

UM-HELENA COT

**The University of Montana
Helena College of Technology
Executive Summary FY 2006**

The University of Montana Helena College of Technology (UM-H) is a two-year institution of higher education dedicated to meeting the varied educational needs of individual students, business and industry, and the Helena community. The highest priority is to present the best quality of educational programs possible within the limits of space, personnel, and finances.

The budget developed for FY 2006 is focused on addressing strategic goals of the Montana University System and the goals and priorities established by the Helena College of Technology for enrollment growth, program development and refined decision-making structures. Targeted areas of importance include: continuing education, student recruitment and retention; marketing; facility development; curriculum review; development and evaluation of new program opportunities; strategic plan update; and capital equipment planning.

FY06 will be an exciting year for UM-H. UM-H is well on the way to a spring 2006 start of construction on the new \$7.5 million campus expansion which will provide new on-campus learning opportunities for our students. Early indicators are that FY 2006 enrollments will show growth over FY 2005. In FY 2005, the UM-H's enrollment dropped to 684 FTE an 8.7% decrease in FTE over FY 2004. The current enrollment projects show UM-H returning to near FY 2004 FTE levels.

The UM-H also remains mindful of the budget targets established by the Board of Regents in the areas of enrollment reserves, library expenditures, technology, professional development, and operations and maintenance of the physical plant. Enrollment reserves are budgeted at 2% of the total General Funds budget. Library, operation & maintenance of plant, technology infrastructure and professional development budgets are within one percent of meeting the established benchmarks.

Campus: University of Montana - Helena College of Technology

Reporting Metric - Enrollment

	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Budgeted
Resident	727	726	735	673	730
WUE	6	7	9	5	6
Non-resident	3	6	5	6	6
Total	736	739	749	684	742
Undergraduate	736	739	749	684	742
COT					
Graduate					
Total	736	739	749	684	742

Campus: University of Montana - Helena College of Technology

Reporting Metric - Expenditures per Student

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 Budgeted	Expenditures per FTE Growth Rate
\$5,186	\$5,531	\$5,790	\$6,177	\$6,410	5.4%

General Operating Expenditures Compared to Cost of Education Target Expenditures					
	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Budgeted
Expenditures per FTE	\$5,186	\$5,531	\$5,790	\$6,177	\$6,410
COE Target					
Cost per FTE ¹	\$6,686	\$6,860	\$6,715	\$6,809	\$7,081
% of Target	77.6%	80.6%	86.2%	90.7%	90.5%

¹ Used a 5 year average of the "Higher Education Price Index" (HEPI) Average for FY 06 Budgeted. The average was a 4% increase.

Campus: University of Montana - Helena College of Technology

Reporting Metric - Expenditures by Program

	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Budgeted
Instruction					
\$ Expenditures	\$1,989,889	\$2,252,324	\$2,268,492	\$2,132,922	\$2,524,666
Percent of Total	52.1%	55.1%	52.3%	50.5%	53.1%
Research					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
Public Service					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
Academic Support					
\$ Expenditures	\$510,114	\$497,666	\$575,355	\$541,249	\$499,525
Percent of Total	13.4%	12.2%	13.3%	12.8%	10.5%
Student Services					
\$ Expenditures	\$357,887	\$412,022	\$422,224	\$420,660	\$542,237
Percent of Total	9.4%	10.1%	9.7%	10.0%	11.4%
Institutional Support					
\$ Expenditures	\$402,688	\$408,090	\$568,291	\$612,060	\$547,404
Percent of Total	10.5%	10.0%	13.1%	14.5%	11.5%
Plant O & M					
\$ Expenditures	\$492,277	\$452,190	\$415,923	\$436,841	\$557,391
Percent of Total	12.9%	11.1%	9.6%	10.3%	11.7%
Scholarship and Fellowships					
\$ Expenditures	\$64,159	\$64,951	\$86,259	\$81,264	\$85,000
Percent of Total	1.7%	1.6%	2.0%	1.9%	1.8%
Other					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
Total					
\$ Expenditures	\$3,817,014	\$4,087,243	\$4,336,544	\$4,224,996	\$4,756,223
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

	FY06 Budgeted	Percent of Expenditure per FTE
Non-Resident Student Funding		
Expenditure per FTE*	6,410	
Average Non-resident Tuition per FTE*	5,225	81.5%
Other Revenue per FTE***	160	2.5%
Resident Student Funding		
Expenditure per FTE*	6,410	
State Support per FTE**	4,096	63.9%
Transfer from UM-Missoula (per FTE)	0	
Average Resident Tuition per FTE*	2,169	33.8%
Other Revenue per FTE***	160	2.5%
Non-Resident Subsidy per FTE	(15)	-0.2%
* 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: University of Montana - Helena College of Technology

Reporting Metric - Staffing Ratios

	FY05 Actual	FY06 Budgeted
Student FTE to Faculty FTE Ratio*	20.8	20.6
Student FTE to Non-Faculty FTE Ratio**	17.5	18.7
Non-Faculty FTE** to Faculty FTE Ratio*	0.8	0.9
* Includes Faculty and GTAs		
** Includes All Employees Excluding Faculty		

Campus: University of Montana - Helena College of Technology

Reporting Metric - Current Year Budget Changes

	FY05 Budgeted	FY06 Budgeted	Change	Comments/Explanation
Revenue				
General Fund & Millage	2,252,632	2,267,023	14,391	Per COE Allocation
Reallocation of General Funds	0	661,511	661,511	Per Regental Approval
Tuition (Incl Reg, Late Fees, etc)	1,635,391	1,727,994	92,603	4% Increase - All Students
Scholarship & Fellowships	85,000	86,218	1,218	
Utility Surcharge	0	5,477	5,477	
Interest Earnings	8,000	8,000	0	
Campus Transfers	516,403	0	(516,403)	Transfers Now Treated as Reallocation of General Funds
Total Revenue	4,497,426	4,756,223	258,797	
Expenditures Changes				
Cost Increases				
Salary Annualization - FY05		20,723		
Faculty & Staff Salary Increases		171,962		
Faculty Termination Pool		19,717		
Insurance/Benefit Increases		88,473		
Faculty Promotions/Merits		25,035		
MAP		2,744		
Total Salary & Benefits	3,454,849	3,783,503	328,654	
Scholarships and Fellowships	85,000	85,000	0	
Utilities	184,598	190,869	6,271	
Library Materials Increase	29,425	37,187	7,762	
Fixed Cost Increases	46,322	64,088	17,766	
Budget Reserves	219,939	94,939	(125,000)	
Adjustment for Enrollment Growth	0	(45,211)	(45,211)	
Other	477,293	545,848	68,555	
Total Expenditure Change	4,497,426	4,756,223	258,797	

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 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	32.94	45.71%	36.08	47.64%	9.53%
	Contract Administrative	3.55	4.93%	4.00	5.28%	0.00%
	Contract Professional	3.50	4.86%	5.15	6.80%	47.14%
	Classified	18.83	26.13%	18.58	24.53%	-1.33%
	Graduate Teaching/Research Assistant	0.00		0.00		
	Part-time and Other	13.25	18.38%	11.93	15.75%	-9.96%
	TOTAL STAFF FTE	72.07	100.00%	75.74	100.00%	5.09%
	Resident Student FTE	673.03		730.00		8.46%
	WUE Student FTE	5.37		6.00		11.73%
	Non-Resident Student FTE	5.54		6.00		8.30%
TOTAL FY FTE STUDENTS	683.94		742.00		8.49%	
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	1,516,151	36.59%	1,721,805	36.86%	13.56%
	Contract Administrative	314,039	7.58%	298,663	6.39%	-4.90%
	Contract Professional	124,996	3.02%	192,030	4.11%	53.63%
	Classified	518,536	12.51%	512,228	10.97%	-1.22%
	GTAs and GRAs	0		0		
	Part-time	22,973	0.55%	12,500	0.27%	-45.59%
	Other Compensation	36,464		10,000		
	Total Salaries	2,533,159	61.13%	2,747,226	58.81%	8.45%
	Employee Benefits	727,845	17.56%	839,916	17.98%	15.40%
	Termination Pay	76,524	1.85%	80,000	1.71%	4.54%
	Overhead Cost Distribution	0		0		
	TOTAL PERSONAL SERVICES	3,337,528	80.54%	3,667,142	78.50%	9.88%
	Less: Vacancy Savings	0		-56,109	-1.20%	100.00%
	Net: Personal Services	3,337,528	80.54%	3,611,033	77.30%	8.19%
	OPERATING COSTS					
	62100 Contracted Services	173,236	4.18%	184,557	3.95%	6.54%
	62200 Supplies and Materials	226,520	5.47%	267,336	5.72%	18.02%
	62300 Communications	78,361	1.89%	39,715	0.85%	-49.32%
	62400 Travel	32,470	0.78%	27,849	0.60%	-14.23%
	62500 Rent	54,847	1.32%	52,668	1.13%	-3.97%
	62600 Utilities	143,047	3.45%	190,136	4.07%	32.92%
	62700 Repair and Maintenance	32,322	0.78%	54,300	1.16%	68.00%
	62800 Other	53,714	1.30%	243,629	5.22%	353.57%
	62827 Administrative Assessment	0		0		
	TOTAL OPERATING EXPENSES	794,517	19.17%	1,060,190	22.70%	33.44%
	Equipment and Capital	11,687	0.28%	0	0.00%	100.00%
Debt Service	0		0			
Transfers	0	0.00%	0	0.00%		
TOTAL (Excl. Scholar. & Fellow.)	4,143,732	100.00%	4,671,223	100.00%	12.73%	
Scholarships and Fellowships	81,264		85,000		4.60%	
TOTAL EXPENDITURES BY OBJECT	4,224,996		4,756,223		12.57%	
EXPENDITURES BY PROGRAM	Instruction	2,132,922	51.47%	2,524,666	54.05%	18.37%
	Research					
	Public Service					
	Academic Support	541,249	13.06%	499,525	10.69%	-7.71%
	Student Services	420,660	10.15%	542,237	11.61%	28.90%
	Institutional Support	612,060	14.77%	547,404	11.72%	-10.56%
	Operation and Maintenance of Plant	436,841	10.54%	557,391	11.93%	27.60%
	Other - Equipment Program & Development	0				
	SUBTOTAL	4,143,732	100.00%	4,671,223	100.00%	12.73%
	Scholarships and Fellowships	81,264		85,000		4.60%
TOTAL EXPENDITURES BY PROGRAM	4,224,996		4,756,223		12.57%	
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 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty			0.66	100.00%	
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other			0.66	100.00%	
	TOTAL STAFF FTE					
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
TOTAL FY FTE STUDENTS						
EXPENDITURES BY OBJECT	PERSONAL SERVICES			50,000	13.56%	
	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	GTAs and GRAs					
	Part-time					
	Other Compensation					
	Total Salaries					
	Employee Benefits					
	Termination Pay					
	Overhead Cost Distribution			50,000	13.56%	
	TOTAL PERSONAL SERVICES			50,000	13.56%	
	Less: Vacancy Savings			50,000	13.56%	
	Net: Personal Services					
	OPERATING COSTS					
	62100 Contracted Services					
	62200 Supplies and Materials					
	62300 Communications					
	62400 Travel					
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance					
	62800 Other					
	62827 Administrative Assessment					
TOTAL OPERATING EXPENSES			318,612	86.44%		
Equipment and Capital						
Debt Service						
Transfers						
TOTAL (Excl. Scholar. & Fellow.)			368,612	100.00%		
Scholarships and Fellowships			368,612			
TOTAL EXPENDITURES BY OBJECT			368,612			
EXPENDITURES BY PROGRAM	Instruction					
	Research					
	Public Service					
	Academic Support					
	Student Services					
	Institutional Support					
	Operation and Maintenance of Plant					
	Other - Equipment Program & Development			368,612		
	SUBTOTAL					
	Scholarships and Fellowships			368,612		
TOTAL EXPENDITURES BY PROGRAM			368,612			
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			
35140	The University of Montana - Helena College of Technolgy	411000	Current Unrestricted			
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
	Tuition and Fees					
	Registration	59,910	1.36%	76,873	1.62%	28.31%
	Tuition - Resident	1,477,806	33.44%	1,563,485	32.87%	5.80%
	Tuition - Nonresident and WUE	45,513	1.03%	58,936	1.24%	29.49%
	Tuition Surcharge		0.00%		0.00%	
	Utility surcharge			5,477		
	Admissions	22,445	0.51%	28,700	0.60%	27.87%
	Program Fees/Super Tuition				0.00%	
	Other		0.00%		0.00%	100.00%
	Total Tuition and Fees	1,605,674	36.33%	1,733,471	36.45%	7.96%
	Investment Earnings					
	Investment Earnings	28,359	0.64%	8,000	0.17%	-71.79%
	Other - (list)					
	Total Investment Earnings	28,359	0.64%	8,000	0.17%	-71.79%
	Sale of Merchandise					
	Appropriation Transfers					
	General Fund Transfer	2,252,632	50.97%	3,014,752	63.39%	33.83%
	Millage Transfer					
	Distance Learning Transfer					
	Other Transfers (list)					
	Total Appropriation Transfers	2,252,632	50.97%	3,014,752	63.39%	33.83%
	Other Transfers					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other (1)	516,403	11.68%		0.00%	-100.00%
	Total Other Transfers	516,403	11.68%		0.00%	-100.00%
	Miscellaneous	16,430				
	Total Revenue	4,419,498	87.94%	4,756,223	100.01%	7.62%
	Total Funding	4,419,498		4,756,223		7.62%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	149,057		343,559		130.49%
	Excess Revenue over Expenditures	194,502	100.00%		100.00%	-100.00%
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)	343,559		343,559		0.00%
	Compensated Absences	230,630				

*** COMMENTS -- EXPLANATIONS ***

(1) FY05 - \$391,780 Backfill and \$124,623 SGI from UM Missoula.

**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 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
	Tuition and Fees					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Utility surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	Total Tuition and Fees					
	Investment Earnings					
	Investment Earnings					
	Other - (list)					
	Total Investment Earnings					
	Sale of Merchandise					
	Appropriation Transfers					
	General Fund Transfer					
	Millage Transfer					
	Distance Learning Transfer					
	G. F. Eq. & P. D. Transfers			368,612	100.00%	
	Other Transfers (list)					
	Total Appropriation Transfers			368,612	100.00%	
	Other Transfers					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other (1)					
	Total Other Transfers					
	Miscellaneous					
	Total Revenue			368,612	100.00%	
	Total Funding			368,612		
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)			0		
	Excess Revenue over Expenditures					
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)			0		
	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 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	32.94	74.24%	36.08	75.94%	9.53%
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other	11.43	25.76%	11.43	24.06%	0.00%
	TOTAL STAFF FTE	44.37	100.00%	47.51	100.00%	7.08%
	Resident Student FTE	673.03		730.00		8.46%
	WUE Student FTE	5.37		6.00		11.73%
	Non-Resident Student FTE	5.54		6.00		8.30%
TOTAL FY FTE STUDENTS	683.94		742.00		8.49%	
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	1,511,426	70.86%	1,721,805	68.20%	13.92%
	Contract Administrative					
	Contract Professional					
	Classified					
	GTAs and GRAs					
	Part-time		0.00%		0.00%	#DIV/0!
	Other Compensation	36,464		10,000		
	Total Salaries	1,547,890	72.57%	1,731,805	68.60%	11.88%
	Employee Benefits	407,912	19.12%	446,346	17.68%	9.42%
	Termination Pay	9,073	0.43%	80,000	3.17%	781.74%
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES	1,964,875	92.12%	2,258,151	89.44%	14.93%
	Less: Vacancy Savings					100.00%
	Net: Personal Services	1,964,875	92.12%	2,258,151	89.44%	14.93%
	OPERATING COSTS					
	62100 Contracted Services	25,320	1.19%	11,803	0.47%	-53.38%
	62200 Supplies and Materials	120,041	5.63%	118,810	4.71%	-1.03%
	62300 Communications	2,330	0.11%	3,400	0.13%	45.92%
	62400 Travel	3,915	0.18%	6,280	0.25%	60.41%
	62500 Rent	8,520	0.40%	1,200	0.05%	-85.92%
	62600 Utilities		0.00%	0	0.00%	#DIV/0!
	62700 Repair and Maintenance	3,159	0.15%	11,200	0.44%	254.54%
	62800 Other	4,762	0.22%	113,822	4.51%	-2290.21%
	62827 Administrative Assessment					
	TOTAL OPERATING EXPENSES	168,047	7.88%	266,515	10.56%	58.60%
	Equipment and Capital					
Debt Service		0.00%	0	0.00%	#DIV/0!	
Transfers		0.00%	0	0.00%	#DIV/0!	
TOTAL (Excl. Scholar. & Fellow.)	2,132,922	100.00%	2,524,666	100.00%	18.37%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	2,132,922		2,524,666		18.37%	

**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 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative	0.80	9.57%	1.00	17.15%	25.00%
	Contract Professional	0.40	4.78%	1.00	17.15%	150.00%
	Classified	6.83	81.70%	3.83	65.69%	-43.92%
	Graduate Teaching/Research Assistant					
	Part-time and Other	0.33	3.95%		0.00%	-100.00%
	TOTAL STAFF FTE	8.36	100.00%	5.83	100.00%	-30.26%
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
TOTAL FY FTE STUDENTS						
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	440				
	Contract Administrative	51,495	9.51%	75,000	15.01%	45.65%
	Contract Professional		0.00%	37,971	7.60%	#DIV/0!
	Classified	224,061	41.40%	165,371	33.11%	-26.19%
	GTAs and GRAs					
	Part-time	9,217	1.70%		0.00%	-100.00%
	Other Compensation					
	Total Salaries	285,213	52.70%	278,342	55.72%	-2.41%
	Employee Benefits	89,344	16.51%	104,083	20.84%	16.50%
	Termination Pay	14,617	2.70%	0	0.00%	-100.00%
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES	389,174	71.90%	382,425	76.56%	-1.73%
	Less: Vacancy Savings			(17,411)	-3.49%	100.00%
	Net: Personal Services	389,174	71.90%	365,014	73.07%	-6.21%
	OPERATING COSTS					
	62100 Contracted Services	46,853	8.66%	19,350	3.87%	-58.70%
	62200 Supplies and Materials	49,486	9.14%	57,327	11.48%	15.84%
	62300 Communications	6,031	1.11%	1,875	0.38%	-68.91%
	62400 Travel	6,092	1.13%	0	0.00%	-100.00%
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance	10,593	1.96%	300	0.06%	-97.17%
	62800 Other	21,333	3.94%	55,659	11.14%	-160.91%
	62827 Administrative Assessment					
TOTAL OPERATING EXPENSES	140,388	25.94%	134,511	26.93%	-4.19%	
Equipment and Capital	11,687			0.00%	100.00%	
Debt Service						
Transfers						
TOTAL (Excl. Scholar. & Fellow.)	541,249	100.00%	499,525	100.00%	-7.71%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	541,249		499,525		-7.71%	

**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	
Student Services					05	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	0.75	8.37%	1.00	8.97%	33.33%
	Contract Administrative	3.10	34.60%	4.15	37.22%	33.87%
	Contract Professional	4.25	47.43%	6.00	53.81%	41.18%
	Classified					
	Graduate Teaching/Research Assistant	0.86	9.60%		0.00%	-100.00%
	Part-time and Other	8.96	100.00%	11.15	100.00%	24.44%
	TOTAL STAFF FTE					
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
TOTAL FY FTE STUDENTS						
EXPENDITURES BY OBJECT	PERSONAL SERVICES		0.00%	0	0.00%	#DIV/0!
	Contract Faculty	50,438	11.99%	69,272	12.78%	37.34%
	Contract Administrative	122,577	29.14%	154,059	28.41%	25.68%
	Contract Professional	78,437	18.65%	111,183	20.50%	41.75%
	Classified					
	GTAs and GRAs	11,207	2.66%		0.00%	-100.00%
	Part-time					
	Other Compensation	262,659	62.44%	334,514	61.69%	27.36%
	Total Salaries	83,694	19.90%	128,880	23.77%	53.99%
	Employee Benefits	791	0.19%	0	0.00%	-100.00%
	Termination Pay					
	Overhead Cost Distribution	347,144	82.52%	463,394	85.46%	33.49%
	TOTAL PERSONAL SERVICES			(15,057)	-2.78%	100.00%
	Less: Vacancy Savings	347,144	82.52%	448,337	82.68%	29.15%
	Net: Personal Services					
	OPERATING COSTS					
	62100 Contracted Services	6,210	1.48%	23,900	4.41%	284.86%
	62200 Supplies and Materials	13,483	3.21%	44,019	8.12%	226.48%
	62300 Communications	23,716	5.64%	450	0.08%	-98.10%
	62400 Travel	16,204	3.85%	14,253	2.63%	-12.04%
	62500 Rent		0.00%	3,500	0.65%	#DIV/0!
	62600 Utilities		0.00%		0.00%	#DIV/0!
	62700 Repair and Maintenance	360	0.09%	2,500	0.46%	100.00%
	62800 Other	13,543	3.22%	5,278	0.97%	61.03%
	62827 Administrative Assessment	73,516	17.48%	93,900	17.32%	27.73%
TOTAL OPERATING EXPENSES						
Equipment and Capital						
Debt Service						
Transfers	420,660	100.00%	542,237	100.00%	28.90%	
TOTAL (Excl. Scholar. & Fellow.)						
Scholarships and Fellowships	420,660		542,237		28.90%	
TOTAL EXPENDITURES BY OBJECT						

**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 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative	2.00	34.90%	2.00	30.77%	0.00%
	Contract Professional					
	Classified	3.50	61.08%	4.50	69.23%	28.57%
	Graduate Teaching/Research Assistant					
	Part-time and Other	0.23	4.01%	0.00	0.00%	-100.00%
	TOTAL STAFF FTE	5.73	100.00%	6.50	100.00%	13.44%
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
TOTAL FY FTE STUDENTS						
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	2,298				
	Contract Administrative	212,106	34.65%	154,391	28.20%	-27.21%
	Contract Professional	2,419	0.40%	0	0.00%	-100.00%
	Classified	119,121	19.46%	132,178	24.15%	10.96%
	GTAs and GRAs					
	Part-time	194	0.03%		0.00%	-100.00%
	Other Compensation					
	Total Salaries	336,138	54.92%	286,569	52.35%	-14.75%
	Employee Benefits	103,214	16.86%	103,687	18.94%	0.46%
	Termination Pay	52,043				
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES	491,395	80.29%	390,256	71.29%	-20.58%
	Less: Vacancy Savings		0.00%	(17,163)	-3.14%	100.00%
	Net: Personal Services	491,395	80.29%	373,093	68.16%	-24.07%
	OPERATING COSTS					
	62100 Contracted Services	65,536	10.71%	73,915	13.50%	12.79%
	62200 Supplies and Materials	19,468	3.18%	22,980	4.20%	18.04%
	62300 Communications	18,721	3.06%	6,030	1.10%	-67.79%
	62400 Travel	6,259	1.02%	7,316	1.34%	16.89%
	62500 Rent		0.00%	0	0.00%	#DIV/0!
	62600 Utilities					
	62700 Repair and Maintenance	279	0.05%	700	0.13%	100.00%
	62800 Other	10,402	1.70%	63,370	11.58%	
	62827 Administrative Assessment					
	TOTAL OPERATING EXPENSES	120,665	19.71%	174,311	31.84%	44.46%
	Equipment and Capital					
Debt Service						
Transfers						
TOTAL (Excl. Scholar. & Fellow.)	612,060	100.00%	547,404	100.00%	-10.56%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	612,060		547,404		-10.56%	

**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 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified	4.25	91.40%	4.25	89.47%	0.00%
	Graduate Teaching/Research Assistant					
	Part-time and Other	0.40	8.60%	0.50	10.53%	25.00%
	TOTAL STAFF FTE	4.65	100.00%	4.75	100.00%	2.15%
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
TOTAL FY FTE STUDENTS						
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	1,987	0.45%		0.00%	-100.00%
	Contract Administrative					
	Contract Professional					
	Classified	96,917	22.19%	103,496	18.57%	6.79%
	GTAs and GRAs					
	Part-time	2,355	0.54%	12,500	2.24%	430.79%
	Other Compensation					
	Total Salaries	101,259	23.18%	115,996	20.81%	14.55%
	Employee Benefits	43,681	10.00%	56,920	10.21%	30.31%
	Termination Pay					
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES	144,940	33.18%	172,916	31.02%	19.30%
	Less: Vacancy Savings			(6,478)	-1.16%	100.00%
	Net: Personal Services	144,940	33.18%	166,438	29.86%	14.83%
	OPERATING COSTS					
	62100 Contracted Services	29,317	6.71%	55,589	9.97%	89.61%
	62200 Supplies and Materials	24,042	5.50%	24,200	4.34%	0.66%
	62300 Communications	27,563	6.31%	27,960	5.02%	1.44%
	62400 Travel	0	0.00%	0	0.00%	#DIV/0!
	62500 Rent	46,327	10.61%	47,968	8.61%	3.54%
	62600 Utilities	143,047	32.75%	190,136	34.11%	32.92%
	62700 Repair and Maintenance	17,931	4.10%	39,600	7.10%	120.85%
	62800 Other	3,674	0.84%	5,500	0.99%	-49.70%
	62827 Administrative Assessment					
	TOTAL OPERATING EXPENSES	291,901	66.82%	390,953	70.14%	33.93%
	Equipment and Capital					
Debt Service						
Transfers						
TOTAL (Excl. Scholar. & Fellow.)	436,841	100.00%	557,391	100.00%	27.60%	
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	436,841		557,391		27.60%	

**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 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty					
	Contract Administrative					
	Contract Professional					
	Classified					
	Graduate Teaching/Research Assistant					
	Part-time and Other					
	TOTAL STAFF FTE	0.00		0.00		
	Resident Student FTE					
	WUE Student FTE					
	Non-Resident Student FTE					
TOTAL FY FTE STUDENTS	0.00		0.00			
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty			50,000	13.56%	
	Contract Administrative					
	Contract Professional					
	Classified					
	GTA's and GRA's					
	Part-time				0.00%	
	Other Compensation					
	Total Salaries	0		50,000	13.56%	
	Employee Benefits				0.00%	
	Termination Pay				0.00%	
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES	0		50,000	13.56%	
	Less: Vacancy Savings					
	Net: Personal Services	0		50,000	13.56%	
	OPERATING COSTS					
	62100 Contracted Services					
	62200 Supplies and Materials					
	62300 Communications					
	62400 Travel					
	62500 Rent					
	62600 Utilities					
	62700 Repair and Maintenance					
62800 Other						
62827 Administrative Assessment						
TOTAL OPERATING EXPENSES	0		0			
Equipment and Capital			318,612	86.44%		
Debt Service			0			
Transfers			0			
TOTAL (Excl. Scholar. & Fellow.)	0		368,612	100.00%		
Scholarships and Fellowships						
TOTAL EXPENDITURES BY OBJECT	0		368,612			

THE MONTANA UNIVERSITY SYSTEM

CHE 104
FY2004

COMPARATIVE STATEMENT OF SCHOLARSHIPS AND FELLOWSHIPS

UNIT	Name						Code
	The University of Montana - Helena College of Technology						
DESCRIPTION	ACTUAL FY 2005			BUDGETED FY 2006			AMOUNT PERCENT INCR. (DECR.)
	FTE NUMBER	\$ AMOUNT	%	FTE (1) NUMBER	\$ AMOUNT	%	
IN-STATE 6%	1.3	2,863	3.5%	1.0	2,329	2.7%	
OUT-OF-STATE (2)							
Athletic	In-State Portion						
	Out-of-State Portion						
Other	Graduate	In-State Portion					
		Out-of-State Portion					
	Undergraduate	In-State Portion					
		Out-of-State Portion					
WICHE	In-State Portion						
	Out-of-State Portion						
SUB-TOTAL Out-of-State	0.0	\$0	0.0%	0.0	\$0	0.0%	
FACULTY AND STAFF DISCRETIONARY	3.9	8,729	10.7%	3.0	6,986	8.2%	-20.0%
DEPENDENT FEE WAIVERS	0.2	371	0.5%	0.5	1,165	1.4%	
ATHLETIC IN-STATE DISCRETIONARY			0.0%	0.0	0	0.0%	
GRADUATE STUDENTS (In-State) DISCRETIONARY			0.0%	0.0	0	0.0%	
TOTAL DISCRETIONARY WAIVERS	5.3	\$11,963	14.7%	3.5	\$10,480	12.3%	-12.4%
NATIVE AMERICAN STUDENTS	9.5	21,247	26.2%	10.0	23,287	27.5%	9.6%
VETERANS	6.1	13,620	16.8%	6.0	13,972	16.4%	2.6%
WAR ORPHANS/PEACE AND FIRE ORPHANS			0.0%	0.0	0	0.0%	
PRISONERS OF WAR			0.0%	0.0	0	0.0%	
SENIOR CITIZENS	1.4	3,043	3.7%	1.5	3,494	4.1%	14.8%
CUSTODIAL STUDENTS	0.4	847	1.0%	0.5	1,165	1.4%	
COMMUNITY COLLEGES			0.0%	0.0	0	0.0%	
HIGH SCHOOL HONOR	1.0	2,239	2.8%	1.0	2,329	2.7%	4.0%
DEAN	12.6	28,304	34.8%	13.0	30,273	35.6%	
NATIONAL MERIT			0.0%	0.0	0	0.0%	
TOTAL MANDATORY WAIVERS	30.9	\$69,301	85.3%	32.0	74,520	87.7%	7.5%
TOTAL FEE WAIVERS	37.5	\$81,264	100.0%	36.5	\$85,000	100.0%	4.6%
GRADUATE SCHOLARSHIPS			0.0%			0.0%	
OTHER SCHOLARSHIPS			0.0%			0.0%	
TOTAL SCHOLARSHIPS	0.0	\$0	0.0%	0.0	\$0	0.0%	
TOTAL SCHOLARSHIPS & FELLOWSHIPS	37.5	\$81,264	100.0%	36.5	\$85,000	100.0%	4.6%

(1) FTE Waivers shall be valued as follows:

REGISTRATION AND INCIDENTAL		NON-RESIDENT FEE	
2004 - 2005	2005 - 2006	2004 - 2005	2005 - 2006
\$2,241 Avg AY	\$2,327 Avg AY	\$6,697 Avg AY	\$6,958 Avg AY
\$1,120 Avg Sem	\$1,163 Avg Sem	\$3,349 Avg Sem	\$3,479 Avg Sem

(2) All out-of-state waivers should be reflected in this category. (Limited by Board Policy)
Previous Year's (FY 04) FTE Enrollment: 749 X 2% = 15 FTE

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

CHE 105
FY2005

UNIT		Name			Code			
		The University of Montana - Helena College of Technology			35140			
CATEGORY		ACTUAL FY 2004			B BUDGETED FY 2005			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		32.94	34,682		36.08	38,714		11.6%
*** COMMENTS --- EXPLANATION ***								

UNIT		Helena College of Technology					AGENCY NUMBER 3514				
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		
412000	Human Resources	231			0				0	231	
422100	Bookstore	162,621		30,000	(30,000)	350,000	65,000	275,000	340,000	142,621	1.50
422200	Cafeteria	(19,466)	30,000		30,000	75,000	43,000	42,534	85,534	0	1.50
422401	Rental Property	4,754			0	0		3,000	3,000	1,754	
SUBFUND TOTAL		\$148,140	\$30,000	\$30,000	\$0	\$425,000	\$108,000	\$320,534	\$428,534	\$144,606	3.00

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR RESTRICTED FUNDS
 FISCAL YEAR 2005 ACTUAL

CHE107
 (7/99)

UNIT							AGENCY NUMBER 3514				
Helena College of Technology											
	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	(3,166)	3,788		3,788	27,295		25,217	25,217	2,700	
4339xx	Grants & Contracts	8,313			0	237,268	128,661	104,266	232,927	12,654	3.06
	Student Financial Aid										
432200	CWS	17,730			0	53,629	50,508	9,860	60,368	10,991	1.86
432304	MTAP	6			0	58,186		46,413	46,413	11,779	
432100	Pell	0			0	1,017,046		1,017,319	1,017,319	(273)	
432100/432300	SEOG	1,215			0	41,695		41,371	41,371	1,539	
432100/432300	SSIG/LEAPP	(271)			0	7,347		5,672	5,672	1,404	
	SUBFUND TOTAL	\$23,827	\$3,788	\$0	\$3,788	\$1,442,466	\$179,169	\$1,250,118	\$1,429,287	\$40,794	4.92

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

CHE108
 (7/99)

UNIT Helena College of Technology

AGENCY NUMBER 3514

	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
425510	Other Student Loans	9,840				0			0	9,840	
	SUBFUND TOTAL	\$9,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,840	0.00

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR STUDENT LOAN FUNDS
 FISCAL YEAR 2005 ACTUAL

CHE108
 (7/99)

UNIT							AGENCY NUMBER				
Helena College of Technology							3514				
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
425510	Other Student Loans	0			0	9,840			0	9,840	
	SUBFUND TOTAL	\$0	\$0	\$0	\$0	\$9,840	\$0	\$0	\$0	\$9,840	0.00

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

CHE109
 (7/99)

UNIT Helena College of Technology		AGENCY NUMBER 3514
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	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
432600	Endowments	73,906			0				0	73,906	
	SUBFUND TOTAL	\$73,906	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,906	0.00

UNIT							AGENCY NUMBER			3514	
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
471000	Unexpended Plant	313,214		150,000	(150,000)	300,000		60,000	60,000	403,214	
472000	Renewal & Replacement	36,760			0			15,000	15,000	21,760	
473000	Retirement of Indebtedness	10,218	133,000	40,000	93,000			91,600	91,600	11,618	
	SUBFUND TOTAL	\$360,192	\$133,000	\$190,000	(\$57,000)	\$300,000	\$0	\$166,600	\$166,600	\$436,592	0.00

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR PLANT FUNDS
 FISCAL YEAR 2005 ACTUAL

CHE110
 (7/99)

UNIT							AGENCY NUMBER			3514	
	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	EXPENSES			Ending Fund Balance	FTE
							Personal Services	Operating & Capital	Total Expenses		
471000	Unexpended Plant	236,389		161,670	(161,670)	296,571		58,076	58,076	313,214	
472000	Renewal & Replacement	16,922	20,000		20,000			162	162	36,760	
473000	Retirement of Indebtedness	(1,956)	131,472	28,100	103,372	31		91,229	91,229	10,218	
	SUBFUND TOTAL	\$251,355	\$151,472	\$189,770	(\$38,298)	\$296,602	\$0	\$149,467	\$149,467	\$360,192	0.00

THE MONTANA UNIVERSITY SYSTEM
ALL FUNDS
FTE EMPLOYEE DATA

UNIT	The University of Montana - Helena College of Technology				
51030	ACTUAL FY 2005	PER- CENT	BUDGETED FY 2005	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	32.94	45.8%	36.08	47.6%	9.5%
Contract Administrative	3.55	4.9%	4.00	5.3%	12.7%
Contract Professional	3.50	4.9%	5.15	6.8%	47.1%
Classified	18.83	26.1%	18.58	24.5%	-1.3%
GTA					
GRA					
Part-Time and Other	13.25	18.4%	11.93	15.8%	-10.0%
TOTAL	72.07	100.1%	75.74	100.0%	5.1%
RESTRICTED:					
Contract Faculty (AY)					
Contract Administrative	0.25	5.1%		0.0%	-100.0%
Contract Professional	1.65	33.5%	1.65	31.8%	0.0%
Classified	0.50	10.2%	0.50	9.6%	0.0%
GTA					
GRA					
Part-Time and Other	2.52	51.2%	3.04	58.6%	20.6%
TOTAL	4.92	100.0%	5.19	100.0%	5.5%
DESIGNATED:					
Contract Faculty (AY)					
Contract Administrative					
Contract Professional		0.0%			#DIV/0!
Classified		0.0%			#DIV/0!
GTA					
GRA					
Part-Time and Other	0.35	100.0%		#DIV/0!	-100.0%
TOTAL	0.35	100.0%	-	#DIV/0!	-100.0%
AUXILIARY:					
Contract Faculty (AY)					
Contract Administrative					
Contract Professional					
Classified	2.00	80.0%	2.00	80.0%	0.0%
Part-Time and Other	0.50	20.0%	0.50	20.0%	0.0%
TOTAL	2.50	100.0%	2.50	100.0%	0.0%
TOTAL FTE:					
Contract Faculty (AY)	32.94	41.3%	36.08	43.2%	9.5%
Contract Administrative	3.80	4.8%	4.00	4.8%	5.3%
Contract Professional	5.15	6.5%	6.80	8.2%	32.0%
Classified	21.33	26.7%	21.08	25.3%	-1.2%
GTA					
GRA					
Part-Time and Other	16.62	20.8%	15.47	18.5%	-6.9%
TOTAL	79.84	100.0%	83.43	100.0%	4.5%

Comments

COLLEGE/DIVISION OF TECHNOLOGY
SUMMARY OF EXPENDITURES
ALL FUNDS

UNIT	NAME		CODE		PERCENT INCR. (DECR.)
	The University of Montana - Helena College of Technology		35140		
FUND TYPE	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	
CURRENT FUNDS					
CURRENT UNRESTRICTED	4,224,996	65.85%	4,756,223	67.56%	12.57%
CURRENT RESTRICTED	1,429,287	22.28%	1,390,000	19.74%	-2.75%
CURRENT DESIGNATED	220,872	3.44%	298,600	4.24%	35.19%
AUXILARY ENTERPRISES	391,228	6.10%	429,000	6.09%	9.65%
SUBTOTAL CURRENT FUNDS	6,266,383	97.67%	6,873,823	97.63%	9.69%
LOAN FUNDS	0	0.00%	0	0.00%	0.00%
ENDOWMENT FUNDS	0	0.00%	0	0.00%	0.00%
PLANT FUNDS					
UNEXPENDED	58,076	0.91%	60,000	0.85%	3.31%
REPAIR AND REPLACEMENT			15,000		
RETIREMENT OF INDEBTEDNESS	91,229	1.42%	91,600	1.30%	0.41%
SUBTOTAL PLANT FUNDS	149,305	2.33%	166,600	2.37%	11.58%
AGENCY FUNDS	0	0.00%	0	0.00%	0.00%
TOTAL ALL FUNDS	6,415,688	100.00%	7,040,423	100.00%	9.74%
TRANSFERS OUT					
CURRENT		0.00%		0.00%	0.00%
PLANT	189,770	93.81%	190,000	86.36%	0.12%
OTHER	12,531		30,000		
TOTAL TRANSFERS OUT	202,301	100.00%	\$220,000	100.00%	8.75%

*** COMMENTS -- EXPLANATIONS ***

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

UNIT	Name			Code	
	The University of Montana - Helena College of Technology			35140	
FUND TYPE		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT
1 State Support - General Operating		\$2,252,632		\$3,014,752	
2 State Funds - Long Range Building		134,265		433,180	
3 State Funds - Student Aid					
4 State Funds - Grants and Contracts		194,823		185,000	
5 State Funds - Other					
6 State Funds - Inter Campus Transfers		536,403			
TOTAL STATE FUNDING		\$3,118,123	43.90%	\$3,632,932	47.08%
7 Student Tuition and Fees- General Operating		1,605,240		1,733,471	
8 Student Fees - Other Mandatory Fees		353,422		360,000	
9 Student Course/Program Fees		39,365		40,000	
10 Room and Board					
11 Other Student Fee Revenues		39,047		40,000	
12 Other Auxiliary Revenues					
TOTAL STUDENT FUNDING		\$2,037,074	28.68%	\$2,173,471	28.17%
13 Federal Funds- Grants and Contracts		237,033		200,000	
14 Federal Funds - Student Aid		1,094,504		1,115,000	
15 Federal Funds - General Operating					
16 Federal Funds - Other					
TOTAL FEDERAL FUNDING		\$1,331,537	18.75%	\$1,315,000	17.04%
17 Sales and Services Revenues		496,185	6.99%	515,000	6.67%
18 Indirect Cost Revenues		19,192	0.27%	15,000	0.19%
19 Other General Operating Revenues		30,404	0.43%	30,000	0.39%
20 Investment Income		38,064	0.54%	8,000	0.10%
Other Revenue Categories:					
Please list by broad category					
21 Land Grant Transfers					
22 Restr Private Gifts/Grants/Scholarships		32,047	0.45%	27,000	0.35%
TOTAL REVENUES		\$7,102,626	100.00%	\$7,716,403	100.00%

*** COMMENTS -- EXPLANATIONS ***

University of Montana - HCOT
Mandatory and Non Mandatory Transfers

FY06 Budget

MANDATORY TRANSFERS

Fund	31004 Unrestricted	32004 Restricted	33100 Designated	34004 Auxiliaries	40100 Loan	50100 Endowments	71004 Unexpended	72004 R & R	73004 Debt Service	74100 NIIP	Total
50153 Mandatory Transfers-In											-
Bond Payment Transfers									(133,000)		(133,000)
Total	-	-	-	-	-	-	-	-	(133,000)	-	(133,000)
Mandatory Transfers-Out											
68701 Principal & Interest			9,000				150,000				159,000
68702 Mand Trf Renewals & Replacement									40,000		40,000
Total	-	-	9,000	-	-	-	150,000	-	40,000	-	199,000
											66,000

NON-MANDATORY TRANSFERS

Fund	31100 Unrestricted	32100 Restricted	33100 Designated	34100 Auxiliaries	40100 Loan	50100 Endowments	71100 Unexpended	72100 R & R	73100 Debt Service	74100 NIIP	Total
50156 Non Mandatory Transfers-in											
Total	-	-	-	-	-	-	-	-	-	-	-
68801 Non Mandatory Transfers-out											
Total	-	-	-	-	-	-	-	-	-	-	-

TRANSFERS TO OTHER UM CAMPUSES

Fund	31100 Unrestricted	32100 Restricted	33100 Designated	34100 Auxiliaries	40100 Loan	50100 Endowments	71100 Unexpended	72100 R & R	73100 Debt Service	74100 NIIP	Total
50280 Transfer in - UM Campuses											
MT Tech											-
Western											-
UM-Missoula											-
Total	-	-	-	-	-	-	-	-	-	-	-
68812 Transfers out - UM Campuses											
MT Tech											-
Western											-
UM-Missoula											-
Total	-	-	-	-	-	-	-	-	-	-	-
Summary of Transfers											
Total Transfers In	-	-	-	-	-	-	-	-	(133,000)	-	(133,000)
Total Transfers Out	-	-	9,000	-	-	-	150,000	-	40,000	-	199,000

66,000

University of Montana - HCOT
Mandatory and Non Mandatory Transfers

FY05 Actuals

MANDATORY TRANSFERS

Fund	31004 Unrestricted	32004 Restricted	33100 Designated	34004 Auxiliaries	40100 Loan	50100 Endowments	71004 Unexpended	72004 R & R	73004 Debt Service	74100 NIIP	Total
50153 Mandatory Transfers-In											
Bond Payment Transfers									(110,283)		(110,283)
25% Auxiliary Bond Transfer											-
SPAHS Endowment Fund Program											-
Miscellaneous transfers \$50,000									(110,283)		(110,283)
Total	-	-	-	-	-	-	-	-	(110,283)	-	(110,283)
Mandatory Transfers-Out											
68701 Principal & Interest							90,062				90,062
68702 Mand Trf Renewals & Replacement											-
68704 Other				3,914			16,307				20,221
25% Auxiliary Bond Transfer											-
SPAHS Endowment Fund Program											-
Miscellaneous transfers \$50,000				3,914			16,307				20,221
Total	-	-	-	3,914	-	-	106,369	-	-	-	110,283

NON MANDATORY TRANSFERS

Fund	31100 Unrestricted	32100 Restricted	33100 Designated	34100 Auxiliaries	40100 Loan	50100 Endowments	71100 Unexpended	72100 R & R	73100 Debt Service	74100 NIIP	Total
50156 Non Mandatory Transfers-in											
Intercap Loan proceeds									(21,189)		(21,189)
Endowments		(3,788)									(3,788)
Total	-	(3,788)	-	-	-	-	-	-	(21,189)	-	(24,977)
68801 Non Mandatory Transfers-out											
Intercap Loan payment/Endowments				4,829		3,788	16,360				24,977
Intercap Loan proceeds											-
Miscellaneous transfers < \$50,000											-
Total	-	-	-	4,829	-	3,788	16,360	-	-	-	24,977
Adjustments:											
Move equity											-
Adjusted Total	-	-	-	4,829	-	3,788	16,360	-	-	-	24,977

TRANSFERS TO OTHER UM CAMPUSES

Fund	31100 Unrestricted	32100 Restricted	33100 Designated	34100 Auxiliaries	40100 Loan	50100 Endowments	71100 Unexpended	72100 R & R	73100 Debt Service	74100 NIIP	Total
50280 Transfer in - UM Campuses											
MT Tech											-
Western											-
UM-Missoula	(516,404)							(20,000)			(536,404)

NON MANDATORY TRANSFERS

Fund	31100 Unrestricted	32100 Restricted	33100 Designated	34100 Auxiliaries	40100 Loan	50100 Endowments	71100 Unexpended	72100 R & R	73100 Debt Service	74100 NHIP	Total
Total	(516,404)	-	-	-	-	-	-	(20,000)	-	-	(536,404)
68812 Transfers out - UM Campuses											-
MT Tech											-
Western											-
UM-Missoula											-
Total	-	-	-	-	-	-	-	-	-	-	-
68704 Transfers out - UM Campuses											
UM-Missoula							38,941		28,100		67,041
Total	-	-	-	-	-	-	38,941	-	28,100	-	67,041
Summary of Transfers											
Total Transfers In	(516,404)	(3,788)	-	-	-	-	-	(20,000)	(131,472)	-	(671,664)
Total Transfers Out	-	-	-	8,743	-	3,788	161,670	-	28,100	-	202,301

*** - Backfill and SGI Fund transfers from Missoula to the other campuses.