<b>75,000</b>	-	-	-	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?					
b. Has the required annual business plan for FY07 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY06 transfers out of this reserve fund been submitted to OCHE?					

\*\*NOTES\*\*

**MSU Fire Services Training School  
Executive Summary  
Reflected in FY 2007 Proposed Operating Budget**

---

The Fire Services Training School (FSTS) is the agency responsible for the training of Montana's community fire and rescue service members. The School's mission is to protect the lives, property and environment of Montana's citizens by providing training in emergency skills to members of Montana's emergency response organizations.

Utilizing our current four trainers, the Fire Training School has had a measurable effect on 51% of Montana's fire service organizations. Our goal for the next biennium, given only current level funding, is to maintain the 51% service level.

In 1998 the School's Advisory Council developed a plan to reach 80% of Montana's fire fighters with meaningful training. With the funding from the 99 and 01 Legislature, the School started an incremental hiring of instructors to meet the target. However, despite the efforts of FSTS and local fire fighters to maximize training dollars, fewer than 40% of Montana's local fire service organizations are receiving adequate training for the array of services they are called upon to perform for their communities.

In a recent survey, 95% of the respondents rated FSTS training quality as very good or exceptional. In the same survey, community fire services expect training services from FSTS quarterly. Current funding allows FSTS to provide training services only twice annually, a 50% deficit.

Legislative funding provides 67% of the funding required to operate FSTS at its current level of service. Fees for service generate 26% and grants provide 7% of the funding. (These figures are for fiscal year 2006.)

**Agency: Fire Services Training School**

**Reporting Metric - Current Year Budget Changes**

	FY 06 Budgeted	FY 07 Budgeted	Change	Comments/Explanation
<b>Revenue</b>				
General Fund	598,292	620,292	22,000	
Millage				
Tuition (Incl Reg, Late Fees, etc)				
Program Fees				
Scholarship & Fellowships				
Interest Earnings	943	1,500	557	Additional Interest Earnings Avail
Other				
Campus Transfers				
<b>Total Revenue</b>	<b>599,235</b>	<b>621,792</b>	<b>22,557</b>	
<b>Expenditures Changes</b>				
<b>Cost Increases</b>				
Salary Increases	10,856	6,186		
Insurance/Benefit Increases	3,500	10,663		
Promotions/Floors	2,381			
	235			
Total Salary & Benefits	467,060	483,909	16,849	
Scholarships and Fellowships				
Natural Gas/Electricity				
Library Materials Increase				
Fixed Cost Increases	14,615	16,326	1,711	
Bad Debt				
Security Contracts				
Local Utilities				
Campus Transfers	1,200	1,200	0	
Budget Reserves				
Other	116,360	122,548	6,188	
<b>Priorities/Investments</b>				
New Personnel				
New Programs				
Acad Aff investments				
ITC				
Other Admin/SAS				
Recruiting Initiative				
Disability Accommodations				
Program fee distributions				
Other targeted tuition distributions				
Other				
<b>Total Expenditure Change</b>	<b>599,235</b>	<b>623,983</b>	<b>24,748</b>	

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF EXPENDITURES  
ALL FUNDS**

Unit	Name				Code	
	Fire Services Training School				5119	
FUND TYPE	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)	
CURRENT FUNDS						
CURRENT UNRESTRICTED	597,389	68.27%	623,983	77.23%	4.45%	
CURRENT RESTRICTED						
CURRENT DESIGNATED	277,636	31.73%	184,000	22.77%	-33.73%	
AUXILARY ENTERPRISES						
<b>SUBTOTAL CURRENT FUNDS</b>	<b>\$875,026</b>	<b>100.00%</b>	<b>\$807,983</b>	<b>100.00%</b>	<b>-7.66%</b>	
LOAN FUNDS						
ENDOWMENT FUNDS						
PLANT FUNDS						
UNEXPENDED						
REPAIR AND REPLACEMENT						
RETIREMENT OF INDEBTEDNESS						
<b>SUBTOTAL PLANT FUNDS</b>						
AGENCY FUNDS						
<b>TOTAL ALL FUNDS</b>	<b>\$875,026</b>	<b>100.00%</b>	<b>\$807,983</b>	<b>100.00%</b>	<b>-7.66%</b>	
TRANSFERS OUT						
CURRENT	1,200	0.00%	1,200	0.00%	0.00%	
PLANT	0	0.00%	0	0.00%	0.00%	
OTHER	0	0.00%	0	0.00%	0.00%	
<b>TOTAL TRANSFERS OUT</b>	<b>\$1,200</b>	<b>0.00%</b>	<b>\$1,200</b>	<b>0.00%</b>	<b>100.00%</b>	

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

Report funds as "gross" in top part of the XX1 report (i.e. include Transfer expenditures in total)

FY 06 Banner Bond Debt Service \$1,200

FY 07 Banner Bond Debt Service \$1,200

**THE MONTANA UNIVERSITY SYSTEM  
SUMMARY OF REVENUES  
ALL FUNDS**

Unit	Name		Code		
	Fire Services Training School		5119		
FUND TYPE	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
CURRENT FUNDS					
CURRENT UNRESTRICTED	599,235	70.84%	621,792	76.54%	3.76%
CURRENT RESTRICTED					
CURRENT DESIGNATED	246,695	29.16%	190,600	23.46%	-22.74%
AUXILARY ENTERPRISES					
<b>SUBTOTAL CURRENT FUNDS</b>	<b>\$845,930</b>	<b>100.00%</b>	<b>\$812,392</b>	<b>100.00%</b>	<b>-3.96%</b>
LOAN FUNDS					
ENDOWMENT FUNDS					
PLANT FUNDS					
UNEXPENDED					
REPAIR AND REPLACEMENT					
RETIREMENT OF INDEBTEDNESS					
<b>SUBTOTAL PLANT FUNDS</b>					
AGENCY FUNDS					
<b>TOTAL ALL FUNDS</b>	<b>\$845,930</b>	<b>100.00%</b>	<b>\$812,392</b>	<b>100.00%</b>	<b>-3.96%</b>
TRANSFERS IN					
CURRENT	0		0		
PLANT					
OTHER	0		0		
<b>TOTAL TRANSFERS IN</b>	<b>\$0</b>		<b>\$0</b>		

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

Report funds as "gross" in top part of the XX2 report (i.e. include Transfers In revenues in total)

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name				Code	
		Fire Services Training School				51190	
ACCOUNTING ENTITY		Name				Code	
		Consolidated Summary				111000	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)	
FTE DATA	Contract Faculty	2.99	35.26%	1.77	20.87%	-40.80%	
	Contract Administrative	0.00	0.00%	0.00	0.00%		
	Contract Professional	2.85	33.61%	3.85	45.40%	35.09%	
	Classified	2.54	29.95%	2.76	32.55%	8.66%	
	Overhead Cost Distribution	0.10	1.18%	0.10	1.18%	0.00%	
	Graduate Research Assistant	0.00	0.00%	0.00	0.00%		
	Part-time and Other	0.00	0.00%	0.00	0.00%		
	<b>TOTAL STAFF FTE</b>	<b>8.48</b>	<b>100.00%</b>	<b>8.48</b>	<b>100.00%</b>	<b>0.00%</b>	
	Resident Student FTE	0.00		0.00			
	WUE Student FTE	0.00		0.00			
Non-Resident Student FTE	0.00		0.00				
<b>TOTAL FY FTE STUDENTS</b>	<b>0.00</b>		<b>0.00</b>				
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>						
	Contract Faculty	127,516	21.35%	89,005	14.26%	-30.20%	
	Contract Administrative	0	0.00%	0	0.00%		
	Contract Professional	122,602	20.52%	178,142	28.55%	45.30%	
	Classified	86,343	14.45%	89,454	14.34%	3.60%	
	GTAs and GRAs	0	0.00%	0	0.00%		
	Part-time	3,374	0.56%	0	0.00%	-100.00%	
	Other Compensation	0	0.00%	0	0.00%		
	Total Salaries	339,834	56.89%	356,601	57.15%	4.93%	
	Employee Benefits	97,587	16.34%	117,890	18.89%	20.81%	
	Termination Pay	20,942	3.51%	0	0.00%		
	Overhead Cost Distribution	9,858	1.65%	9,418	1.51%	-4.46%	
	<b>TOTAL PERSONAL SERVICES</b>	<b>468,221</b>	<b>78.38%</b>	<b>483,909</b>	<b>77.55%</b>	<b>3.35%</b>	
	Less: Vacancy Savings	0	0.00%	0	0.00%		
	<b>Net: Personal Services</b>	<b>468,221</b>	<b>78.38%</b>	<b>483,909</b>	<b>77.55%</b>	<b>3.35%</b>	
	<b>OPERATING COSTS</b>						
	62100 Contracted Services	13,184	2.21%	16,636	2.67%	26.18%	
	62200 Supplies and Materials	25,766	4.31%	10,000	1.60%	-61.19%	
	62300 Communications	10,246	1.72%	11,059	1.77%	7.94%	
	62400 Travel	5,563	0.93%	25,950	4.16%	366.46%	
	62500 Rent	26,294	4.40%	26,939	4.32%	2.45%	
	62600 Utilities	0	0.00%	0	0.00%		
	62700 Repair and Maintenance	14,101	2.36%	12,800	2.05%	-9.23%	
	62800 Other	1,922	0.32%	1,800	0.29%	-6.33%	
	62998 Overhead Cost Distribution	1,499	0.25%	1,690	0.27%	12.74%	
	<b>TOTAL OPERATING EXPENSES</b>	<b>98,575</b>	<b>16.50%</b>	<b>106,874</b>	<b>17.13%</b>	<b>8.42%</b>	
	Equipment and Capital	29,393	4.92%	32,000	5.13%	8.87%	
	Debt Service	0	0.00%	0	0.00%		
	Transfers	1,200	0.20%	1,200	0.19%	0.00%	
	<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>597,389</b>	<b>100.00%</b>	<b>623,983</b>	<b>100.00%</b>	<b>4.45%</b>	
Scholarships and Fellowships							
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>597,389</b>		<b>623,983</b>		<b>4.45%</b>		
EXPENDITURES BY PROGRAM	Public Service - OTO Moving	0	0.00%		0.00%	100.00%	
	Research		0.00%		0.00%		
	Public Service	585,119	97.95%	610,689	97.87%	4.37%	
	Academic Support		0.00%		0.00%		
	Student Services		0.00%		0.00%		
	Institutional Support	12,270	2.05%	13,294	2.13%	8.35%	
	Operation and Maintenance of Plant		0.00%		0.00%		
	Other (list) Audit	0	0.00%	0	0.00%	#DIV/0!	
	<b>SUBTOTAL</b>	<b>597,389</b>	<b>100.00%</b>	<b>623,983</b>	<b>100.00%</b>	<b>4.45%</b>	
	Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY PROGRAM</b>	<b>597,389</b>		<b>623,983</b>		<b>4.45%</b>		
PREPARED BY	Budget & Fiscal Director					#####	
	Title			Signature		Date	

**MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF REVENUE AND FUND BALANCE**

Unit Code	Unit Name	Entity Code	Entity Name			
51190	Fire Services Training School	111000	General Fund			
OBJECT OF REVENUE	NAME	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	<b>Tuition and Fees</b>					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	<b>Total Tuition and Fees</b>					
	<b>Investment Earnings</b>					
	Investment Earnings					
53565	Other - STIP Interest	943	0.16%	1,500	0.24%	59.07%
	<b>Total Investment Earnings</b>	943	0.16%	1,500	0.24%	59.07%
	<b>Sale of Merchandise</b>					
	<b>Appropriation Transfers</b>					
53973	General Fund Transfer	598,292	99.84%	620,292	99.76%	3.68%
	Millage Tranfer	0	0.00%	0	0.00%	
	Distance Learning Transfer	0	0.00%	0	0.00%	
	Other Transfers (list)	0	0.00%	0	0.00%	
	<b>Total Appropriation Transfers</b>	598,292	99.84%	620,292	99.76%	3.68%
	<b>Other Transfers</b>					
	Mandatory					
	Non-Mandatory	0	0.00%	0	0.00%	
	Retirement Plan Transfer					
	Other					
	<b>Total Other Transfers</b>	0	0.00%	0	0.00%	
	<b>Miscellaneous</b>	0	0.00%	0	0.00%	
	<b>Total Revenue (excl. Sch. &amp; Fell.)</b>	599,235	100.00%	621,792	100.00%	3.76%
	<b>Scholarships and Fellowships</b>					
	<b>Total Funding</b>	599,235		621,792		3.76%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Ab	433		2,186		404.68%
	Excess Revenue over Expenditures	1,846		(2,186)		-218.44%
	Prior Year Adjustments	(93)		0		-100.00%
	GAAP Adjustments	0		0		
	Ending Fund Balance (excl Comp Abs)	2,186		0		-100.00%
	Compensated Absences	108,508		108,508		0.00%

\*\*\* COMMENTS -- EXPLANATIONS \*\*\*

Ending FY 06 Fund Balance includes \$2,186.17 biennial audit.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		Fire Services Training School			51190	
ACCOUNTING ENTITY		Name			Code	
		Public Service - 03			Program 484014 Index 114014	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	2.99	35.68%	1.77	21.12%	-40.80%
	Contract Administrative	0.00	0.00%	0.00	0.00%	
	Contract Professional	2.85	34.01%	3.85	45.94%	35.09%
	Classified	2.54	30.31%	2.76	32.94%	8.66%
	Overhead Cost Distribution	0.00	0.00%	0.00	0.00%	
	Graduate Teaching/Research Assistant	0.00	0.00%	0.00	0.00%	
	Part-time and Other	0.00	0.00%	0.00	0.00%	
	<b>TOTAL STAFF FTE</b>	<b>8.38</b>	<b>100.00%</b>	<b>8.38</b>	<b>100.00%</b>	<b>0.00%</b>
	Resident Student FTE	0.00		0.00		
	WUE Student FTE	0.00		0.00		
Non-Resident Student FTE	0.00		0.00			
<b>TOTAL FY FTE STUDENTS</b>	<b>0.00</b>		<b>0.00</b>			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	127,516	21.79%	89,005	14.57%	-30.20%
	Contract Administrative	0	0.00%	0	0.00%	
	Contract Professional	122,602	20.95%	178,142	29.17%	45.30%
	Classified	86,343	14.76%	89,454	14.65%	3.60%
	GTAs and GRAs	0	0.00%	0	0.00%	
	Part-time	3,374	0.58%	0	0.00%	-100.00%
	Other Compensation	0	0.00%	0	0.00%	
	Total Salaries	339,834	58.08%	356,601	58.39%	4.93%
	Employee Benefits	97,587	16.68%	117,890	19.30%	20.81%
	Termination Pay	20,942	3.58%	0	0.00%	
	Overhead Cost Distribution	0	0.00%	0	0.00%	
	<b>TOTAL PERSONAL SERVICES</b>	<b>458,363</b>	<b>78.34%</b>	<b>474,491</b>	<b>77.70%</b>	<b>3.52%</b>
	Less: Vacancy Savings	0	0.00%	0	0.00%	
	<b>Net: Personal Services</b>	<b>458,363</b>	<b>78.34%</b>	<b>474,491</b>	<b>77.70%</b>	<b>3.52%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	12,271	2.10%	14,450	2.37%	17.75%
	62200 Supplies and Materials	25,766	4.40%	10,000	1.64%	-61.19%
	62300 Communications	10,246	1.75%	11,059	1.81%	7.94%
	62400 Travel	5,563	0.95%	25,950	4.25%	366.46%
	62500 Rent	26,294	4.49%	26,939	4.41%	2.45%
	62600 Utilities	0	0.00%	0	0.00%	
	62700 Repair and Maintenance	14,101	2.41%	12,800	2.10%	-9.23%
62800 Other	1,922	0.33%	1,800	0.29%	-6.33%	
62998 Overhead Cost Distribution	0	0.00%	0	0.00%		
<b>TOTAL OPERATING EXPENSES</b>	<b>96,163</b>	<b>16.43%</b>	<b>102,998</b>	<b>16.87%</b>	<b>7.11%</b>	
Equipment and Capital	29,393	5.02%	32,000	5.24%	8.87%	
Debt Service	0	0.00%	0	0.00%		
Transfers	1,200	0.21%	1,200	0.20%	0.00%	
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>585,119</b>	<b>100.00%</b>	<b>610,689</b>	<b>100.00%</b>	<b>4.37%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>585,119</b>		<b>610,689</b>		<b>4.37%</b>	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE SUMMARY OF EXPENDITURES AND FTE DATA**

UNIT		Name			Code	
		Fire Services Training School			51190	
ACCOUNTING ENTITY		Name			Code	
		Institutional Support - 06			Program 484015 Index 114015	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	0.00	0.00%	0.00	0.00%	
	Contract Administrative	0.00	0.00%	0.00	0.00%	
	Contract Professional	0.00	0.00%	0.00	0.00%	
	Classified	0.00	0.00%	0.00	0.00%	
	Overhead Cost Distribution	0.10	100.00%	0.10	100.00%	0.00%
	Graduate Teaching/Research Assistant	0.00	0.00%	0.00	0.00%	
	Part-time and Other	0.00	0.00%	0.00	0.00%	
	<b>TOTAL STAFF FTE</b>	0.10	100.00%	0.10	100.00%	0.00%
	Resident Student FTE					
	WUE Student FTE					
Non-Resident Student FTE						
<b>TOTAL FY FTE STUDENTS</b>	0.00		0.00			
EXPENDITURES BY OBJECT	<b>PERSONAL SERVICES</b>					
	Contract Faculty	0	0.00%	0	0.00%	
	Contract Administrative	0	0.00%	0	0.00%	
	Contract Professional	0	0.00%	0	0.00%	
	Classified	0	0.00%	0	0.00%	
	GTAs and GRAs	0	0.00%	0	0.00%	
	Part-time	0	0.00%	0	0.00%	
	Other Compensation	0	0.00%	0	0.00%	
	Total Salaries	0	0.00%	0	0.00%	
	Employee Benefits	0	0.00%	0	0.00%	
	Termination Pay	0	0.00%	0	0.00%	
	Overhead Cost Distribution	9,858	80.34%	9,418	70.84%	-4.46%
	<b>TOTAL PERSONAL SERVICES</b>	<b>9,858</b>	<b>80.34%</b>	<b>9,418</b>	<b>70.84%</b>	<b>-4.46%</b>
	Less: Vacancy Savings	0	0.00%	0	0.00%	
	<b>Net: Personal Services</b>	<b>9,858</b>	<b>80.34%</b>	<b>9,418</b>	<b>70.84%</b>	<b>-4.46%</b>
	<b>OPERATING COSTS</b>					
	62100 Contracted Services	913	7.44%	2,186	16.44%	139.49%
	62200 Supplies and Materials	0	0.00%	0	0.00%	
	62300 Communications	0	0.00%	0	0.00%	
	62400 Travel	0	0.00%	0	0.00%	
	62500 Rent	0	0.00%	0	0.00%	
	62600 Utilities	0	0.00%	0	0.00%	
	62700 Repair and Maintenance	0	0.00%	0	0.00%	
62800 Other	0	0.00%	0	0.00%		
62998 Overhead Cost Distribution	1,499	12.22%	1,690	12.71%	12.74%	
<b>TOTAL OPERATING EXPENSES</b>	<b>2,412</b>	<b>19.66%</b>	<b>3,876</b>	<b>29.16%</b>	<b>60.71%</b>	
Equipment and Capital	0	0.00%	0	0.00%		
Debt Service	0	0.00%	0	0.00%		
Transfers	0	0.00%	0	0.00%		
<b>TOTAL (Excl. Scholar. &amp; Fellow.)</b>	<b>12,270</b>	<b>100.00%</b>	<b>13,294</b>	<b>100.00%</b>	<b>8.35%</b>	
Scholarships and Fellowships						
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>12,270</b>		<b>13,294</b>		<b>8.35%</b>	

FY 06 Operating Expenses include \$912.83 of legislative audit costs. FY 07 operating budget includes \$2,186 legislative audit appropriation.

THE MONTANA UNIVERSITY SYSTEM  
COMPARATIVE ANALYSIS OF FACULTY SALARIES\*

UNIT		Name Fire Services Training School					Code 51190	
CATEGORY		ACTUAL FY 2006			BUDGETED FY 2007			PERCENT INCREASE (DECREASE)
		FTE	AY SALARY	PERCENT TENURED	FTE	AY SALARY	PERCENT TENURED	
PROFESSOR	Lowest							
	Average							
	Highest							
	FTE							
ASSOCIATE PROFESSOR	Lowest							
	Average							
	Highest							
	FTE							
ASSISTANT PROFESSOR	Lowest							
	Average							
	Highest							
	FTE							
INSTRUCTOR	Lowest							
	Average							
	Highest							
	FTE							
WEIGHTED AVERAGE (Four Ranks Only)								
POST RETIREMENT FACULTY								
LECTURER AND OTHER (Average)		2.99	127,516		1.77	89,005		-30.20%
SUMMER SESSION								
G.T.A.'s (Average)								
WEIGHTED AVERAGE College of Technology Faculty								

\*\*\* COMMENTS -- EXPLANATION \*\*\*

1.22 FTE Faculty position terminated in FY 06.  
New 1.00 FTE Professional position FY 07.

\*Current unrestricted, primary programs only. (Instruction, Research, Public Service)

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR DESIGNATED FUNDS  
 FISCAL YEAR 2006 ACTUALS

CHE112  
 (07/93)

UNIT Fire Services Training School AGENCY NUMBER 5119

Fund	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total EXPENSES	Prior Year Adjustment	Ending Fund Balance
					Personal Services	Operations	Capital			
133720	FSTS Designated	149,025		246,695	6,127	271,510	0	277,636	0	118,084
	<b>SUBFUND TOTAL</b>	<b>149,025</b>		<b>246,695</b>	<b>6,127</b>	<b>271,510</b>		<b>277,636</b>		<b>118,084</b>

THE MONTANA UNIVERSITY SYSTEM  
 BUDGET FOR DESIGNATED FUNDS  
 FISCAL YEAR 2007 BUDGETED

CHE112  
 (07/93)

UNIT Fire Services Training School AGENCY NUMBER 5119

Fund	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total EXPENSES	Prior Year Adjustment	Ending Fund Balance
					Personal Services	Operations	Capital			
133720	FSTS Designated	118,084		190,600	0	184,000		184,000	0	124,684
	<b>SUBFUND TOTAL</b>	<b>118,084</b>		<b>190,600</b>		<b>184,000</b>		<b>184,000</b>		<b>124,684</b>

*****					
Unit	Fire Services Training School				
-----	-----				
Area	Actual	Per-	Budgeted	Per-	Percent
	FY 2006	Cent	FY 2007	Cent	Incr.
					(Decr.)
-----	-----				
Current Unrestricted Fund:					
Contract Faculty (AY)	2.99	35.26%	1.77	20.87%	-40.8%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.0%
Contract Professional	2.85	33.61%	3.85	45.40%	0.0%
Classified	2.54	29.95%	2.76	32.55%	8.7%
Overhead Cost Distribution	0.10	1.18%	0.10	1.18%	0.0%
GRA					
Part-Time/Other					
	-----				
Total	8.48	100.00%	8.48	100.00%	0.0%
	-----				
Restricted:					
Contract Faculty (AY)					
Contract Administrative					
Contract Professional					
Classified					
GTA					
GRA					
Part-Time/Other					
	-----				
Total					
	-----				
Designated:					
Contract Faculty					
Contract Administrative					
Contract Professional					
Classified					
Part-Time/Other					
	-----				
Total					
	-----				
Auxiliary:					
Contract Adminstrative					
Contract Professional					
Classified					
Part-Time/Other					
	-----				
Total					
	-----				
Total FTE:					
Contract Faculty (AY)	2.99	35.26%	1.77	20.87%	-40.8%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.0%
Contract Professional	2.85	33.61%	3.85	45.40%	0.0%
Classified	2.54	29.95%	2.76	32.55%	8.7%
Overhead Cost Distribution	0.10	1.18%	0.10	1.18%	0.0%
GRA					
Part-Time/Other					
	-----				
Total	8.48	100.00%	8.48	100.00%	0.0%
	=====				

**EQUIPMENT & PROGRAM DEVELOPMENT APPROPRIATION  
 2-YEAR DEGREE PROGRAMS (RESTRICTED/BIENNIAL/OTO)  
 GENERAL FUND APPROPRIATION  
 FISCAL YEARS 2006 - 2007**

Item	Appropriation Distribution Program (09)		Community College Assistance Program (04)		TOTAL 2009 BIENNIUM
	FY06	FY07	FY06	FY07	
ORIGINAL APPROPRIATION	\$ 1,960,678	\$ 2,500,000			\$ 4,460,678
Move FY07 to FY06	\$ 2,500,000	\$ (2,500,000)			\$ -
Transfer to Community Colleges	\$ (801,702)		\$ 801,702		\$ -
REVISED ALLOCATION	\$ 3,658,976	\$ -	\$ 801,702	\$ -	\$ 4,460,678
FY06 ACTUAL EXPENDITURES	\$ 2,410,176		\$ 653,503		\$ 3,063,679
<b>FY07 APPROPRIATION BUDGET</b>		<b>\$ 1,248,800</b>		<b>\$ 148,199</b>	<b>\$ 1,396,999</b>

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name		Code			
	COMMISSIONER OF HIGHER EDUCATION		PROGRAM 01			
ACCOUNTING ENTITY	Program		Code			
	ADMINISTRATION PROGRAM		01100 / 03080			
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
	Summer Session Component		0.00%		0.00%	0.00%
	Total Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%
	Contract Administrative	10.80	54.27%	10.80	51.67%	0.00%
	Contract Professional		0.00%		0.00%	0.00%
	Classified	9.10	45.73%	10.10	48.33%	10.99%
	Graduate Teaching Assistant		0.00%		0.00%	0.00%
	Graduate Research Assistant		0.00%		0.00%	0.00%
	Part-time and Other		0.00%		0.00%	0.00%
	<b>TOTAL FTEs</b>	19.90	100%	20.90	100%	5.03%
	<b>TOTAL FY FTE STUDENTS</b>					0.00%
	<b>PERSONAL SERVICES</b>					
	Contract Faculty		0.00%		0.00%	0.00%
	Contract Administrative	902,648	43.92%	1,044,201	44.44%	15.68%
	Contract Professional		0.00%		0.00%	0.00%
	Classified	394,278	19.18%	360,864	15.36%	-8.47%
	Indirect Costs Charged Directly to the Ins Prg(05)		0.00%	(108,806)	-4.63%	100.00%
	Other Compensation		0.00%		0.00%	0.00%
	Total Salaries	1,296,926	63.10%	1,296,259	55.17%	-0.05%
	Employee Benefits	279,747	13.61%	371,858	15.83%	32.93%
	Termination Pay	0	0.00%		0.00%	0.00%
	Overhead Cost Distribution		0.00%		0.00%	0.00%
	<b>TOTAL PERSONAL SERVICES/Per Diem</b>	1,576,673	76.71%	1,668,117	71.00%	5.80%
	Less: Vacancy Savings		0.00%		0.00%	0.00%
	Net: Personal Services	1,576,673	76.71%	1,668,117	71.00%	5.80%
	<b>OPERATING COSTS</b>					
	2100 Contracted Services	185,817	9.04%	246,460	10.49%	32.64%
	2200 Supplies and Materials	37,832	1.84%	23,593	1.00%	-37.64%
	2300 Communications	30,357	1.48%	29,456	1.25%	-2.97%
	2400 Travel	34,393	1.67%	40,948	1.74%	19.06%
	2500 Rent	105,636	5.14%	148,064	6.30%	40.16%
	2600 Utilities	7,155	0.35%		0.00%	-100.00%
	2700 Repair and Maintenance	15,412	0.75%	14,098	0.60%	-8.53%
	2800 Other	50,774	2.47%	178,750	7.61%	252.05%
	2998 Overhead Cost Distribution		0.00%		0.00%	0.00%
	<b>TOTAL OPERATING EXPENSES</b>	467,376	22.74%	681,369	29.00%	45.79%
	EQUIPMENT AND CAPITAL	11,243	0.55%		0.00%	-100.00%
	DEBT SERVICE		0.00%		0.00%	0.00%
	TRANSFERS		0.00%		0.00%	0.00%
	<b>TOTAL EXPENDITURES BY OBJECT</b>	2,055,292	100.00%	2,349,486	100.00%	14.31%

\*\*\* PROGRAM DESCRIPTION \*\*\*

FY 2007 includes the following Program Transfers requiring Board of Regent approval:

- \$25,561 general fund and 1.0 FTE from the Minority Achievement Program to reallocate a position to all Academic & Student Affairs functions.
- \$42,000 general fund from a FY 2006 set aside in the Appropriation Distribution program for the CEO pay increase

The above amount in rent reflects a restricted appropriation for \$50,000 for increased rental costs and or relocation & moving costs.

The Administration Program is funded with \$2,127,486 of general fund and \$222,000 of federal indirect cost recoveries.

**FY07 Appropriation**

note: per Roger, move adm asst position from Min Achieve to Academic & Student Svcs area, eff FY07

HB2+ Pay Plan Original	1,687,502	
Regents Priorities	250,000	
MA vac svgs trf to Admin	10,000	
<b>SUBTOTAL</b>	<b>1,947,502</b>	(approved Sept 2005)
FY06 Carryover	98,151	
FY06 C/O ORP Study	6,150	
FY06 Audit Carryover	8,122	
<b>WITH CARRYOVER</b>	<b>2,059,925</b>	
Term Pay setaside	42,000	requires Program Transfer BCD
Trf position from MA	25,561	requires Program Transfer BCD
<b>TOTAL</b>	<b>2,127,486</b>	

		Org 110 CHE	Org 110 ASA 110WP 114 P-20 110-2 YR	Org 110 RCT 23	Org 110 LL	Org 110 FISCAL 1111DC	Org 1111DC	Org 1131DC	Org 110 110MOVE 109 CHE XEROX					
		CHE & Board Sec'y		Academic	Research, Communicatio ns &	Legal & Labor	Fiscal	IDC GF	IDC (non-GF)	Operating Expense Pool	TOTAL	Admin	Classified	Total
51,200,002	AC Fiscal	Robinson	1.00	123,600			x			123,600	123,600	123,600		123,600
51,200,004	Chief Legal Counsel	Swift	1.00	101,808		x				101,808	101,808	101,808		101,808
51,200,004	Chief Legal Counsel	Schramm												
51,200,008	Payroll	Vanvliet, D	0.60	22,037			x		17,883	4,154	22,037		22,037	22,037
51,200,011	Dir Budget/Acct	Joehler	1.00	80,487			x			80,487	80,487	80,487		80,487
51,200,012	BOR Secy	Rosette, S	1.00	45,121	x					45,121	45,121	45,121		45,121
51,200,014	Adm Support	Doyle, Cathy	1.00	29,416		x				29,416	29,416		29,416	29,416
51,200,015	IT/Network	Dale, E	1.00	48,492			x		39,351	9,141	48,492		48,492	48,492
51,200,016	Finance Manager	Neils, L	0.80	51,621			x		41,890	9,731	51,621	51,621		51,621
51,200,017	Program Manager	Tobol, L	1.00	45,450			x		36,883	8,567	45,450		45,450	45,450
51,200,018	Accounting Assoc	Hug, S	1.00	28,891			x		23,445	5,446	28,891		28,891	28,891
51,200,021	DC Academic	Barber, R	1.00	128,459		x				128,459	128,459	128,459		128,459
51,200,029	Labor	McCrae, Kevin	1.00	81,370			x			81,370	81,370	81,370		81,370
51,200,050	CHE	Stearns,S	1.00	187,968	x					187,968	187,968	187,968		187,968
51,200,054	Institutional Research	Trevor	1.00	77,250		x				77,250	77,250	77,250		77,250
51,200,065	Adm Support	Amundson, C	1.00	28,892			x			28,892	28,892	28,892		28,892
51,200,070	Database Mgr	Turner, Kevin	1.00	45,436		x				45,436	45,436	45,436		45,436
51,200,071	Family Ed Savings (non-GF)	Vacant (non-gf)	0.50	-										
51,212,062	Legal/HR Admin Support	Lopach, Sheila	1.00	28,892			x		23,446	5,446	28,892		28,892	28,892
51,216,005	Dir of Aca Initiatives	Clinard, Jan	1.00	61,511		x				61,511	61,511	61,511		61,511
51,230,025	Adm Support	Brown, Lynette	1.00	40,510		x				40,510	40,510		40,510	40,510
51,230,026	AC Econ Dev	Gibson, Dave	1.00	105,006		x				105,006	105,006	105,006		105,006
51,230,027	modified position	vacant	0.00	42,848						42,848	42,848		42,848	42,848
	Adm Support-trf from Min Ach	vacant	1.00											
	<b>Total Salaries</b>		<b>20.90</b>	<b>1,405,065</b>					<b>182,898</b>	<b>1,222,166</b>	<b>1,405,065</b>	<b>1,044,201</b>	<b>360,864</b>	<b>1,405,065</b>
	GSL allowance			120,000						120,000	120,000			
	Benefits 16%			224,810					29,264	195,547	224,810			
	Health Insurance 557.00			147,048					32,083	114,965	147,048			
	<b>TOTAL PERS SVCS</b>			<b>1,896,923</b>					<b>244,245</b>	<b>1,652,678</b>	<b>1,896,923</b>			
	<b>General Fund portion</b>			<b>1,652,678</b>						<b>1,652,678</b>	<b>1,652,678</b>			
	<b>OPERATING EXPENSES</b>			<b>474,808</b>										
	Contracted services													
	D-T contract						20,000			69,423	89,423			
	Insurance & Bonds									5,000	5,000			
	Temp Services									9,000	9,000			
	Computer charges													
	Other								24,000	15,561	25,000			64,561
	Writing Prof OE			33,800							33,800	<b>201,784</b>		
	Supplies													
	Office Supplies			1,000	500	1,000	500	1,000	1,000		5,000			
	Gasoline			1,800							1,800			
	Computer			2,000			2,000			1,963	5,963			

General								8,000	8,000	20,763
Communication								27,000	27,000	27,000
Travel										
BOR meetings #####	3,300	2,475	4,950	3,300	3,300				17,325	
Prof Developm #####	1,500	1,500	4,500	3,000	3,000				13,500	
Other	5,000							5,000	10,000	40,825
Rent										
Building Rent								110,000	110,000	
Stearns Lease	6,936								6,936	
Copier Rent								15,000	15,000	131,936
Utilities										
Repair and Maintenance								9,000	9,000	9,000
Other										
Dues	5,000	3,000	1,500	2,000	1,500				13,000	
Conference Re \$ 500	500	500	1,500	1,000	1,000				4,500	
Stearns-allowance	6,000								6,000	
Reimb GSL for grant admin								-	-	added to personal services "Other"
2-YR Activities		10,000							10,000	
P-20 Activities		10,000							10,000	43,500
<b>TOTAL OPERATING EXPENSE</b>	<b>474,808</b>	<b>33,036</b>	<b>61,775</b>	<b>13,450</b>	<b>11,800</b>	<b>53,800</b>	<b>16,561</b>	<b>-</b>	<b>284,386</b>	<b>474,808</b>
<b>TOTAL FY07 Gen Fund OPI</b>	<b>2,127,486</b>	<b>33,036</b>	<b>61,775</b>	<b>13,450</b>	<b>11,800</b>	<b>53,800</b>	<b>16,561</b>	<b>-</b>	<b>1,937,064</b>	<b>2,127,486</b>

**Adjustments for Salaries paid by IDC**

IDC Reductions:			
51,200,008	Payroll	Vanvliet, D	0 17,883
51,200,015	IT/Network	Dale, E	1 39,351
51,200,016	Finance Manager	Neils, L	1 41,890
51,200,017	Program Manager	Tobol, L	1 36,883
51,200,018	Accounting Assoc	Hug, S	1 23,445
51,212,062	Legal/HR Admin Support	Lopach, Sheila	1 23,446

Subtotal IDC Adjustments

**FY07 Op Budget (reflects program transfers noted on CHE103)**

	GF	Fed	Total
Salaries	1,222,166	182,898	1,405,064
Benefits	310,512	61,347	371,859
GSL allowance	-	-	-
IDC chgd to PG05	-	(108,806)	(108,806)
Total PS	1,532,678	135,439	1,668,117
Contracted Svc	201,784	44,676	246,460
Supplies	20,763	2,830	23,593
Communication	27,000	2,456	29,456
Travel	40,825	123	40,948
Rent	131,936	16,128	148,064
Utilities	-	-	-
Repair	9,000	5,098	14,098
Other	163,500	15,250	178,750
Total OE	594,808	86,561	681,369
Total Budget	2,127,486	222,000	2,349,486

**Total net general fund only**

# Commissioner of Higher Ed Expenditure Summary By Appropriation

SABHRS Data as of 09/18/06 06:01:32 AM

Agency	51020
Program Name	01 ADMINISTRATION PROGRAM
Fiscal Year	2006
Program Year	(All)
Month	(All)
Approp Type Name	(All)

Approp Name	Fund Nar Second Level	Total Exp.	% Total
<b>245H1 OFFICE ADMIN-GEN FUND BIEN</b>		<b>1,975,541.29</b>	<b>92.05%</b>
	<b>01100 General Fund</b>	<b>1,754,527.05</b>	<b>81.75%</b>
	61100 Salaries	1,190,279.14	55.46%
	61400 Employee Benefits	248,090.69	11.56%
	62100 Other Services	92,601.67	4.31%
	62200 Supplies & Materials	31,565.69	1.47%
	62300 Communications	23,453.64	1.09%
	62400 Travel	34,270.30	1.60%
	62500 Rent	70,779.25	3.30%
	62600 Utilities	7,155.07	0.33%
	62700 Repair & Maintenan	9,564.41	0.45%
	62800 Other Expenses	35,524.19	1.66%
	63100 Equipment	11,243.00	0.52%
	<b>03080 CHE Indirect Cost Recovery</b>	<b>221,014.24</b>	<b>10.30%</b>
	61100 Salaries	103,087.19	4.80%
	61400 Employee Benefits	31,365.83	1.46%
	62100 Other Services	44,676.25	2.08%
	62200 Supplies & Materials	2,829.64	0.13%
	62300 Communications	2,456.22	0.11%
	62400 Travel	122.99	0.01%
	62500 Rent	16,128.20	0.75%
	62700 Repair & Maintenan	5,097.83	0.24%
	62800 Other Expenses	15,250.09	0.71%
	<b>08191 Titan Private Fund Grant</b>	<b>0.00</b>	<b>0.00%</b>
	62200 Supplies & Materials	0.00	0.00%
<b>245H2 ADMIN AUDIT APPROP -RST/BIEN</b>		<b>25,901.10</b>	<b>1.21%</b>
	<b>01100 General Fund</b>	<b>25,901.10</b>	<b>1.21%</b>
	62100 Other Services	25,901.10	1.21%
<b>245H3 RENT INCREASE RST/BIEN</b>		<b>49,999.36</b>	<b>2.33%</b>
	<b>01100 General Fund</b>	<b>49,999.36</b>	<b>2.33%</b>
	62100 Other Services	22,638.00	1.05%
	62200 Supplies & Materials	3,435.60	0.16%
	62300 Communications	4,446.66	0.21%
	62500 Rent	18,729.00	0.87%
	62700 Repair & Maintenan	750.10	0.03%

<b>245H5 DISTANCE LEARNING OTO/BIEN</b>		<b>90,810.38</b>	<b>4.23%</b>
	<b>01100 General Fund</b>	<b>90,810.38</b>	<b>4.23%</b>
	61100 Salaries	65,961.53	3.07%
	61400 Employee Benefits	13,968.19	0.65%
	62100 Other Services	100.17	0.00%
	62200 Supplies & Materials	3,012.77	0.14%
	62300 Communications	2,128.36	0.10%
	62400 Travel	4,094.36	0.19%
	62500 Rent	975.00	0.05%
	62800 Other Expenses	570.00	0.03%
<b>245H6 ORP STUDY</b>		<b>3,850.00</b>	<b>0.18%</b>
	<b>01100 General Fund</b>	<b>3,850.00</b>	<b>0.18%</b>
	61100 Salaries	3,560.00	0.17%
	61400 Employee Benefits	290.00	0.01%
<b>245V1 PGM 1 NB ACTIVITY</b>		<b>0.00</b>	<b>0.00%</b>
	<b>08109 MUS Regents Technology Fund</b>	<b>0.00</b>	<b>0.00%</b>
	62100 Other Services	0.00	0.00%
	62200 Supplies & Materials	0.00	0.00%
	62300 Communications	0.00	0.00%
<b>Grand Total</b>		<b>2,146,102.13</b>	<b>100.00%</b>

**Total costs of Administering State funded programs  
and the 529 Program for FY 2006 (Per Karen Wing)**

Personnel	139,150
Travel	21,300
Incidental	3,000
Total Cost Allocation	<u>163,450</u>
Less :Family Savings Ed Prg. Approp. (SSR)	-25,000
Less : Admin. Of Gover. Scholarship Program (G.F)	-22,000
Additional General Fund needed to Support GSLP	<u>116,450</u>

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name	Code			
COMMISSIONER OF HIGHER EDUCATION			PROGRAM 09			
ACCOUNTING ENTITY		Program	Code			
DENTAL SCHOOL FEASIBILITY STUDY HB522			01100			
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
Contract Faculty (AY Equivalent)			0.00%		0.00%	0.00%
Summer Session Component (1)			0.00%		0.00%	0.00%
Total Contract Faculty			0.00%		0.00%	0.00%
Contract Administrative			0.00%		0.00%	0.00%
Contract Professional			0.00%		0.00%	0.00%
Classified			0.00%		0.00%	0.00%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other			0.00%		0.00%	0.00%
<b>TOTAL FTEs</b>		0.00	0%	0.00	0%	0.00%
<b>TOTAL FY FTE STUDENTS</b>						0.00%
(1) Instruction Program Only						
<b>PERSONAL SERVICES</b>						
1123 Contract Faculty			0.00%		0.00%	0.00%
1128 Contract Administrative			0.00%		0.00%	0.00%
1124 Contract Professional			0.00%		0.00%	0.00%
1125 Classified			0.00%		0.00%	0.00%
GTA's			0.00%		0.00%	0.00%
Part-time			0.00%		0.00%	0.00%
Total Salaries		0	0.00%	0	0.00%	0.00%
1140 Employee Benefits			0.00%		0.00%	0.00%
<b>TOTAL PERSONAL SERVICES/Per Diem</b>		0	0.00%	0	0.00%	0.00%
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services		0	0.00%	0	0.00%	0.00%
<b>OPERATING COSTS</b>						
2100 Contracted Services			0.00%		0.00%	0.00%
2200 Supplies and Materials			0.00%		0.00%	0.00%
2300 Communications			0.00%		0.00%	0.00%
2400 Travel			0.00%		0.00%	0.00%
2500 Rent			0.00%		0.00%	0.00%
2600 Utilities			0.00%		0.00%	0.00%
2700 Repair and Maintenance			0.00%		0.00%	0.00%
2800 Other			0.00%		0.00%	0.00%
<b>TOTAL OPERATING EXPENSES</b>		0	0.00%	0	0.00%	0.00%
Transfers		5,000	100.00%	5,000	100.00%	0.00%
Debt Service			0.00%		0.00%	0.00%
<b>TOTAL EXPENDITURES BY OBJECT</b>		5,000	100.00%	5,000	100.00%	0.00%
(2) Indicate Total Computer Service Costs			0.00%		0.00%	0.00%

**\*\*\* PROGRAM DESCRIPTION \*\*\***

There is appropriated from the general fund to the board of regents for distribution to Montana state university-Bozeman \$5,000 for each of fiscal years 2006 and 2007 for the purposes of a study as provided in this section.

(2) The study must determine the feasibility of Montana state university making an agreement with the university of Washington dental school to have first-year dental students complete dental courses at Montana state university and then transfer to the university of Washington for completion of dental education. The plan shall encourage the return of Montana graduates to Montana after completion of their dental education.

(3) A report on the study must be prepared by January 1, 2007. The regents shall present the report to the legislature detailing the manner in which the program would operate and its costs to Montana. The report must be distributed to the legislature in the manner provided in 5-11-210.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name		Code			
	COMMISSIONER OF HIGHER EDUCATION		PROGRAM 02			
ACCOUNTING ENTITY	Program		Code			
	FAMILY EDUCATION SAVINGS PROGRAM ADMINISTRATIVE FEE		02846			
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
	Summer Session Component		0.00%		0.00%	0.00%
	Total Contract Faculty		0.00%		0.00%	0.00%
	Contract Administrative		0.00%		0.00%	0.00%
	Contract Professional		0.00%		0.00%	0.00%
	Classified		0.00%		0.00%	0.00%
	Graduate Teaching Assistant		0.00%		0.00%	0.00%
	Graduate Research Assistant		0.00%		0.00%	0.00%
	Part-time and Other		0.00%		0.00%	0.00%
	<b>TOTAL FTEs</b>	0.00	0%	0.00	0%	0.00%
	<b>TOTAL FY FTE STUDENTS</b>					0.00%
	<b>PERSONAL SERVICES</b>					
	1123 Contract Faculty		0.00%		0.00%	0.00%
	1128 Contract Administrative	24,662	98.65%	25,000	100.00%	1.37%
	1124 Contract Professional		0.00%		0.00%	0.00%
	1125 Classified		0.00%		0.00%	0.00%
	GTA's		0.00%		0.00%	0.00%
	Per Diem		0.00%		0.00%	0.00%
	Total Salaries	24,662	98.65%	25,000	100.00%	1.37%
	1140 Employee Benefits		0.00%		0.00%	0.00%
	<b>TOTAL PERSONAL SERVICES/Per Diem</b>	24,662	98.65%	25,000	100.00%	1.37%
	Less: Vacancy Savings		0.00%		0.00%	0.00%
	Net: Personal Services	24,662	98.65%	25,000	100.00%	1.37%
	<b>OPERATING COSTS</b>					
	2100 Contracted Services	338	1.35%		0.00%	-100.00%
	2200 Supplies and Materials		0.00%		0.00%	0.00%
	2300 Communications		0.00%		0.00%	0.00%
	2400 Travel		0.00%		0.00%	0.00%
	2500 Rent		0.00%		0.00%	0.00%
	2600 Utilities		0.00%		0.00%	0.00%
	2700 Repair and Maintenance		0.00%		0.00%	0.00%
	2800 Other (GSL Time and Effort)		0.00%		0.00%	0.00%
	<b>TOTAL OPERATING EXPENSES</b>	338	1.35%	0	0.00%	-100.00%
	EQUIPMENT AND CAPITAL		0.00%		0.00%	0.00%
	TRANSFERS		0.00%		0.00%	0.00%
	<b>TOTAL EXPENDITURES BY OBJECT</b>	25,000	100.00%	25,000	100.00%	0.00%

	FY06 Actual	FY07 Budgeted
Beginning Fund Balance	\$ 104,493	\$ 166,999
Revenue	87,506	25,000
Expenditures	<u>25,000</u>	<u>25,000</u>
Ending Fund Balance	\$ 166,999	\$ 166,999

The proposed budget is for the administration of the College Savings Plan Program by the Guaranteed Student Loan Program.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name		Code		
		COMMISSIONER OF HIGHER EDUCATION		PROGRAM 02		
ACCOUNTING ENTITY		Program		Code		
		RURAL PHYSICIAN INCENTIVE PROGRAM - STATUTORY APPROPRIATION		02943		
DESCRIPTION OF ACTIVITY		ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
		FY 2006	PERCENT	FY 2007	PERCENT	
	Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
	Summer Session Component		0.00%		0.00%	0.00%
	Total Contract Faculty		0.00%		0.00%	0.00%
	Contract Administrative		0.00%		0.00%	0.00%
	Contract Professional		0.00%		0.00%	0.00%
	Classified		0.00%		0.00%	0.00%
	Graduate Teaching Assistant		0.00%		0.00%	0.00%
	Graduate Research Assistant		0.00%		0.00%	0.00%
	Part-time and Other		0.00%		0.00%	0.00%
	<b>TOTAL FTEs</b>	0.00	0%	0.00	0%	0.00%
	<b>TOTAL FY FTE STUDENTS</b>					0.00%
	<b>PERSONAL SERVICES</b>					
	1123 Contract Faculty		0.00%		0.00%	0.00%
	1128 Contract Administrative		0.00%		0.00%	0.00%
	1124 Contract Professional		0.00%		0.00%	0.00%
	1125 Classified		0.00%		0.00%	0.00%
	GTA's		0.00%		0.00%	0.00%
	Per Diem		0.00%		0.00%	0.00%
	Total Salaries		0.00%		0.00%	0.00%
	1140 Employee Benefits		0.00%		0.00%	0.00%
	<b>TOTAL PERSONAL SERVICES/Per Diem</b>		0.00%		0.00%	0.00%
	Less: Vacancy Savings		0.00%		0.00%	0.00%
	Net: Personal Services		0.00%		0.00%	0.00%
	<b>OPERATING COSTS</b>					
	2100 Contracted Services		0.00%		0.00%	0.00%
	2200 Supplies and Materials		0.00%		0.00%	0.00%
	2300 Communications		0.00%		0.00%	0.00%
	2400 Travel		0.00%		0.00%	0.00%
	2500 Rent		0.00%		0.00%	0.00%
	2600 Utilities		0.00%		0.00%	0.00%
	2700 Repair and Maintenance		0.00%		0.00%	0.00%
	2800 Other		0.00%		0.00%	0.00%
	<b>TOTAL OPERATING EXPENSES</b>	0	0.00%	0	0.00%	0.00%
	EQUIPMENT AND CAPITAL		0.00%		0.00%	0.00%
	GRANTS	201,473	100.00%	224,628	100.00%	11.49%
	<b>TOTAL EXPENDITURES BY OBJECT</b>	201,473	100.00%	224,628	100.00%	11.49%
			0.00%		0.00%	0.00%

**\*\*\*PROGRAM DESCRIPTION\*\*\***

	FY06 Actual	FY07 Budgeted
Beginning Fund Balance	\$539,440	\$579,819
Revenue	241,851	232,350
Expenditures	201,473	224,628
Ending Fund Balance	\$579,819	\$587,541

\*Existing MRPIP contractual obligations extend through FY 2011 in the amount of \$972,000 since loan repayment benefits are disbursed over a period of up to five years.

The Board of Regents assesses a fee to students enrolling in a professional school on or after 7/1/92, preparing to be physicians in the fields of medicine or osteopathic medicine who are supported by the state pursuant to an interstate compact for a professional education program in those fields, as those fields are defined by the compact. The fee may not exceed an amount equal to 8% of the annual individual medicine support fee paid by the state pursuant to 20-25-804, MCA. Funds in this account are statutorily appropriated to the Board of Regents to be used to pay the educational debts of rural physicians who practice in medically underserved areas of the state that demonstrate a need for assistance in physician recruitment and the expenses of administering the rural physician incentive program.

The Rural Physician Trust Fund pays up to \$45,000 over a 5-year period to qualified physicians who practice in medically underserved areas in Montana.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name		Code			
	COMMISSIONER OF HIGHER EDUCATION		PROGRAM 02			
ACCOUNTING ENTITY	Program		Code			
	STUDENT ASSISTANCE		01100 03164, 03196			
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
<b>PERSONAL SERVICES</b>						
Contract Faculty			0.0%		0.0%	0.0%
Contract Administrative			0.0%		0.0%	0.0%
Contract Professional			0.0%		0.0%	0.0%
Classified			0.0%		0.0%	0.0%
Part-time			0.0%		0.0%	0.0%
Other Compensation (Gov. Schol.Prg) (Ge		22,000	0.2%	22,000	0.2%	0.0%
Total Salaries			0.0%		0.0%	0.0%
Employee Benefits			0.0%		0.0%	0.0%
Termination Pay			0.0%		0.0%	0.0%
Overhead Cost Distribution			0.0%		0.0%	0.0%
<b>TOTAL PERSONAL SERVICES/Per Diem</b>		22,000	0.2%	22,000	0.2%	0.0%
Less: Vacancy Savings			0.0%		0.0%	0.0%
Net: Personal Services		22,000	0.2%	22,000	0.2%	0.0%
<b>OPERATING COSTS</b>						
2100 Contracted Services			0.0%		0.0%	0.0%
2200 Supplies and Materials			0.0%		0.0%	0.0%
2300 Communications			0.0%		0.0%	0.0%
2400 Travel			0.0%		0.0%	0.0%
2500 Rent			0.0%		0.0%	0.0%
2600 Utilities			0.0%		0.0%	0.0%
2700 Repair and Maintenance			0.0%		0.0%	0.0%
2800 Other (WICHE dues) (Gen Fund)		108,000	1.1%	112,000	1.1%	3.7%
<b>TOTAL OPERATING EXPENSES</b>		108,000	1.1%	112,000	1.1%	3.7%
<b>GRANTS:</b>						
Professional Student Exchange:						
WICHE (General Fund)		1,773,083	18.3%	1,906,399	17.9%	7.5%
WWAMI (General Fund)		2,865,033	29.6%	3,104,500	29.1%	8.4%
Minnesota Dental (General Fund)		156,000	1.6%	159,200	1.5%	2.1%
Unallocated			0.0%	69,885	0.7%	100.0%
Student Grants:						
Governors Postsecondary Scholarship Prg.		476,834	4.9%	1,023,166	9.6%	114.6%
Baker Grants (General Fund)		2,016,248	20.9%	2,034,869	19.1%	0.9%
Work Study Program (General Fund)		862,489	8.9%	862,989	8.1%	0.1%
Montana Higher Ed Grant (MHEG)						
General Fund		491,413	5.1%	494,627	4.6%	0.7%
Federal		89,221	0.9%	82,944	0.8%	-7.0%
SEOG (General Fund)		516,005	5.3%	497,196	4.7%	-3.7%
Perkins Matching (General Fund)		149,873	1.6%	149,873	1.4%	0.0%
SLEAP (Federal)		143,694	1.5%	139,566	1.3%	-2.9%
<b>TOTAL GRANTS</b>		9,539,892	98.7%	10,525,214	98.7%	10.3%
<b>TOTAL EXPENDITURES BY OBJECT</b>		9,669,892	100.0%	10,659,214	100.0%	10.2%
<i>(Total General Fund)</i>		9,436,977	97.6%	10,436,704	97.9%	10.6%

**\*\*\*PROGRAM DESCRIPTION\*\*\***

- a. The new GOVERNOR'S SCHOLARSHIP program was approved by the 59th legislature. The legislation creates awards based upon both financial need based criteria as well as merit based criteria. \$1.5 million was appropriated for the 2007 biennium.
- b. The BAKER GRANT was created by the Board of Regents in 1997 to provide assistance for working Montana students.
- c. The STATE COLLEGE WORK STUDY Program provides 70% of the students' wages.
- d. MHEG is the Montana Higher Ed Grant that is awarded to Montana residents attending Montana institutions who show financial need. The state match is dollar for dollar of federal funds. At the Federal level, this grant is now called LEAP (Leveraging Educational Assistance Programs.)
- e. SEOG is the Supplemental Educational Opportunity Grant. The purpose of this program is to provide assistance to students who are in undergraduate degree or certificate degree programs who have not previously received a B.A. or B.S. degree. The federal share is not to exceed 75% of awards.
- f. PERKINS Loan Funds provide low-interest loans to students who are undergraduate or graduate students. The state must match 1/3 of the Federal contribution.
- g. SLEAP is federal dollars. A portion of SLEAP is used to include the 4-year private colleges in the MTAP Grant Program.
- h. The unallocated WICHE/WWAMI/MN is the portion of FY06 that was not spent and has not yet been allocated to students in FY07.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name	Code			
	COMMISSIONER OF HIGHER EDUCATION	5102			
ACCOUNTING ENTITY	Program	Code			
	STUDENT ASSISTANCE-PROFESSIONAL STUDENT EXCHANGE	01100			
DESCRIPTION OF ACTIVITY	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
TOTAL FTE EMPLOYEES					
<b>PERSONAL SERVICES</b>					
Contract Faculty		0.0%		0.0%	0.0%
Contract Administrative		0.0%		0.0%	0.0%
Contract Professional		0.0%		0.0%	0.0%
Classified		0.0%		0.0%	0.0%
Part-time		0.0%		0.0%	0.0%
Other Compensation					
Total Salaries		0.0%		0.0%	0.0%
Employee Benefits		0.0%		0.0%	0.0%
Termination Pay					
Overhead Cost Distribution					
<b>TOTAL PERSONAL SERVICES/Per Diem</b>	0	0.0%		0.0%	0.0%
Less: Vacancy Savings		0.0%		0.0%	0.0%
Net: Personal Services	0	0.0%	0	0.0%	0.0%
<b>OPERATING COSTS</b>					
2100 Contracted Services		0.0%		0.0%	0.0%
2200 Supplies and Materials		0.0%		0.0%	0.0%
2300 Communications		0.0%		0.0%	0.0%
2400 Travel		0.0%		0.0%	0.0%
2500 Rent		0.0%		0.0%	0.0%
2600 Utilities		0.0%		0.0%	0.0%
2700 Repair and Maintenance		0.0%		0.0%	0.0%
2800 Other (WICHE dues)	108,000	2.2%	112,000	2.1%	3.7%
<b>TOTAL OPERATING EXPENSES</b>	108,000	2.2%	112,000	2.1%	3.7%
<b>GRANTS:</b>		0.0%		0.0%	0.0%
Professional Student Exchange:		0.0%		0.0%	0.0%
WICHE (General Fund)	1,773,083	36.2%	1,906,399	35.6%	7.5%
WWAMI (General Fund)	2,865,033	58.4%	3,104,500	58.0%	8.4%
Minnesota Dental (General Fund)	156,000	3.2%	159,200	3.0%	2.1%
Unallocated		0.0%	69,885	1.3%	100.0%
Student Grants:		0.0%		0.0%	0.0%
Baker Grants (General Fund)		0.0%		0.0%	0.0%
Work Study Program (General Fund)		0.0%		0.0%	0.0%
Montana Higher Ed Grant (MHEG)		0.0%		0.0%	0.0%
General Fund		0.0%		0.0%	0.0%
Federal		0.0%		0.0%	0.0%
SEOG (General Fund)		0.0%		0.0%	0.0%
Perkins Matching (General Fund)		0.0%		0.0%	0.0%
SLEAP (Federal)		0.0%		0.0%	0.0%
<b>TOTAL GRANTS</b>	4,794,116	97.8%	5,239,984	97.9%	9.3%
<b>TOTAL EXPENDITURES BY OBJECT</b>	4,902,116	100.0%	5,351,984	100.0%	9.2%
<i>(Total General Fund)</i>	4,902,116	100.0%	5,351,984	100.0%	9.2%

\*\*\*PROGRAM DESCRIPTION\*\*\*

The unallocated WICHE/WWAMI/MN is the portion of FY06 that was not spent and has not yet been allocated to students in FY07.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name		Code			
	COMMISSIONER OF HIGHER EDUCATION		5102			
ACCOUNTING ENTITY	Program		Code			
	STUDENT ASSISTANCE-CAMPUS PROGRAMS AND GENERAL FUND MATCH		01100 03164, 03196			
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
TOTAL FTE EMPLOYEES						
<b>PERSONAL SERVICES</b>						
Contract Faculty			0.0%		0.0%	0.0%
Contract Administrative			0.0%		0.0%	0.0%
Contract Professional		22,000	0.5%		0.0%	-100.0%
Classified			0.0%		0.0%	0.0%
Part-time			0.0%		0.0%	0.0%
Other Compensation						
Total Salaries			0.0%		0.0%	0.0%
Employee Benefits			0.0%		0.0%	0.0%
Termination Pay						
Overhead Cost Distribution						
<b>TOTAL PERSONAL SERVICES/Per Diem</b>			0.0%		0.0%	0.0%
Less: Vacancy Savings			0.0%		0.0%	0.0%
Net: Personal Services		0	0.0%	0	0.0%	0.0%
<b>OPERATING COSTS</b>						
2100 Contracted Services			0.0%		0.0%	0.0%
2200 Supplies and Materials			0.0%		0.0%	0.0%
2300 Communications			0.0%		0.0%	0.0%
2400 Travel			0.0%		0.0%	0.0%
2500 Rent			0.0%		0.0%	0.0%
2600 Utilities			0.0%		0.0%	0.0%
2700 Repair and Maintenance			0.0%		0.0%	0.0%
2800 Other (WICHE dues)			0.0%		0.0%	0.0%
2998 Overhead Cost Distribution			0.0%		0.0%	0.0%
<b>TOTAL OPERATING EXPENSES</b>		0	0.0%	0	0.0%	0.0%
<b>GRANTS:</b>			0.0%		0.0%	0.0%
Professional Student Exchange:			0.0%		0.0%	0.0%
WICHE (General Fund)			0.0%		0.0%	0.0%
WWAMI (General Fund)			0.0%		0.0%	0.0%
Minnesota Dental (General Fund)			0.0%		0.0%	0.0%
Student Grants:			0.0%		0.0%	0.0%
Governors Postsecondary Scholarship Prg.						
Baker Grants (General Fund)		2,016,248	47.2%	2,034,869	47.7%	0.9%
Work Study Program (General Fund)		862,489	20.2%	862,989	20.3%	0.1%
Montana Higher Ed Grant (MHEG)			0.0%		0.0%	0.0%
General Fund		491,413	11.5%	494,627	11.6%	0.7%
Federal		89,221	2.1%	82,944	2.0%	-7.0%
SEOG (General Fund)		516,005	12.1%	497,196	11.7%	-3.7%
Perkins Matching (General Fund)		149,873	3.5%	149,873	3.5%	0.0%
SLEAP (Federal)		143,694	3.4%	139,566	3.3%	-2.9%
<b>TOTAL GRANTS</b>		4,268,942	100.0%	4,262,064	100.0%	-0.2%
<b>TOTAL EXPENDITURES BY OBJECT</b>		4,268,942	100.0%	4,262,064	100.0%	-0.2%
<i>(Total General Fund)</i>		4,036,027	94.5%	4,039,554	94.8%	0.1%

**\*\*\*PROGRAM DESCRIPTION\*\*\***

MHEG is the Montana Higher Ed Grant. It is awarded to Montana residents attending Montana institutions who show financial need. The state match is dollar for dollar of federal funds. At the Federal level, this grant is now called LEAP (Leveraging Educational Assistance Programs.)

SEOG is the Supplemental Educational Opportunity Grant. The purpose of this program is to provide assistance to students who are in undergraduate degree or certificate degree programs who have not previously received a B.A. or B.S. degree. The federal share is not to exceed 75% of awards.

PERKINS Loan Funds provide low-interest loans to students who are undergraduate or graduate students. The state must match 1/3 of the Federal contribution

The STATE COLLEGE WORK STUDY Program provides 70% of the students' wages.

The BAKER GRANT was created by the Board of Regents in 1997 to provide assistance for working Montana students.

SLEAP is federal dollars. A portion of SLEAP is used to include the 4-year private colleges in the MTAP Grant Program.

## WICHE/WWAMI/MINNESOTA DENTAL PROGRAMS

PROGRAM	FY 2006 ACTUAL		FY 2007 BUDGETED	
	Number of Students Supported	Total Support	Number of Students Supported	Total Support
<b>WICHE:</b>				
Medicine	26	\$653,100	27	\$691,200
Osteopathic Medicine	6	83,150	7	119,000
Dentistry	3	58,500	4	79,600
Veterinary Medicine	36	896,400	36	914,400
Podiatry	0	0	1	11,900
Optometry	4	53,200	4	54,400
Occupational Therapy	2	24,533	2	25,066
Public Health	1	4,200	2	10,833
<b>TOTAL WICHE</b>	<b>78</b>	<b>\$1,773,083</b>	<b>83</b>	<b>\$1,906,399</b>
<b>WWAMI MEDICINE</b>	<b>80</b>	<b>\$2,865,033</b>	<b>80</b>	<b>\$3,104,500</b>
<b>MINNESOTA DENTAL</b>	<b>8</b>	<b>\$156,000</b>	<b>8</b>	<b>\$159,200</b>
<b>WICHE DUES</b>		<b>\$108,000</b>		<b>\$112,000</b>
<b>TOTAL PSEP PROGRAMS</b>	<b>166</b>	<b>\$4,902,116</b>	<b>171</b>	<b>\$5,282,099</b>

The WICHE Professional Student Exchange, WWAMI Medical Exchange and Minnesota Dental Exchange programs are cooperative education agreements which provide Montana residents with educational opportunities in professional fields that are unavailable in the State of Montana.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name			Code		
	COMMISSIONER OF HIGHER EDUCATION			PROGRAM 03		
ACCOUNTING ENTITY	Program			Code		
	IMPROVING TEACHER QUALITY GRANT			03183		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
	Summer Session Component (1)		0.00%		0.00%	0.00%
	Total Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%
	Contract Administrative		0.00%	0.00	0.00%	0.00%
	Contract Professional		0.00%		0.00%	0.00%
	Classified		0.00%		0.00%	0.00%
	Graduate Teaching Assistant		0.00%		0.00%	0.00%
	Graduate Research Assistant		0.00%		0.00%	0.00%
	Part-time and Other		0.00%		0.00%	0.00%
	<b>TOTAL FTEs</b>	0.00	0%	0.00	0%	0.00%
	<b>TOTAL FY FTE STUDENTS</b>					0.00%
	(1) Instruction Program Only					
	<b>PERSONAL SERVICES</b>					
	1123 Contract Faculty		0.00%		0.00%	0.00%
	1128 Contract Administrative	9,273	2.56%	9,200	2.47%	-0.79%
	1124 Contract Professional		0.00%		0.00%	0.00%
	1125 Classified		0.00%		0.00%	0.00%
	GTA's		0.00%		0.00%	0.00%
	Part-time		0.00%		0.00%	0.00%
	Total Salaries	9,273	2.56%	9,200	2.47%	-0.79%
	1140 Employee Benefits	3,413	0.94%	3,400	0.91%	-0.38%
	<b>TOTAL PERSONAL SERVICES/Per Diem</b>	12,686	3.50%	12,600	3.38%	-0.68%
	Less: Vacancy Savings		0.00%		0.00%	0.00%
	Net: Personal Services	12,686	3.50%	12,600	3.38%	-0.68%
	<b>OPERATING COSTS</b>					
	2100 Contracted Services	1,809	0.50%	1,500	0.40%	-17.08%
	2200 Supplies and Materials	1,746	0.48%	1,700	0.46%	-2.63%
	2300 Communications	175	0.05%	200	0.05%	14.29%
	2400 Travel		0.00%	0	0.00%	0.00%
	2500 Rent	543	0.15%	550	0.15%	1.29%
	2600 Utilities		0.00%		0.00%	0.00%
	2700 Repair and Maintenance		0.00%		0.00%	0.00%
	2800 Other	783	0.22%	1,430	0.38%	82.63%
	<b>TOTAL OPERATING EXPENSES</b>	5,056	1.39%	5,380	1.44%	6.41%
	EQUIPMENT AND CAPITAL		0.00%		0.00%	0.00%
	GRANTS	344,807	95.11%	355,151	95.18%	3.00%
	<b>TOTAL EXPENDITURES BY OBJECT</b>	362,549	100.00%	373,131	100.00%	2.92%

\*\*\* PROGRAM DESCRIPTION \*\*\*

Federal Title II regulations allows 5% for expenses related to the administration of the Improving Teacher Quality Grants.

A portion of the Director of Academic Initiatives will be charged to this grant. The balance of this position will be charged to the general fund in the Administration Program.

The Grant award for FFY 2007 is \$357,742 and the Program has \$429,077 of carryover funds.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name			Code	
COMMISSIONER OF HIGHER EDUCATION					PROGRAM 05	
ACCOUNTING ENTITY		Program			Code	
MONTANA UNIVERSITY SYSTEM GROUP INSURANCE					06008/06009	
DESCRIPTION OF ACTIVITY		ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
		FY 2006	PERCENT	FY 2007	PERCENT	
Contract Faculty (AY Equivalent)			0.00%		0.00%	0.00%
Summer Session Component (1)			0.00%		0.00%	0.00%
Total Contract Faculty			0.00%		0.00%	0.00%
Contract Administrative		1.00	26.67%	1.00	26.67%	0.00%
Contract Professional			0.00%		0.00%	0.00%
Classified		2.75	73.33%	2.75	73.33%	0.00%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other			0.00%		0.00%	0.00%
<b>TOTAL FTEs</b>		<b>3.75</b>	<b>100%</b>	<b>3.75</b>	<b>100%</b>	<b>0.00%</b>
<b>TOTAL FY FTE STUDENTS</b>						<b>0.00%</b>
(1) Instruction Program Only						
<b>PERSONAL SERVICES</b>						
Contract Faculty			0.00%		0.00%	0.00%
Contract Administrative		82,781	0.15%	72,000	0.11%	-13.02%
Contract Professional			0.00%		0.00%	0.00%
Classified		61,595	0.11%	85,210	0.13%	38.34%
Indirect Costs charge by Prg 1		22,828	0.04%	23,000	0.04%	0.76%
Other Comp (Term Pay/Comp Abs)		75,418	0.13%		0.00%	-100.00%
Total Salaries		242,621	0.43%	180,210	0.27%	-25.72%
Employee Benefits		49,255	0.09%	57,667	0.09%	17.08%
Termination Pay			0.00%		0.00%	
<b>TOTAL PERSONAL SERVICES/Per Diem</b>		<b>291,876</b>	<b>0.52%</b>	<b>237,877</b>	<b>0.36%</b>	<b>-18.50%</b>
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services		291,876	0.52%	237,877	0.36%	-18.50%
<b>OPERATING COSTS</b>						
2100 Contracted Services		3,261,413	5.83%	3,489,712	5.32%	7.00%
2200 Supplies and Materials		16,570	0.03%	17,730	0.03%	7.00%
2300 Communications		7,185	0.01%	7,688	0.01%	7.00%
2400 Travel		3,949	0.01%	4,226	0.01%	7.00%
2500 Rent		16,425	0.03%	17,575	0.03%	7.00%
2600 Utilities			0.00%	0	0.00%	0.00%
2700 Repair and Maintenance		1,199	0.00%	1,283	0.00%	7.00%
2800 Other		445,745	0.80%	476,947	0.73%	7.00%
<b>TOTAL OPERATING EXPENSES</b>		<b>3,752,485</b>	<b>6.71%</b>	<b>3,216,620</b>	<b>4.90%</b>	<b>-14.28%</b>
EQUIPMENT AND CAPITAL			0.00%		0.00%	0.00%
BENEFITS AND CLAIMS		51,913,393	92.77%	62,136,590	94.73%	19.69%
<b>TOTAL EXPENDITURES BY OBJECT</b>		<b>55,957,754</b>	<b>100.00%</b>	<b>65,591,087</b>	<b>100.00%</b>	<b>17.22%</b>

\*\*\* PROGRAM DESCRIPTION \*\*\*

	FY06 Actual	FY07 Budgeted
Beginning Fund Balance	\$19,064,906	\$22,817,867
Revenues - Investments	1,094,811	1,020,000
Revenues - Contributions-Insurance	58,618,055	62,500,000
Total Revenues	59,712,866	63,520,000
Expenditures	55,957,754	65,591,087
Adjustment to Fund Balance	2,150	-
Ending Fund Balance	\$22,817,867	\$20,746,780
Flexible spending expenditures (included in total):	\$3,862,379	\$4,000,000
State Share of Insurance Contribution-Monthly	\$506	\$570

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name		Code			
	COMMISSIONER OF HIGHER EDUCATION		PROGRAM 06			
ACCOUNTING ENTITY	Program		Code			
	GEAR UP GRANT		03958			
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
Contract Faculty (AY Equivalent)			0.00%		0.00%	0.00%
Summer Session Component (1)			0.00%		0.00%	0.00%
Total Contract Faculty		0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative		1.00	15.38%	1.00	15.38%	0.00%
Contract Professional			0.00%		0.00%	0.00%
Classified		5.50	84.62%	5.50	84.62%	0.00%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other			0.00%		0.00%	0.00%
<b>TOTAL FTEs</b>		6.50	100%	6.50	100%	0.00%
<b>TOTAL FY FTE STUDENTS</b>						0.00%
(1) Instruction Program Only						
<b>PERSONAL SERVICES</b>						
Contract Faculty			0.00%		0.00%	0.00%
Contract Administrative		60,204	2.79%	62,364	1.54%	3.59%
Contract Professional			0.00%		0.00%	0.00%
Classified		146,824	6.81%	146,889	3.62%	0.04%
Part-time			0.00%		0.00%	0.00%
Other Compensation			0.00%		0.00%	0.00%
Total Salaries		207,028	9.61%	209,253	5.15%	1.07%
Employee Benefits		66,703	3.10%	68,347	1.68%	2.46%
Termination Pay			0.00%	0	0.00%	0.00%
<b>TOTAL PERSONAL SERVICES/Per Diem</b>		273,731	12.71%	277,600	6.84%	1.41%
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services		273,731	12.71%	277,600	6.84%	1.41%
<b>OPERATING COSTS</b>						
2100 Contracted Services		86,230	4.00%	110,050	2.71%	27.62%
2200 Supplies and Materials		38,084	1.77%	31,688	0.78%	-16.79%
2300 Communications		9,377	0.44%	5,820	0.14%	-37.93%
2400 Travel		107,409	4.99%	92,680	2.28%	-13.71%
2500 Rent		17,640	0.82%	23,617	0.58%	33.88%
2600 Utilities		0	0.00%	0	0.00%	0.00%
2700 Repair and Maintenance		652	0.03%	350	0.01%	-46.32%
2800 Other		273,164	12.68%	323,876	7.98%	18.56%
<b>TOTAL OPERATING EXPENSES</b>		532,556	24.72%	588,081	14.48%	10.43%
EQUIPMENT AND CAPITAL			0.00%		0.00%	0.00%
GRANTS		1,048,179	48.65%	2,294,929	56.52%	118.94%
TRANSFERS		300,000	13.92%	900,000	22.16%	200.00%
<b>TOTAL EXPENDITURES BY OBJECT</b>		2,154,466	100.00%	4,060,610	100.00%	88.47%

\*\*\* PROGRAM DESCRIPTION \*\*\*

FY07 includes \$1,957,800 of federal grant authority carried over from FY06.

Two budget amendments totaling \$823,637 are included in this operating budget for approval by the Board of Regents.

Montana GEAR UP operates under a six-year discretionary federal grant awarded in 2005 by the U.S. Department of Education to the Office of the Commissioner of Higher Education. Montana GEAR UP believes that postsecondary education is possible for all Montana students, regardless of economic background, and strives to empower them to realize that ambition. Montana GEAR UP brings this message to middle and high schools, students, their parents, and the community through early college and career awareness activities, scholarships, financial aid information, and improved academic support to help raise the expectations and achievement of all. The program serves an entire cohort of students beginning no later than the seventh grade and follows the cohort through high school. Grant funds are also used to provide college scholarships to GEAR UP students.

## GEAR UP FY 2006 Actual and FY 2007 Projected Expenditures

### Fiscal 2006 Actual from SABHRS (with PY)

	<u>03042-Gear</u> <u>Up New-Bud</u> <u>Amend</u>	<u>03042-Gear</u> <u>Up New Bien</u>	<u>3411-Gear Up</u> <u>Trust Scholar</u>	<u>03958-Gear</u> <u>Up Bien Old</u>	<u>TOTAL</u>
61100 Salaries		142,492		64,536	207,028
61400 Employee Benefits		45,924		20,779	66,703
62100 Other Svcs		59,500		26,730	86,230
62200 Supplies		21,903		16,181	38,084
62300 Communications		5,305		4,072	9,377
62400 Travel		56,133		51,276	107,409
62500 Rent		16,290		1,350	17,640
62700 Repair		292		360	652
62800 Othr Expenses		22,602	242,588	7,974	273,164
66200 From Fed Sources	450,520	335,248		262,411	1,048,179
68100 Accounting Entity Trfs				300,000	300,000
TOTAL	450,520	705,689	242,588	755,669	2,154,466

### FY 2007 Projected Expenditures (From Kelly)

	<u>03042-Gear</u> <u>Up New-Bud</u> <u>Amend</u>	<u>03042-Gear</u> <u>Up New Bien</u>	<u>3411-Gear Up</u> <u>Trust Scholar</u>	<u>03958-Gear</u> <u>Up Bien Old</u>	<u>TOTAL</u>
61100 Salaries		204,170		5,083	209,253
61400 Employee Benefits		66,465		1,882	68,347
62100 Other Svcs		101,050		9,000	110,050
62200 Supplies		31,538		150	31,688
62300 Communications		5,820		-	5,820
62400 Travel		82,680		10,000	92,680
62500 Rent		23,617		-	23,617
62700 Repair		350		-	350
62800 Othr Expenses		22,425	295,000	6,451	323,876
66200 From Fed Sources		2,010,855		284,074	2,294,929
68100 Accounting Entity Trfs		900,000		-	900,000
TOTAL FY07 proj expend	-	3,448,970	295,000	316,640	4,060,610
Current SABHRS authority as of 9/11/06		2,725,853	357,412	216,120	3,299,385
Current authority (short) over amt needed		(723,117)	62,412	(100,520)	(761,225)

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name			Code	
COMMISSIONER OF HIGHER EDUCATION					PROGRAM 06	
ACCOUNTING ENTITY		Program			Code	
MINORITY ACHIEVEMENT					01100	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
Contract Faculty (AY Equivalent)			0.00%		0.00%	0.00%
Summer Session Component (1)			0.00%		0.00%	0.00%
Total Contract Faculty		0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative		1.00	50.00%	1.00	100.00%	0.00%
Contract Professional			0.00%		0.00%	0.00%
Classified		1.00	50.00%	0.00	0.00%	-100.00%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other {vacancy}			0.00%		0.00%	0.00%
<b>TOTAL FTEs</b>		2.00	100%	1.00	100%	-50.00%
<b>TOTAL FY FTE STUDENTS</b>						0.00%
(1) Instruction Program Only						
<b>PERSONAL SERVICES</b>						
Contract Faculty			0.00%		0.00%	0.00%
Contract Administrative		46,613	56.37%	48,350	58.83%	3.73%
Contract Professional			0.00%			
Classified		7,987	9.66%	0	0.00%	-100.00%
Part-time			0.00%		0.00%	0.00%
Other Compensation			0.00%		0.00%	0.00%
Total Salaries		54,600	66.03%	48,350	58.83%	-11.45%
Employee Benefits		19,455	23.53%	14,807	18.01%	-23.89%
Termination Pay			0.00%		0.00%	0.00%
<b>TOTAL PERSONAL SERVICES/Per Diem</b>		74,055	89.56%	63,157	76.84%	-14.72%
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services		74,055	89.56%	63,157	76.84%	-14.72%
<b>OPERATING COSTS</b>						
2100 Contracted Services		43	0.05%	95	0.12%	120.57%
2200 Supplies and Materials		2,325	2.81%	5,128	6.24%	120.57%
2300 Communications		2,396	2.90%	5,285	6.43%	120.57%
2400 Travel		3,517	4.25%	7,757	9.44%	120.57%
2500 Rent		0	0.00%	0	0.00%	0.00%
2600 Utilities		0	0.00%	0	0.00%	0.00%
2700 Repair and Maintenance		0	0.00%	0	0.00%	0.00%
2800 Other		349	0.42%	770	0.94%	120.57%
<b>TOTAL OPERATING EXPENSES</b>		8,630	10.44%	19,035	23.16%	120.57%
EQUIPMENT AND CAPITAL			0.00%		0.00%	0.00%
GRANTS			0.00%		0.00%	0.00%
<b>TOTAL EXPENDITURES BY OBJECT</b>		82,685	100.00%	82,192	100.00%	-0.60%

\*\*\* PROGRAM DESCRIPTION \*\*\*

FY07 reflects the transfer of 1.0 FTE administrative support and \$25,561 to the Administration Program to extend the administrative support resource to all Academic & Student Affairs areas.

FY07 includes \$10,004 of FY06 general fund carryover.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name		Code		
COMMISSIONER OF HIGHER EDUCATION				PROGRAM 06		
ACCOUNTING ENTITY		Program		Code		
MINORITY ACHIEVEMENT - CONFERENCE ON RACE				02185		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
Contract Faculty (AY Equivalent)			0.00%		0.00%	0.00%
Summer Session Component (1)			0.00%		0.00%	0.00%
Total Contract Faculty		0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative		0.00	0.00%	0.00	0.00%	0.00%
Contract Professional			0.00%		0.00%	0.00%
Classified		0.00	0.00%	0.00	0.00%	0.00%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other {vacancy}			0.00%		0.00%	0.00%
<b>TOTAL FTEs</b>		0.00	0%	0.00	0%	0.00%
<b>TOTAL FY FTE STUDENTS</b>						0.00%
(1) Instruction Program Only						
<b>PERSONAL SERVICES</b>						
Contract Faculty			0.00%		0.00%	0.00%
Contract Administrative			0.00%		0.00%	0.00%
Contract Professional			0.00%		0.00%	0.00%
Classified			0.00%		0.00%	0.00%
Part-time			0.00%		0.00%	0.00%
Other Compensation			0.00%		0.00%	0.00%
Total Salaries		0	0.00%	0	0.00%	0.00%
Employee Benefits			0.00%		0.00%	0.00%
Termination Pay			0.00%		0.00%	0.00%
<b>TOTAL PERSONAL SERVICES/Per Diem</b>		0	0.00%	0	0.00%	0.00%
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services		0	0.00%	0	0.00%	0.00%
<b>OPERATING COSTS</b>						
2100 Contracted Services			0.00%	10,000	20.00%	100.00%
2200 Supplies and Materials			0.00%	3,000	6.00%	100.00%
2300 Communications			0.00%	2,000	4.00%	100.00%
2400 Travel			0.00%	10,000	20.00%	100.00%
2500 Rent			0.00%	5,000	10.00%	100.00%
2600 Utilities			0.00%		0.00%	0.00%
2700 Repair and Maintenance			0.00%		0.00%	0.00%
2800 Other			0.00%	20,000	40.00%	100.00%
<b>TOTAL OPERATING EXPENSES</b>		0	0.00%	50,000	100.00%	100.00%
EQUIPMENT AND CAPITAL			0.00%		0.00%	0.00%
GRANTS			0.00%		0.00%	0.00%
<b>TOTAL EXPENDITURES BY OBJECT</b>		0	0.00%	50,000	100.00%	100.00%

\*\*\* PROGRAM DESCRIPTION \*\*\*

The legislature approved \$50,000 state special revenue as a biennial appropriation so that the Commissioner of Higher Education can sponsor a Montana Conference on Race. The revenue source will be the conference fees, which will be used to fund conference related activities.

The Montana Conference on Race was not offered in FY06 and no financial activity was recorded.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

Name		Code				
UNIT	COMMISSIONER OF HIGHER EDUCATION	PROGRAM 06				
Program		Code				
ACCOUNTING ENTITY	TALENT SEARCH	03806				
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
Contract Faculty (AY Equivalent)			0.00%		0.00%	0.00%
Summer Session Component (1)			0.00%		0.00%	0.00%
Total Contract Faculty			0.00%		0.00%	0.00%
Contract Administrative		1.00	8.73%	1.00	8.73%	0.00%
Contract Professional			0.00%		0.00%	
Classified		10.45	91.27%	10.45	91.27%	0.00%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other			0.00%		0.00%	0.00%
<b>TOTAL FTEs</b>		11.45	100%	11.45	100%	0.00%
<b>TOTAL FY FTE STUDENTS</b>						0.00%
(1) Instruction Program Only						
<b>PERSONAL SERVICES</b>						
Contract Faculty			0.00%		0.00%	0.00%
Contract Administrative		59,436	11.42%	61,219	10.42%	3.00%
Contract Professional			0.00%		0.00%	0.00%
Classified		233,447	44.84%	248,338	42.26%	6.38%
Part-time			0.00%		0.00%	0.00%
Other Compensation			0.00%		0.00%	0.00%
Total Salaries		292,883	56.26%	309,557	52.68%	5.69%
Employee Benefits		115,102	22.11%	129,740	22.08%	12.72%
Termination Pay			0.00%		0.00%	0.00%
<b>TOTAL PERSONAL SERVICES/Per Diem</b>		407,985	78.37%	439,297	74.75%	7.67%
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services		407,985	78.37%	439,297	74.75%	7.67%
<b>OPERATING COSTS</b>						
2100 Contracted Services		3,925	0.75%	15,000	2.55%	282.17%
2200 Supplies and Materials		18,136	3.48%	28,000	4.76%	54.39%
2300 Communications		5,122	0.98%	7,000	1.19%	36.67%
2400 Travel		47,386	9.10%	60,000	10.21%	26.62%
2500 Rent		11,821	2.27%	15,462	2.63%	30.80%
2600 Utilities		0	0.00%		0.00%	0.00%
2700 Repair and Maintenance		0	0.00%		0.00%	0.00%
2800 Other		26,203	5.03%	22,905	3.90%	-12.59%
<b>TOTAL OPERATING EXPENSES</b>		112,593	21.63%	148,367	25.25%	31.77%
EQUIPMENT AND CAPITAL			0.00%		0.00%	0.00%
TRANSFERS			0.00%		0.00%	0.00%
<b>TOTAL EXPENDITURES BY OBJECT</b>		520,578	100.00%	587,664	100.00%	12.89%

\*\*\* PROGRAM DESCRIPTION \*\*\*

The grant for the period of 09/01/06 to 08/31/07 is is \$567,664.

A budget amendment for \$11,450 is included in this operating budget for approval by the Board of Regents.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name	Code			
COMMISSIONER OF HIGHER EDUCATION			PROGRAM 07			
ACCOUNTING ENTITY		Program	Code			
MUS SELF FUNDED WORKERS' COMPENSATION PROGRAM			06082			
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DEC)
Contract Faculty (AY Equivalent)			0.00%		0.00%	0.00%
Summer Session Component (1)			0.00%		0.00%	0.00%
Total Contract Faculty			0.00%		0.00%	0.00%
Contract Administrative			0.00%		0.00%	0.00%
Contract Professional			0.00%		0.00%	0.00%
Classified			0.00%		0.00%	0.00%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other			0.00%		0.00%	0.00%
<b>TOTAL FTEs</b>		0.00	0%	0.00	0%	0.00%
<b>TOTAL FY FTE STUDENTS</b>						0.00%
(1) Instruction Program Only						
<b>PERSONAL SERVICES</b>						
Contract Faculty			0.00%		0.00%	0.00%
Contract Administrative			0.00%		0.00%	0.00%
Contract Professional			0.00%		0.00%	0.00%
Classified			0.00%		0.00%	0.00%
Part-time			0.00%		0.00%	0.00%
Other Compensation			0.00%		0.00%	0.00%
Total Salaries		0	0.00%	0	0.00%	0.00%
Employee Benefits			0.00%		0.00%	0.00%
Termination Pay			0.00%		0.00%	0.00%
<b>TOTAL PERSONAL SERVICES/Per Diem</b>		0	0.00%	0	0.00%	0.00%
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services		0	0.00%	0	0.00%	0.00%
<b>OPERATING COSTS</b>						
2100 Contracted Services		386,678	13.01%	456,700	14.38%	18.11%
2200 Supplies and Materials			0.00%		0.00%	0.00%
2300 Communications			0.00%		0.00%	0.00%
2400 Travel			0.00%		0.00%	0.00%
2500 Rent			0.00%		0.00%	0.00%
2600 Utilities			0.00%		0.00%	0.00%
2700 Repair and Maintenance			0.00%		0.00%	0.00%
2800 Other		30,121	1.01%	55,025	1.73%	82.68%
<b>TOTAL OPERATING EXPENSES</b>		416,799	14.03%	511,725	16.11%	22.77%
BENEFITS AND CLAIMS		2,508,479	84.43%	2,628,000	82.74%	4.76%
DEBT SERVICE		45,823	1.54%	36,310	1.14%	-20.76%
<b>TOTAL EXPENDITURES BY OBJECT</b>		2,971,101	100.00%	3,176,035	100.00%	6.90%

\*\*\* PROGRAM DESCRIPTION \*\*\*

	FY06 Actuals	FY07 Budgeted
Beginning Fund Balance	\$ 71,521	\$ 811,421
Revenue:		
Investment Earnings	167,654	90,000
Premium Payments	3,543,348	3,577,000
Total Revenue	3,711,002	3,667,000
Total Expenditures	2,971,101	3,176,035
Ending Fund Balance	\$ 811,421	\$ 1,302,386

# 51020 Commissioner of Higher Ed Account Balances

Data Selected for Month/FY: 00 (Beg)/2006 through 12 (Jun)/2006

Business Unit	(All)
Program Year	(All)
Fiscal Year	(All)
Month	(All)
Subclass	(All)
Source of Auth	(All)
OBPP Program	(All)
Fund	06082 MUS Self-Funded Workers Comp
Fund Type	(All)
Acct Lvl 1	(All)
Acct Lvl 2	(All)
Org	(All)
Project	(All)

[Refresh](#)

[Return to Menu](#)

Amount		Ledger	
Acct Lvl 0	Account	ACTUALS	Total
<b>10000 Assets</b>		<b>6,218,916.87</b>	<b>6,218,916.87</b>
	1104 Cash In Bank	72,946.00	72,946.00
	1109 Cash With Fiscal Agent	49,355.91	49,355.91
	1201 Interest Receivable	18,994.21	18,994.21
	1216 Allowance For Bad Debts Transf	0.00	0.00
	1306 Due From Other BU or Fund	25,175.02	25,175.02
	1345 Due From Cash Cutoff	301,755.74	301,755.74
	1613 Participant'S Stip Investment	3,459,004.00	3,459,004.00
	1640 S-T Invest Admin By Agencies	878,699.00	878,699.00
	1641 L-T Invest Admin By Agencies	1,137,123.27	1,137,123.27
	1642 Cash Equiv Admin By Agencies	104,146.72	104,146.72
	1647 L/T Inv Admin by Agcy App/Dep	(61,562.00)	(61,562.00)
	1817 Ap & Gl lu Offset Clearing	0.00	0.00
	1905 Prepaid Expense	214,809.00	214,809.00
	1906 Unamortized Bond Issue Costs	18,470.00	18,470.00
<b>20000 Liabilities</b>		<b>(5,407,495.39)</b>	<b>(5,407,495.39)</b>
	2107 Vouchers Payable	0.00	0.00
	2116 Accrued Interest Payable	(3,042.90)	(3,042.90)
	2301B Accrued Liability (B)	(16,156.50)	(16,156.50)
	2601 LT Bonds Payable-Non Current	(430,000.00)	(430,000.00)
	2610 Est Claims Payable-Non Current	(3,917,777.00)	(3,917,777.00)
	2627 LT Notes Payable - Current	(420,000.00)	(420,000.00)
	2630 Est Claims Payable - Current	(620,518.99)	(620,518.99)
<b>40000 Fund Equity</b>		<b>(71,520.71)</b>	<b>(71,520.71)</b>
	4101 Fund Balance	(71,520.71)	(71,520.71)
<b>50000 Revenues</b>		<b>(3,711,001.50)</b>	<b>(3,711,001.50)</b>
	525100 Insurance	(3,543,347.57)	(3,543,347.57)
	530014 Investment Appr/Depr Income	22,598.00	22,598.00
	530025 STIP Participant Earnings	(117,232.25)	(117,232.25)
	538000 Miscellaneous Interest Earning	(73,019.68)	(73,019.68)

Amount		Ledger	
Acct Lvl 0	Account	ACTUALS	Total
<b>60000 Expenditures</b>		<b>2,971,100.73</b>	<b>2,971,100.73</b>
	62102 Consult & Prof Services	178,460.45	178,460.45
	62104 Insurance & Bonds	198,717.77	198,717.77
	62122 Audit Fees	9,500.00	9,500.00
	62801 Dues	2,500.00	2,500.00
	62804 Taxes, Assessments, Etc	27,570.34	27,570.34
	62852 Bank Service Charges	50.50	50.50
	67109 Doctor	2,508,479.12	2,508,479.12
	69101 Bond Principal	0.00	0.00
	69102 Bond Interest	33,812.55	33,812.55
	69104 Bond Trustee Fees	2,000.00	2,000.00
	69106 Bond Issuance Cost Amortizatio	9,235.00	9,235.00
	69108 Other Bonding Expense	775.00	775.00
<b>Total</b>		<b>(0.00)</b>	<b>(0.00)</b>

MUS Self-funded Workers' Compensation Program  
FY2007 Budget Worksheet

INCOME

50305	Premium Payments	3,577,000
50060	STIP Interest	60,000
50045	Other Interest	
50048	Interest on Investment-Trustee	30,000
	<i>Total Income</i>	<hr/> 3,667,000

EXPENSE

62102	Consulting & Professional Services	221,000
62104	Insurance and Bond	226,000
62122	Audit Fees	9,700
62801	Membership Fees/Dues	2,500
62804	State Assessments	52,525
67109	Claims Expense	2,628,000
69102	Bond Debt Interest	23,800
69104	Trustee Fees	2,000
69106	Bond Issuance Cost	9,235
69108	Arbitrage Calculation	1,275
	<i>Total Expense</i>	<hr/> 3,176,035

Net **490,965**

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

Name		Code				
UNIT	COMMISSIONER OF HIGHER EDUCATION	PROGRAM 08				
Program		Code				
ACCOUNTING ENTITY	WORKFORCE DEVELOPMENT PROGRAM - CARL PERKINS	01100/03215/03951				
		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
	Summer Session Component (1)		0.00%		0.00%	0.00%
	Total Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%
	Contract Administrative	1.00	20.00%	1.00	20.00%	0.00%
	Contract Professional		0.00%		0.00%	0.00%
	Classified	4.00	80.00%	4.00	80.00%	0.00%
	Graduate Teaching Assistant		0.00%		0.00%	0.00%
	Graduate Research Assistant		0.00%		0.00%	0.00%
	Part-time and Other (vacancies)		0.00%		0.00%	0.00%
	<b>TOTAL FTEs</b>	5.00	100%	5.00	100%	0.00%
	<b>TOTAL FY FTE STUDENTS</b>					0.00%
	(1) Instruction Program Only					
	<b>PERSONAL SERVICES</b>					
	Contract Faculty		0.00%		0.00%	0.00%
	Contract Administrative	71,874	1.15%	56,183	0.86%	-21.83%
	Contract Professional		0.00%		0.00%	0.00%
	Classified	130,181	2.09%	113,595	1.74%	-12.74%
	Other Compensation		0.00%		0.00%	0.00%
	Part-time		0.00%		0.00%	0.00%
	Total Salaries	202,055	3.24%	169,778	2.61%	-15.97%
	Employee Benefits	55,741	0.89%	49,658	0.76%	-10.91%
	Termination Pay		0.00%		0.00%	0.00%
	<b>TOTAL PERSONAL SERVICES/Per Diem</b>	257,796	4.14%	219,436	3.37%	-14.88%
	Less: Vacancy Savings		0.00%		0.00%	0.00%
	Net: Personal Services	257,796	4.14%	219,436	3.37%	-14.88%
	<b>OPERATING COSTS</b>					
	2100 Contracted Services	12,353	0.20%	15,196	0.23%	23.01%
	2200 Supplies and Materials	17,186	0.28%	5,000	0.08%	-70.91%
	2300 Communications	4,734	0.08%	4,054	0.06%	-14.36%
	2400 Travel	35,046	0.56%	77,994	1.20%	122.54%
	2500 Rent	18,871	0.30%	21,895	0.34%	16.02%
	2600 Utilities	0	0.00%	0	0.00%	0.00%
	2700 Repair & Maintenance	90	0.00%	0	0.00%	-100.00%
	2800 Other	14,015	0.22%	81,278	1.25%	479.94%
	<b>TOTAL OPERATING EXPENSES</b>	102,296	1.64%	205,417	3.16%	100.81%
	Equipment					
	GRANTS	2,592,899	41.63%	2,557,898	39.29%	-1.35%
	TRANSFERS TO OPI	3,276,045	52.59%	3,527,019	54.18%	7.66%
	<b>TOTAL EXPENDITURES BY OBJECT</b>	6,229,036	100.00%	6,509,770	100.00%	4.51%

\*\*\* PROGRAM DESCRIPTION \*\*\*

Funding:	FY06 Actual	FY07 Budgeted
General Fund	91,092	102,584
Federal Perkins	5,599,844	5,845,262
Federal Tech Prep	538,100	561,924
<b>Total Funding</b>	<b>6,229,036</b>	<b>6,509,770</b>

Federal carryover grant authority totaling \$357,614 is included in FY 2007.

Three budget amendments totaling \$122,970 (federal) are included in this operating budget for approval by the Board of Regents.

**Workforce Development**

Fiscal 2006 Actual from SABHRS (with PY)								
Perkins Admin								
	01100- General Fund Org 810	03215-Carl Perkins(Org 810)	03215-Carl Perkins(Not org 810)	03951-Tech Prep	TOTAL	03043-SW Workforce	03160- WIRED Grant	
61100 Salaries	53,478	53,478	71,558	23,541	202,055	4,321	5,548	
61400 Employee Benefits	14,184	14,184	20,746	6,627	55,741	1,705	2,543	
62100 Other Svcs	337	451	11,552	13	12,353	-	-	
62200 Supplies	2,085	2,762	12,260	78	17,185	136	3,679	
62300 Communications	1,349	1,394	1,601	391	4,735	29	402	
62400 Travel	5,751	5,751	21,798	1,747	35,047	3,414	2,719	
62500 Rent	9,668	797	7,251	1,155	18,871	-	-	
62700 Repair	45	45	-	-	90	-	-	
62800 Othr Expenses	-	-	12,592	1,423	14,015	74,497	417	
66200 From Fed Sources	4,195	6,518	2,079,061	503,125	2,592,899	123,397		
68100 Accounting Entity Trfs			3,276,045		3,276,045			
<b>TOTAL</b>	<b>91,092</b>	<b>85,380</b>	<b>5,514,464</b>	<b>538,100</b>	<b>6,229,036</b>	<b>207,499</b>	<b>15,308</b>	<b>6,451,843</b>

Ties to SABHRS w/PY expend ↑

FY 2007 Projected Expenditures (From Kelly)								
Perkins Admin								
	01100- General Fund Org 810	03215-Carl Perkins(Org 810)	03215-Carl Perkins(Not org 810)	03951-Tech Prep	TOTAL	03043-SW Workforce	03160- WIRED Grant	
61100 Salaries	42,420	39,157	63,838	24,363	169,778	-	83,523	
61400 Employee Benefits	11,954	11,034	19,656	7,014	49,658	-	23,973	
62100 Other Svcs	12,918	394	1,385	499	15,196	-	-	
62200 Supplies	2,340	2,160	500	-	5,000	-	-	
62300 Communications	1,409	1,301	1,200	144	4,054	-	-	
62400 Travel	18,215	16,814	42,408	557	77,994	-	-	
62500 Rent	5,398	6,758	8,640	1,099	21,895	-	-	
62700 Repair	-	-	-	-	-	25	-	
62800 Othr Expenses	7,930	9,698	62,707	943	81,278	-	111,969	
66200 From Fed Sources	-	-	2,030,593	527,305	2,557,898	-	1,250,000	
68100 Accounting Entity Trfs			3,527,019		3,527,019			
<b>TOTAL FY07 proj expend</b>	<b>102,584</b>	<b>87,316</b>	<b>5,757,946</b>	<b>561,924</b>	<b>6,509,770</b>	<b>25</b>	<b>1,469,465</b>	<b>7,979,260</b>
<b>Fed Only</b>					<b>6,407,186</b>			
Current SABHRS authority as of 9/11/06	102,584	24,958	5,737,554	521,704	6,284,216	25	3,553,399	↑
Current authority (short) over amt needec	0	(62,358)	(20,392)	(40,220)	(225,554)	-	2,083,934	

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

Name		Code				
UNIT	COMMISSIONER OF HIGHER EDUCATION	PROGRAM 08				
Program		Code				
ACCOUNTING ENTITY	WORKFORCE DEVELOPMENT / WIRED GRANT	03160				
DESCRIPTION OF ACTIVITY	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)	
Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%	
Summer Session Component (1)		0.00%		0.00%	0.00%	
Total Contract Faculty		0.00%		0.00%	0.00%	
Contract Administrative		0.00%		0.00%	0.00%	
Contract Professional		0.00%		0.00%		
Classified	1.00	100.00%	1.00	100.00%	0.00%	
Graduate Teaching Assistant		0.00%		0.00%	0.00%	
Graduate Research Assistant		0.00%		0.00%	0.00%	
Part-time and Other		0.00%		0.00%	0.00%	
<b>TOTAL FTEs</b>	1.00	100%	1.00	100%	0.00%	
<b>TOTAL FY FTE STUDENTS</b>					0.00%	
(1) Instruction Program Only						
<b>PERSONAL SERVICES</b>						
Contract Faculty		0.00%		0.00%	0.00%	
Contract Administrative		0.00%	18,200	1.24%	100.00%	
Contract Professional		0.00%		0.00%	0.00%	
Classified	5,548	36.24%	65,323	4.45%	1077.42%	
Part-time		0.00%		0.00%	0.00%	
Other Compensation		0.00%		0.00%	0.00%	
Total Salaries	5,548	36.24%	83,523	5.68%	1405.46%	
Employee Benefits	2,543	16.61%	23,973	1.63%	842.71%	
Termination Pay		0.00%		0.00%	0.00%	
<b>TOTAL PERSONAL SERVICES/Per Diem</b>	8,091	52.85%	107,496	7.32%	1228.59%	
Less: Vacancy Savings		0.00%		0.00%	0.00%	
Net: Personal Services	8,091	52.85%	107,496	7.32%	1228.59%	
<b>OPERATING COSTS</b>						
2100 Contracted Services	0	0.00%	0	0.00%	0.00%	
2200 Supplies and Materials	3,679	24.03%	0	0.00%	-100.00%	
2300 Communications	402	2.63%	0	0.00%	-100.00%	
2400 Travel	2,719	17.76%	0	0.00%	-100.00%	
2500 Rent	0	0.00%	0	0.00%	0.00%	
2600 Utilities	0	0.00%		0.00%	0.00%	
2700 Repair and Maintenance	0	0.00%		0.00%	0.00%	
2800 Other	417	2.72%	111,969	7.62%	26751.08%	
<b>TOTAL OPERATING EXPENSES</b>	7,217	47.15%	111,969	7.62%	1451.46%	
EQUIPMENT AND CAPITAL		0.00%		0.00%	0.00%	
GRANTS		0.00%	1,250,000	85.06%	100.00%	
TRANSFERS		0.00%		0.00%	0.00%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	15,308	100.00%	1,469,465	100.00%	9499.33%	

\*\*\* PROGRAM DESCRIPTION \*\*\*

The Office of the Commissioner of Higher Education has received a three-year federal grant totaling \$3,568,707. This grant, called the Workforce Innovation in Regional Economic Development grant, is intended to catalyze the creation of high-skill and high-wage opportunities for American workers within the context of regional economies. Although this is a three-year grant, expenditures will occur over four fiscal years (2006 through 2009). A 1.0FTE grant project manager is requested for the duration of the grant to manage day-to-day activities. Some of the grant funds will also be used to provide grant oversight and financial management by current OCHE staff.

The Board of Regents first approved this budget amendment request at the May 2006 meeting in Havre.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name		Code		
COMMISSIONER OF HIGHER EDUCATION				PROGRAM 09		
ACCOUNTING ENTITY		Program		Code		
APPROPRIATION DISTRIBUTION SETASIDES				01100		
DESCRIPTION OF ACTIVITY		ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
		FY 2006	PERCENT	FY 2007	PERCENT	
Contract Administrative			0.00%		0.00%	0.00%
Contract Professional			0.00%		0.00%	0.00%
Classified			0.00%		0.00%	0.00%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other			0.00%		0.00%	0.00%
<b>TOTAL FTEs</b>		0.00	0%	0.00	0%	0.00%
<b>TOTAL FY FTE STUDENTS</b>						0.00%
(1) Instruction Program Only						
<b>PERSONAL SERVICES</b>						
1128 Contract Administrative			0.00%		0.00%	0.00%
1124 Contract Professional			0.00%		0.00%	0.00%
1125 Classified			0.00%		0.00%	0.00%
GTA's			0.00%		0.00%	0.00%
Total Salaries		0	0.00%	0	0.00%	0.00%
1140 Employee Benefits			0.00%		0.00%	0.00%
<b>TOTAL PERSONAL SERVICES/Per Diem</b>		0	0.00%	0	0.00%	0.00%
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services		0	0.00%	0	0.00%	0.00%
<b>OPERATING COSTS</b>						
2100 Contracted Services			0.00%		0.00%	0.00%
2200 Supplies and Materials			0.00%		0.00%	0.00%
2300 Communications			0.00%		0.00%	0.00%
2400 Travel			0.00%		0.00%	0.00%
2500 Rent			0.00%		0.00%	0.00%
2600 Utilities			0.00%		0.00%	0.00%
2700 Repair and Maintenance			0.00%		0.00%	0.00%
2800 Other			0.00%		0.00%	0.00%
<b>TOTAL OPERATING EXPENSES</b>		0	0.00%	0	0.00%	0.00%
Transfers			0.00%	1,726,080	100.00%	100.00%
Debt Service			0.00%		0.00%	0.00%
<b>TOTAL EXPENDITURES BY OBJECT</b>		0	0.00%	1,726,080	100.00%	100.00%
(2) Indicate Total Computer Service Costs			0.00%		0.00%	0.00%

	FY06 Actual	FY07 Budgeted
Beginning Balance	\$ -	\$ 1,607,331
Retirement Withholding	\$ 804,019	\$ 791,256
OCHE Term Pay/Retirement	\$ 60,000	
Portion of FY06 HB2 Reversion	\$ 753,312	\$ 226,560
Est. FY07 HB2 Reversion		\$ 738,208
Reallocate for Retirement Study	\$ (10,000)	
Reallocate to Campuses-Rebate		\$ (1,585,275)
Reallocate to Campuses-Other*		\$ (10,000)
Reallocate to OCHE-CEO increase		\$ (42,000)
<b>TOTAL SETASIDE</b>	\$ 1,607,331	\$ 1,726,080
<b>TOTAL EXPENDED**</b>	\$ -	\$ 1,726,080
<b>BALANCE</b>	\$ 1,607,331	\$ -

\*Correct \$10,000 allocation error in FY07

\*\*\$8,000 to UM-Western for Regent OTO contribution for faculty salary increases (X1) and \$1,718,080 for anticipated HB2 reversion.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name		Code		
		COMMISSIONER OF HIGHER EDUCATION		PROGRAM 09		
ACCOUNTING ENTITY		Program		Code		
		TWO-YEAR MARKETING PROJECT		08172		
DESCRIPTION OF ACTIVITY		ACTUAL		BUDGETED		PERCENT INCR.
		FY 2006	PERCENT	FY 2007	PERCENT	(DECR.)
	Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
	Summer Session Component (1)		0.00%		0.00%	0.00%
	<b>Total Contract Faculty</b>	0.00	0.00%	0.00	0.00%	0.00%
	Contract Administrative		0.00%		0.00%	0.00%
	Contract Professional		0.00%		0.00%	0.00%
	Classified		0.00%		0.00%	0.00%
	Graduate Teaching Assistant		0.00%		0.00%	0.00%
	Graduate Research Assistant		0.00%		0.00%	0.00%
	Part-time and Other		0.00%		0.00%	0.00%
	<b>TOTAL FTEs</b>	0.00	0%	0.00	0%	0.00%
	<b>TOTAL FY FTE STUDENTS</b>					0.00%
	(1) Instruction Program Only					
	<b>PERSONAL SERVICES</b>					
	1123 Contract Faculty		0.00%		0.00%	0.00%
	1128 Contract Administrative		0.00%		0.00%	0.00%
	1124 Contract Professional		0.00%		0.00%	0.00%
	1125 Classified		0.00%		0.00%	0.00%
	GTA's		0.00%		0.00%	0.00%
	Part-time		0.00%		0.00%	0.00%
	Total Salaries	0	0.00%	0	0.00%	0.00%
	1140 Employee Benefits		0.00%		0.00%	0.00%
	<b>TOTAL PERSONAL SERVICES/Per Diem</b>	0	0.00%	0	0.00%	0.00%
	Less: Vacancy Savings		0.00%		0.00%	0.00%
	Net: Personal Services	0	0.00%	0	0.00%	0.00%
	<b>OPERATING COSTS</b>					
	2100 Contracted Services	51,256	94.20%	686	100.00%	-98.66%
	2200 Supplies and Materials	1,019	1.87%		0.00%	-100.00%
	2300 Communications	710	1.30%		0.00%	-100.00%
	2400 Travel	1,425	2.62%		0.00%	-100.00%
	2500 Rent		0.00%		0.00%	0.00%
	2600 Utilities		0.00%		0.00%	0.00%
	2700 Repair and Maintenance		0.00%		0.00%	0.00%
	2800 Other		0.00%		0.00%	0.00%
	<b>TOTAL OPERATING EXPENSES</b>	54,410	100.00%	686	100.00%	-98.74%
	GRANTS		0.00%		0.00%	0.00%
	TRANSFERS		0.00%		0.00%	0.00%
	<b>TOTAL EXPENDITURES BY OBJECT</b>	54,410	100.00%	686	100.00%	-98.74%

\*\*\* PROGRAM DESCRIPTION \*\*\*

For the 2007 biennium, no general fund will be spent on 2-year marketing.  
At the end of fiscal 2006, \$686 was remaining in this account.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

(3/82)

UNIT	Name		Code			
	COMMISSIONER OF HIGHER EDUCATION		PROGRAM 11			
ACCOUNTING ENTITY	Program		Code			
	TRIBAL COLLEGE ASSISTANCE - NON-BENEFICIARY ASSISTANCE		01100			
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
Contract Faculty (AY Equivalent)			0.00%		0.00%	0.00%
Summer Session Component (1)			0.00%		0.00%	0.00%
Total Contract Faculty		0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative			0.00%		0.00%	0.00%
Contract Professional			0.00%		0.00%	0.00%
Classified			0.00%		0.00%	0.00%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other			0.00%		0.00%	0.00%
<b>TOTAL FTEs</b>		0.00	0%	0.00	0%	0.00%
<b>TOTAL FY FTE STUDENTS</b>						0.00%
(1) Instruction Program Only						
<b>PERSONAL SERVICES</b>						
1123 Contract Faculty			0.00%		0.00%	0.00%
1128 Contract Administrative			0.00%		0.00%	0.00%
1124 Contract Professional			0.00%		0.00%	0.00%
1125 Classified			0.00%		0.00%	0.00%
GTA's			0.00%		0.00%	0.00%
Part-time			0.00%		0.00%	0.00%
Total Salaries		0	0.00%	0	0.00%	0.00%
1140 Employee Benefits			0.00%		0.00%	0.00%
<b>TOTAL PERSONAL SERVICES/Per Diem</b>		0	0.00%	0	0.00%	0.00%
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services		0	0.00%	0	0.00%	0.00%
<b>OPERATING COSTS</b>						
2100 Contracted Services			0.00%		0.00%	0.00%
2200 Supplies and Materials			0.00%		0.00%	0.00%
2300 Communications			0.00%		0.00%	0.00%
2400 Travel			0.00%		0.00%	0.00%
2500 Rent			0.00%		0.00%	0.00%
2600 Utilities			0.00%		0.00%	0.00%
2700 Repair and Maintenance			0.00%		0.00%	0.00%
2800 Other			0.00%		0.00%	0.00%
<b>TOTAL OPERATING EXPENSES</b>		0	0.00%	0	0.00%	0.00%
GRANTS		480,184	100.00%	419,816	100.00%	-12.57%
TRANSFERS			0.00%		0.00%	0.00%
<b>TOTAL EXPENDITURES BY OBJECT</b>		480,184	100.00%	419,816	100.00%	-12.57%

**\*\*\* PROGRAM DESCRIPTION \*\*\***

House Bill 2 of the 59th Legislature appropriated \$900,0000 for the 2007 biennium.  
 The purpose of this appropriation is to provide "financial assistance to resident non-beneficiary students attending tribally controlled community colleges in Montana" according to the provisions of 20-25-428 MCA.  
 \$450,000 will be allocated each fiscal year.

	<u>FY 06 Actual</u>	<u>FY 07 Budgeted</u>
Non-Beneficiary Assistance (Biennial)	\$ 400,000	\$ -
Special Non-Beneficiary Assistance (OTO/Biennial)	\$ 80,184	\$ 419,816
<b>TOTAL</b>	<b>\$ 480,184</b>	<b>\$ 419,816</b>

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

(3/82)

UNIT	Name	Code				
	COMMISSIONER OF HIGHER EDUCATION	PROGRAM 11				
ACCOUNTING ENTITY	Program	Code				
	TRIBAL COLLEGE ASSISTANCE - EQ AND TRIBAL HISTORY (BIENNIAL/ONE-TIME-ON	01100				
DESCRIPTION OF ACTIVITY		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
	Summer Session Component (1)		0.00%		0.00%	0.00%
	<b>Total Contract Faculty</b>	0.00	0.00%	0.00	0.00%	0.00%
	Contract Administrative		0.00%		0.00%	0.00%
	Contract Professional		0.00%		0.00%	0.00%
	Classified		0.00%		0.00%	0.00%
	Graduate Teaching Assistant		0.00%		0.00%	0.00%
	Graduate Research Assistant		0.00%		0.00%	0.00%
	Part-time and Other		0.00%		0.00%	0.00%
	<b>TOTAL FTEs</b>	0.00	0%	0.00	0%	0.00%
	<b>TOTAL FY FTE STUDENTS</b>					0.00%
	(1) Instruction Program Only					
	<b>PERSONAL SERVICES</b>					
	1123 Contract Faculty		0.00%		0.00%	0.00%
	1128 Contract Administrative		0.00%		0.00%	0.00%
	1124 Contract Professional		0.00%		0.00%	0.00%
	1125 Classified		0.00%		0.00%	0.00%
	GTA's		0.00%		0.00%	0.00%
	Part-time		0.00%		0.00%	0.00%
	Total Salaries	0	0.00%	0	0.00%	0.00%
	1140 Employee Benefits		0.00%		0.00%	0.00%
	<b>TOTAL PERSONAL SERVICES/Per Diem</b>	0	0.00%	0	0.00%	0.00%
	Less: Vacancy Savings		0.00%		0.00%	0.00%
	Net: Personal Services	0	0.00%	0	0.00%	0.00%
	<b>OPERATING COSTS</b>					
	2100 Contracted Services		0.00%		0.00%	0.00%
	2200 Supplies and Materials		0.00%		0.00%	0.00%
	2300 Communications		0.00%		0.00%	0.00%
	2400 Travel		0.00%		0.00%	0.00%
	2500 Rent		0.00%		0.00%	0.00%
	2600 Utilities		0.00%		0.00%	0.00%
	2700 Repair and Maintenance		0.00%		0.00%	0.00%
	2800 Other		0.00%		0.00%	0.00%
	<b>TOTAL OPERATING EXPENSES</b>	0	0.00%	0	0.00%	0.00%
	GRANTS	999,814	100.00%	1,000,186	100.00%	0.04%
	TRANSFERS		0.00%		0.00%	0.00%
	<b>TOTAL EXPENDITURES BY OBJECT</b>	999,814	100.00%	1,000,186	100.00%	0.04%

\*\*\* PROGRAM DESCRIPTION \*\*\*

The 59th Legislature provided \$1,000,000 per fiscal year to enhance tribal programs. Funding was intended for equipment needs and to support efforts to detail tribal history for use by the state in meeting the constitutional and statutory obligations related to the Indian Education for All program in K-12 Education.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

Name		Code			
UNIT	COMMISSIONER OF HIGHER EDUCATION	PROGRAM 12			
Program		Code			
ACCOUNTING ENTITY	Gear Up Essay Contest Scholarship	03410			
DESCRIPTION OF ACTIVITY	ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
Summer Session Component		0.00%		0.00%	0.00%
Total Contract Faculty		0.00%		0.00%	0.00%
Contract Administrative		0.00%		0.00%	0.00%
Contract Professional		0.00%		0.00%	0.00%
Classified		0.00%		0.00%	0.00%
Graduate Teaching Assistant		0.00%		0.00%	0.00%
Graduate Research Assistant		0.00%		0.00%	0.00%
Part-time and Other		0.00%		0.00%	0.00%
<b>TOTAL FTEs</b>	0.00	0%	0.00	0%	0.00%
<b>TOTAL FY FTE STUDENTS</b>					0.00%
<b>PERSONAL SERVICES</b>					
1123 Contract Faculty		0.00%		0.00%	0.00%
1128 Contract Administrative		0.00%		0.00%	0.00%
1124 Contract Professional		0.00%		0.00%	0.00%
1125 Classified		0.00%		0.00%	0.00%
GTA's		0.00%		0.00%	0.00%
Per Diem		0.00%		0.00%	0.00%
Total Salaries		0.00%		0.00%	0.00%
1140 Employee Benefits		0.00%		0.00%	0.00%
<b>TOTAL PERSONAL SERVICES/Per Diem</b>		0.00%	0	0.00%	0.00%
Less: Vacancy Savings		0.00%		0.00%	0.00%
Net: Personal Services		0.00%		0.00%	0.00%
<b>OPERATING COSTS</b>					
2100 Contracted Services		0.00%		0.00%	0.00%
2200 Supplies and Materials		0.00%		0.00%	0.00%
2300 Communications		0.00%		0.00%	0.00%
2400 Travel		0.00%		0.00%	0.00%
2500 Rent		0.00%		0.00%	0.00%
2600 Utilities		0.00%		0.00%	0.00%
2700 Repair and Maintenance		0.00%		0.00%	0.00%
2800 Other	27,526	100.00%	36,674	100.00%	33.24%
<b>TOTAL OPERATING EXPENSES</b>	27,526	100.00%	36,674	100.00%	33.24%
EQUIPMENT AND CAPITAL		0.00%		0.00%	0.00%
GRANTS		0.00%		0.00%	0.00%
<b>TOTAL EXPENDITURES BY OBJECT</b>	27,526	100.00%	36,674	100.00%	33.24%
		0.00%		0.00%	0.00%

**\*\*\*PROGRAM DESCRIPTION\*\*\***

	FY06 Actual	FY07 Budgeted
Beginning Fund Balance	\$176,514	\$191,998
Revenue	43,010	40,000
Expenditures	27,526	36,674
Ending Fund Balance	\$191,998	\$195,324

The Montana Guaranteed Student Loan Program has sponsored an essay contest for students in the GEAR UP demonstration schools for the past five years. All schools are encouraged to participate in the essay contest. First place essay winners in 7th and 8th grade will be awarded a \$200 college scholarship. The scholarships will be held until the student enrolls in college. English teachers are encouraged to assist their GEAR UP students by including the essay contest in the curriculum of their English class.

Essay winners will be selected from each school and announced in April. Winning essays will be published in a booklet that will be provided to the students and the participating schools during the following academic year.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

<b>UNIT</b>	Name	Code				
	COMMISSIONER OF HIGHER EDUCATION	PROGRAM 13				
<b>ACCOUNTING ENTITY</b>	Program	Code				
	BOARD OF REGENTS	01100				
<b>DESCRIPTION OF ACTIVITY</b>		<b>ACTUAL</b>		<b>BUDGETED</b>		<b>PERCENT INCREASE (DECREASE)</b>
		<b>FY 2006</b>	<b>PERCENT</b>	<b>FY 2007</b>	<b>PERCENT</b>	
	Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
	Summer Session Component (1)		0.00%		0.00%	0.00%
	<b>Total Contract Faculty</b>	0.00	0.00%	0.00	0.00%	0.00%
	Contract Administrative		0.00%		0.00%	0.00%
	Contract Professional		0.00%		0.00%	0.00%
	Classified		0.00%		0.00%	0.00%
	Graduate Teaching Assistant		0.00%		0.00%	0.00%
	Graduate Research Assistant		0.00%		0.00%	0.00%
	Part-time and Other		0.00%		0.00%	0.00%
	<b>TOTAL FTEs</b>	0.00	0%	0.00	0%	0.00%
	<b>TOTAL FY FTE STUDENTS</b>					0.00%
	(1) Instruction Program Only					
	<b>PERSONAL SERVICES</b>					
	1123 Contract Faculty		0.00%		0.00%	0.00%
	1128 Contract Administrative		0.00%		0.00%	0.00%
	1124 Contract Professional		0.00%		0.00%	0.00%
	1125 Classified		0.00%		0.00%	0.00%
	GTA's		0.00%		0.00%	0.00%
	Part-time		0.00%		0.00%	0.00%
	<b>Total Salaries</b>		0.00%	0	0.00%	0.00%
	1140 Employee Benefits		0.00%		0.00%	0.00%
	<b>TOTAL PERSONAL SERVICES/Per Diem</b>	2,900	25.20%	10,570	17.45%	264.48%
	Less: Vacancy Savings		0.00%		0.00%	0.00%
	<b>Net: Personal Services</b>	2,900	25.20%	10,570	17.45%	264.48%
	<b>OPERATING COSTS</b>					
	2100 Contracted Services	847	4.85%	1,661	2.74%	96.08%
	2200 Supplies and Materials	10,090	1.44%	19,784	32.66%	96.08%
	2300 Communications	0	0.76%	0	0.00%	0.00%
	2400 Travel	13,609	56.04%	26,684	44.06%	96.08%
	2500 Rent	459	0.00%	900	1.49%	96.08%
	2600 Utilities	0	0.00%	0	0.00%	0.00%
	2700 Repair and Maintenance	0	0.00%	0	0.00%	0.00%
	2800 Other	495	11.70%	971	1.60%	96.08%
	<b>TOTAL OPERATING EXPENSES</b>	25,500	74.80%	50,000	82.55%	96.08%
	EQUIPMENT AND CAPITAL		0.00%		0.00%	0.00%
	TRANSFERS		0.00%		0.00%	0.00%
	<b>TOTAL EXPENDITURES BY OBJECT</b>	28,400	100.00%	60,570	100.00%	113.27%

\*\*\* PROGRAM DESCRIPTION \*\*\*

FY07 includes \$16,085 of FY06 general fund carryover

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name		Code		
COMMISSIONER OF HIGHER EDUCATION				PROGRAM 01		
ACCOUNTING ENTITY		Program		Code		
DISTANCE LEARNING OTO/BIENNIAL				01100		
		ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
		FY 2006	PERCENT	FY 2007	PERCENT	
	Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
	Summer Session Component (1)		0.00%		0.00%	0.00%
	<b>Total Contract Faculty</b>	0.00	0.00%	0.00	0.00%	0.00%
	Contract Administrative	1.00	100.00%	1.00	100.00%	0.00%
	Contract Professional		0.00%		0.00%	0.00%
	Classified		0.00%		0.00%	0.00%
	Graduate Teaching Assistant		0.00%		0.00%	0.00%
	Graduate Research Assistant		0.00%		0.00%	0.00%
	Part-time and Other {vacancies}		0.00%		0.00%	0.00%
	<b>TOTAL FTEs</b>	1.00	100%	1.00	100%	0.00%
	<b>TOTAL FY FTE STUDENTS</b>					0.00%
	(1) Instruction Program Only					
	<b>PERSONAL SERVICES</b>					
	Contract Faculty		0.00%		0.00%	0.00%
	Contract Administrative	65,962	72.64%	100,939	48.25%	53.03%
	Contract Professional		0.00%		0.00%	0.00%
	Classified		0.00%		0.00%	0.00%
	Other Compensation		0.00%		0.00%	0.00%
	Part-time		0.00%		0.00%	0.00%
	<b>Total Salaries</b>	65,962	72.64%	100,939	48.25%	53.03%
	Employee Benefits	13,968	15.38%	23,642	11.30%	69.26%
	Termination Pay		0.00%		0.00%	0.00%
	<b>TOTAL PERSONAL SERVICES/Per Diem</b>	79,930	88.02%	124,581	59.55%	55.86%
	Less: Vacancy Savings		0.00%		0.00%	0.00%
	<b>Net: Personal Services</b>	79,930	88.02%	124,581	59.55%	55.86%
	<b>OPERATING COSTS</b>					
	2100 Contracted Services	100	0.11%	778	0.37%	677.66%
	2200 Supplies and Materials	3,013	3.32%	23,431	11.20%	677.66%
	2300 Communications	2,128	2.34%	16,549	7.91%	677.66%
	2400 Travel	4,094	4.51%	31,837	15.22%	677.66%
	2500 Rent	975	1.07%	7,582	3.62%	677.66%
	2600 Utilities		0.00%	0	0.00%	0.00%
	2700 Repair & Maintenance		0.00%	0	0.00%	0.00%
	2800 Other	570	0.63%	4,433	2.12%	677.66%
	<b>TOTAL OPERATING EXPENSES</b>	10,880	11.98%	84,609	40.45%	677.66%
	Equipment		0.00%		0.00%	0.00%
	Grants		0.00%		0.00%	0.00%
	Scholarships		0.00%		0.00%	0.00%
	<b>TOTAL EXPENDITURES BY OBJECT</b>	90,810	100.00%	209,190	100.00%	130.36%

\*\*\* PROGRAM DESCRIPTION \*\*\*

The legislature approved \$300,000 general fund in the 2007 biennium to support the development and implementation of a statewide distance learning plan across the university system and partnering with education providers at all levels. This was approved as a biennial, one-time-only appropriation.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT	Name		Code			
	COMMISSIONER OF HIGHER EDUCATION		PROGRAM 08			
ACCOUNTING ENTITY	Program		Code			
	WORKFORCE DEVELOPMENT PROGRAM-State Workforce Health Care Workers		03043			
		ACTUAL FY 2006	PERCENT	BUDGETED FY 2007	PERCENT	PERCENT INCR. (DECR.)
	Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
	Summer Session Component (1)		0.00%		0.00%	0.00%
	<b>Total Contract Faculty</b>	0.00	0.00%	0.00	0.00%	0.00%
	Contract Administrative		0.00%		0.00%	0.00%
	Contract Professional		0.00%		0.00%	0.00%
	Classified		0.00%		0.00%	0.00%
	Graduate Teaching Assistant		0.00%		0.00%	0.00%
	Graduate Research Assistant		0.00%		0.00%	0.00%
	Part-time and Other {vacancies}		0.00%		0.00%	0.00%
	<b>TOTAL FTEs</b>	0.00	0%	0.00	0%	0.00%
	<b>TOTAL FY FTE STUDENTS</b>					0.00%
	(1) Instruction Program Only					
	<b>PERSONAL SERVICES</b>					
	Contract Faculty		0.00%		0.00%	0.00%
	Contract Administrative		0.00%		0.00%	0.00%
	Contract Professional		0.00%		0.00%	0.00%
	Classified	4,321	2.08%	0	0.00%	-100.00%
	Other Compensation		0.00%		0.00%	0.00%
	Part-time		0.00%		0.00%	0.00%
	<b>Total Salaries</b>	4,321	2.08%	0	0.00%	-100.00%
	Employee Benefits	1,705	0.82%	0	0.00%	-100.00%
	Termination Pay		0.00%		0.00%	0.00%
	<b>TOTAL PERSONAL SERVICES/Per Diem</b>	6,026	2.90%	0	0.00%	-100.00%
	Less: Vacancy Savings		0.00%		0.00%	0.00%
	<b>Net: Personal Services</b>	6,026	2.90%	0	0.00%	-100.00%
	<b>OPERATING COSTS</b>					
	2100 Contracted Services	0	0.00%	25	100.00%	100.00%
	2200 Supplies and Materials	136	0.07%		0.00%	-100.00%
	2300 Communications	29	0.01%		0.00%	-100.00%
	2400 Travel	3,414	1.65%		0.00%	-100.00%
	2500 Rent		0.00%		0.00%	0.00%
	2600 Utilities		0.00%		0.00%	0.00%
	2700 Repair & Maintenance		0.00%		0.00%	0.00%
	2800 Other	74,497	35.90%		0.00%	-100.00%
	<b>TOTAL OPERATING EXPENSES</b>	78,076	37.63%	25	100.00%	-99.97%
	Equipment					
	Grants	123,397	59.47%	0	0.00%	-100.00%
	Scholarships		0.00%	0	0.00%	0.00%
	<b>TOTAL EXPENDITURES BY OBJECT</b>	207,499	100.00%	25	100.00%	-99.99%

\*\*\* PROGRAM DESCRIPTION \*\*\*

Funding for this project was granted to the Office of the Commissioner of Higher Education through a letter of agreement with the Montana Department of Labor and Industry to address the shortage of health care workers across the state.

A portion of a Carl Perkins Employee will be charged to this grant through time and effort reporting.

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name		Code		
COMMISSIONER OF HIGHER EDUCATION				PROGRAM 12		
ACCOUNTING ENTITY		Program		Code		
GUARANTEED STUDENT LOAN PROGRAM-FEDERAL FUND				03401		
DESCRIPTION OF ACTIVITY		ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
		FY 2006	PERCENT	FY 2007	PERCENT	
Contract Faculty (AY Equivalent)			0.00%		0.00%	0.00%
Contract Administrative			0.00%		0.00%	0.00%
Contract Professional						
Classified			0.00%		0.00%	0.00%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other (vacancies)			0.00%		0.00%	0.00%
<b>TOTAL FTEs</b>		0.00	0%	0.00	0%	0.00%
<b>TOTAL FY FTE STUDENTS</b>						0.00%
(1) Instruction Program Only						
<b>PERSONAL SERVICES</b>						
1123 Contract Faculty			0.00%		0.00%	0.00%
1128 Contract Administrative			0.00%		0.00%	0.00%
1124 Contract Professional						
1125 Classified			0.00%		0.00%	0.00%
Termination Payout			0.00%		0.00%	0.00%
Part-time			0.00%		0.00%	0.00%
Total Salaries		0	0.00%	0	0.00%	0.00%
1140 Employee Benefits			0.00%		0.00%	0.00%
<b>TOTAL PERSONAL SERVICES/Per Diem</b>		0	0.00%	0	0.00%	0.00%
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services		0	0.00%	0	0.00%	0.00%
<b>OPERATING COSTS</b>						
2100 Contracted Services		2,349,799	11.84%	1,951,061	7.64%	-16.97%
2200 Supplies and Materials			0.00%		0.00%	0.00%
2300 Communications			0.00%		0.00%	0.00%
2400 Travel			0.00%		0.00%	0.00%
2500 Rent			0.00%		0.00%	0.00%
2600 Utilities			0.00%		0.00%	0.00%
2700 Repair and Maintenance			0.00%		0.00%	0.00%
2800 Other			0.00%		0.00%	0.00%
<b>TOTAL OPERATING EXPENSES</b>		2,349,799	11.84%	1,951,061	7.64%	-16.97%
TRANSFER TO OPERATING FUND			0.00%		0.00%	0.00%
<b>CLAIMS PURCHASES</b>		17,504,609	88.16%	23,579,827	92.36%	34.71%
<b>TOTAL EXPENDITURES BY OBJECT</b>		19,854,408	100.00%	25,530,888	100.00%	28.59%

\*\*\* PROGRAM DESCRIPTION \*\*\*

FY07 Unallocated appropriation authority = \$2,842,551

	Actual 2006	Budgeted 2007
Revenues:		
Claims Reimbursement DE	\$17,003,774	\$23,108,230
Investment Earnings	219,246	327,875
Loan Recoveries	169,804	185,000
Guarantee Fee	1,624,506	1,950,000
	<u>\$19,017,331</u>	<u>\$25,571,105</u>
Fund Balance	5,779,864	5,820,081

**THE MONTANA UNIVERSITY SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM**

UNIT		Name	Code			
COMMISSIONER OF HIGHER EDUCATION			PROGRAM 12			
ACCOUNTING ENTITY		Program	Code			
GUARANTEED STUDENT LOAN PROGRAM-OPERATING FUND			03400			
DESCRIPTION OF ACTIVITY	ACTUAL		BUDGETED		PERCENT INCR. (DECR.)	
	FY 2006	PERCENT	FY 2007	PERCENT		
Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%	
Summer Session Component (1)		0.00%		0.00%	0.00%	
Total Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%	
Contract Administrative	4.00	6.99%	4.00	6.99%	0.00%	
Contract Professional						
Classified	53.20	93.01%	53.20	93.01%	0.00%	
Graduate Teaching Assistant		0.00%		0.00%	0.00%	
Graduate Research Assistant		0.00%		0.00%	0.00%	
Part-time and Other		0.00%		0.00%	0.00%	
<b>TOTAL FTEs</b>	<b>57.20</b>	<b>100%</b>	<b>57.20</b>	<b>100%</b>	<b>0.00%</b>	
<b>TOTAL FY FTE STUDENTS</b>					<b>0.00%</b>	
(1) Instruction Program Only						
<b>PERSONAL SERVICES</b>						
Contract Faculty		0.00%		0.00%	0.00%	
Contract Administrative		0.00%		0.00%	0.00%	
Contract Professional						
Classified		0.00%		0.00%	0.00%	
Other Compensation		0.00%		0.00%	0.00%	
Part Time		0.00%		0.00%	0.00%	
Total Salaries	1,994,402	21.37%	2,455,757	21.37%	23.13%	
Employee Benefits		0.00%		0.00%	0.00%	
Termination Pay						
<b>TOTAL PERSONAL SERVICES/Per Diem</b>	<b>1,994,402</b>	<b>21.37%</b>	<b>2,455,757</b>	<b>21.37%</b>	<b>23.13%</b>	
Less: Vacancy Savings		0.00%	(90,176)	-0.78%	100.00%	
Net: Personal Services	1,994,402	21.37%	2,365,581	20.58%	18.61%	
<b>OPERATING COSTS</b>						
2100 Contracted Services	1,080,076	11.57%	1,473,939	12.82%	36.47%	
2200 Supplies and Materials	83,391	0.89%	191,776	1.67%	129.97%	
2300 Communications	243,046	2.60%	245,883	2.14%	1.17%	
2400 Travel	152,891	1.64%	193,300	1.68%	26.43%	
2500 Rent	123,068	1.32%	167,336	1.46%	35.97%	
2600 Utilities	29,025	0.31%	38,297	0.33%	31.95%	
2700 Repair and Maintenance	17,501	0.19%	24,980	0.22%	42.74%	
2800 Other	1,102,777	11.82%	1,339,548	11.65%	21.47%	
<b>TOTAL OPERATING EXPENSES</b>	<b>2,831,776</b>	<b>30.34%</b>	<b>3,675,060</b>	<b>31.97%</b>	<b>29.78%</b>	
EQUIPMENT AND CAPITAL	7,499	0.08%	0	0.00%	-100.00%	
COLLECTION RECOVERIES SHARE	4,462,632	47.82%	5,413,095	47.10%	21.30%	
TRANSFER TO SCHOLARSHIP FUND	36,600	0.39%	40,000	0.35%	9.29%	
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>9,332,909</b>	<b>100.00%</b>	<b>11,493,736</b>	<b>100.00%</b>	<b>23.15%</b>	

\*\*\* PROGRAM DESCRIPTION \*\*\*

FY07 Unallocated appropriation authority = \$2,396,234

Funding:	Actual 2006	Budgeted 2007
STIP Investment Earnings	\$ 220,942	\$ 241,245
Account Maintenance Fee	1,829,196	1,316,118
Default Aversion Fee	1,006,662	1,155,161
GSL's Share of Rehabilitation	2,699,117	2,984,820
Collection Costs Retained	3,392,027	3,816,985
Consolidation Fees - FDSLP	1,088,279	1,304,102
Collection Costs -FFELP Consolidations	0	0
Loan Processing and Issuance	657,639	776,953
Disbursement Service	167,796	190,675
Other	19,360	0
Transfer in from Federal Fund		
<b>Total Funding</b>	<b>\$ 11,081,017</b>	<b>\$ 11,786,060</b>
Ending Fund Balance	\$ 6,077,520	\$ 6,369,844

**MONTANA UNIVERSITY SYSTEM  
FTE AND OPERATING ACTUALS BY PROGRAM  
FISCAL YEAR - 2006**

PROGRAM	Admin. Program	Student Assistance	Improve. Teacher Quality	MUS Group Insurance	Talent Search	Self Funded Workers Comp.	Work Force Develop.	Appropriation Distribution Other*	Tribal College Assistance	GSL	Board of Regents	TOTALS
FTE	20.90	-	-	3.75	19.95	-	6.00	-	-	57.20	-	107.80
<b>EXPENDITURES:</b>												
PERSONAL SERVICES	\$ 1,656,603	\$ 46,662	\$ 12,686	\$ 291,876	\$ 755,771	\$ -	\$ 271,913	\$ -	\$ -	\$ 1,994,402	\$ 2,900	\$ 5,032,813
OPERATING COSTS	478,256	108,338	5,056	3,752,485	653,779	416,799	187,589	54,410	-	5,209,101	25,500	10,891,313
EQUIPMENT & CAPITAL	11,243	-	-	-	-	-	-	-	-	7,499	-	18,742
GRANTS	-	9,741,365	344,807	-	1,048,179	-	2,716,296	-	1,479,998	-	-	15,330,645
BENEFITS, CLAIMS & SCHOLARSHIP	-	-	-	51,913,393	-	2,508,479	-	-	-	21,967,241	-	76,389,113
TRANSFERS	-	-	-	-	300,000	-	3,276,045	3,068,679	-	36,600	-	6,681,324
DEBT SERVICE	-	-	-	-	-	45,823	-	-	-	-	-	45,823
<b>TOTAL</b>	<b>\$ 2,146,102</b>	<b>\$ 9,896,365</b>	<b>\$ 362,549</b>	<b>\$ 55,957,754</b>	<b>\$ 2,757,729</b>	<b>\$ 2,971,101</b>	<b>\$ 6,451,843</b>	<b>\$ 3,123,089</b>	<b>\$ 1,479,998</b>	<b>\$ 29,214,843</b>	<b>\$ 28,400</b>	<b>\$ 114,389,773</b>
<b>FUNDING:</b>												
GENERAL FUND	1,925,088	9,436,977	-	-	82,685	-	91,092	3,068,679	1,479,998	-	28,400	\$ 16,112,919
STATE SPECIAL REVENUE	-	226,473	-	-	-	-	-	-	-	-	-	226,473
FEDERAL SPECIAL REVENUE	221,014	232,915	362,549	-	2,675,044	-	6,360,751	-	-	29,214,843	-	39,067,116
PROPRIETARY	-	-	-	55,957,754	-	2,971,101	-	-	-	-	-	58,928,855
NON-BUDGETED/OTHER	-	-	-	-	-	-	-	54,410	-	-	-	54,410
<b>TOTAL</b>	<b>\$ 2,146,102</b>	<b>\$ 9,896,365</b>	<b>\$ 362,549</b>	<b>\$ 55,957,754</b>	<b>\$ 2,757,729</b>	<b>\$ 2,971,101</b>	<b>\$ 6,451,843</b>	<b>\$ 3,123,089</b>	<b>\$ 1,479,998</b>	<b>\$ 29,214,843</b>	<b>\$ 28,400</b>	<b>\$ 114,389,773</b>

This presentation excludes distributions to campuses in program 9 and local assistance to community colleges in program 4.

\*Includes 2-Yr Equipment & Program Development; 2-Yr Marketing, Program 09 Setasides, and Dental School Study

**MONTANA UNIVERSITY SYSTEM  
FTE AND OPERATING BUDGET BY PROGRAM  
FISCAL YEAR - 2007**

PROGRAM	Admin. Program	Student Assistance	Improve. Teacher Quality	MUS Group Insurance	Talent Search	Self Funded Workers Comp.	Work Force Develop.	Appropriation Distribution Other*	Tribal College Assistance	GSL	Board of Regents	TOTALS
FTE	21.90	0.15	0.25	3.75	18.95	-	6.00	-	-	57.20	-	108.20
<b>EXPENDITURES:</b>												
PERSONAL SERVICES	\$ 1,792,698	\$ 47,000	\$ 12,600	\$ 237,877	\$ 780,054	\$ -	\$ 326,932	\$ -	\$ -	\$ 2,365,581	\$ 10,570	\$ 5,573,312
OPERATING COSTS	765,978	112,000	5,380	3,216,620	805,483	511,725	317,411	686	-	5,662,795	50,000	11,448,078
EQUIPMENT & CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS	-	10,749,842	355,151	-	2,294,929	-	3,807,898	-	1,420,002	-	-	18,627,822
BENEFITS, CLAIMS & SCHOLARSHIP	-	-	-	62,136,590	-	2,628,000	-	-	-	28,992,922	-	93,757,512
TRANSFERS	-	-	-	-	900,000	-	3,527,019	3,128,079	-	40,000	-	7,595,098
DEBT SERVICE	-	-	-	-	-	36,310	-	-	-	-	-	36,310
<b>TOTAL</b>	<b>\$ 2,558,676</b>	<b>\$ 10,908,842</b>	<b>\$ 373,131</b>	<b>\$ 65,591,087</b>	<b>\$ 4,780,466</b>	<b>\$ 3,176,035</b>	<b>\$ 7,979,260</b>	<b>\$ 3,128,765</b>	<b>\$ 1,420,002</b>	<b>\$ 37,061,298</b>	<b>\$ 60,570</b>	<b>\$137,038,132</b>
<b>FUNDING:</b>												
GENERAL FUND	2,336,676	10,436,704	\$ -	-	\$ 82,192	-	\$ 102,584	\$ 3,128,079	\$ 1,420,002	\$ -	\$ 60,570	\$ 17,566,807
STATE SPECIAL REVENUE	-	249,628	-	-	50,000	-	-	-	-	-	-	299,628
FEDERAL SPECIAL REVENUE	222,000	222,510	373,131	-	4,648,274	-	7,876,676	-	-	37,061,298	-	50,403,889
PROPRIETARY	-	-	-	65,591,087	-	3,176,035	-	-	-	-	-	68,767,122
NON-BUDGETED/OTHER	-	-	-	-	-	-	-	686	-	-	-	686
<b>TOTAL</b>	<b>\$ 2,558,676</b>	<b>\$ 10,908,842</b>	<b>\$ 373,131</b>	<b>\$ 65,591,087</b>	<b>\$ 4,780,466</b>	<b>\$ 3,176,035</b>	<b>\$ 7,979,260</b>	<b>\$ 3,128,765</b>	<b>\$ 1,420,002</b>	<b>\$ 37,061,298</b>	<b>\$ 60,570</b>	<b>\$137,038,132</b>

This presentation excludes distributions to campuses in program 9 and local assistance to community colleges in program 4.

\*Includes 2-Yr Equipment & Program Development; 2-Yr Marketing, Program 09 Setasides, and Dental School Study

**MONTANA UNIVERSITY SYSTEM**  
**RECONCILIATION OF GENERAL FUND ALLOCATIONS**  
 Budgeted FY 2007

ITEM	Admin. Program PG01	Student Assistance PG02	Community Colleges PG04	Minority Achievement PG06	Workforce Development PG08	Ed Units & Agencies Base Appropriation PG09	Other PG09	Tribal College Assistance PG11	Board of Regents PG13	Total
Original Allocation - HB2 and Pay Plan	\$ 1,687,502	\$ 10,068,220	\$ 8,553,517	\$ 107,749	\$ 100,332	\$ 135,412,907	\$ 2,500,000	\$ 1,000,000	\$ 44,485	\$ 159,474,712
Adjustments										
1. FY06 Carryover	321,613	368,484	148,199	10,004	2,252	-	2,856,133	420,003	16,085	4,142,773
2. Regents Priorities (positions in Admin program) <b>Approved 9/05</b>	250,000					(250,000)				-
3. Trf vacancy savings from PG06 to PG01 <b>Approved 9/05</b>	10,000			(10,000)						-
4. Trf approp to FY06 <b>Approved 9/05</b>						(1,033,722)				(1,033,722)
5. FY07 Retirement Withholding <b>Approved 9/05</b>						(791,256)	791,256			-
6. Fund FY07 Tuition Rebate <b>Approved 3/06</b>						1,585,275	(1,585,275)			-
7. HB2 Reversion set aside (note 2)						(964,768)	964,768			-
8. Trf approp to FY06							(2,500,000)			(2,500,000)
9. Add Dental School Study Bill - HB522							5,000			5,000
10. Reallocate to Campuses						10,000	(10,000)			-
11. Reallocate Setaside funds to PG01 for CEO increase	42,000						(42,000)			-
12. Trf Adm Support position to PG01	25,561			(25,561)						-
<b>Revised Allocation</b>	<b>\$ 2,336,676</b>	<b>\$ 10,436,704</b>	<b>\$ 8,701,716</b>	<b>\$ 82,192</b>	<b>\$ 102,584</b>	<b>\$ 133,968,436</b>	<b>\$ 2,979,882</b>	<b>\$ 1,420,003</b>	<b>\$ 60,570</b>	<b>\$ 160,088,763</b>

**EXPLANATIONS AND COMMENTS**

- 1) Missoula, Bozeman, Billings, and Northern have transferred general fund from the 2nd year of the biennium to the first year. Campuses will rely more on tuition in the second year. These allocations were incorporated when building the new budget.
- 2) The FY06 Carryover amount in Other Program 09 includes \$753,312 of HB2 Reversion. Total projected HB2 reversion for the 2009 Biennium is \$1,718,080. Final calculation will take place Spring 2007.

**BUDGET AMENDMENTS NEEDED FOR FISCAL 2007 -- ADDITIONAL FEDERAL AUTHORITY  
OFFICE OF THE COMMISSIONER OF HIGHER EDUCATION**

Program	Program Name	Fund No. and Name	Appropriation No.	Appropriation Name	Existing Appropriation Authority	Required Appropriation Authority	Budget Amendment Amount
06	Talent Search	03806-Talent Search	270HF	Talent Search Bien	\$ 576,214	\$ 587,664	\$ 11,450
06	Talent Search	03042-GearUp (New)	270HG	Gear Up Bien	\$ 2,725,853	\$ 3,448,970	\$ 723,117
06	Talent Search	03958-GearUp	270HG	Gear Up Bien	\$ 216,120	\$ 316,640	\$ 100,520
08	Workforce Development	03215-Carl Perkins	275H1	Perkins Admin	\$ 24,958	\$ 87,316	\$ 62,358
08	Workforce Development	03215-Carl Perkins	275H2	Perkins Grants	\$ 5,737,554	\$ 5,757,946	\$ 20,392
08	Workforce Development	03951-Tech Prep	275H2	Perkins Grants	\$ 521,704	\$ 561,924	\$ 40,220
TOTAL					\$ 9,802,403	\$ 10,760,460	\$ 958,057

**BUDGET AMENDMENT CERTIFICATION SEPTEMBER 28, 2006**

The federal grants listed in the above table will require additional state spending authority in order to spend carryover funds from FY06 and the current (FFY07) federal award.

**The specific additional services to be provided as a result of the expenditures under this budget amendment:**

*Additional funds will be available for grants from the Office of the Commissioner of Higher Education.*

**The specific services to be provided under this budget amendment are necessary:**

*These services are necessary in order to spend federal funds according to the goals and objectives of the federal grants.*

**There are no reasonable alternatives available to provide the additional services.**

*These services cannot be provided within the OCHE existing appropriations.*

**The budget amendment makes no ascertainable present or future significant commitment for increased general fund support:**

*This budget amendment makes no ascertainable present or future significant commitment for increased general fund support.*

MONTANA COMMUNITY COLLEGES  
 STATUTORY BUDGET REQUIREMENTS  
 FISCAL YEAR 2007

20-15-312 (1) M.C.A.	DAWSON	FLATHEAD	MILES	TOTAL	
a) "The general fund appropriation must represent a specific percentage of the budget amount per full-time equivalent student, as determined by the legislature. This percentage must be specified in the appropriation act appropriating funds to the community colleges for each biennium. This percentage does not apply to any portion of the unrestricted budget in excess of the budget amount per full-time equivalent student, as determined by the legislature."	RESIDENT FTE (EST)	545	1,625	600	2,770
	COST/FTE	\$5,203	\$5,203	\$5,203	\$5,203
	CALCULATED: RESIDENT FTE	\$2,835,635	\$8,454,875	\$3,121,800	\$14,412,310
	COST @ 53%	\$1,502,887	\$4,481,084	\$1,654,554	\$7,638,524
	Audit				\$0
	Payplan	\$89,600	\$281,803	\$93,590	\$464,993
	Special Funding Assistance OTO	\$150,000	\$150,000	\$150,000	\$450,000
	<b>STATE \$</b>	<b>\$1,742,487</b>	<b>\$4,912,887</b>	<b>\$1,898,144</b>	<b>\$8,553,517</b>
	TUITION	\$577,483	\$2,815,343	\$593,755	\$3,986,581
	MANDATORY LEVY	\$784,000	\$2,135,851	\$816,065	\$3,735,916
	INTEREST	21,000	238,821	18,000	\$277,821
	OTHER	60,000	469,947	1,036,691	\$1,566,638
	FEE WAIVERS	288,000	400,724	550,532	\$1,239,256
TOTAL BUDGET	\$3,472,970	\$10,973,573	\$4,913,187	\$19,359,729	
ACTUAL STATE % OF TOTAL	50.17%	44.77%	38.63%	44.18%	
b) "The mandatory levy amount must represent a specific percentage of the budget amount per full-time equivalent student, as determined by the legislature. This percentage must be specified for each community college by the board of trustees of the district and approved by the board of regents."	CHE 202:				
	MANDATORY \$	\$784,000	\$2,135,851	\$816,065	\$3,735,916
	MANDATORY/FTE (RESIDENT)	\$1,439	\$1,314	\$1,360	\$1,349
c) "The funding obtained in subsection (a) and (b) of subsection (1) plus the revenue derived from tuition and fee schedules approved by the board of regents and unrestricted income from any other source is the amount of the unrestricted budget. A detailed expenditure schedule for the unrestricted budget must be submitted to the board of regents for their review and approval."	CHE 201, CHE 203's				
d) "The amount estimated to be raised by the voted levy must be detailed separately in an expenditure schedule."	CHE 202, 203				
e) "The spending of each restricted funding source shall be detailed separately in an expenditure schedule."	CHE Current Restricted Accounts Schedules				
f) " The expenditure schedules provided in subsection (c), (d), and (e) of subsection (1) must represent the total operating budget of the community college."					
(2) The board of regents shall review the proposed total operating budget and all its components and make any changes it determines necessary. The board of trustees of a community college district shall operate within the limits of the operating budget approved by the board of regents.					

MONTANA COMMUNITY COLLEGES  
 COMPARATIVE SCHEDULES OF BUDGETARY INCREASES BY COMMUNITY COLLEGE  
 CURRENT UNRESTRICTED OPERATING FUNDS  
 FISCAL YEARS 2006-2007

Community College	Information Only Budgeted FY2006	Actual FY2006	Budgeted FY2007	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Dawson	\$3,149,235	\$3,347,454	\$3,472,970	\$125,516	3.7%
Flathead Valley	9,971,703	\$9,621,110	\$10,973,573	1,352,463	14.1%
Miles	4,275,419	\$4,100,712	\$4,585,230	484,518	11.8%
<b>TOTAL</b>	<b>\$17,396,357</b>	<b>\$17,069,276</b>	<b>\$19,031,773</b>	<b>\$1,962,497</b>	<b>11.5%</b>

MONTANA COMMUNITY COLLEGES  
 COMPARATIVE SCHEDULES OF PROGRAM EXPENDITURES  
 CURRENT UNRESTRICTED OPERATING FUNDS  
 FISCAL YEARS 2006-2007

Program	Information Only Budgeted FY2006	Actual FY2006	Budgeted FY2007	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
Instruction	\$6,743,736	\$6,996,061	\$7,241,517	\$245,456	3.5%
Academic Support	1,285,998	1,322,656	1,320,589	(2,067)	-0.2%
Student Services	2,016,337	1,970,311	2,121,338	151,027	7.7%
Institutional Support	4,531,228	4,116,134	4,928,375	812,241	19.7%
Plant Maintenance	1,798,780	1,699,424	2,180,699	481,275	28.3%
Scholarships and Fellowships	1,020,277	964,690	1,239,256	274,566	28.5%
<b>TOTAL</b>	<b>\$17,396,356</b>	<b>\$17,069,276</b>	<b>\$19,031,774</b>	<b>\$1,962,498</b>	<b>11.5%</b>

MONTANA COMMUNITY COLLEGES  
COMPARATIVE SCHEDULES OF FUNDING  
CURRENT UNRESTRICTED OPERATING FUNDS  
FISCAL YEARS 2006-2007

Source of Funding	Information Only Budgeted FY2006	Actual FY2006	Budgeted FY2007	Dollar Increase/ (Decrease)	Percent Increase/ (Decrease)
General Fund	\$7,932,417	\$7,474,371	\$8,553,518	\$1,079,147	14.4%
Tuition and Fees	4,010,865	3,478,171	3,986,581	508,410	14.6%
Mandatory Levy	3,599,106	3,716,663	3,735,916	19,253	0.5%
Interest	48,000	301,194	277,821	(23,373)	-7.8%
Other	1,434,036	1,542,617	1,566,638	24,021	1.6%
Scholarships & Fellowships	1,020,277	964,690	1,239,256	274,566	28.5%
<b>TOTAL</b>	<b>\$18,044,701</b>	<b>\$17,477,706</b>	<b>\$19,359,730</b>	<b>\$1,882,024</b>	<b>10.8%</b>

Included in "Other" is \$350,343 in FY06 and \$350,076 in FY07 from Retirement Levy funds for Miles Community College. Voted Levy funds totaling \$144,000 are also available at Dawson Community College but are excluded from the budget summary.

COMMUNITY COLLEGES  
SUMMARY OF EXPENDITURES BY PROGRAM  
CURRENT UNRESTRICTED OPERATING FUNDS  
FISCAL YEAR 2007  
BUDGETED

Unit	Instruction	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Scholarships & Fellowships	Other	Total
Dawson	\$1,368,287	\$183,298	\$289,148	\$941,769	\$402,468	\$288,000		\$3,472,970
Flathead Valley	4,411,578	817,904	999,814	3,064,650	1,278,904	400,724		\$10,973,574
Miles	1,461,652	319,387	832,376	921,956	499,327	550,532		\$4,585,230
<b>TOTAL SYSTEM</b>	<b>\$7,241,517</b>	<b>\$1,320,589</b>	<b>\$2,121,338</b>	<b>\$4,928,375</b>	<b>\$2,180,699</b>	<b>\$1,239,256</b>	<b>\$0</b>	<b>\$19,031,774</b>

% OF TOTAL	38.0%	6.9%	11.1%	25.9%	11.5%	6.5%	0.0%	100.0%
------------	-------	------	-------	-------	-------	------	------	--------

FISCAL YEAR 2006  
ACTUALS

Agency	Instruction	Academic Support	Student Services	Institutional Support	Operation & Maintenance of Plant	Scholarships & Fellowships	Other	Total
Dawson	\$1,523,652	\$161,954	\$220,008	\$837,570	\$348,675	\$255,595		\$3,347,454
Flathead Valley	4,018,764	846,531	962,001	2,597,170	888,919	307,725		\$9,621,110
Miles	1,453,645	314,171	788,302	681,394	461,830	401,370		\$4,100,712
<b>TOTAL SYSTEM</b>	<b>\$6,996,061</b>	<b>\$1,322,656</b>	<b>\$1,970,311</b>	<b>\$4,116,134</b>	<b>\$1,699,424</b>	<b>\$964,690</b>	<b>\$0</b>	<b>\$17,069,276</b>

% OF TOTAL	41.0%	7.7%	11.5%	24.1%	10.0%	5.7%	0.0%	100.0%
------------	-------	------	-------	-------	-------	------	------	--------

The above table does not reflect OTO Funding for community colleges in FY 2006.

FUNDING DETAIL

COMMUNITY COLLEGES  
SUMMARY DETAIL OF FUNDING  
CURRENT UNRESTRICTED OPERATING FUNDS  
FISCAL YEAR 2007  
BUDGETED

Agency	General Fund	Tuition & Fees	Mandatory Levy	Interest Earnings	Other	Scholarships & Fellowships	Total
Dawson	\$1,742,487	\$577,483	\$784,000	\$21,000	\$60,000	\$288,000	\$3,472,970
Flathead Valley	4,912,887	2,815,343	2,135,851	238,821	469,947	400,724	\$10,973,573
Miles	1,898,144	593,755	816,065	18,000	1,036,691	550,532	\$4,913,187
<b>TOTAL SYSTEM</b>	<b>\$8,553,518</b>	<b>\$3,986,581</b>	<b>\$3,735,916</b>	<b>\$277,821</b>	<b>\$1,566,638</b>	<b>\$1,239,256</b>	<b>\$19,359,730</b>

% OF TOTAL	44.2%	20.6%	19.3%	1.4%	8.1%	6.4%	100.0%
------------	-------	-------	-------	------	------	------	--------

FISCAL YEAR 2006  
ACTUALS

Agency	General Fund	Tuition & Fees	Mandatory Levy	Interest Earnings	Other	Scholarships & Fellowships	Total
Dawson	\$1,616,213	\$523,774	\$904,086	\$42,774	\$60,000	\$255,595	\$3,402,442
Flathead Valley	4,320,611	2,293,864	2,019,866	222,849	456,195	307,725	\$9,621,110
Miles	1,537,547	660,533	792,711	35,571	1,026,422	401,370	\$4,454,154
<b>TOTAL SYSTEM</b>	<b>\$7,474,371</b>	<b>\$3,478,171</b>	<b>\$3,716,663</b>	<b>\$301,194</b>	<b>\$1,542,617</b>	<b>\$964,690</b>	<b>\$17,477,706</b>

% OF TOTAL	42.8%	19.9%	21.3%	1.7%	8.8%	5.5%	100.0%
------------	-------	-------	-------	------	------	------	--------

## Flathead Valley Community College Fiscal Year 2007 Budget Executive Summary

Flathead Valley Community College's budget for FY2007 reflects our mission and goals. The goals are the same goals that were identified, during FY 2006, through a process that involved faculty, staff, community members and Trustees.

- We will provide educational programs and courses that prepare our students for transfer to other postsecondary institutions, for the workforce and for citizenship.
- We will increase lifelong learning opportunities for our students and our community.
- We will be responsive to the community's economic and workforce training needs.
- We will provide cultural enrichment programs and activities.
- We will foster a positive learning and working environment and provide support services for student success.

In addition, our budget reflects the increased costs associated with operating in our changing environment. The total increase in anticipated revenue for FY 2007 compared to the revenue from FY 2006 is approximately \$1.3 million dollars. The additional tuition, state and local support will be used to offset increased costs of:

- Health insurance and benefits increases
- Fixed costs increases (utilities, insurance, etc.)
- Lease of additional classroom space for expanded programs

Flathead Valley Community College has seen a steady trend in enrollment growth over the past several years. Between FY 1999 and projected FY 2006, the average growth is 3%. FVCC's need for more space remains critical. Our classroom space limitations have impacted our class offerings and our ability to add more sections for students. Students often remain on waiting lists for classes because no additional space is available in our current facilities. We are now in the process of constructing three new buildings. We anticipate completion of the first of three buildings in December 2006, with the second completed in May 2007 and the third completed in July 2007. In the interim, we have partnered with one of our local hospitals for classroom and lab space for many of our allied health classes, as well as a local manufacturing company for classroom and lab space for the many occupational trades programs.

During FY 2007, Flathead Valley Community College will continue to improve lives through learning. Our continued focus, as a community college, will remain to provide credit and non-credit educational and specialized workforce training opportunities to individuals in our communities and remain responsive to the needs of business and industry.

**THE MONTANA COMMUNITY COLLEGE SYSTEM  
BUDGET FOR RESTRICTED OR DESIGNATED FUNDS  
FISCAL YEAR 2006 ACTUAL**

OCHE 107

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE										Agency Number	
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Expenses			Total Expenses	Prior Year Adjustments	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
Perkins	Tech Prep	\$0.00		\$95,000.00	\$58,718.00	\$34,332.13	\$1,949.87	\$95,000.00		\$0.00	1.0
Montana Campus Corps	University of Montana Regrant with FVCC	\$0.00		\$19,384.77	\$17,659.77	\$1,725.00		\$19,384.77		\$0.00	0.6
OPI	EL/Civics	\$0.00		\$22,981.00	\$7,133.00	\$15,848.00	\$0.00	\$22,981.00		\$0.00	0.3
OPI	ABE - Health Occupations	\$0.00		\$11,013.00	\$2,634.00	\$4,502.00	\$3,877.00	\$11,013.00		\$0.00	0.0
OPI	ABE - State	\$0.00		\$25,850.00	\$18,947.00	\$6,903.00	\$0.00	\$25,850.00		\$0.00	1.0
OPI	ABE - Federal	(\$317.25)		\$82,866.25	\$55,484.00	\$27,065.00	\$0.00	\$82,549.00		\$0.00	3.3
USDA - Agriculture	RUS	\$0.00		\$40,144.86	\$0.00	\$0.00	\$40,144.86	\$40,144.86		\$0.00	0.0
DOL	FIE Earmark Project THEO	\$0.00		\$198,562.50	\$130,110.60	\$51,769.20	\$16,682.70	\$198,562.50		\$0.00	3.2
Dept Commerce	SBDC NxLevel Enterp Training	\$3,437.00		\$0.00	\$0.00	\$1,050.00		\$1,050.00		\$2,387.00	0.0
Flathead County	Solid Waste	\$0.00		\$15,086.20	\$9,404.00	\$5,682.20		\$15,086.20		\$0.00	0.2
Dept. of Health	Best Beginnings	\$0.00		\$34,002.50	\$27,010.50	\$5,260.00	\$1,732.00	\$34,002.50		\$0.00	1.0
Office of Publ. Instr.	Even Start Grant	\$0.00		\$120,000.00	\$108,500.59	\$11,499.41		\$120,000.00		\$0.00	1.2
Dep't of Commerce	Superhost	\$0.00		\$98,308.00	\$31,178.00	\$67,130.00	\$0.00	\$98,308.00		\$0.00	0.0
MT Univ. System	MT GSL Grant	\$0.00		\$11,739.00		\$11,739.00		\$11,739.00		\$0.00	0.0
State of Montana	Governors Postsecondary	\$0.00		\$56,500.00		\$56,500.00		\$56,500.00		\$0.00	0.0
Student Assist. Foundation - MT	Access Grant	\$0.00		\$21,501.00		\$21,501.00		\$21,501.00		\$0.00	0.0
Perkins	FVCC Handicapped	\$0.00		\$107,330.00	\$80,029.30	\$27,300.70		\$107,330.00		\$0.00	2.0

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE										Agency Number	
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Expenses			Total Expenses	Prior Year Adjustments	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
	Voc. Rehab.										
Perkins	State Leadership (Career Clusters)	\$0.00		\$50,000.00	\$7,598.08	\$42,401.92	\$0.00	\$50,000.00		\$0.00	0.2
OCHE	Governor Equipment Grants - Surveying Equip	\$0.00		\$73,195.00		\$0.00	\$73,195.00	\$73,195.00		\$0.00	0.0
OCHE	Governor Equipment Grants - Building Trades	\$0.00		\$9,595.00		\$0.00	\$9,595.00	\$9,595.00		\$0.00	0.0
OCHE	Governor Equipment Grants - Heavy Eq. Ops	\$0.00		\$567,047.00			\$567,047.00	\$567,047.00		\$0.00	0.0
Mt. Univ. System	State SEOG Match	\$0.00		\$11,894.00		\$11,894.00		\$11,894.00		\$0.00	0.0
Mt. Univ. System	SEOG	\$0.00		\$38,481.00		\$38,481.00		\$38,481.00		\$0.00	0.0
Mt. Univ. System	SSIG	\$0.00		\$43,691.00		\$43,691.00		\$43,691.00		\$0.00	0.0
Mt. Univ. System	MTAP	\$0.00		\$116,647.00		\$116,647.00		\$116,647.00		\$0.00	0.0
Mt. Univ. System	STATE CWS	\$0.00		\$52,973.00	\$52,973.00			\$52,973.00		\$0.00	2.3
Mt. Univ. System	MT GSL Grant	\$0.00		\$10,739.00	\$0.00	\$10,739.00		\$10,739.00		\$0.00	0.0
Dep't Ed.	Student Support Services ARC	\$0.00		\$301,175.00	\$218,389.00	\$81,649.00	\$1,137.00	\$301,175.00		\$0.00	7.8
Dep't Ed.	Upward Bound	\$0.00		\$305,714.00	\$225,487.00	\$78,813.42	\$1,413.58	\$305,714.00		\$0.00	8.2
	Foster Care	\$0.00		\$792.00	\$792.00	\$0.00	\$0.00	\$792.00		\$0.00	0.0
Dep't Ed.	Pell	\$0.00		\$1,273,270.00		\$1,273,270.00		\$1,273,270.00		\$0.00	0.0
Dep't Ed.	CWS	\$0.00		\$56,448.00	\$56,448.00	\$0.00		\$56,448.00		\$0.00	3.8
Dep't Ed	FIE Earmark Reaching Across the Divide	\$0.00		\$22,048.10	\$19,048.05	\$3,000.05	\$0.00	\$22,048.10		\$0.00	1.0
MT Committee for	Honors Symposium	\$0.00		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$0.00	0.0
Scholarships	Faculty Part -Time	\$0.00		\$2,929.00		\$2,929.00		\$2,929.00		\$0.00	0.0
Scholarships	Flathead Extension	\$0.00		\$600.00		\$600.00		\$600.00		\$0.00	0.0
Scholarships	Ora Halvorson Mem.	\$0.00		\$200.00		\$200.00		\$200.00		\$0.00	0.0

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE										Agency Number	
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Expenses				Prior Year Adjustments	Ending Fund Balance	FTE
					Personal Services	Operations	Capital	Total Expenses			
Scholarships	Cobb Foundation	\$0.00		\$500.00		\$500.00		\$500.00	\$0.00	0.0	
Scholarships	Employee Sponsored	\$0.00		\$2,500.00		\$2,500.00		\$2,500.00	\$0.00	0.0	
Scholarships	Sowerwine	\$0.00		\$5,250.00		\$5,250.00		\$5,250.00	\$0.00	0.0	
Scholarships	Ruder Educational	\$0.00		\$1,000.00		\$1,000.00		\$1,000.00	\$0.00	0.0	
Scholarships	WCU Community Pride	\$0.00		\$2,100.00		\$2,100.00		\$2,100.00	\$0.00	0.0	
Scholarships	Selma Dodge Memorial	\$0.00		\$200.00		\$200.00		\$200.00	\$0.00	0.0	
Scholarships	Orr Trust Scholarship	\$0.00		\$1,000.00		\$1,000.00		\$1,000.00	\$0.00	0.0	
Scholarships	Kalispell Farmer's Market	\$0.00		\$1,000.00		\$1,000.00		\$1,000.00	\$0.00	0.0	
Scholarships	Hawkins Scholarship	\$0.00		\$4,000.00		\$4,000.00		\$4,000.00	\$0.00	0.0	
Scholarships	Kalispell PEO Scholarship	\$0.00		\$750.00		\$750.00		\$750.00	\$0.00	0.0	
Scholarships	Sullivan Family	\$0.00		\$600.00		\$600.00		\$600.00	\$0.00	0.0	
Scholarships	Pointer Scenic Cruises	\$0.00		\$200.00		\$200.00		\$200.00	\$0.00	0.0	
Scholarships	Chris Savage	\$0.00		\$500.00		\$500.00		\$500.00	\$0.00	0.0	
Scholarships	Kalispell Lion's Club	\$0.00		\$2,000.00		\$2,000.00		\$2,000.00	\$0.00	0.0	
Scholarships	E.A. Hinderman	\$0.00		\$3,750.00		\$3,750.00		\$3,750.00	\$0.00	0.0	
Scholarships	College License	\$0.00		\$2,500.00		\$2,500.00		\$2,500.00	\$0.00	0.0	
Scholarships	C. Kempf-Johnson	\$0.00		\$250.00		\$250.00		\$250.00	\$0.00	0.0	
Scholarships	Melton Memorial	\$0.00		\$1,000.00		\$1,000.00		\$1,000.00	\$0.00	0.0	
Scholarships	Hodgson Trust	\$0.00		\$400.00		\$400.00		\$400.00	\$0.00	0.0	
Scholarships	M. Jacobson Art	\$0.00		\$200.00		\$200.00		\$200.00	\$0.00	0.0	
Scholarships	Honors Symposium	\$0.00		\$931.50		\$931.50		\$931.50	\$0.00	0.0	

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE										Agency Number	
Entity	Title	Beginning Fund		Expenses				Prior Year Adjustments	Ending Fund Balance	FTE	
		Balance	Transfers	Revenues	Personal Services	Operations	Capital				Total Expenses
Scholarships	FVCC Foundation	\$0.00		\$5,870.75		\$5,870.75		\$5,870.75	\$0.00	0.0	
Scholarships	Designated Student Scholarships	\$0.00		\$108,637.78		\$108,637.78		\$108,637.78	\$0.00	0.0	
Public Service	Community & Adult Education	\$59,371.74		\$329,014.32	\$282,074.85	\$46,939.47		\$329,014.32	\$59,371.74	4.8	
Public Service	Public Service (Elderhostel, contract training, etc.)	\$178,802.57		\$792,225.00	\$209,062.81	\$488,040.14	\$10,301.98	\$707,404.93	\$263,622.64	4.0	
Designated Fees	Laboratory Fees	\$67,234.38		\$222,019.31	\$24,279.38	\$198,883.47	\$6,270.32	\$229,433.17	\$59,820.52	1.0	
Recharge Center	Copy & Mailroom	\$14,859.52		\$114,813.74	\$42,752.43	\$76,254.64		\$119,007.07	\$10,666.19	1.1	
Recharge Center	Motorpool	\$75,922.35		\$20,568.82		\$17,297.48		\$17,297.48	\$79,193.69	0.0	
Recharge Center	Library & Facilities Usage	\$68,088.36		\$11,512.70		\$944.19	\$1,856.65	\$2,800.84	\$76,800.22	0.0	
Auxiliaries	Bookstore & Foodservice	\$308,410.99		\$897,746.01	\$222,810.04	\$653,736.04	\$59.95	\$876,606.03	\$329,550.97	5.5	
Emergency Student Loans		\$5,549.91		\$67.00				\$0.00	\$5,616.91	0.0	
Capital Funds	Replacement funds	\$2,246,407.06		\$1,581,292.24		\$658,449.17	\$365,865.89	\$1,024,315.06	\$2,803,384.24	0.0	
Agency Funds	Student Organizations	\$162,424.49	\$2,975.00	\$171,632.40	\$15,290.52	\$129,263.20	\$17,147.65	\$161,701.37	\$169,380.52	1.0	
Sponsored Programs		\$96,167.11	\$28,864.45	\$194,080.98	\$30,843.76	\$115,789.90	\$5,784.00	\$152,417.66	\$108,965.98	0.0	
Off-campus Workstudy Programs		\$0.00		\$6,746.50	\$6,746.50			\$6,746.50	\$0.00	0.0	
	Subfund Total	\$3,286,358.23	\$31,839.45	\$8,387,566.23	\$1,961,404.18	\$4,584,859.76	\$1,124,060.45	\$7,673,324.39	\$0.00	\$3,968,760.62	53.3

**THE MONTANA COMMUNITY COLLEGE SYSTEM  
BUDGET FOR RESTRICTED OR DESIGNATED FUNDS  
FISCAL YEAR 2007 BUDGETD**

OCHE 107

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE											
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Expenses			Total Expenses	Prior Year Adjustments	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
Perkins	Tech Prep	\$0.00		\$95,000.00	\$58,718.00	\$34,332.13	\$1,949.87	\$95,000.00		\$0.00	1.0
Montana Campus Corps	University of Montana Regrant with FVCC	\$0.00		\$19,384.77	\$17,659.77	\$1,725.00		\$19,384.77		\$0.00	0.6
OPI	EL/Civics	\$0.00		\$22,981.00	\$7,133.00	\$15,848.00	\$0.00	\$22,981.00		\$0.00	0.3
OPI	ABE - Health Occupations	\$0.00		\$11,013.00	\$2,634.00	\$4,502.00	\$3,877.00	\$11,013.00		\$0.00	0.0
OPI	ABE - State	\$0.00		\$25,850.00	\$18,947.00	\$6,903.00	\$0.00	\$25,850.00		\$0.00	1.0
OPI	ABE - Federal	\$0.00		\$82,549.00	\$55,484.00	\$27,065.00	\$0.00	\$82,549.00		\$0.00	3.3
DOL	FIE Earmark Project THEO	\$0.00		\$128,955.00	\$114,955.00	\$14,000.00	\$0.00	\$128,955.00		\$0.00	2.5
Dept Commerce	SBDC NxLevel Enterp Training	\$2,387.00		\$0.00	\$0.00	\$2,387.00		\$2,387.00		\$0.00	0.0
Flathead County	Solid Waste	\$0.00		\$15,086.20	\$9,404.00	\$5,682.20		\$15,086.20		\$0.00	0.2
Dept. of Health	Best Beginnings	\$0.00		\$34,002.50	\$27,010.50	\$5,260.00	\$1,732.00	\$34,002.50		\$0.00	1.0
Office of Publ. Instr.	Even Start Grant	\$0.00		\$120,000.00	\$108,500.59	\$11,499.41		\$120,000.00		\$0.00	1.2
Dep't of Commerce	Superhost	\$0.00		\$98,308.00	\$31,178.00	\$67,130.00	\$0.00	\$98,308.00		\$0.00	0.0
MT Univ. System	MT GSL Grant	\$0.00		\$11,739.00		\$11,739.00		\$11,739.00		\$0.00	0.0
State of Montana	Governors Postsecondary	\$0.00		\$56,500.00		\$56,500.00		\$56,500.00		\$0.00	0.0
Student Assist. Foundation - MT	Access Grant	\$0.00		\$21,501.00		\$21,501.00		\$21,501.00		\$0.00	0.0
Perkins	FVCC Handicapped Voc. Rehab.	\$0.00		\$107,330.00	\$80,029.30	\$27,300.70		\$107,330.00		\$0.00	2.0
Perkins	State Leadership (Career Clusters)	\$0.00		\$50,000.00	\$7,598.08	\$42,401.92	\$0.00	\$50,000.00		\$0.00	0.2

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE											
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Expenses			Total Expenses	Prior Year Adjustments	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
OCHE	Governor Equipment Grants - Building Trades	\$0.00		\$88,960.00		\$0.00	\$88,960.00	\$88,960.00		\$0.00	0.0
OCHE	Governor Equipment Grants - Heavy Eq. Ops	\$0.00		\$80,953.00			\$80,953.00	\$80,953.00		\$0.00	0.0
Mt. Univ. System	State SEOG Match	\$0.00		\$11,894.00		\$11,894.00		\$11,894.00		\$0.00	0.0
Mt. Univ. System	SEOG	\$0.00		\$38,481.00		\$38,481.00		\$38,481.00		\$0.00	0.0
Mt. Univ. System	SSIG	\$0.00		\$43,691.00		\$43,691.00		\$43,691.00		\$0.00	0.0
Mt. Univ. System	MTAP	\$0.00		\$116,647.00		\$116,647.00		\$116,647.00		\$0.00	0.0
Mt. Univ. System	STATE CWS	\$0.00		\$52,973.00	\$52,973.00			\$52,973.00		\$0.00	2.3
Mt. Univ. System	MT GSL Grant	\$0.00		\$10,739.00	\$0.00	\$10,739.00		\$10,739.00		\$0.00	0.0
Dep't Ed.	Student Support Services ARC	\$0.00		\$301,175.00	\$218,389.00	\$81,649.00	\$1,137.00	\$301,175.00		\$0.00	7.8
Dep't Ed.	Upward Bound	\$0.00		\$305,714.00	\$225,487.00	\$78,813.42	\$1,413.58	\$305,714.00		\$0.00	8.2
	Foster Care	\$0.00		\$792.00	\$792.00	\$0.00	\$0.00	\$792.00		\$0.00	0.0
Dep't Ed.	Pell	\$0.00		\$1,273,270.00		\$1,273,270.00		\$1,273,270.00		\$0.00	0.0
Dep't Ed.	CWS	\$0.00		\$56,448.00	\$56,448.00	\$0.00		\$56,448.00		\$0.00	3.8
MT Committee for	Honors Symposium	\$0.00		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00		\$0.00	0.0
Scholarships	Faculty Part -Time	\$0.00		\$2,929.00		\$2,929.00		\$2,929.00		\$0.00	0.0
Scholarships	Flathead Extension	\$0.00		\$600.00		\$600.00		\$600.00		\$0.00	0.0
Scholarships	Ora Halvorson Mem.	\$0.00		\$200.00		\$200.00		\$200.00		\$0.00	0.0
Scholarships	Cobb Foundation	\$0.00		\$500.00		\$500.00		\$500.00		\$0.00	0.0
Scholarships	Employee Sponsored	\$0.00		\$2,500.00		\$2,500.00		\$2,500.00		\$0.00	0.0
Scholarships	Sowerwine	\$0.00		\$5,250.00		\$5,250.00		\$5,250.00		\$0.00	0.0
Scholarships	Ruder Educational	\$0.00		\$1,000.00		\$1,000.00		\$1,000.00		\$0.00	0.0
Scholarships	WCU Community Pride	\$0.00		\$2,100.00		\$2,100.00		\$2,100.00		\$0.00	0.0

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE											
Entity	Title	Beginning Fund Balance	Transfers	Revenues	Expenses			Total Expenses	Prior Year Adjustments	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
Scholarships	Selma Dodge Memorial	\$0.00		\$200.00		\$200.00		\$200.00		\$0.00	0.0
Scholarships	Orr Trust Scholarship	\$0.00		\$1,000.00		\$1,000.00		\$1,000.00		\$0.00	0.0
Scholarships	Kalispell Farmer's Market	\$0.00		\$1,000.00		\$1,000.00		\$1,000.00		\$0.00	0.0
Scholarships	Hawkins Scholarship	\$0.00		\$4,000.00		\$4,000.00		\$4,000.00		\$0.00	0.0
Scholarships	Kalispell PEO Scholarship	\$0.00		\$750.00		\$750.00		\$750.00		\$0.00	0.0
Scholarships	Sullivan Family	\$0.00		\$600.00		\$600.00		\$600.00		\$0.00	0.0
Scholarships	Pointer Scenic Cruises	\$0.00		\$200.00		\$200.00		\$200.00		\$0.00	0.0
Scholarships	Chris Savage	\$0.00		\$500.00		\$500.00		\$500.00		\$0.00	0.0
Scholarships	Kalispell Lion's Club	\$0.00		\$2,000.00		\$2,000.00		\$2,000.00		\$0.00	0.0
Scholarships	E.A. Hinderman	\$0.00		\$3,750.00		\$3,750.00		\$3,750.00		\$0.00	0.0
Scholarships	College License	\$0.00		\$2,500.00		\$2,500.00		\$2,500.00		\$0.00	0.0
Scholarships	C. Kempf-Johnson	\$0.00		\$250.00		\$250.00		\$250.00		\$0.00	0.0
Scholarships	Melton Memorial	\$0.00		\$1,000.00		\$1,000.00		\$1,000.00		\$0.00	0.0
Scholarships	Hodgson Trust	\$0.00		\$400.00		\$400.00		\$400.00		\$0.00	0.0
Scholarships	M. Jacobson Art	\$0.00		\$200.00		\$200.00		\$200.00		\$0.00	0.0
Scholarships	Honors Symposium	\$0.00		\$931.50		\$931.50		\$931.50		\$0.00	0.0
Scholarships	FVCC Foundation	\$0.00		\$5,870.75		\$5,870.75		\$5,870.75		\$0.00	0.0
Scholarships	Designated Student Scholarships	\$0.00		\$108,637.78		\$108,637.78		\$108,637.78		\$0.00	0.0
Public Service	Community & Adult Education	\$59,371.74		\$363,804.00	\$295,000.00	\$50,000.00	\$18,804.00	\$363,804.00		\$59,371.74	4.8
Public Service	Public Service (Elderhostel, contract training, etc.)	\$263,622.64		\$818,360.00	\$241,750.00	\$561,610.00	\$15,000.00	\$818,360.00		\$263,622.64	4.0
Designated Fees	Laboratory Fees	\$59,820.52		\$220,000.00	\$20,000.00	\$190,000.00	\$10,000.00	\$220,000.00		\$59,820.52	1.0

UNIT: FLATHEAD VALLEY COMMUNITY COLLEGE

Entity	Title	Beginning Fund Balance	Transfers	Revenues	Expenses			Total Expenses	Prior Year Adjustments	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
Recharge Center	Copy & Mailroom	\$10,666.19		\$95,000.00	\$35,000.00	\$60,000.00		\$95,000.00		\$10,666.19	1.1
Recharge Center	Motorpool	\$79,193.69		\$26,300.00		\$26,300.00		\$26,300.00		\$79,193.69	0.0
Recharge Center	Library & Facilities Usage	\$76,800.22		\$10,585.00		\$10,585.00		\$10,585.00		\$76,800.22	0.0
Auxiliaries	Bookstore & Foodservice	\$329,550.97		\$941,741.00	\$225,000.00	\$716,741.00		\$941,741.00		\$329,550.97	5.5
Emergency Student Loans		\$5,616.91						\$0.00		\$5,616.91	0.0
Capital Funds	Replacement funds	\$2,803,384.24		\$1,095,860.00			\$3,095,860.00	\$3,095,860.00		\$803,384.24	0.0
Agency Funds	Student Organizations	\$169,380.52		\$170,000.00	\$15,000.00	\$135,000.00	\$20,000.00	\$170,000.00		\$169,380.52	1.0
Sponsored Programs		\$108,965.98		\$200,000.00	\$30,000.00	\$160,000.00	\$10,000.00	\$200,000.00		\$108,965.98	0.0
Off-campus Workstudy Programs		\$0.00		\$7,000.00	\$7,000.00			\$7,000.00		\$0.00	0.0
	Subfund Total	\$3,968,760.62	\$0.00	\$7,382,455.50	\$1,962,090.24	\$4,070,065.81	\$3,349,686.45	\$9,384,842.50	\$0.00	\$1,966,373.62	51.6

THE MONTANA COMMUNITY COLLEGE SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

OCHE 201

UNIT: **FLATHEAD VALLEY COMMUNITY COLLEGE**  
ACCOUNTING ENTITY: **SUMMARY**

DESCRIPTION OF ACTIVITY	ACTUAL FY2006	PERCENT	BUDGETED FY2007	PERCENT	PERCENT CHANGE
Contract Faculty	96.18	58.1%	97.68		1.6%
Contract Professional & Admin.	40.37	24.4%	40.87	24.1%	1.2%
Support Staff	26.81	16.2%	28.06	16.5%	4.7%
Other Employees (Workstudy)	2.25	1.4%	3.05	1.8%	35.6%
<b>TOTAL FTE'S</b>	<b>165.60</b>	<b>100.0%</b>	<b>169.65</b>	<b>42.4%</b>	<b>2.4%</b>
<b>TOTAL FY FTE STUDENTS</b>	<b>1369.13</b>		<b>1620</b>		
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ 3,325,130	35.7%	\$ 3,558,893	33.7%	7.0%
Contract Professional & Admin.	\$ 1,924,554	20.7%	\$ 1,974,286	18.7%	2.6%
Support Staff	\$ 724,600	7.8%	\$ 754,376	7.1%	4.1%
Other Employees (Workstudy)	\$ 25,817	0.3%	\$ 39,108	0.4%	51.5%
<b>Total Salaries</b>	<b>\$ 6,000,101</b>	<b>64.4%</b>	<b>\$ 6,326,662</b>	<b>59.8%</b>	<b>5.4%</b>
Employee Benefits	\$ 1,471,723	15.8%	\$ 1,696,187	16.0%	15.3%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 7,471,824</b>	<b>80.2%</b>	<b>\$ 8,022,849</b>	<b>75.9%</b>	<b>7.4%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 394,778	4.2%	\$ 564,213	5.3%	42.9%
Supplies and Materials	\$ 343,088	3.7%	\$ 388,455	3.7%	13.2%
Communications	\$ 63,042	0.7%	\$ 108,786	1.0%	72.6%
Travel	\$ 93,198	1.0%	\$ 104,097	1.0%	11.7%
Rent	\$ 26,239	0.3%	\$ 43,725	0.4%	66.6%
Utilities	\$ 276,453	3.0%	\$ 512,756	4.8%	85.5%
Repair and Maintenance	\$ 84,083	0.9%	\$ 23,294	0.2%	-72.3%
Other	\$ 415,062	4.5%	\$ 676,468	6.4%	63.0%
Total Operating Expenses	\$ 1,695,942	18.2%	\$ 2,421,794	22.9%	42.8%
Equipment and Capital	\$ 145,618	1.6%	\$ 128,206	1.2%	-12.0%
Grants			\$ -		
Total Expenditures	\$ 9,313,384	100.0%	\$ 10,572,849	100.0%	13.5%
Scholarships	\$ 307,725		\$ 400,724		30.2%
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 9,621,110</b>	<b>100.0%</b>	<b>\$ 10,973,573</b>	<b>100.0%</b>	<b>14.1%</b>
Instruction	\$ 4,018,764	43.2%	\$ 4,411,578	41.7%	9.8%
Academic Support	\$ 846,531	9.1%	\$ 817,904	7.7%	-3.4%
Student Services	\$ 962,001	10.3%	\$ 999,814	9.5%	3.9%
Institutional Support	\$ 2,597,170	27.9%	\$ 3,064,650	29.0%	18.0%
Operation and Maintenance of Plant	\$ 888,919	9.5%	\$ 1,278,904	12.1%	43.9%
Sub-Total	\$ 9,313,384	100.0%	\$ 10,572,849	100.0%	13.5%
Scholarships	\$ 307,725		\$ 400,724		30.2%
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 9,621,110</b>		<b>\$ 10,973,573</b>		<b>14.1%</b>

THE MONTANA COMMUNITY COLLEGE SYSTEM  
 CURRENT UNRESTRICTED OPERATING ACCOUNT  
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

OCHE 203

UNIT: <b>FLATHEAD VALLEY COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>INSTRUCTION</b>					
DESCRIPTION OF ACTIVITY	ACTUAL FY2006	PERCENT	BUDGETED FY2007	PERCENT	PERCENT CHANGE
Contract Faculty	94.18	97.3%	95.68	97.1%	1.6%
Contract Professional & Admin.	0.64	0.7%	0.64	0.7%	0.0%
Support Staff	1.00	1.0%	1.00	1.0%	0.0%
Other Employees (Workstudy)	1.00	1.0%	1.25	1.3%	25.0%
<b>TOTAL FTE'S</b>	<b>96.82</b>	<b>100.0%</b>	<b>98.57</b>	<b>100.0%</b>	<b>1.8%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ 3,216,024	80.0%	\$ 3,448,132	78.2%	7.2%
Contract Professional & Admin.	\$ 27,758	0.7%	\$ 41,098	0.9%	48.1%
Support Staff	\$ 32,901	0.8%	\$ 31,530	0.7%	-4.2%
Other Employees (Workstudy)	\$ 7,150	0.2%	\$ 10,900	0.2%	52.4%
<b>Total Salaries</b>	<b>\$ 3,283,833</b>	<b>81.7%</b>	<b>\$ 3,531,660</b>	<b>80.1%</b>	<b>7.5%</b>
Employee Benefits	\$ 646,244	16.1%	\$ 754,949	17.1%	16.8%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 3,930,077</b>	<b>97.8%</b>	<b>\$ 4,286,609</b>	<b>97.2%</b>	<b>9.1%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 31,072	0.8%	\$ 65,683	1.5%	111.4%
Supplies and Materials	\$ 32,783	0.8%	\$ 31,695	0.7%	-3.3%
Communications	\$ 671	0.0%	\$ 1,107	0.0%	64.9%
Travel	\$ 22,811	0.6%	\$ 24,684	0.6%	8.2%
Rent	\$ -	0.0%	\$ -	0.0%	
Utilities	\$ -	0.0%	\$ -	0.0%	
Repair and Maintenance	\$ 1,350	0.0%	\$ 1,800	0.0%	33.3%
Other	\$ -	0.0%	\$ -	0.0%	
Total Operating Expenses	\$ 88,687	2.2%	\$ 124,969	2.8%	40.9%
Equipment and Capital	\$ -	0.0%	\$ -	0.0%	
Grants			\$ -		
Total Expenditures	\$ 4,018,764	100.0%	\$ 4,411,578	100.0%	9.8%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 4,018,764</b>	<b>100.0%</b>	<b>\$ 4,411,578</b>	<b>100.0%</b>	<b>9.8%</b>

\*\*\*PROGRAM DESCRIPTION\*\*\*

THE MONTANA COMMUNITY COLLEGE SYSTEM  
 CURRENT UNRESTRICTED OPERATING ACCOUNT  
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

OCHE 203

UNIT: <b>FLATHEAD VALLEY COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>ACADEMIC SUPPORT</b>					
DESCRIPTION OF ACTIVITY	ACTUAL FY2006	PERCENT	BUDGETED FY2007	PERCENT	PERCENT CHANGE
Contract Faculty	1.00	6.9%	1.00	7.0%	0.0%
Contract Professional & Admin.	5.36	36.9%	5.36	37.4%	0.0%
Support Staff	7.91	54.5%	7.91	55.2%	0.0%
Other Employees (Workstudy)	0.25	1.7%	0.05	0.3%	-80.0%
<b>TOTAL FTE'S</b>	<b>14.52</b>	<b>100.0%</b>	<b>14.32</b>	<b>100.0%</b>	<b>-1.4%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ 53,538	6.3%	\$ 54,073	6.6%	1.0%
Contract Professional & Admin.	\$ 267,160	31.6%	\$ 276,201	33.8%	3.4%
Support Staff	\$ 213,037	25.2%	\$ 176,657	21.6%	-17.1%
Other Employees (Workstudy)	\$ 2,767	0.3%	\$ 600	0.1%	-78.3%
<b>Total Salaries</b>	<b>\$ 536,501</b>	<b>63.4%</b>	<b>\$ 507,531</b>	<b>62.1%</b>	<b>-5.4%</b>
Employee Benefits	\$ 153,577	18.1%	\$ 157,414	19.2%	2.5%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 690,078</b>	<b>81.5%</b>	<b>\$ 664,945</b>	<b>81.3%</b>	<b>-3.6%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 32,373	3.8%	\$ 46,309	5.7%	43.0%
Supplies and Materials	\$ 13,477	1.6%	\$ 17,048	2.1%	26.5%
Communications	\$ 3,260	0.4%	\$ 2,630	0.3%	-19.3%
Travel	\$ 21,725	2.6%	\$ 23,447	2.9%	7.9%
Rent	\$ 3,055	0.4%	\$ 1,975	0.2%	-35.4%
Utilities	\$ -	0.0%	\$ -	0.0%	
Repair and Maintenance	\$ 21,467	2.5%	\$ 1,500	0.2%	-93.0%
Other	\$ 1,520	0.2%	\$ 3,550	0.4%	133.5%
Total Operating Expenses	\$ 96,878	11.4%	\$ 96,459	11.8%	-0.4%
Equipment and Capital	\$ 59,575	7.0%	\$ 56,500	6.9%	-5.2%
Grants			\$ -		
Total Expenditures	\$ 846,531	100.0%	\$ 817,904	100.0%	-3.4%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 846,531</b>	<b>100.0%</b>	<b>\$ 817,904</b>	<b>100.0%</b>	<b>-3.4%</b>

\*\*\*PROGRAM DESCRIPTION\*\*\*

THE MONTANA COMMUNITY COLLEGE SYSTEM  
 CURRENT UNRESTRICTED OPERATING ACCOUNT  
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

OCHE 203

UNIT: <b>FLATHEAD VALLEY COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>STUDENT SERVICES</b>					
DESCRIPTION OF ACTIVITY	ACTUAL FY2006	PERCENT	BUDGETED FY2007	PERCENT	PERCENT CHANGE
Contract Faculty	1.00	5.6%	1.00	5.3%	0.0%
Contract Professional & Admin.	9.74	54.2%	9.74	52.1%	0.0%
Support Staff	6.21	34.6%	6.21	33.2%	0.0%
Other Employees (Workstudy)	1.00	5.6%	1.75	9.4%	75.0%
<b>TOTAL FTE'S</b>	<b>17.95</b>	<b>100.0%</b>	<b>18.70</b>	<b>100.0%</b>	<b>4.2%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ 55,568	5.8%	\$ 56,688	5.7%	2.0%
Contract Professional & Admin.	\$ 427,258	44.4%	\$ 392,255	39.2%	-8.2%
Support Staff	\$ 205,649	21.4%	\$ 231,327	23.1%	12.5%
Other Employees (Workstudy)	\$ 15,900	1.7%	\$ 27,608	2.8%	73.6%
<b>Total Salaries</b>	<b>\$ 704,375</b>	<b>73.2%</b>	<b>\$ 707,878</b>	<b>70.8%</b>	<b>0.5%</b>
Employee Benefits	\$ 195,970	20.4%	\$ 215,921	21.6%	10.2%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 900,345</b>	<b>93.6%</b>	<b>\$ 923,799</b>	<b>92.4%</b>	<b>2.6%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 11,143	1.2%	\$ 17,799	1.8%	59.7%
Supplies and Materials	\$ 22,299	2.3%	\$ 25,110	2.5%	12.6%
Communications	\$ 582	0.1%	\$ 1,300	0.1%	123.4%
Travel	\$ 4,959	0.5%	\$ 10,540	1.1%	112.5%
Rent	\$ 960	0.1%	\$ -	0.0%	-100.0%
Utilities	\$ -	0.0%	\$ -	0.0%	
Repair and Maintenance	\$ -	0.0%	\$ -	0.0%	
Other	\$ 20,113	2.1%	\$ 20,766	2.1%	3.2%
Total Operating Expenses	\$ 60,056	6.2%	\$ 75,515	7.6%	25.7%
Equipment and Capital	\$ 1,600	0.2%	\$ 500	0.1%	-68.7%
Grants			\$ -		
Total Expenditures	\$ 962,001	100.0%	\$ 999,814	100.0%	3.9%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 962,001</b>	<b>100.0%</b>	<b>\$ 999,814</b>	<b>100.0%</b>	<b>3.9%</b>

\*\*\*PROGRAM DESCRIPTION\*\*\*

THE MONTANA COMMUNITY COLLEGE SYSTEM  
 CURRENT UNRESTRICTED OPERATING ACCOUNT  
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

OCHE 203

UNIT: <b>FLATHEAD VALLEY COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>INSTITUTIONAL SUPPORT</b>					
DESCRIPTION OF ACTIVITY	ACTUAL FY2006	PERCENT	BUDGETED FY2007	PERCENT	PERCENT CHANGE
Contract Faculty	0.00	0.0%	0.00	0.0%	
Contract Professional & Admin.	22.62	81.3%	23.12	81.0%	2.2%
Support Staff	5.19	18.7%	5.44	19.0%	4.8%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
<b>TOTAL FTE'S</b>	<b>27.81</b>	<b>100.0%</b>	<b>28.56</b>	<b>100.0%</b>	<b>2.7%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ -	0.0%	\$ -	0.0%	
Contract Professional & Admin.	\$ 1,113,838	42.9%	\$ 1,182,669	38.6%	6.2%
Support Staff	\$ 127,023	4.9%	\$ 136,580	4.5%	7.5%
Other Employees (Workstudy)	\$ -	0.0%	\$ -	0.0%	
<b>Total Salaries</b>	<b>\$ 1,240,861</b>	<b>47.8%</b>	<b>\$ 1,319,249</b>	<b>43.0%</b>	<b>6.3%</b>
Employee Benefits	\$ 394,291	15.2%	\$ 461,573	15.1%	17.1%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 1,635,152</b>	<b>63.0%</b>	<b>\$ 1,780,822</b>	<b>58.1%</b>	<b>8.9%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 230,955	8.9%	\$ 268,812	8.8%	16.4%
Supplies and Materials	\$ 236,163	9.1%	\$ 260,601	8.5%	10.3%
Communications	\$ 4,313	0.2%	\$ 4,840	0.2%	12.2%
Travel	\$ 42,989	1.7%	\$ 44,531	1.5%	3.6%
Rent	\$ 250	0.0%	\$ -	0.0%	-100.0%
Utilities	\$ -	0.0%	\$ -	0.0%	
Repair and Maintenance	\$ 10,200	0.4%	\$ 11,098	0.4%	8.8%
Other	\$ 373,429	14.4%	\$ 632,152	20.6%	69.3%
Total Operating Expenses	\$ 898,299	34.6%	\$ 1,222,034	39.9%	36.0%
Equipment and Capital	\$ 63,719	2.5%	\$ 61,794	2.0%	-3.0%
Grants			\$ -		
Total Expenditures	\$ 2,597,170	100.0%	\$ 3,064,650	100.0%	18.0%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 2,597,170</b>	<b>100.0%</b>	<b>\$ 3,064,650</b>	<b>100.0%</b>	<b>18.0%</b>

\*\*\*PROGRAM DESCRIPTION\*\*\*

Other includes primarily enrollment reserve and contingency.

THE MONTANA COMMUNITY COLLEGE SYSTEM  
 CURRENT UNRESTRICTED OPERATING ACCOUNT  
 COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

OCHE 203

UNIT: <b>FLATHEAD VALLEY COMMUNITY COLLEGE</b>					
ACCOUNTING FUNCTION: <b>OPERATION AND MAINTENANCE OF PLANT</b>					
DESCRIPTION OF ACTIVITY	ACTUAL FY2006	PERCENT	BUDGETED FY2007	PERCENT	PERCENT CHANGE
Contract Faculty	0.00	0.0%	0.00	0.0%	
Contract Professional & Admin.	2.00	23.5%	2.00	21.1%	0.0%
Support Staff	6.50	76.5%	7.50	78.9%	15.4%
Other Employees (Workstudy)	0.00	0.0%	0.00	0.0%	
<b>TOTAL FTE'S</b>	<b>8.50</b>	<b>100.0%</b>	<b>9.50</b>	<b>100.0%</b>	<b>11.8%</b>
<b>PERSONAL SERVICES:</b>					
Contract Faculty	\$ -	0.0%	\$ -	0.0%	
Contract Professional & Admin.	\$ 88,540	10.0%	\$ 82,063	6.4%	-7.3%
Support Staff	\$ 145,991	16.4%	\$ 178,282	13.9%	22.1%
Other Employees (Workstudy)	\$ -	0.0%	\$ -	0.0%	
<b>Total Salaries</b>	<b>\$ 234,531</b>	<b>26.4%</b>	<b>\$ 260,345</b>	<b>20.4%</b>	<b>11.0%</b>
Employee Benefits	\$ 81,641	9.2%	\$ 106,330	8.3%	30.2%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 316,173</b>	<b>35.6%</b>	<b>\$ 366,675</b>	<b>28.7%</b>	<b>16.0%</b>
<b>OPERATING EXPENSES:</b>					
Contracted Services	\$ 89,234	10.0%	\$ 165,610	12.9%	85.6%
Supplies and Materials	\$ 38,366	4.3%	\$ 54,001	4.2%	40.8%
Communications	\$ 54,216	6.1%	\$ 98,909	7.7%	82.4%
Travel	\$ 714	0.1%	\$ 895	0.1%	25.3%
Rent	\$ 21,974	2.5%	\$ 41,750	3.3%	90.0%
Utilities	\$ 276,453	31.1%	\$ 512,756	40.1%	85.5%
Repair and Maintenance	\$ 51,065	5.7%	\$ 8,896	0.7%	-82.6%
Other	\$ 20,000	2.2%	\$ 20,000	1.6%	0.0%
Total Operating Expenses	\$ 552,022	62.1%	\$ 902,817	70.6%	63.5%
Equipment and Capital	\$ 20,724	2.3%	\$ 9,412	0.7%	-54.6%
Grants			\$ -		
Total Expenditures	\$ 888,919	100.0%	\$ 1,278,904	100.0%	43.9%
Scholarships					
<b>TOTAL EXPENDITURES BY OBJECT</b>	<b>\$ 888,919</b>	<b>100.0%</b>	<b>\$ 1,278,904</b>	<b>100.0%</b>	<b>43.9%</b>

\*\*\*PROGRAM DESCRIPTION\*\*\*

THE MONTANA COMMUNITY COLLEGE SYSTEM  
CURRENT UNRESTRICTED OPERATING ACCOUNT  
SUMMARY OF REVENUE DATA

UNIT NAME: **FLATHEAD VALLEY COMMUNITY COLLEGE**

NAME OF FUND	ACTUAL FY2006	PERCENT	BUDGETED FY2007	PERCENT	PERCENT INCR/(DECR)
General Fund	\$4,312,131.00	46.3%	\$4,912,887.00	46.5%	13.9%
Audit	\$8,480.00	0.1%	\$0.00	0.0%	-100.0%
Tuition and Fees					
Application Fees	\$14,053.00	0.2%	\$14,300.00	0.1%	1.8%
In-District Tuition	\$1,773,501.00	19.0%	\$2,242,323.00	21.2%	26.4%
Out of District Tuition	\$286,664.00	3.1%	\$308,791.00	2.9%	7.7%
Out of State Tuition	\$193,215.00	2.1%	\$227,224.00	2.1%	17.6%
WUE Tuition	\$26,431.00	0.3%	\$22,705.00	0.2%	-14.1%
Total Tuition & Fees	\$2,293,864.00		\$2,815,343.00		22.7%
Mandatory Levy	\$2,019,866.00	21.7%	\$2,135,851.00	20.2%	5.7%
Interest	\$222,849.00	2.4%	\$238,821.00	2.3%	7.2%
Other*	\$456,195.00	4.9%	\$469,947.00	4.4%	3.0%
<b>SUB-TOTAL UNRESTRICTED REVENUE</b>	<b>\$9,313,385.00</b>		<b>\$10,572,849.00</b>		<b>13.5%</b>
Scholarships/Fellowships	\$307,725.00		\$400,724.00		30.2%
<b>TOTAL UNRESTRICTED REVENUE</b>	<b>\$9,621,110.00</b>		<b>\$10,973,573.00</b>		<b>14.1%</b>

**ACADEMIC  
YEAR 2006/2007**

MANDATORY TUITION AND FEES PER STUDENT (@ 14 credits)	Tuition	Fees	Total
In-District	\$1,843.80	\$700.50	\$2,544.30
Out of District	\$3,026.80	\$700.50	\$3,727.30
Out of State	\$7,574.00	\$700.50	\$8,274.50
WUE	\$4,541.60	\$700.50	\$5,242.10
<b>VALUE OF ONE MILL - FLATHEAD COUNTY</b>			<b>\$179,533.56</b>
<b>VALUE OF ONE MILL - LINCOLN COUNTY (estimated)</b>			<b>\$25,384.00</b>
<b>MANDATORY LEVY/BUDGET AMOUNT PER FTE</b>			<b>\$1,318.43</b>
<b>VOTED LEVY</b>			<b>\$0.00</b>

\*Other: This category includes indirect cost recoveries, non-levy taxes, placement testing fees, transcript fees, program delievery fees, audit levy, and fees for tuition deferments.

Please note: FY2006 Actual General Fund Appropriations were reduced to reflect an estimated reversion of \$236,975.

## Miles Community College

### FY 2007 Budget Executive Summary

The mission of Miles Community College is to promote student success and lifelong learning through accessible, quality programs and community partnerships. The fiscal year 2007 budget is designed to support the mission and the following strategic initiatives: 1.) Foster quality leadership, 2.) Provide a quality student experience, 3.) Provide quality academics, 4.) Cultivate quality community relationships, 5.) Recruit and retain students, and 6.) Nurture a healthy college environment.

Projected revenues for FY2007 total:	\$4,034,698.
Projected expenses include:	
Instructional	\$1,461,652
Academic Support	\$ 319,387
Student Support	\$ 832,376
Institutional Support	\$ 921,956
Operations and Maintenance	\$ 499,327

By incorporating campus priorities into the budget, we continue our commitment to eastern Montana by:

- Providing health care programming, particularly nursing. We are continuing our distance RN program in Glendive and Sidney, which began Fall 2004. Furthermore, our partnerships with the Montana Health Network and area hospitals and clinics demonstrate continued success.
- Providing our "Introduction to Health Occupations" course to high school students via online and video conferencing modalities.
- Continuing the enhancement of our agriculture program. We have completed a 2+2 transfer program articulation in Agri-Business with the MSU-Bozeman College of Agriculture.
- Developing additional programming, both credit and non-credit, that meets the needs of our area businesses. With the \$150,000 we received in FY2006 for program development we significantly expanded our on-line course offerings. We will continue this expansion with FY 2007 program development funds.
- Completing program reviews for all professional-technical programs in order to provide the most appropriate and effective vocational programming to our community. A review of our Building Trades program resulted in converting curriculum to meet national association standards.
- Enhancing institutional research and data collection. With the implementation of SonisWeb, we have enhanced data-driven processes and decision-making.
- Establishing partnerships with Montana's two-year institutions to bring additional programming to eastern Montana. For example, through a partnership with the Montana Tech College of Technology in Butte, we will offer radiology technician training at Miles Community College.

Miles Community College was the subject of a comprehensive ten-year evaluation visit by the Northwest Commission on Colleges and Universities in April and received reaffirmation of accreditation by the Board of Commissioners in July. We were commended for creating and nurturing a positive environment for students; fostering positive and collaborative relationships with community-based organizations, which have resulted in outstanding programs and services to the region, and for our innovative and outstanding commitment to fostering accessibility to educational programs through distance and distributed learning.

UNIT	MILES COMMUNITY COLLEGE				CHE 201
DESCRIPTION OF ACTIVITY	ACTUAL FY2006	PERCENT	BUDGET FY2007	PERCENT	PERCENT CHANGE
Contract Faculty (AY Equivalent)	27.6	50.27%	27.6	49.33%	
Contract Professional and Administrative	16.3	29.65%	17.3	30.98%	6.46%
Support Staff	11.0	20.07%	11.0	19.70%	
Other Employees					
Total FTE Employees	54.8	100.00%	55.9	100.00%	1.92%
TOTAL FY FTE STUDENTS	539.4		566		4.9%
PERSONAL SERVICES					
Contract Faculty	\$990,091	26.8%	\$984,501	24.4%	-0.6%
Contract Professional/Admin	\$696,415	18.8%	\$714,036	17.7%	2.5%
Support Staff	\$270,054	7.3%	\$281,954	7.0%	4.4%
Total Salaries	\$1,956,560	52.9%	\$1,980,491	49.1%	1.2%
Employee Benefits	\$592,428	16.0%	\$652,416	16.2%	10.1%
TOTAL PERSONAL SERVICES	\$2,548,988	68.9%	\$2,632,907	65.3%	3.3%
OPERATING COSTS					
Contracted Services	\$94,586	2.6%	\$113,750	2.8%	20.3%
Supplies & Materials	\$78,677	2.1%	\$69,250	1.7%	-12.0%
Communications	\$41,258	1.1%	\$47,100	1.2%	14.2%
Travel	\$43,921	1.2%	\$52,500	1.3%	19.5%
Rent	\$14,810	0.4%	\$11,200	0.3%	-24.4%
Utilities	\$85,091	2.3%	\$140,000	3.5%	64.5%
Repair & Maintenance	\$5,062	0.1%	\$9,100	0.2%	79.8%
Other	\$643,719	17.4%	\$891,971	22.1%	38.6%
TOTAL OPERATING EXPENSES	\$1,007,124	27.2%	\$1,334,871	33.1%	32.5%
EQUIPMENT & CAPITAL	\$10,540	0.3%	\$10,000	0.2%	-5.1%
GRANTS/CENTRA USAGE	\$132,690	3.6%	\$56,920	1.4%	-57.1%
TOTAL EXPENDITURES	\$3,699,342	100.0%	\$4,034,698	100.0%	9.1%
INSTRUCTION	\$1,453,645	39.3%	\$1,461,652	36.2%	0.6%
ACADEMIC SUPPORT	\$314,171	8.5%	\$319,387	7.9%	1.7%
STUDENT SUPPORT	\$788,302	21.3%	\$832,376	20.6%	5.6%
INSTITUTIONAL SUPPORT	\$681,394	18.4%	\$921,956	22.9%	35.3%
OPERATION/MAINT.	\$461,830	12.5%	\$499,327	12.4%	8.1%
OTHER					
sub-total	\$3,699,342	100.0%	\$4,034,698	88.0%	9.1%
SCHOLARSHIPS/FELLOWSHIPS	\$401,370		\$550,532		37.2%
TOTAL EXPENDITURES	\$4,100,712		\$4,585,230		11.8%

\*\*\*COMMENTS\*\*\*

ENITY

INSTRUCTION

DESCRIPTION OF ACTIVITY	ACTUAL FY2006	PERCENT	BUDGET FY2007	PERCENT	PERCENT CHANGE
Contract Faculty (AY Equivalent)	27.6	100.00%	27.6	100.00%	
Contract Professional and Administrative Support Staff					
Other Employees					
Total FTE Employees	27.6	100.00%	27.6	100.00%	
<b>TOTAL FY FTE STUDENTS</b>	<b>442.4</b>		<b>600</b>		<b>35.6%</b>
<b>PERSONAL SERVICES</b>					
Contract Faculty	\$ 990,091	68.1%	\$ 984,501	67.4%	-0.6%
Contract Professional/Admin Support Staff	87,956	6.1%	90,546	6.2%	
Total Salaries	1,078,047	74.2%	1,075,047	73.6%	-0.3%
Employee Benefits	322,280	22.2%	330,805	22.6%	2.6%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 1,400,327</b>	<b>96.3%</b>	<b>\$ 1,405,852</b>	<b>96.2%</b>	<b>0.4%</b>
<b>OPERATING COSTS</b>					
Contracted Services	7,744	0.5%	12,000	0.8%	55.0%
Supplies & Materials	14,662	1.0%	16,150	1.1%	10.1%
Communications	1,835	0.1%	2,100	0.1%	14.4%
Travel	14,225	1.0%	10,500	0.7%	-26.2%
Rent	50	0.0%	450	0.0%	800.0%
Utilities	-				#DIV/0!
Repair & Maintenance	-		100	0.0%	#DIV/0!
Other	14,802	1.0%	14,500	1.0%	-2.0%
<b>TOTAL OPERATING EXPENSES</b>	<b>53,318</b>	<b>3.7%</b>	<b>55,800</b>	<b>3.8%</b>	<b>4.7%</b>
EQUIPMENT & CAPITAL	-		-		#DIV/0!
GRANTS					
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,453,645</b>	<b>100.0%</b>	<b>\$ 1,461,652</b>	<b>100.0%</b>	<b>0.6%</b>
SCHOLARSHIPS/FELLOWSHIPS	401,370		550,532		37.2%
<b>TOTAL EXPENSE BY OBJECT</b>	<b>\$ 1,855,015</b>		<b>\$ 2,012,184</b>		<b>8.5%</b>

\*\*\*PROGRAM DESCRIPTION\*\*\*

## OTHER:

Faculty Development	\$ 6,885	\$ 6,000
Copy Costs	\$ 4,343	\$ 5,000
Meetings & Dues	\$ 3,534	\$ 3,000
Books/Subscriptions	\$ -	\$ 500
Misc. Expenditures	\$ 40	\$ -

ENITY

ACADEMIC SUPPORT

DESCRIPTION OF ACTIVITY	ACTUAL FY2006	PERCENT	BUDGET FY2007	PERCENT	PERCENT CHANGE
Contract Faculty (AY Equivalent)					
Contract Professional and Administrative	3.3	52.00%	3.3	52.38%	1.54%
Support Staff	3.0	48.00%	3.0	47.62%	
Other Employees					
Total FTE Employees	6.3	100.00%	6.3	100.00%	0.80%
TOTAL FY FTE STUDENTS	442.4		600		35.62%
PERSONAL SERVICES					
Contract Faculty					
Contract Professional/Admin	\$ 97,917	31.2%	\$ 102,000	31.9%	4.2%
Support Staff	107,125	34.1%	113,053	35.4%	5.5%
Total Salaries	205,042	65.3%	215,053	67.3%	4.9%
Employee Benefits	65,425	20.8%	72,834	22.8%	11.3%
TOTAL PERSONAL SERVICES	\$ 270,467	86.1%	\$ 287,887	90.1%	6.4%
OPERATING COSTS					
Contracted Services	\$ 907	0.3%	\$ -		-100.0%
Supplies & Materials	12,515	4.0%	2,200	0.7%	-82.4%
Communications	-				
Travel	4,391	1.4%	8,000	2.5%	82.2%
Rent					
Utilities					
Repair & Maintenance					
Other	22,030	7.0%	21,300	6.7%	-3.3%
TOTAL OPERATING EXPENSES	\$ 39,843	12.7%	\$ 31,500	9.9%	-20.9%
EQUIPMENT & CAPITAL	3,861	1.2%	-		
GRANTS					
TOTAL EXPENDITURES	\$ 314,171	100.0%	\$ 319,387	100.0%	1.7%

## \*\*\*PROGRAM DESCRIPTION\*\*\*

## OTHER:

Books/subscriptions	\$ 16,029	\$ 15,000
Student Support-CWS	\$ 8	\$ 500
Staff Development	\$ 74	\$ 500
Copying Costs	\$ 64	\$ 300
Meetings & Dues	\$ 178	\$ -
Hiring Costs	\$ 5,623	\$ 5,000
Misc. Expenditures	\$ 55	\$ -

ENITY

STUDENT SUPPORT

DESCRIPTION OF ACTIVITY	ACTUAL FY2006	PERCENT	BUDGET FY2007	PERCENT	PERCENT CHANGE
Contract Faculty (AY Equivalent)					
Contract Professional and Administrative	5.0	71.43%	6.0	75.00%	20.00%
Support Staff	2.0	28.57%	2.0	25.00%	
Other Employees					
Total FTE Employees	7.0	100.00%	8.0	100.00%	14.29%
TOTAL FY FTE STUDENTS	442.4		600		35.62%
PERSONAL SERVICES					
Contract Faculty					
Contract Professional/Admin	\$ 182,752	23.2%	\$ 201,240	24.2%	10.1%
Support Staff	41,777	5.3%	43,550	5.2%	4.2%
Total Salaries	224,529	28.5%	244,790	29.4%	9.0%
Employee Benefits	71,611	9.1%	91,155	11.0%	27.3%
TOTAL PERSONAL SERVICES	\$ 296,140	37.6%	\$ 335,945	40.4%	13.4%
OPERATING COSTS					
Contracted Services	22,815	2.9%	16,750	2.0%	-26.6%
Supplies & Materials	21,549	2.7%	16,800	2.0%	-22.0%
Communications	5,005	0.6%	5,000	0.6%	-0.1%
Travel	10,137	1.3%	20,000	2.4%	97.3%
Rent	615	0.1%	450	0.1%	-26.8%
Utilities					
Repair & Maintenance					
Other	432,041	54.8%	437,431	52.6%	1.2%
TOTAL OPERATING EXPENSES	\$ 492,162	62.4%	\$ 496,431	59.6%	0.9%
EQUIPMENT & CAPITAL	-		-		
GRANTS					
TOTAL EXPENDITURES	\$ 788,302	100.0%	\$ 832,376	100.0%	5.6%

## \*\*\*PROGRAM DESCRIPTION\*\*\*

## OTHER:

Athletic Support	\$ 372,370	\$ 389,381
Advertising	\$ 37,321	\$ 25,000
Subscriptions	\$ 449	\$ 600
Printing	\$ 13,418	\$ 14,000
Copying Costs	\$ 2,417	\$ 2,500
Meetings & Dues	\$ 4,967	\$ 4,450
Misc. Expenditures	\$ 1,099	\$ 1,500

ENITY

INSTITUTIONAL SUPPORT

DESCRIPTION OF ACTIVITY	ACTUAL FY2006	PERCENT	BUDGET FY2007	PERCENT	PERCENT CHANGE
Contract Faculty (AY Equivalent)					
Contract Professional and Administrative	7.0	77.78%	7.0	77.78%	
Support Staff	2.0	22.22%	2.0	22.22%	
Other Employees					
Total FTE Employees	9.0	100.00%	9.0	100.00%	
<b>TOTAL FY FTE STUDENTS</b>	<b>442.4</b>		<b>600</b>		<b>35.6%</b>
<b>PERSONAL SERVICES</b>					
Contract Faculty					
Contract Professional/Admin	\$ 309,827	45.5%	\$ 293,250	31.8%	-5.4%
Support Staff	48,734	7.2%	48,235	5.2%	-1.0%
Total Salaries	358,561	52.6%	341,485	37.0%	-4.8%
Employee Benefits	106,644	15.7%	110,631	12.0%	3.7%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 465,205</b>	<b>68.3%</b>	<b>\$ 452,116</b>	<b>49.0%</b>	<b>-2.8%</b>
<b>OPERATING COSTS</b>					
Contracted Services	25,911	3.8%	35,000	3.8%	35.1%
Supplies & Materials	12,311	1.8%	15,600	1.7%	26.7%
Communications	34,418	5.1%	40,000	4.3%	16.2%
Travel	15,168	2.2%	14,000	1.5%	-7.7%
Rent	11,292	1.7%	7,500	0.8%	-33.6%
Utilities					
Repair & Maintenance					
Other	117,089	17.2%	357,740	38.8%	205.5%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 216,189</b>	<b>31.7%</b>	<b>\$ 469,840</b>	<b>51.0%</b>	<b>117.3%</b>
EQUIPMENT & CAPITAL	-		-		
GRANTS					
<b>TOTAL EXPENDITURES</b>	<b>\$ 681,394</b>	<b>100.0%</b>	<b>\$ 921,956</b>	<b>100.0%</b>	<b>35.3%</b>

## \*\*\*PROGRAM DESCRIPTION\*\*\*

## OTHER:

Books/Subscriptions	\$ 1,153	\$ 1,000
Contingency	\$ -	\$ 202,340
Staff Development	\$ 1,931	\$ 3,500
Copying Costs	\$ 949	\$ 1,000
Meetings & Dues	\$ 13,924	\$ 15,000
Misc. Expenditures	\$ 49,577	\$ 40,000
Bad Debt	\$ 42,308	\$ 89,900
Hiring Costs	\$ 7,247	\$ 5,000

ENITY

OPERATION &amp; MAINTENANCE OF PLANT

DESCRIPTION OF ACTIVITY	ACTUAL FY2006	PERCENT	BUDGET FY2007	PERCENT	PERCENT CHANGE
Contract Faculty (AY Equivalent)					
Contract Professional and Administrative	1.0	20.00%	1.0	20.00%	
Support Staff	4.0	80.00%	4.0	80.00%	
Other Employees					
Total FTE Employees	5.0	100.00%	5.0	100.00%	
<b>TOTAL FY FTE STUDENTS</b>	<b>442.4</b>		<b>600</b>		<b>35.6%</b>
<b>PERSONAL SERVICES</b>					
Contract Faculty					
Contract Professional/Admin	\$ 17,963	3.9%	\$ 27,000	5.4%	
Support Staff	72,418	15.7%	77,116	15.4%	6.5%
Total Salaries	90,381	19.6%	104,116	20.9%	15.2%
Employee Benefits	26,468	5.7%	46,991	9.4%	77.5%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 116,849</b>	<b>25.3%</b>	<b>\$ 151,107</b>	<b>30.3%</b>	<b>29.3%</b>
<b>OPERATING COSTS</b>					
Contracted Services	37,209	8.1%	50,000	10.0%	34.4%
Supplies & Materials	17,640	3.8%	18,500	3.7%	4.9%
Communications	-		-		
Travel	-		-		
Rent	2,853	0.6%	2,800	0.6%	-1.9%
Utilities	85,091	18.4%	140,000	28.0%	64.5%
Repair & Maintenance	5,062	1.1%	9,000	1.8%	77.8%
Other	57,757	12.5%	61,000	12.2%	5.6%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 205,612</b>	<b>44.5%</b>	<b>\$ 281,300</b>	<b>56.3%</b>	<b>36.8%</b>
EQUIPMENT & CAPITAL	6,679	1.4%	10,000	2.0%	49.7%
CENTRA USAGE & FUND TRNSFRS	132,690	28.7%	56,920	11.4%	-57.1%
<b>TOTAL EXPENDITURES</b>	<b>\$ 461,830</b>	<b>100.0%</b>	<b>\$ 499,327</b>	<b>100.0%</b>	<b>8.1%</b>

## \*\*\*PROGRAM DESCRIPTION\*\*\*

## OTHER;

Student Support-CWS	\$ 1,226	\$ 1,000
Insurance	\$ 45,310	\$ 55,000
Site Improvements	\$ 6,078	\$ 5,000
Misc. Expenditures	\$ 5,143	\$ -

UNIT	MILES COMMUNITY COLLEGE				CHE 202
	ACTUAL		BUDGET	PERCENT	
DESCRIPTION OF ACTIVITY	FY2006	PERCENT	FY2007	PERCENT	CHANGE
<b>STATE APPROPRIATIONS:</b>					
HB2 *See below	\$1,339,726	33.1%	\$1,654,554	37.9%	23.5%
Audit	\$6,360	0.2%			-100.0%
Pay Plan	\$41,461	1.0%	\$93,590	2.1%	125.7%
Program Development	\$150,000	3.7%	\$150,000	3.4%	
<b>TOTAL STATE APPROPRIATIONS</b>	<b>\$1,537,547</b>	<b>37.9%</b>	<b>\$1,898,144</b>	<b>43.5%</b>	<b>23.5%</b>
<b>TUITION AND FEES:</b>					
Student Fees	\$107,346		\$110,654	2.5%	3.1%
In-District Tuition	\$ 198,644		\$191,788	4.4%	-3.5%
Out-of-District Tuition	\$ 295,726		\$258,017	5.9%	-12.8%
Out-of State Tuition	\$ 58,817		\$33,296	0.8%	-43.4%
<b>TOTAL TUITION AND FEES</b>	<b>\$ 660,533</b>	<b>16.3%</b>	<b>\$ 593,755</b>	<b>13.6%</b>	<b>-10.1%</b>
MANDATORY LEVY	\$ 792,711	19.6%	\$ 816,065	18.7%	2.9%
SPECIAL VOTED LEVY	\$ -		\$ -		
RETIREMENT LEVY	\$ 350,343	8.6%	\$ 350,076	8.0%	-0.1%
INTEREST INCOME	\$ 35,571	0.9%	\$ 18,000	0.4%	-49.4%
PRIOR YEAR CARRYOVER	\$ 322,483	8.0%	\$ 353,446	8.1%	9.6%
OTHER (Explain) **See below	\$ 120,720	3.0%	\$ 107,060	2.5%	-11.3%
HB124/HB417/SB20	\$ 209,150	5.2%	\$ 211,609	4.9%	1.2%
Space/Rental Income	\$ 23,726	0.6%	\$ 14,500	0.3%	-38.9%
	\$ -				
<b>TOTAL UNRESTRICTED FUNDING</b>	<b>\$ 4,052,784</b>	<b>100.0%</b>	<b>\$ 4,362,655</b>	<b>100.0%</b>	<b>7.6%</b>
SCHOLARSHIPS/FELLOWSHIPS	\$ 401,370		\$ 550,532		37.2%
	\$ 4,454,154		\$ 4,913,187		10.3%
<b>***COMMENTS***</b>					
Mandatory Tuition/Fees Per Student			<u>FY 2006</u>		<u>FY 2007</u>
	In-District Tuition		\$2,835		\$3,120
	Out-of District Tuition		\$3,705		\$3,990
	Out-of State Tuition		\$5,895		\$6,330
	Value of One Mill		\$14,096		\$14,287
*HB2 - FY2006 actual is less estimated reversion of \$221,070					
**Misc. Income					
NSF check charges, indirect cost income, non-refundable deposits, non-levy revenue courthouse receipts, etc.					

THE MONTANA COMMUNITY COLLEGE SYSTEM  
 BUDGET FOR RESTRICTED/DESIGNATED FUNDS  
 FISCAL YEAR 2006 EXPENDED

CHE 107

UNIT		MILES COMMUNITY COLLEGE							AGENCY NUMBER		
Enty	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
2	Public Service	\$17,760		\$63,274	\$53,892	\$23,938		\$77,830		\$3,204	
21	Bookstore	\$80,964		\$262,115	\$49,860	\$224,862		\$274,722		\$68,357	
22	Food Service	-\$16,045		\$283,862	\$132,456	\$135,311		\$267,767		\$50	
23	Bus Operations	\$31,213	\$25,000	\$33,559		\$59,196		\$59,196		\$30,576	
24	Car Operations	\$3,586	\$267	\$22,920		-\$912		-\$912		\$27,685	
25	Student Center Operations	\$4,444		\$31,371		\$20,888		\$20,888		\$14,927	
26	Copier Services	\$9,552		\$8,910		\$8,438		\$8,438		\$10,024	
27	Rodeo	\$3,114		\$83,358	\$32,951	\$36,336		\$69,287		\$17,185	
28	Basketball-Women	-\$675		\$98,219	\$24,436	\$71,608		\$96,044		\$1,500	
29	Basketball-Men	-\$3,211		\$125,570	\$23,973	\$96,386		\$120,359		\$2,000	
30	Centra	-\$74,677		\$252,468	\$101,501	\$176,649		\$278,150		-\$100,359	
31	Golf	\$146		\$25,455	\$5,031	\$20,570		\$25,601			
32	Student Housing	-\$5,747		\$368,399	\$19,313	\$330,702		\$350,015		\$12,637	
33	Cheerleading	\$6,739		\$8,270	\$2,711	\$2,968		\$5,679		\$9,330	
34	Baseball	\$1,533		\$105,256	\$27,425	\$77,864		\$105,289		\$1,500	
35	Athletic Director	\$42,655		\$73,293	\$32,458	\$65,954		\$98,412		\$17,536	
36	Volleyball	-\$1,878		\$58,728	\$15,966	\$35,492		\$51,458		\$5,392	
41	Perkins Loans	\$52,423		\$461						\$52,884	
43	General Students	\$11,366			\$11,366			\$11,366			
	Page 1 Sub-total	\$163,262	\$25,267	\$1,905,488	\$533,339	\$1,386,250		\$1,919,589		\$174,428	

Entity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES				Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital	Total Expense			
	Page 1 Sub-total	\$163,262	\$25,267	\$1,905,488	\$533,339	\$1,386,250		\$1,919,589		\$174,428	
302	Fund Improvement Postsecondary Education	-\$18,975		\$215,452	\$112,722	\$84,051		\$196,773		-\$296	
303	WIA-Dist 2			\$38,291	\$26,599	\$11,692		\$38,291			
304	ABE-Federal			\$39,257	\$32,742	\$6,515		\$39,257			
305	ABE-State			\$15,763	\$14,152	\$1,611		\$15,763			
306	Displaced Homemake	\$24,835		\$23,187	\$16,376	\$31,646		\$48,022			
307	WIA-Dist 3			\$50,427	\$27,125	\$23,302		\$50,427			
310	Even Start	\$11,003		\$125,750	\$84,184	\$26,260		\$110,444		\$26,309	
311	College Work Study-Fed			\$30,339	\$27,120	\$3,219		\$30,339			
312	SEOG			\$39,908		\$39,908		\$39,908			
314	MHEG			\$9,326		\$9,326		\$9,326			
315	Baker Grant			\$35,695		\$35,695		\$35,695			
317	Pell Grants			\$575,141		\$575,141		\$575,141			
318	ACCESS Grant			\$7,859		\$7,859		\$7,859			
323	Rocks	\$20,919		\$82,775	\$41,542	\$25,091		\$66,633		\$37,061	
333	RSVP	\$11,316		\$93,104	\$60,635	\$33,661		\$94,296		\$10,124	
337	College Work Study-State	-\$52		\$22,455	\$20,572			\$20,572		\$1,831	
343	Wellness	\$7,118		\$6,215		\$4,370		\$4,370		\$8,963	
351	WORC	-\$6,315		\$50,000	\$44,478	\$5,522		\$50,000		-\$6,315	
353	WORC	-\$19,554		\$195,795	\$132,407	\$63,388		\$195,795		-\$19,554	
	Page 1&2 Sub-total	\$193,557	\$25,267	\$3,562,227	\$1,173,993	\$2,374,507		\$3,548,500		\$232,551	

THE MONTANA COMMUNITY COLLEGE SYSTEM  
 BUDGET FOR RESTRICTED/DESIGNATED FUNDS  
 FISCAL YEAR 2006 EXPENDED

CHE 107

UNIT		MILES COMMUNITY COLLEGE							AGENCY NUMBER		
Entity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
	Page 1&2 Sub-total	\$193,557	\$25,267	\$3,562,227	\$1,173,993	\$2,374,507		\$3,548,500		\$232,551	
356	Perkins Rural Reserve			\$36,635	\$28,325	\$8,310		\$36,635			
357	DOT-DPHHS			\$26,000	\$19,624	\$6,376		\$26,000			
358	MT Foundation	\$1,989		\$26,753		\$2,793		\$2,793		\$25,949	
359	Perkins Non-Traditional			\$25,000	\$17,595	\$7,405		\$25,000			
364	Perkins Local Application			\$78,929	\$50,708	\$28,221		\$78,929			
401	Nursing Lia. Insurance Fee	\$7,668		\$4,380		\$4,147		\$4,147		\$7,901	
403	Library/Media Fee*	\$14,851		\$32,894	\$3,667	\$27,410		\$31,077		\$16,668	
404	Graduation Fee	-\$607		\$6,129		\$4,987		\$4,987		\$535	
405	Instr. Computer Fee*	\$31,528		\$43,876		\$29,328		\$29,328		\$46,076	
406	Instr. Supplies/Equipment Fee*	\$31,923		\$119,742		\$126,651		\$126,651		\$25,014	
407	Telecommunications Fee*	-\$145,576	\$50,000	\$77,618	\$8,725	\$62,522		\$71,247		-\$89,205	
408	Orientation Fee	\$7,348		\$3,020		\$4,850		\$4,850		\$5,518	
409	Admin. Computer Fee*	\$3,961		\$62,680	\$24,821	\$34,720		\$59,541		\$7,100	
411	GED/Compas Tests	\$3,285		\$5,540	\$2,647	\$3,742		\$6,389		\$2,436	
511	PE building Fee*	\$44,064		\$37,608		\$72,454		\$72,454		\$9,218	
521	Student Center Fee*	\$47,968		\$12,538		\$14,245		\$14,245		\$46,261	
	Pages 1&2&3 Sub-total	\$241,959	\$75,267	\$4,161,569	\$1,330,105	\$2,812,668		\$4,142,773		\$336,022	

THE MONTANA COMMUNITY COLLEGE SYSTEM  
 BUDGET FOR RESTRICTED/DESIGNATED FUNDS  
 FISCAL YEAR 2006 EXPENDED

CHE 107

UNIT		MILES COMMUNITY COLLEGE							AGENCY NUMBER		
Enity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
	Pages 1&2&3 Sub-total	\$241,959	\$75,267	\$4,161,569	\$1,330,105	\$2,812,668		\$4,142,773		\$336,022	
601	Multicultural Club	\$846								\$846	
604	Student Nursing Club	\$2,891		\$200		\$288		\$288		\$2,803	
606	Drama/Music Club	\$1,000		\$954		\$937		\$937		\$1,017	
620	Student Ambassadors	\$14		\$1,143		\$256		\$256		\$901	
621	Student Senate*	\$8,264		\$33,084	\$2,165	\$39,184		\$41,349		-\$1	
624	PTK Memberships	\$800		\$4,546		\$4,679		\$4,679		\$667	
628	Rodeo Club	\$21,841		\$43,771		\$39,429		\$39,429		\$26,183	
629	Elderhostel	\$3,777		\$100		\$325		\$325		\$3,552	
	*Designated Fees										
	RESTRICTED FUND TOTAL	\$281,392	\$75,267	\$4,245,367	\$1,332,270	\$2,897,766		\$4,230,036		\$371,990	

THE MONTANA COMMUNITY COLLEGE SYSTEM  
 BUDGET FOR RESTRICTED/DESIGNATED FUNDS  
 FISCAL YEAR 2007 BUDGETED

CHE 107

UNIT		MILES COMMUNITY COLLEGE							AGENCY NUMBER		
Enty	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
2	Public Service	\$3,204		\$52,600	\$44,011	\$11,050		\$55,061		\$743	
21	Bookstore	\$68,357		\$275,000	\$50,077	\$224,800		\$274,877		\$68,480	
22	Food Service	\$50		\$267,500	\$134,402	\$123,300		\$257,702		\$9,848	
23	Bus Operations	\$30,576		\$34,000		\$39,000		\$39,000		\$25,576	
24	Car Operations	\$27,685		\$22,920		\$23,920		\$23,920		\$26,685	
25	Student Center Operations	\$14,927		\$30,558		\$30,500		\$30,500		\$14,985	
26	Copier Services	\$10,024		\$9,900		\$8,500		\$8,500		\$11,424	
27	Rodeo	\$17,185		\$88,430	\$30,895	\$60,375		\$91,270		\$14,345	
28	Basketball-Women	\$1,500		\$91,154	\$25,223	\$65,150		\$90,373		\$2,281	
29	Basketball-Men	\$2,000		\$100,675	\$26,515	\$74,160		\$100,675		\$2,000	
30	Centra	-\$100,359		\$188,650	\$103,101	\$85,200		\$188,301		-\$100,010	
31	Golf			\$30,639	\$10,639	\$19,925		\$30,564		\$75	
32	Student Housing	\$12,367		\$354,589	\$20,519	\$321,717		\$342,236		\$24,720	
33	Cheerleading	\$9,330		\$7,512	\$2,712	\$4,000		\$6,712		\$10,130	
34	Baseball	\$1,500		\$90,805	\$28,298	\$62,400		\$90,698		\$1,607	
35	Athletic Director	\$17,536		\$81,205	\$38,425	\$42,300		\$80,725		\$18,016	
36	Volleyball	\$5,392		\$65,160	\$18,600	\$41,100		\$59,700		\$10,852	
41	Perkins Loans	\$52,884								\$52,884	
43	General Students										
	Page 1 Sub-total	\$174,158		\$1,791,297	\$533,417	\$1,237,397		\$1,770,814		\$194,641	

THE MONTANA COMMUNITY COLLEGE SYSTEM  
 BUDGET FOR RESTRICTED/DESIGNATED FUNDS  
 FISCAL YEAR 2007 BUDGETED

CHE 107

UNIT		MILES COMMUNITY COLLEGE							AGENCY NUMBER		
Entity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
	Page 1 Sub-total	\$174,158		\$1,791,297	\$533,417	\$1,237,397		\$1,770,814		\$194,641	
302	Fund Improvement Postsecondary Education										
303	WIA-Dist 2			\$47,722	\$27,500	\$20,222		\$47,722			
304	ABE-Federal			\$39,257	\$31,812	\$7,445		\$39,257			
305	ABE-State			\$15,763	\$14,122	\$1,641		\$15,763			
306	Displaced Homemake			\$35,000	\$16,625	\$18,375		\$35,000			
307	WIA-Dist 3			\$62,847	\$31,000	\$31,847		\$62,847			
310	Even Start	\$26,309		\$125,000	\$86,800	\$38,200		\$125,000		\$26,309	
311	College Work Study-Fed			\$35,514	\$31,607	\$3,907		\$35,514			
312	SEOG			\$38,557		\$38,557		\$38,557			
314	MHEG			\$9,533		\$9,533		\$9,533			
315	Baker Grant			\$35,695		\$35,695		\$35,695			
317	Pell Grants			\$650,000		\$650,000		\$650,000			
318	ACCESS Grant			\$14,500		\$14,500		\$14,500			
323	Rocks	\$37,061		\$84,288	\$45,544	\$38,763		\$84,307		\$37,042	
333	RSVP	\$10,124		\$97,038	\$66,802	\$30,323		\$97,125		\$10,037	
337	College Work Study-State	\$1,831		\$23,261	\$23,261			\$23,261		\$1,831	
343	Wellness	\$8,963		\$5,250		\$4,650		\$4,650		\$9,563	
351	WORC	-\$6,315		\$57,259	\$48,200	\$9,059		\$57,259		-\$6,315	
353	WORC	-\$19,554		\$202,500	\$137,100	\$65,400		\$202,500		-\$19,554	
	Page 1&2 Sub-total	\$232,577		\$3,370,281	\$1,093,790	\$2,255,514		\$3,349,304		\$253,554	

THE MONTANA COMMUNITY COLLEGE SYSTEM  
 BUDGET FOR RESTRICTED/DESIGNATED FUNDS  
 FISCAL YEAR 2007 BUDGETED

CHE 107

UNIT		MILES COMMUNITY COLLEGE							AGENCY NUMBER		
Entity	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
	Page 1&2 Sub-total	\$232,577		\$3,370,281	\$1,093,790	\$2,255,514		\$3,349,304		\$253,554	
356	Perkins Rural Reserve			\$35,000	\$26,763	\$8,237		\$35,000			
357	DOT-DPHHS			\$26,000	\$19,452	\$6,548		\$26,000			
358	MT Foundation	\$25,949		\$3,000		\$26,255		\$26,255		\$2,694	
359	Perkins Non-Traditional			\$25,000	\$17,598	\$7,402		\$25,000			
364	Perkins Local Application			\$56,591	\$34,052	\$22,539		\$56,591			
401	Nursing Lia. Insurance Fee	\$7,901		\$4,500		\$4,500		\$4,500		\$7,901	
403	Library/Media Fee*	\$16,668		\$36,669	\$3,729	\$31,750		\$35,479		\$17,858	
404	Graduation Fee	\$535		\$6,112		\$5,300		\$5,300		\$1,347	
405	Instr. Computer Fee*	\$46,076		\$42,780		\$40,000		\$40,000		\$48,856	
406	Instr. Supplies/Equipment Fee*	\$25,014		\$48,892		\$40,000		\$40,000		\$33,906	
407	Telecommunications Fee*	-\$89,205		\$78,669	\$9,114	\$67,250		\$76,364		-\$86,900	
408	Orientation Fee	\$5,518		\$3,000		\$3,000		\$3,000		\$5,518	
409	Admin. Computer Fee*	\$7,100		\$61,115	\$25,259	\$35,700		\$60,959		\$7,256	
411	GED/Compas Tests	\$2,436		\$4,800	\$2,711	\$2,800		\$5,511		\$1,725	
511	PE Building Fee*	\$9,218		\$36,669		\$36,669		\$36,669		\$9,218	
521	Student Center Fee*	\$46,261		\$12,223		\$9,500		\$9,500		\$48,984	
	Pages 1&2&3 Sub-total	\$336,048		\$3,851,301	\$1,232,468	\$2,602,964		\$3,835,432		\$351,917	

THE MONTANA COMMUNITY COLLEGE SYSTEM  
 BUDGET FOR RESTRICTED/DESIGNATED FUNDS  
 FISCAL YEAR 2007 BUDGETED

CHE 107

UNIT		MILES COMMUNITY COLLEGE							AGENCY NUMBER		
Enty	Title	Beginning Fund Balance	Transfers	Revenues	EXPENSES			Total Expense	Prior Yr Adjust	Ending Fund Balance	FTE
					Personal Services	Operations	Capital				
	Pages 1&2 Sub-total	\$336,048		\$3,851,301	\$1,232,468	\$2,602,964		\$3,835,432		\$351,917	
601	Multicultural Club	\$846				\$845		\$845		\$1	
604	Student Nursing Club	\$2,803		\$200		\$630		\$630		\$2,373	
606	Drama/Music Club	\$1,017		\$500		\$800		\$800		\$717	
620	Student Ambassadors	\$901		\$900		\$800		\$800		\$1,001	
621	Student Senate	-\$1		\$36,669	\$2,848	\$26,200		\$29,048		\$7,620	
624	PTK Memberships	\$667		\$3,800		\$2,930		\$2,930		\$1,537	
628	Rodeo Club	\$26,183		\$40,600		\$66,200		\$66,200		\$583	
629	Elderhostel	\$3,552		\$14,652		\$18,652		\$18,652		-\$448	
	*Designated Fees										
	RESTRICTED FUND TOTAL	\$372,016		\$3,948,622	\$1,235,316	\$2,720,021		\$3,955,337		\$365,301	