

MT TECH - UM

Montana Tech of The University of Montana
FY 2006 Budget
Executive Summary

Montana Tech very much appreciates the improved support from the 59th Legislature. The increased funding provided for the following:

- Partial funding of the Petroleum Engineering/Bureau of Mines and Geology Building at \$9 million and funding for maintenance.
- Funding for a coal bed methane geologist in the Bureau of Mines and geology will permit the agency to better support economic development.
- Funding for two-year education equipment and program development will enhance two year programs.
- Average salary increases of 3.5% which is extremely important to keep employees from falling further behind the national average.
- Small operating budget increases to partially recover cuts made in 1998.
- Increasing Deans to full-time positions with a reduced teaching load which will allow them to invest more time into growing the college programs and enrollment.
- An increase to the library budget to partially cover inflationary costs.

Montana Tech is heartened by the commitment of the Board of Regents to study the way resources are allocated to the campuses. We are hopeful that a new allocation model, which better recognizes the base funding level necessary to operate the smaller campuses, can be developed prior to the next biennium.

Over the past year, we continued to have a very high placement rate of graduates into positions that pay well and that fit the education they received at Montana Tech. Princeton Review continues to recognize Montana Tech as a quality institution that is a best buy in higher education. Even with our tight budgets, we continue to maintain a student to faculty ratio of about 15/1 which is very important for an institution that educates students in technical fields.

In auxiliary, we continue diligent management of funds with an emphasis on meeting the total cost of the bond commitments. The newly approved increase in the building fee and improved trust land payments should permit us to meet our bond obligations.

Campus: Montana Tech of The University of Montana

Reporting Metric - Enrollment

	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Budgeted
Resident	1,621	1,716	1,772	1,698	1,771
WUE	147	120	122	158	134
Non-resident	135	148	164	116	153
Total	1,903	1,984	2,058	1,972	2,058
Undergraduate	1,529	1,668	1,714	1,605	1,678
COT	295	233	260	280	294
Graduate	79	83	84	87	86
Total	1,903	1,984	2,058	1,972	2,058

Campus: Montana Tech of The University of Montana

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
\$8,229	\$8,658	\$8,924	\$9,341	\$10,040	5.1%

General Operating Expenditures Compared to Cost of Education Target Expenditures					
	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Budgeted
Expenditures per FTE	\$8,229	\$8,658	\$8,924	\$9,341	\$10,040
COE Target Cost per FTE ¹	\$11,460	\$11,918	\$11,790	\$11,956	\$12,434
% of Target	71.8%	72.6%	75.7%	78.1%	80.7%

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: Montana Tech of The University of Montana

Reporting Metric - Expenditures by Program

	FY02 Actual	FY03 Actual	FY04 Actual	FY05 Actual	FY06 Budgeted
Instruction					
\$ Expenditures	\$8,724,912	\$9,598,721	\$10,072,170	\$10,103,950	\$11,551,725
Percent of Total	55.7%	55.9%	54.8%	54.8%	55.9%
Research					
\$ Expenditures	\$52,512	\$55,075	\$55,562	\$70,100	\$60,807
Percent of Total	0.3%	0.3%	0.3%	0.4%	0.3%
Public Service					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
Academic Support					
\$ Expenditures	\$1,185,987	\$1,438,567	\$1,514,634	\$1,461,979	\$1,430,994
Percent of Total	7.6%	8.4%	8.2%	7.9%	6.9%
Student Services					
\$ Expenditures	\$1,575,846	\$1,608,431	\$1,768,588	\$1,830,461	\$1,909,431
Percent of Total	10.1%	9.4%	9.6%	9.9%	9.2%
Institutional Support					
\$ Expenditures	\$1,086,692	\$991,653	\$1,231,807	\$1,155,123	\$1,303,571
Percent of Total	6.9%	5.8%	6.7%	6.3%	6.3%
Plant O & M					
\$ Expenditures	\$2,197,471	\$2,479,154	\$2,685,118	\$2,632,347	\$2,985,268
Percent of Total	14.0%	14.4%	14.6%	14.3%	14.4%
Scholarship and Fellowships					
\$ Expenditures	\$835,959	\$1,005,068	\$1,037,735	\$1,167,425	\$1,420,414
Percent of Total	5.3%	5.9%	5.7%	6.3%	6.9%
Other					
\$ Expenditures	\$0	\$0	\$0	\$0	\$0
Percent of Total	0.0%	0.0%	0.0%	0.0%	0.0%
Total					
\$ Expenditures	\$15,659,379	\$17,176,669	\$18,365,614	\$18,421,385	\$20,662,210
Percent of Total	100.0%	100.0%	100.0%	100.0%	100.0%

Campus: Montana Tech of The University of Montana

Reporting Metric - Per Student Funding

	FY06 Budgeted	Percent of Expenditure per FTE
Non-Resident Student Funding		
Expenditure per FTE*	9,962	
Average Non-resident Tuition per FTE*	10,223	102.6%
Other Revenue per FTE***	314	3.2%
Resident Student Funding		
Expenditure per FTE*	9,962	
State Support per FTE**	5,557	55.8%
Transfer from UM-Missoula (per FTE)	0	
Average Resident Tuition per FTE*	3,948	39.6%
Other Revenue per FTE***	314	3.2%
Non-Resident Subsidy per FTE	143	1.4%
* 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: Montana Tech of The University of Montana

Reporting Metric - Staffing Ratios

	FY05 Actual	FY06 Budgeted
Student FTE to Faculty FTE Ratio*	13.9	14.5
Student FTE to Non-Faculty FTE Ratio**	17.4	17.3
Non-Faculty FTE** to Faculty FTE Ratio*	0.8	0.8
* Includes Faculty and GTAs		
** Includes All Employees Excluding Faculty		

Campus: Montana Tech of The University of Montana

Reporting Metric - Current Year Budget Changes

	FY05 Budgeted	FY06 Budgeted	Change	Comments/Explanation
Revenue				
General Fund & Millage	9,205,626	8,323,884	(881,742)	Per COE Calculation
Reallocation of General Fund		843,789	843,789	Reallocation of General Funds from Missoula
Tuition (Incl Reg, Late Fees, etc)	7,891,961	9,788,877	1,896,916	Res-12%, NR-5%, & COT 4%
Scholarship & Fellowships	1,261,702	1,417,551	155,849	Percent Increase based on Tuition Increase
Interest Earnings	69,274	69,274	0	
Governor's Tax Credit	92,426		(92,426)	
Other	129,975		(129,975)	
Retirement Revolving Transfer	100,000	100,000	0	
Progran Fees/Super Tuition		118,835	118,835	Eliminated some course fees in favor of Program Fees and/or Super Tuition
Sustainable Growth - UM Transfer	148,810		(148,810)	Program Ended in 2005
UM Transfer - General Fund Backfill	484,521		(484,521)	Now treated as Reallocation of General Funds
Total Revenue	19,384,295	20,662,210	1,277,915	
Expenditures Changes				
Cost Increases				
Salary Annualization - FY06		60,678		
Faculty and Staff Salary Increases		305,397		3.5% Increase
Insurance/Benefit Increases		189,586		Health Insurance and Worker's Compensation
Faculty Promotions/Longivity		47,000		
Faculty Termination Pool		50,000		
Total Salary & Benefits	13,820,278	14,472,939	652,661	
Scholarships and Fellowships	1,261,702	1,417,551	155,849	
Natural Gas/Electricity	783,846	851,983	68,137	
Fixed Cost Increases	181,895	265,656	83,761	
Bad Debt	200,000	270,000	70,000	
Security Contracts	69,537	99,537	30,000	
Enrollment Reserves	640,027	435,450	(204,577)	
Other	2,427,010	2,778,634	351,624	
Priorities/Investments				
Capital Campaign		70,460	70,460	
Total Expenditure Change	19,384,295	20,662,210	1,277,915	

**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			510000	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PER- CENT	BUDGETED FY 2006	PER- CENT	PERCENT INCR.(DECR.)
F T E D A T A	Contract Faculty (AY Equivalent)	133.77	52.38%	133.36	51.16%	-0.31%
	Contract Administrative	4.75	1.86%	7.83	3.00%	64.84%
	Contract Professional	27.00	10.57%	28.65	10.99%	6.11%
	Classified	69.64	27.26%	73.48	28.18%	5.51%
	Graduate Teaching Assistant	8.23	3.22%	8.37	3.21%	1.70%
	Graduate Research Assistant	0.00	0.00%	0.00	0.00%	0.00%
	Part-time and Other	12.04	4.71%	9.02	3.46%	-25.08%
	TOTAL STAFF FTEs	255.43	100.00%	260.71	100.00%	2.07%
	Resident	1,697.59		1,771.00		4.32%
	Non-Resident	116.33		153.00		31.52%
WUE/Excess Capacity/Distance	157.56		134.00		-14.95%	
TOTAL FY FTE STUDENTS	1,971.48		2,058.00		4.39%	
E X P E N D I T U R E S	Personal Services					
	61123 Contract Faculty	6,544,827	35.52%	6,897,664	33.39%	5.39%
	61128 Contract Administrative	422,918	2.30%	677,875	3.28%	60.29%
	61124 Contract Professional	1,111,100	6.03%	1,220,872	5.91%	9.88%
	61125 Classified	1,851,014	10.05%	2,013,495	9.74%	8.78%
	61126 GTAs	216,711	1.18%	217,600	1.05%	0.41%
	612xx Part-time	280,544	1.52%	262,095	1.27%	-6.58%
	613xx Other Compensation	0	0.00%	0	0.00%	0.00%
	6113x Termination Costs	137,479	0.75%	150,000	0.73%	9.11%
	TOTAL Salaries	10,564,593	57.35%	11,439,601	55.37%	8.28%
	61400 Employee Benefits	2,913,919	15.82%	3,503,394	16.96%	20.23%
	61998 Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
	TOTAL Personal Services	13,478,512	73.17%	14,942,995	72.33%	10.87%
	Less: Vacancy Savings	0	0.00%	(183,198)	-0.89%	0.00%
	Net: Personal Services	13,478,512	73.17%	14,759,797	71.44%	9.51%
	Operating Costs					
	62100 Contracted Services	1,271,741	6.90%	1,350,209	6.53%	6.17%
	62200 Supplies & Materials	476,235	2.59%	421,471	2.04%	-11.50%
	62300 Communications	240,657	1.31%	304,600	1.47%	26.57%
	62400 Travel	288,843	1.57%	312,421	1.51%	8.16%
62500 Rent	11,603	0.06%	15,000	0.07%	29.28%	
62600 Utilities	892,391	4.84%	983,983	4.76%	10.26%	
62700 Repair & Maintenance	159,968	0.87%	164,500	0.80%	2.83%	
62800 Other	330,143	1.79%	1,027,471	4.97%	211.22%	
62827 Administrative Assessment	(209,969)	-1.14%	(214,000)	-1.04%	1.92%	
TOTAL Operating Expenses	3,461,612	18.79%	4,365,655	21.11%	26.12%	
Equipment and Capital	62,389	0.34%	36,344	0.18%	-41.75%	
Debt Service	0	0.00%	0	0.00%	0.00%	
Transfers	250,266	1.36%	80,000	0.39%	-68.03%	
TOTAL EXPENDITURES (Excl. Schol. & Fel.)	17,252,779	93.66%	19,241,796	93.12%	11.53%	
Scholarships and Fellowships	1,168,606	6.34%	1,420,414	6.87%	21.55%	
TOTAL EXPENDITURES BY OBJECT	18,421,385	100.00%	20,662,210	99.99%	12.16%	
E X P E N D I T U R E S	Instruction	10,103,950	54.84%	11,551,725	55.91%	14.33%
	Research	70,100	0.38%	60,807	0.29%	-13.26%
	Public Service	0	0.00%	0	0.00%	0.00%
	Academic Support	1,461,979	7.94%	1,430,994	6.93%	-2.12%
	Student Services	1,830,461	9.94%	1,909,431	9.24%	4.31%
	Institutional Support	1,155,123	6.27%	1,303,571	6.31%	12.85%
	Operation and Maintenance of Plant	2,632,347	14.29%	2,985,268	14.45%	13.41%
	Other	0	0.00%	0	0.00%	0.00%
	SUBTOTAL	17,253,960	93.66%	19,241,796	93.13%	11.52%
	Scholarships and Fellowships	1,167,425	6.34%	1,420,414	6.87%	21.67%
TOTAL EXPENDITURES BY PROGRAM	18,421,385	100.00%	20,662,210	100.00%	12.20%	
PREPARED BY	Budget Analyst/Purchasing Officer		<i>Susan Ossello</i>		July 27, 2005	
	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			
5105	Montana Tech of The University of Montana		Current Unrestricted			
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
	Tuition and Fees					
	Registration	150,827	0.82%	152,342	0.74%	1.00%
	Tuition - Resident	5,986,564	32.50%	6,991,847	33.84%	16.79%
	Tuition - Nonresident and WUE	2,166,007	11.76%	2,438,468	11.80%	12.58%
	Tuition Surcharge	(82,840)	-0.45%	0	0.00%	-100.00%
	Admissions	33,030	0.18%	32,911	0.16%	-0.36%
	Program Fees/Super Tuition	45,633	0.25%	161,427	0.78%	253.75%
	Total Tuition and Fees	8,299,221	45.06%	9,776,995	47.32%	17.81%
	Investment Earnings					
	Investment Earnings	85,756	0.47%	69,274	0.34%	-19.22%
	Other - (list)	0	0.00%	0	0.00%	0.00%
	Total Investment Earnings	85,756	0.47%	69,274	0.34%	-19.22%
	Sale of Merchandise					
	Appropriation Transfers					
	General Fund Transfer**	8,399,073	45.58%	9,742,219	47.15%	15.99%
	Millage Transfer	806,553	4.38%	843,004	4.08%	4.52%
	Distance Learning Transfer	0	0.00%	0	0.00%	0.00%
	Total Appropriation Transfers	9,205,626	49.96%	10,585,223	51.23%	14.99%
	Other Transfers					
	Mandatory	82,840	0.45%	0	0.00%	0.00%
	Non-Mandatory	633,331	3.44%	100,000	0.48%	-84.21%
	Other	0	0.00%	0	0.00%	0.00%
	Total Other Transfers	716,171	3.89%	100,000	0.48%	-86.04%
	Miscellaneous	114,611	0.62%	130,718	0.63%	14.05%
	Total Revenue	18,421,385	100.00%	20,662,210	100.00%	12.16%
	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		
	Compensated Absences	2,333,866		2,450,559		5.00%

*** COMMENTS -- EXPLANATIONS ***

** Includes COE Reallocation

**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 - RAVE			
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
	Tuition and Fees					
	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%
	Total Tuition and Fees	0	0.00%	0	0.00%	0.00%
	Investment Earnings					
	Investment Earnings		0.00%		0.00%	0.00%
	Other - (list)	0	0.00%	0	0.00%	0.00%
	Total Investment Earnings	0	0.00%	0	0.00%	0.00%
	Sale of Merchandise					
	Appropriation Transfers					
	General Fund Transfer - Special Appropriation	150,000	100.00%	0	0.00%	0.00%
	Millage Transfer		0.00%		0.00%	0.00%
	Distance Learning Transfer	0	0.00%	0	0.00%	0.00%
	Total Appropriation Transfers	150,000	100.00%	0	0.00%	-100.00%
	Other Transfers					
	Mandatory		0.00%		0.00%	0.00%
	Non-Mandatory		0.00%		0.00%	0.00%
	Other		0.00%		0.00%	0.00%
	Total Other Transfers	0	0.00%	0	0.00%	0.00%
	Miscellaneous		0.00%		0.00%	0.00%
	Total Revenue	150,000	100.00%	0	0.00%	-100.00%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	19,778		0		
	Excess Revenue over Expenditures	(19,778)		0		
	Prior Year Adjustments	0		0		
	Ending Fund Balance (excl Comp Abs)	0		0		
	Compensated Absences	1,194		0		-100.00%

*** 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 - Equipment and Program Development Funds			
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
	Tuition and Fees					
	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%
	Total Tuition and Fees	0	0.00%	0	0.00%	0.00%
	Investment Earnings					
	Investment Earnings	0	0.00%	0	0.00%	0.00%
	Other - (list)	0	0.00%	0	0.00%	0.00%
	Total Investment Earnings	0	0.00%	0	0.00%	0.00%
	Sale of Merchandise					
	Appropriation Transfers					
	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	0	0.00%	109,282	35.33%	100.00%
	- Program Development	0	0.00%	200,000	64.67%	100.00%
	Total Appropriation Transfers	0	0.00%	309,282	0.00%	0.00%
	Other Transfers					
	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%
	Total Other Transfers	0	0.00%	0	0.00%	0.00%
	Miscellaneous	0	0.00%	0	0.00%	100.00%
	Total Revenue	0	0.00%	309,282	0.00%	100.00%
	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		
	Compensated Absences	0		0		

*** 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 2005	PER- CENT	BUDGETED FY 2006	PER- CENT	PERCENT INCR.(DECR.)	
F T E D A T A	Contract Faculty (AY Equivalent)	111.27	79.36%	112.12	78.18%	0.76%
	Summer Session Component	5.27	3.76%	5.10	3.56%	-3.23%
	TOTAL Contract Faculty	116.54	83.12%	117.22	81.74%	0.58%
	Contract Administrative	0.00	0.00%	3.00	2.09%	0.00%
	Contract Professional	0.30	0.21%	0.18	0.13%	-40.00%
	Classified	11.10	7.92%	12.00	8.37%	8.11%
	Graduate Teaching Assistant	8.13	5.80%	8.37	5.84%	2.95%
	Graduate Research Assistant	0.00	0.00%	0.00	0.00%	0.00%
	Part-time and Other	4.14	2.95%	2.62	1.83%	-36.71%
	TOTAL STAFF FTEs	140.21	100.00%	143.39	100.00%	2.27%
A	Resident	1,433.56		1,496.00		4.36%
	Non-Resident	110.96		144.00		29.78%
	WUE/Excess Capacity/Distance	146.99		124.00		-15.64%
	TOTAL FY FTE STUDENTS	1,691.51		1,764.00		4.29%
E X P E N D I T U R E S	Personal Services					
	61123 Contract Faculty	6,027,759	65.01%	6,239,466	59.76%	3.51%
	61128 Contract Administrative	0	0.00%	237,500	2.27%	0.00%
	61124 Contract Professional	15,967	0.17%	9,000	0.09%	-43.63%
	61125 Classified	271,279	2.93%	307,919	2.95%	13.51%
	61126 GTAs	214,222	2.31%	217,600	2.08%	1.58%
	612xx Part-time	60,666	0.65%	75,807	0.73%	24.96%
	613xx Other Compensation	0	0.00%	0	0.00%	0.00%
	6113x Termination Costs	112,483	1.21%	150,000	1.44%	33.35%
	TOTAL Salaries	6,702,376	72.28%	7,237,292	69.32%	7.98%
	61400 Employee Benefits	1,711,498	18.46%	1,910,113	18.29%	11.60%
	61998 Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
	TOTAL Personal Services	8,413,874	90.74%	9,147,405	87.61%	8.72%
	Less: Vacancy Savings (61605)	0	0.00%	0	0.00%	0.00%
	Net: Personal Services	8,413,874	90.74%	9,147,405	87.61%	8.72%
	Operating Costs					
	62100 Contracted Services	404,444	4.36%	410,000	3.93%	1.37%
62200 Supplies & Materials	122,984	1.33%	126,000	1.21%	2.45%	
62300 Communications	63,019	0.68%	66,000	0.63%	4.73%	
62400 Travel	90,759	0.98%	95,000	0.91%	4.67%	
62500 Rent	4,408	0.05%	7,000	0.07%	58.80%	
62600 Utilities	0	0.00%	0	0.00%	0.00%	
62700 Repair & Maintenance	35,619	0.38%	39,000	0.37%	9.49%	
62800 Other**	30,197	0.33%	469,387	4.50%	1454.42%	
62827 Administrative Assessment	0	0.00%	0	0.00%	0.00%	
TOTAL Operating Expenses	751,430	8.11%	1,212,387	11.62%	61.34%	
Equipment and Capital	360	0.00%	0	0.00%	-100.00%	
Debt Service	0	0.00%	0	0.00%	0.00%	
Transfers	105,284	1.14%	80,000	0.77%	-24.02%	
TOTAL EXPENDITURES (Excl. Schol. & Fel.)	9,270,948	99.99%	10,439,792	100.00%	12.61%	
Scholarships and Fellowships	734	0.01%	0	0.00%	0.00%	
TOTAL EXPENDITURES BY OBJECT	9,271,682	100.00%	10,439,792	100.00%	12.60%	

PROGRAM DESCRIPTION

** Includes enrollment reserve in FY2006

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 2005	PER- CENT	BUDGETED FY 2006	PER- CENT	PERCENT INCR.(DECR.)
F T E. D A T A	Contract Faculty (AY Equivalent)	15.22	81.74%	14.05	70.07%	-7.69%
	Summer Session Component	1.70	9.13%	1.84	9.18%	8.24%
	TOTAL Contract Faculty	16.92	90.87%	15.89	79.25%	-6.09%
	Contract Administrative	0.00	0.00%	1.00	4.99%	0.00%
	Contract Professional	0.00	0.00%	0.75	3.74%	0.00%
	Classified	1.50	-8.06%	2.00	9.98%	33.33%
	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	0.20	1.07%	0.41	2.04%	105.00%
	TOTAL STAFF FTEs	18.62	100.00%	20.05	100.00%	7.68%
	Resident	264.03		275.00		4.15%
	Non-Resident	5.37		9.00		67.60%
	WUE/Excess Capacity/Distance	10.57		10.00		-5.39%
	TOTAL FY FTE STUDENTS	279.97		294.00		5.01%
Personal Services						
E X P E N D I T U R E S	61123 Contract Faculty	505,294	60.70%	648,989	58.36%	28.44%
	61128 Contract Administrative	0	0.00%	77,971	7.01%	0.00%
	61124 Contract Professional	0	0.00%	34,202	3.08%	0.00%
	61125 Classified	42,992	5.17%	54,442	4.90%	26.63%
	61126 GTAs	0	0.00%	0	0.00%	0.00%
	612xx Part-time	5,380	0.65%	11,708	1.05%	117.62%
	613xx Other Compensation	0	0.00%	0	0.00%	0.00%
	6113x Termination Costs	481	0.06%	0	0.00%	-100.00%
	TOTAL Salaries	554,147	66.58%	827,312	74.40%	49.29%
	61400 Employee Benefits	158,468	19.04%	218,350	19.64%	37.79%
	61998 Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
	TOTAL Personal Services	712,615	85.62%	1,045,662	94.04%	46.74%
	Less: Vacancy Savings (61605)	0	0.00%	0	0.00%	0.00%
Net: Personal Services	712,615	85.62%	1,045,662	94.04%	46.74%	
Operating Costs						
B Y O B J E C T	62100 Contracted Services	7,037	0.85%	6,000	0.54%	-14.74%
	62200 Supplies & Materials	102,343	12.29%	39,771	3.58%	-61.14%
	62300 Communications	9,195	1.10%	9,200	0.83%	0.05%
	62400 Travel	1,257	0.15%	1,300	0.12%	3.42%
	62500 Rent	3,461	0.42%	3,500	0.31%	1.13%
	62600 Utilities	0	0.00%	0	0.00%	0.00%
	62700 Repair & Maintenance	6,477	0.78%	6,500	0.58%	0.36%
	62800 Other	(22,089)	-2.65%	0	0.00%	-100.00%
	62827 Administrative Assessment	0	0.00%	0	0.00%	0.00%
	TOTAL Operating Expenses	107,681	12.94%	66,271	5.96%	-38.46%
Equipment and Capital	11,972	1.44%	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.)	832,268	100.00%	1,111,933	100.00%	33.60%	
Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%	
TOTAL EXPENDITURES BY OBJECT	832,268	100.00%	1,111,933	100.00%	33.60%	

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				
	Research	02				
DESCRIPTION OF ACTIVITY	ACTUAL FY 2005	PER- CENT	BUDGETED FY 2006	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	26.83%	0.33	38.37%	0.00%
	Contract Professional	0.00	0.00%	0.00	0.00%	0.00%
	Classified	0.87	70.73%	0.50	58.14%	-42.53%
	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	0.03	2.44%	0.03	3.49%	100.00%
	TOTAL STAFF FTEs	1.23	100.00%	0.86	100.00%	-30.10%
TOTAL FY FTE STUDENTS		1,971.48		2,058.00		4.40%
E X P E N D I T U R E S	Personal Services					
	61123 Contract Faculty	0	0.00%	0	0.00%	0.00%
	61128 Contract Administrative	28,393	40.49%	29,226	48.06%	2.93%
	61124 Contract Professional	0	0.00%	0	0.00%	0.00%
	61125 Classified	24,382	34.78%	14,816	24.37%	-39.23%
	61126 GTAs	0	0.00%	0	0.00%	0.00%
	612xx Part-time	0	0.00%	900	1.48%	100.00%
	613xx Other Compensation	0	0.00%	0	0.00%	0.00%
	6113x Termination Costs	0	0.00%	0	0.00%	0.00%
	TOTAL Salaries	52,775	75.27%	44,942	73.91%	-14.84%
	61400 Employee Benefits	15,333	21.87%	18,638	30.65%	21.55%
	61998 Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
	TOTAL Personal Services	68,108	97.14%	63,580	104.56%	-6.65%
	Less: Vacancy Savings (61605)	0	0.00%	(6,088)	-10.01%	-100.00%
	Net: Personal Services	68,108	97.14%	57,492	94.55%	-15.59%
B Y O B J E C T	Operating Costs					
	62100 Contracted Services	930	1.33%	1,000	1.64%	7.53%
	62200 Supplies & Materials	266	0.39%	700	1.15%	163.16%
	62300 Communications	789	1.13%	900	1.48%	14.07%
	62400 Travel	0	0.00%	600	0.99%	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	7	0.01%	115	0.19%	0.00%
	62827 Administrative Assessment	0	0.00%	0	0.00%	0.00%
	TOTAL Operating Expenses	1,992	2.86%	3,315	5.45%	66.42%
	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.)	70,100	100.00%	60,807	100.00%	-13.26%
Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%	
TOTAL EXPENDITURES BY OBJECT	70,100	100.00%	60,807	100.00%	-13.26%	

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 2005	PER- CENT	BUDGETED FY 2006	PER- CENT	PERCENT INCR.(DECR.)
F T E D A T A	Contract Faculty (AY Equivalent)	0.31	1.86%	0.25	1.69%	-19.35%
	Summer Session Component	0.00	0.00%	0.00	0.00%	0.00%
	TOTAL Contract Faculty	0.31	1.86%	0.25	1.69%	-19.35%
	Contract Administrative	1.92	11.54%	1.00	6.78%	-47.92%
	Contract Professional	4.76	28.61%	4.91	33.26%	3.15%
	Classified	7.84	47.11%	7.34	49.73%	-6.38%
	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	1.81	10.88%	1.26	8.54%	-30.39%
	TOTAL STAFF FTEs	16.64	100.00%	14.76	100.00%	-11.30%
TOTAL FY FTE STUDENTS		1,971.48		2,058.00		4.39%
E X P E N D I T U R E S	Personal Services					
	61123 Contract Faculty	10,894	0.75%	9,209	0.64%	-15.47%
	61128 Contract Administrative	168,126	11.50%	101,086	7.06%	-39.87%
	61124 Contract Professional	200,501	13.71%	212,322	14.84%	5.90%
	61125 Classified	196,425	13.44%	208,742	14.59%	6.27%
	61126 GTAs	0	0.00%	0	0.00%	0.00%
	612xx Part-time	49,268	3.37%	36,050	2.52%	-26.83%
	613xx Other Compensation	0	0.00%	0	0.00%	0.00%
	6113x Termination Costs	0	0.00%	0	0.00%	0.00%
	TOTAL Salaries	625,214	42.77%	567,409	39.65%	-9.25%
	61400 Employee Benefits	185,974	12.72%	219,008	15.31%	17.76%
	61998 Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
	TOTAL Personal Services	811,188	55.49%	786,417	54.96%	-3.05%
	Less: Vacancy Savings (61605)	0	0.00%	(34,039)	-2.38%	0.00%
	Net: Personal Services	811,188	55.49%	752,378	52.58%	-7.25%
	Operating Costs					
	62100 Contracted Services	271,450	18.56%	321,772	22.49%	18.54%
	62200 Supplies & Materials	20,877	1.43%	21,000	1.47%	0.59%
	62300 Communications	21,581	1.48%	22,000	1.54%	1.94%
	62400 Travel	15,659	1.07%	16,000	1.12%	2.18%
	62500 Rent	1,314	0.09%	1,500	0.10%	14.16%
	62600 Utilities	0	0.00%	0	0.00%	0.00%
	62700 Repair & Maintenance	42,779	2.93%	43,000	3.00%	0.52%
	62800 Other**	216,585	14.81%	217,000	15.16%	0.19%
	62827 Administrative Assessment	31	0.00%	0	0.00%	0.00%
TOTAL Operating Expenses	590,276	40.37%	642,272	44.88%	8.81%	
Equipment and Capital	32,979	2.26%	36,344	2.54%	10.20%	
Debt Service	0	0.00%	0	0.00%	0.00%	
Transfers	27,536	1.88%	0	0.00%	-100.00%	
TOTAL EXPENDITURES (Excl. Schol. & Fel.)	1,461,979	100.00%	1,430,994	100.00%	-2.12%	
Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%	
TOTAL EXPENDITURES BY OBJECT	1,461,979	100.00%	1,430,994	100.00%	-2.12%	

PROGRAM DESCRIPTION

** Includes subscriptions

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	
		Student Services			05	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PER- CENT	BUDGETED FY 2006	PER- CENT	PERCENT INCR.(DECR.)
F	Contract Faculty (AY Equivalent)	0.00	0.00%	0.00	0.00%	0.00%
T	Summer Session Component	0.00	0.00%	0.00	0.00%	0.00%
E	TOTAL Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%
D	Contract Administrative	1.00	3.21%	1.00	3.11%	0.00%
A	Contract Professional	15.45	49.63%	14.81	45.99%	-4.14%
T	Classified	13.00	41.76%	15.04	46.71%	15.69%
A	Graduate Teaching Assistant	0.00	0.00%	0.00	0.00%	0.00%
T	Graduate Research Assistant	0.00	0.00%	0.00	0.00%	0.00%
A	Part-time and Other	1.68	5.40%	1.35	4.19%	-19.64%
	TOTAL STAFF FTEs	31.13	100.00%	32.20	100.00%	3.44%
	TOTAL FY FTE STUDENTS	1,971.48		2,058.00		4.39%
	Personal Services					
	61123 Contract Faculty	880	0.05%	0	0.00%	-100.00%
E	61128 Contract Administrative	57,324	3.13%	59,342	3.11%	3.52%
X	61124 Contract Professional	574,493	31.40%	580,995	30.43%	1.13%
P	61125 Classified	350,808	19.17%	389,578	20.40%	11.05%
E	61126 GTAs	0	0.00%	0	0.00%	0.00%
N	612xx Part-time	45,521	2.49%	38,683	2.03%	-15.02%
D	613xx Other Compensation	0	0.00%	0	0.00%	0.00%
I	6113x Termination Costs	11,264	0.62%	0	0.00%	-100.00%
T	TOTAL Salaries	1,040,290	56.86%	1,068,598	55.97%	2.72%
U	61400 Employee Benefits	334,862	18.29%	420,550	22.03%	25.59%
R	61998 Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
E	TOTAL Personal Services	1,375,152	75.15%	1,489,148	78.00%	8.29%
S	Less: Vacancy Savings (61605)	0	0.00%	(57,188)	-3.00%	-100.00%
	Net: Personal Services	1,375,152	75.15%	1,431,960	75.00%	4.13%
	Operating Costs					
B	62100 Contracted Services	252,041	13.77%	255,000	13.35%	1.17%
Y	62200 Supplies & Materials	97,720	5.34%	98,000	5.13%	0.29%
O	62300 Communications	71,238	3.89%	72,000	3.77%	1.07%
B	62400 Travel	149,369	8.16%	166,521	8.73%	11.48%
J	62500 Rent	1,832	0.10%	2,000	0.10%	9.17%
E	62600 Utilities	0	0.00%	0	0.00%	0.00%
C	62700 Repair & Maintenance	8,156	0.45%	9,000	0.47%	10.35%
T	62800 Other**	(110,494)	-6.06%	(110,050)	-5.76%	-0.40%
	62827 Administrative Assessment	(15,000)	-0.82%	(15,000)	-0.79%	0.00%
	TOTAL Operating Expenses	454,862	24.83%	477,471	25.00%	4.97%
	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.)	1,830,014	99.98%	1,909,431	100.00%	4.34%
	Scholarships and Fellowships	447	0.02%	0	0.00%	0.00%
	TOTAL EXPENDITURES BY OBJECT	1,830,461	100.00%	1,909,431	100.00%	4.31%

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 2005	PER- CENT	BUDGETED FY 2006	PER- CENT	PERCENT INCR.(DECR.)
F	Contract Faculty (AY Equivalent)	0.00	0.00%	0.00	0.00%	0.00%
T	Summer Session Component	0.00	0.00%	0.00	0.00%	0.00%
E	TOTAL Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%
D	Contract Administrative	1.50	10.69%	1.50	9.62%	0.00%
A	Contract Professional	4.49	32.00%	6.00	38.46%	33.63%
T	Classified	7.85	55.96%	8.00	51.28%	1.91%
A	Graduate Teaching Assistant	0.00	0.00%	0.00	0.00%	0.00%
T	Graduate Research Assistant	0.00	0.00%	0.00	0.00%	0.00%
A	Part-time and Other	0.19	1.35%	0.10	0.64%	-47.37%
	TOTAL STAFF FTEs	14.03	100.00%	15.60	100.00%	11.19%
	TOTAL FY FTE STUDENTS	1,971.48		2,058.00		4.39%
	Personal Services					
	61123 Contract Faculty	0	0.00%	0	0.00%	0.00%
E	61128 Contract Administrative	169,075	14.64%	172,750	13.25%	2.17%
X	61124 Contract Professional	220,143	19.06%	280,227	21.51%	27.29%
P	61125 Classified	212,166	18.37%	227,083	17.42%	7.03%
E	61126 GTAs	0	0.00%	0	0.00%	0.00%
N	612xx Part-time	5,152	0.45%	3,000	0.23%	-41.77%
D	613xx Other Compensation	0	0.00%	0	0.00%	0.00%
I	6113x Termination Costs	11,463	0.99%	0	0.00%	-100.00%
T	TOTAL Salaries	617,999	53.51%	683,060	52.41%	10.53%
U	61400 Employee Benefits	174,281	15.09%	238,599	18.30%	36.90%
R	61998 Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
E	TOTAL Personal Services	792,280	68.60%	921,659	70.71%	16.33%
S	Less: Vacancy Savings (61605)	0	0.00%	(31,905)	-2.45%	-100.00%
	Net: Personal Services	792,280	68.60%	889,754	68.26%	12.30%
	Operating Costs					
B	62100 Contracted Services*	150,637	13.04%	156,437	12.00%	3.85%
Y	62200 Supplies & Materials	19,621	1.70%	21,000	1.61%	7.03%
O	62300 Communications	68,586	5.94%	69,500	5.33%	1.33%
B	62400 Travel	30,932	2.68%	32,000	2.45%	3.45%
J	62500 Rent	318	0.03%	500	0.04%	57.23%
E	62600 Utilities	0	0.00%	0	0.00%	0.00%
C	62700 Repair & Maintenance	744	0.06%	0	0.00%	-100.00%
T	62800 Other	167,005	14.44%	203,380	15.60%	21.78%
	62827 Administrative Assessment	(75,000)	-6.49%	(69,000)	-5.29%	-8.00%
	TOTAL Operating Expenses	362,843	31.40%	413,817	31.74%	14.05%
	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.)	1,155,123	100.00%	1,303,571	100.00%	12.85%
	Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%
	TOTAL EXPENDITURES BY OBJECT	1,155,123	100.00%	1,303,571	100.00%	12.85%

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				
	Montana Tech of The University of Montana	5105				
ACCOUNTING ENTITY	Name	Code				
	Operation & Maintenance of Plant	07				
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PER- CENT	BUDGETED FY 2006	PER- CENT	PERCENT INCR.(DECR.)
F	Contract Faculty (AY Equivalent)	0.00	0.00%	0.00	0.00%	0.00%
T	Summer Session Component	0.00	0.00%	0.00	0.00%	0.00%
E	TOTAL Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%
D	Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
A	Contract Professional	2.00	5.96%	2.00	5.91%	0.00%
T	Classified	27.48	81.85%	28.60	84.49%	4.08%
A	Graduate Teaching Assistant	0.10	0.30%	0.00	0.00%	0.00%
A	Graduate Research Assistant	0.00	0.00%	0.00	0.00%	0.00%
	Part-time and Other	3.99	11.89%	3.25	9.60%	-18.55%
	TOTAL STAFF FTEs	33.57	100.00%	33.85	100.00%	0.83%
	TOTAL FY FTE STUDENTS	1,971.48		2,058.00		4.39%
	Personal Services					
	61123 Contract Faculty	0	0.00%	0	0.00%	0.00%
	61128 Contract Administrative	0	0.00%	0	0.00%	0.00%
E	61124 Contract Professional	99,996	3.80%	104,126	3.49%	4.13%
X	61125 Classified	752,962	28.60%	810,915	27.16%	7.70%
P	61126 GTAs	2,489	0.09%	0	0.00%	0.00%
E	612xx Part-time	114,557	4.35%	95,947	3.21%	-16.25%
N	613xx Other Compensation	0	0.00%	0	0.00%	0.00%
D	6113x Termination Costs	1,788	0.07%	0	0.00%	-100.00%
I	TOTAL Salaries	971,792	36.91%	1,010,988	33.86%	4.03%
T	61400 Employee Benefits	333,503	12.67%	478,136	16.02%	43.37%
U	61998 Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
R	TOTAL Personal Services	1,305,295	49.58%	1,489,124	49.88%	14.08%
E	Less: Vacancy Savings (61605)	0	0.00%	(53,978)	-1.81%	0.00%
S	Net: Personal Services	1,305,295	49.58%	1,435,146	48.07%	9.95%
	Operating Costs					
	62100 Contracted Services	185,202	7.04%	200,000	6.70%	7.99%
B	62200 Supplies & Materials	112,424	4.27%	115,000	3.85%	2.29%
Y	62300 Communications	6,249	0.24%	65,000	2.18%	940.17%
	62400 Travel	867	0.03%	1,000	0.03%	15.34%
	62500 Rent	270	0.01%	500	0.02%	85.19%
O	62600 Utilities	892,391	33.91%	983,983	32.96%	10.26%
B	62700 Repair & Maintenance	66,193	2.51%	67,000	2.24%	1.22%
J	62800 Other	48,932	1.86%	247,639	8.30%	406.09%
E	62827 Administrative Assessment	(120,000)	-4.55%	(130,000)	-4.35%	8.33%
C	TOTAL Operating Expenses	1,192,528	45.32%	1,550,122	51.93%	29.99%
T	Equipment and Capital	17,078	0.64%	0	0.00%	0.00%
	Debt Service	0	0.00%	0	0.00%	0.00%
	Transfers	117,446	4.46%	0	0.00%	-100.00%
	TOTAL EXPENDITURES (Excl. Schol. & Fel.)	2,632,347	100.00%	2,985,268	100.00%	13.41%
	Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%
	TOTAL EXPENDITURES BY OBJECT	2,632,347	100.00%	2,985,268	100.00%	13.41%

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		
		Scholarships and Fellowships			08		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PER- CENT	BUDGETED FY 2006	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	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%	
	Graduate 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%	
	TOTAL STAFF FTEs	0.00	0.00%	0.00	0.00%	0.00%	
TOTAL FY FTE STUDENTS		1,971.48		2,058.00		4.40%	
E X P E N D I T U R E S B Y O B J E C T	Personal Services						
	61123 Contract Faculty	0	0.00%	0	0.00%	0.00%	
	61128 Contract Administrative	0	0.00%	0	0.00%	0.00%	
	61124 Contract Professional	0	0.00%	0	0.00%	0.00%	
	61125 Classified	0	0.00%	0	0.00%	0.00%	
	61126 GTAs	0	0.00%	0	0.00%	0.00%	
	612xx Part-time	0	0.00%	0	0.00%	0.00%	
	613xx Other Compensation	0	0.00%	0	0.00%	0.00%	
	6113x Termination Costs	0	0.00%	0	0.00%	0.00%	
	TOTAL Salaries	0	0.00%	0	0.00%	0.00%	
	61400 Employee Benefits	0	0.00%	0	0.00%	0.00%	
	61998 Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%	
	TOTAL Personal Services	0	0.00%	0	0.00%	0.00%	
	Less: Vacancy Savings	0	0.00%	0	0.00%	0.00%	
	Net: Personal Services	0	0.00%	0	0.00%	0.00%	
	Operating Costs						
	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%	
TOTAL Operating Expenses	0	0.00%	0	0.00%	0.00%		
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.)	0	0.00%	0	0.00%	0.00%		
Scholarships and Fellowships	1,167,425	100.00%	1,420,414	100.00%	21.67%		
TOTAL EXPENDITURES BY OBJECT		1,167,425	100.00%	1,420,414	100.00%	21.67%	

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	
		RAVE			02R	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PER- CENT	BUDGETED FY 2006	PER- CENT	PERCENT INCR.(DECR.)
F	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%
T	TOTAL Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%
E	Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
	Contract Professional	1.48	73.26%	0.00	0.00%	-100.00%
D	Classified	0.01	0.50%	0.00	0.00%	-100.00%
A	Graduate Teaching Assistant	0.00	0.00%	0.00	0.00%	0.00%
T	Graduate Research Assistant	0.00	0.00%	0.00	0.00%	0.00%
A	Part-time and Other	0.53	26.24%	0.00	0.00%	-100.00%
	TOTAL FTEs	2.02	100.00%	0.00	0.00%	-100.00%
	Personal Services					
	61123 Contract Faculty	0	0.00%	0	0.00%	0.00%
	61128 Contract Administrative	0	0.00%	0	0.00%	0.00%
E	61124 Contract Professional	56,253	33.14%	0	0.00%	-100.00%
X	61125 Classified	2,135	1.27%	0	0.00%	-100.00%
P	61127 GRAs	0	0.00%	0	0.00%	0.00%
E	612xx Part-time	14,248	8.39%	0	0.00%	-100.00%
N	613xx Other Compensation	0	0.00%	0	0.00%	0.00%
D	6113x Termination Costs	0	0.00%	0	0.00%	0.00%
I	TOTAL Salaries	72,636	42.80%	0	0.00%	-100.00%
T	61400 Employee Benefits	15,787	9.31%	0	0.00%	-100.00%
U	61998 Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
R	TOTAL Personal Services	88,423	52.11%	0	0.00%	-100.00%
E	Less: Vacancy Savings	0	0.00%	0	0.00%	-100.00%
S	Net: Personal Services	88,423	52.11%	0	0.00%	-100.00%
	Operating Costs					
	62100 Contracted Services*	4,171	2.46%	0	0.00%	-100.00%
B	62200 Supplies & Materials	42,969	25.31%	0	0.00%	-100.00%
Y	62300 Communications	3,543	2.09%	0	0.00%	-100.00%
	62400 Travel	7,317	4.31%	0	0.00%	-100.00%
	62500 Rent	1,429	0.84%	0	0.00%	-100.00%
O	62600 Utilities	351	0.21%	0	0.00%	-100.00%
B	62700 Repair & Maintenance	1,238	0.73%	0	0.00%	-100.00%
J	62800 Other	555	0.29%	0	0.00%	-100.00%
E	62827 Administrative Assessment	0	0.00%	0	0.00%	0.00%
C	TOTAL Operating Expenses	61,573	36.24%	0	0.00%	-100.00%
T	Equipment and Capital	19,782	11.65%	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 BY OBJECT	169,778	100.00%	0	0.00%	-100.00%

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				
	Equipment and Program Development Funds	01				
DESCRIPTION OF ACTIVITY	ACTUAL FY 2005	PER- CENT	BUDGETED FY 2006	PER- CENT	PERCENT INCR.(DECR.)	
F	Contract Faculty (AY Equivalent)	0.00	0.00%	0.00	0.00%	0.00%
T	Summer Session Component	0.00	0.00%	0.00	0.00%	0.00%
E	TOTAL Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%
D	Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
A	Contract Professional	0.00	0.00%	0.18	100.00%	100.00%
T	Classified	0.00	0.00%	0.00	0.00%	0.00%
A	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%
	Part-time and Other	0.00	0.00%	0.00	0.00%	0.00%
	TOTAL STAFF FTEs	0.00	0.00%	0.18	100.00%	100.00%
	Personal Services					
E	61123 Contract Faculty	0	0.00%	0	0.00%	0.00%
X	61128 Contract Administrative	0	0.00%	0	0.00%	0.00%
P	61124 Contract Professional	0	0.00%	8,000	2.59%	100.00%
E	61125 Classified	0	0.00%	0	0.00%	0.00%
N	61126 GTAs	0	0.00%	0	0.00%	0.00%
D	612xx Part-time	0	0.00%	0	0.00%	0.00%
I	613xx Other Compensation	0	0.00%	0	0.00%	0.00%
T	6113x Termination Costs	0	0.00%	0	0.00%	0.00%
U	TOTAL Salaries	0	0.00%	8,000	2.59%	100.00%
R	61400 Employee Benefits	0	0.00%	2,000	0.65%	0.00%
E	61998 Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
S	TOTAL Personal Services	0	0.00%	10,000	3.24%	100.00%
	Less: Vacancy Savings (61605)	0	0.00%	0	0.00%	0.00%
	Net: Personal Services	0	0.00%	10,000	3.24%	100.00%
	Operating Costs					
B	62100 Contracted Services	0	0.00%	0	0.00%	0.00%
Y	62200 Supplies & Materials	0	0.00%	2,000	0.65%	100.00%
O	62300 Communications	0	0.00%	0	0.00%	0.00%
B	62400 Travel	0	0.00%	0	0.00%	0.00%
J	62500 Rent	0	0.00%	0	0.00%	0.00%
E	62600 Utilities	0	0.00%	0	0.00%	0.00%
C	62700 Repair & Maintenance	0	0.00%	0	0.00%	0.00%
T	62800 Other	0	0.00%	0	0.00%	0.00%
	62827 Administrative Assessment	0	0.00%	0	0.00%	0.00%
	TOTAL Operating Expenses	0	0.00%	2,000	0.65%	100.00%
	Equipment and Capital	0	0.00%	297,282	96.12%	100.00%
	Debt Service	0	0.00%	0	0.00%	0.00%
	Transfers	0	0.00%	0	0.00%	0.00%
	TOTAL EXPENDITURES (Excl. Schol. & Fel.)	0	0.00%	309,282	100.01%	100.00%
	Scholarships and Fellowships	0	0.00%	0	0.00%	0.00%
	TOTAL EXPENDITURES BY OBJECT	0	0.00%	309,282	100.01%	100.00%

PROGRAM DESCRIPTION

Expenditures will be accounted for in indexes BNP011 (2 year program development equipment) and BEQ011 (2 year equipment)

**THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE STATEMENT OF SCHOLARSHIPS AND FELLOWSHIPS**

UNIT	Name						Code		
	Montana Tech of The University of Montana						5105		
DESCRIPTION	ACTUAL FY 2005			BUDGETED FY 2006			AMOUNT PERCENT INCR. (DECR.)		
	FTE NUMBER	\$ AMOUNT	%	FTE (1) NUMBER	\$ AMOUNT	%			
IN-STATE 6%	62.63	230,517	19.70%	62.73	257,640	18.14%	11.77%		
OUT-OF-STATE (2)									
Athletic	In-State Portion	6.22	23,661	2.03%	6.88	29,264	2.06%	23.68%	
	Out-of-State Portion	10.91	100,968	8.65%	11.82	111,651	7.86%	10.58%	
Other	Graduate	In-State Portion	9.87	42,003	3.60%	11.00	52,349	3.69%	24.63%
		Out-of-State Portion	10.59	117,467	10.06%	12.25	138,984	9.78%	18.32%
	Undergraduate	In-State Portion	1.05	3,990	0.34%	1.19	5,044	0.36%	26.42%
		Out-of-State Portion	2.29	21,157	1.81%	2.93	27,723	1.95%	31.03%
WICHE	In-State Portion	0.00	0	0.00%	0.00	0	0.00%	0.00%	
	Out-of-State Portion	0.00	0	0.00%	0.00	0	0.00%	0.00%	
SUB-TOTAL Out-of-State	23.79	239,592	20.52%	27.00	278,358	19.59%	16.18%		
FACULTY AND STAFF DISCRETIONARY	4.61	17,542	1.50%	4.75	20,220	1.42%	15.27%		
MUS DEPENDENT DISCRETIONARY	6.82	25,956	2.22%	7.61	32,352	2.28%	100.00%		
ATHLETIC IN-STATE DISCRETIONARY	93.58	355,921	30.49%	95.04	404,180	28.45%	13.56%		
GRADUATE STUDENTS (In-State) DISCRETIONARY	22.23	94,598	8.10%	24.00	114,216	8.04%	20.74%		
TOTAL DISCRETIONARY WAIVERS	230.80	1,033,780	88.50%	240.20	1,193,623	84.03%	15.46%		
NATIVE AMERICAN STUDENTS	10.60	40,314	3.45%	11.51	48,940	3.45%	21.40%		
VETERANS	3.76	14,298	1.22%	3.80	16,176	1.14%	13.13%		
WAR ORPHANS/PEACE AND FIRE ORPHANS	0.00	0	0.00%	0.00	0	0.00%	0.00%		
PRISONERS OF WAR	0.00	0	0.00%	0.00	0	0.00%	0.00%		
SENIOR CITIZENS	2.01	7,657	0.66%	1.90	8,088	0.57%	5.63%		
CUSTODIAL STUDENTS	0.00	0	0.00%	0.00	0	0.00%	0.00%		
COMMUNITY COLLEGES	0.00	0	0.00%	0.00	0	0.00%	0.00%		
HIGH SCHOOL HONOR	18.77	71,376	6.11%	19.77	84,087	5.92%	17.81%		
NATIONAL MERIT	0.00	0	0.00%	0.00	0	0.00%	0.00%		
TOTAL MANDATORY WAIVERS	35.14	133,645	11.44%	36.98	157,291	11.08%	17.69%		
TOTAL FEE WAIVERS	265.94	1,167,425	100.00%	277.18	1,350,914	95.11%	15.72%		
GRADUATE SCHOLARSHIPS									
OTHER SCHOLARSHIPS	0.00	0	0.00%	16.58	69,500	4.89%	100.00%		
TOTAL SCHOLARSHIPS	0.00	0	0.00%	16.58	69,500	4.89%	100.00%		
TOTAL SCHOLARSHIPS & FELLOWSHIPS	265.94	1,167,425	100.00%	293.76	1,420,414	100.00%	21.67%		

(1) FTE Waivers shall be valued as follows:

REGISTRATION AND INCIDENTAL

	RESIDENT PORTION		NON-RESIDENT PORTION		REG. FEE
	**2004-2005	**2005-2006	**2004-2005	**2005-2006	
4 YR AY	\$3,743.40	\$4,192.80	\$9,192.00	\$9,389.40	\$60.00
4 YR SEM.	\$1,871.70	\$2,096.40	\$4,596.00	\$4,694.70	\$30.00
GRAD. AY	\$4,195.20	\$4,699.20	\$11,030.40	\$11,287.20	\$60.00
GRAD. SEM.	\$2,097.60	\$2,349.60	\$5,515.20	\$5,643.60	\$30.00
2 YR AY	\$2,200.80	\$2,288.40	\$4,264.80	\$4,435.20	\$60.00
2 YR SEM.	\$1,100.40	\$1,144.20	\$2,132.40	\$2,217.60	\$30.00

(2) Out-of-State waiver limits Previous Fall FTE Enrollment 1965.14 x 2% = 39.30 FTE

** Based on 15 credits

THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE ANALYSIS OF FACULTY SALARIES

UNIT		Name			Code			
		Montana Tech of The University of Montana			5105			
CATEGORY		ACTUAL FY 2005			BUDGETED FY 2006			PERCENT INCR. (DECR.)
		FTE	AY SALARY	PERCENT TENURED	FTE	AY SALARY	PERCENT TENURED	
PROFESSOR	Lowest		49,314			51,534		4.5%
	Average		60,754			61,960		2.0%
	Highest		79,245			80,302		1.3%
	FTE	44.53		100.00%	40.01		100.00%	-10.2%
ASSOCIATE PROFESSOR	Lowest		41,970			43,439		3.5%
	Average		51,832			53,687		3.6%
	Highest		64,916			67,188		3.5%
	FTE	17.13		72.22%	17.42		50.00%	1.7%
ASSISTANT PROFESSOR	Lowest		35,000			37,260		6.5%
	Average		45,802			47,188		3.0%
	Highest		55,500			57,443		3.5%
	FTE	30.50		9.38%	34.50		8.57%	13.1%
INSTRUCTOR	Lowest		27,459			31,133		13.4%
	Average		34,468			37,345		8.3%
	Highest		41,218			51,382		24.7%
	FTE	12.65		0.00%	10.41		0.00%	-17.7%
WEIGHTED AVERAGE (Four Ranks Only)		104.81	51,772		102.34	53,068		2.5%
POST-RETIREMENT FACULTY		0.66	71,053		1.66	72,246		1.7%
LECTURER AND OTHER (Average)*		8.02	49,161		9.19	52,160		6.1%
SUMMER SESSION*		6.97	32,996		6.94	33,806		2.5%
G.T.A.'s (Average)		8.13	26,000		8.37	26,000		0.0%
WEIGHTED AVERAGE College of Technology Faculty**		13.00	40,438	61.54%	14.00	41,616	57.14%	2.9%

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

* Weighted for COT and North Campus values

** 1 COT faculty paid from non-state or non-instruction funds

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

CHE106
 (7/99)

UNIT		Montana Tech of The University of Montana				AGENCY NUMBER			5105		
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		
	Pledged Auxiliaries	418,801								418,801	
523000	Pledged Auxiliaries		0	20,000	(20,000)	102,000	39,014	32,986	72,000	10,000	1.19
5230BT	Bond Payment Transfer		0	150,000	(150,000)	0	0	0	0	(150,000)	0.00
524000	Bookstore		0	0	0	1,250,800	137,410	1,071,378	1,208,788	42,012	3.35
525000	Dining Services		2,462	0	2,462	1,062,232	596,803	467,891	1,064,694	0	18.34
527000	SUB/Mill Bldg/Auditorium		0	0	0	310,198	197,841	119,650	317,491	(7,293)	5.23
529000	Housing		0	18,583	(18,583)	799,723	206,520	495,500	702,020	79,120	6.15
	Net Pledged Auxiliaries	418,801	2,462	188,583	(186,121)	3,524,953	1,177,588	2,187,405	3,364,993	392,640	34.26
	Non-Pledged Auxiliaries										
526000	Health Services	84,819	0	20,000	(20,000)	84,462	0	114,500	114,500	34,781	0.00
	Net Non-Pledged Auxiliaries	84,819	0	20,000	(20,000)	84,462	0	114,500	114,500	34,781	0.00
	SUBFUND TOTAL	\$503,620	\$2,462	\$208,583	(\$206,121)	\$3,609,415	\$1,177,588	\$2,301,905	\$3,479,493	\$427,421	34.26

**THE MONTANA UNIVERSITY SYSTEM
BUDGET FOR AUXILIARY FUNDS
FISCAL YEAR 2005 ACTUAL**

**CHE106
(7/99)**

UNIT		Montana Tech of The University of Montana							AGENCY NUMBER		5105
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		
	Pledged Auxiliaries	441,274								441,274	
523000	Pledged Auxiliaries		0	180,000	(180,000)	103,908	37,939	40,966	78,905	(154,997)	1.23
524000	Bookstore		0	0	0	1,258,897	142,572	1,053,415	1,195,987	62,910	3.67
525000	Dining Services		17,478	0	17,478	1,108,920	548,460	577,908	1,126,368	30	17.59
527000	SUB/Mill Bldg/Auditorium		10,000	0	10,000	292,917	187,874	168,116	355,990	(53,073)	5.13
529000	Housing		0	18,583	(18,583)	780,327	192,140	446,947	639,087	122,657	6.37
	Net Pledged Auxiliaries	441,274	27,478	198,583	(171,105)	3,544,969	1,108,985	2,287,352	3,396,337	418,801	33.99
	Non-Pledged Auxiliaries										
526000	Health Services	74,620	0	0	0	83,008	0	72,809	72,809	84,819	0.00
	Net Non-Pledged Auxiliaries	74,620	0	0	0	83,008	0	72,809	72,809	84,819	0.00
	SUBFUND TOTAL	\$515,894	\$27,478	\$198,583	(\$171,105)	\$3,627,977	\$1,108,985	\$2,360,161	\$3,469,146	\$503,620	33.99

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR STUDENT LOAN FUNDS
 FISCAL YEAR 2006 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	1,301,220			0	67,117	0	15,000	15,000	1,353,337	0.00
592100	Short Term Loan Fund	84,092		4,500	(4,500)	6,400	0	0	0	85,992	0.00
593100	Peter Potter Loan Fund	455,679			0	11,800	0	6,000	6,000	461,479	0.00
	SUBFUND TOTAL	\$1,840,991	\$0	\$4,500	(\$4,500)	\$85,317	\$0	\$21,000	\$21,000	\$1,900,808	0.00

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

CHE108
 (7/99)

UNIT	Montana Tech of The University of Montana		AGENCY NUMBER	5105
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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	1,228,628	9,586	0	9,586	66,772	0	3,766	3,766	1,301,220	0.00
592100	Short Term Loan Fund	82,331	0	4,725	(4,725)	6,486	0	0	0	84,092	0.00
593100	Peter Potter Loan Fund	447,844	0	0	0	10,835	0	3,000	3,000	455,679	0.00
	SUBFUND TOTAL	\$1,758,803	\$9,586	\$4,725	\$4,861	\$84,093	\$0	\$6,766	\$6,766	\$1,840,991	0.00

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR ENDOWMENT FUNDS
 FISCAL YEAR 2006 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	383,053	0	0	0	10,000	0	0	0	393,053	0.00
	SUBFUND TOTAL	\$383,053	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$393,053	0.00

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

CHE109
 (7/99)

UNIT	Montana Tech of The University of Montana	AGENCY NUMBER	5105
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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	367,834	0	0	0	15,219	0	0	0	383,053	0.00
	SUBFUND TOTAL	\$367,834	\$0	\$0	\$0	\$15,219	\$0	\$0	\$0	\$383,053	0.00

THE MONTANA UNIVERSITY SYSTEM
 BUDGET FOR PLANT FUNDS
 FISCAL YEAR 2006 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	422,160	150,000	1,210,143	(1,060,143)	1,665,287	0	785,732	785,732	241,572
572000	Renewal & Replacement	864,992	426,415	0	426,415	60,700	0	1,017,380	1,017,380	334,727
573000	Retirement of Indebtedness	0	1,196,309	103,500	1,092,809	103,985	0	1,196,794	1,196,794	0
	SUBFUND TOTAL	\$1,287,152	\$1,772,724	\$1,313,643	\$459,081	\$1,829,972	\$0	\$2,999,906	\$2,999,906	\$576,299

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

CHE110
 (799)

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	200,720	155,376	1,109,253	(953,877)	1,802,860	0	627,543	627,543	422,160	
572000	Renewal & Replacement	1,009,898	474,384	619,760	(145,376)	363,571	0	363,101	363,101	864,992	
573000	Retirement of Indebtedness	0	1,182,226	99,687	1,082,539	100,174	0	1,182,713	1,182,713	0	
SUBFUND TOTAL		\$1,210,618	\$1,811,986	\$1,828,700	(\$16,714)	\$2,266,605	\$0	\$2,173,357	\$2,173,357	\$1,287,152	

E MONTANA UNIVERSITY SYSTEM
DGET FOR DESIGNATED FUNDS
FISCAL YEAR 2006 BUDGETED

AGENCY NUMBER 5105

UNIT		Montana Tech of The University of Montana					EXPENSES			Ending Fund Balance	FTE
Functional Unit	Title	Beginning Fund Balance	Transfers In	Transfers Out	Transfers In/Out	Revenues	Personal Services	Operating & Capital	Total Expenses		
						133,420	0	134,398	134,398	0	0.00
512000	Intercollegiate Athletics	978	0	0	0	0	0	0	0	252,782	0.00
521200	Business Activities	272,782	80,000	100,000	(20,000)	0	0	222,768	355,325	56,334	2.88
521300	Physical Facilities	190,109	0	150,000	(150,000)	371,550	132,557	222,768	355,325	56,334	2.88
521400	Telecommunications	154,959	0	65,821	(65,821)	105,000	69,748	67,200	136,948	57,190	1.42
521500	HPER Facilities	69,206	0	74,015	(74,015)	107,400	15,000	66,472	81,472	21,119	0.47
522200	Student Development	21,702	0	0	0	32,000	425	37,000	37,425	16,277	0.01
522300	Financial Aid	0	4,500	0	4,500	125,018	15,129	114,389	129,518	0	0.53
522400	Career Services	9,453	0	0	0	5,450	2,000	9,000	11,000	3,903	0.06
522600	ASMT	78,746	0	0	0	200,400	51,714	201,000	252,714	26,432	1.54
528000	CDO/Postage	43,836	0	0	0	304,000	83,168	253,600	336,768	11,068	2.51
531100	VC Academic Affairs	216,662	0	0	0	21,000	20,000	4,000	24,000	213,662	0.36
531300	Registrar's Office	71,650	0	0	0	74,000	10,200	90,900	101,100	44,550	0.27
531700	Learning Center	11,903	0	0	0	23,800	19,500	14,500	34,000	1,703	0.59
532200	School of Mines and Engineering	77,986	0	0	0	29,674	17,000	87,088	104,088	3,572	0.28
532300	College of Mathematics & Science	33,809	0	0	0	39,183	0	65,948	65,948	7,044	0.00
532400	College of HSS & IT	18,636	0	0	0	12,675	0	27,036	27,036	4,275	0.00
532500	College of Technology	24,021	0	0	0	39,997	0	62,413	62,413	1,605	0.00
532600	College of Continuing Educ.	238,154	0	0	0	279,000	105,000	289,000	394,000	123,154	1.92
534000	Waste Management	2,594	48,000	0	48,000	50	33,882	16,762	50,644	0	0.71
535000	Computer Services	549,696	0	18,345	(18,345)	256,362	377,042	339,532	716,574	71,139	0.79
542000	Organized Research	1,167,094	600,000	615,000	(15,000)	1,420,000	631,911	1,182,665	1,814,576	75	
	SUBFUND TOTAL	\$3,253,976	\$732,500	\$1,023,181	(\$290,681)	\$3,579,979	\$1,584,276	\$3,285,671	\$4,869,947		

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

CHE112a
 (7/99)

UNIT		Montana Tech of The University of Montana					AGENCY NUMBER					5105
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			
512000	Intercollegiate Athletics	9,436	0	0	0	194,283	13,582	189,159	202,741	978	0.23	
521200	Business Activities	232,424	132,820	92,426	40,394	0	0	36	36	272,782	0.00	
521300	Physical Facilities	207,227	0	180,000	(180,000)	403,592	115,508	125,202	240,710	190,109	2.75	
521400	Telecommunications	95,266	33,793	50,259	(16,466)	196,043	75,996	43,888	119,884	154,959	1.07	
521500	HPER Facilities	66,745	0	63,047	(63,047)	101,805	13,880	22,417	36,297	69,206	0.45	
522200	Student Development	35,595	0	0	0	32,104	201	45,796	45,997	21,702	0.01	
522300	Financial Aid	3,444	4,725	0	4,725	126,735	5,282	129,622	134,904	0	0.06	
522400	Career Services	8,754	0	0	0	5,490	1,153	3,638	4,791	9,453	0.04	
522600	ASMT	86,668	0	0	0	201,018	48,633	160,307	208,940	78,746	1.50	
528000	CDO/Postage	69,580	0	0	0	298,106	83,297	240,553	323,850	43,836	2.03	
531100	VC Academic Affairs	2,659	0	0	0	233,170	19,102	65	19,167	216,662	0.55	
531300	Registrar's Office	67,964	0	0	0	73,569	7,418	62,465	69,883	71,650	0.17	
531700	Learning Resource Center	9,962	0	0	0	23,082	18,244	2,897	21,141	11,903	0.66	
532200	School of Mines and Engineering	62,840	0	0	0	100,463	13,686	71,631	85,317	77,986	0.35	
532300	College of Mathematics & Science	43,370	0	0	0	43,091	7,326	45,326	52,652	33,809	0.24	
532400	College of HSS & IT	18,356	0	0	0	16,197	9,394	6,523	15,917	18,636	0.15	
532500	College of Technology	23,661	0	1,516	(1,516)	43,346	2,559	38,911	41,470	24,021	0.10	
532600	College of Continuing Educ.	252,418	5,000	0	5,000	264,072	98,888	184,448	283,336	238,154	1.95	
534000	Waste Management	(43,352)	86,000	0	86,000	29	34,029	6,054	40,083	2,594	0.70	
535000	Computer Services	460,090	36,393	15,553	20,840	681,711	402,994	209,951	612,945	549,696	6.34	
542000	Organized Research	1,209,664	611,530	630,740	(19,210)	1,149,144	490,793	681,711	1,172,504	1,167,094	10.61	
	SUBFUND TOTAL	\$2,922,771	\$910,261	\$1,033,541	(\$123,280)	\$4,187,050	\$1,461,965	\$2,270,600	\$3,732,565	\$3,253,976	29.96	

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

CHE112b
 (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		
531100	Instructional Lab Fees	126,603	0	0	0	90,000	0	200,000	200,000	16,603	0.00
531200	Other Student Fees	113,444	0	0	0	130,950	29,125	150,000	179,125	65,269	0.87
531300	HPER Facilities	53,734	0	74,015	(74,015)	96,400	15,000	40,000	55,000	21,119	0.47
532000	Athletics	978	0	0	0	133,420	0	134,398	134,398	0	0.00
533000	Cont. Ed./Conferences/Workshops	240,267	0	0	0	300,000	125,000	290,000	415,000	125,267	2.28
534000	ASMT	78,746	0	0	0	200,400	51,714	201,000	252,714	26,432	1.54
535000	Sales and Services	137,998	0	0	0	249,280	206,341	153,476	359,817	27,461	4.08
536000	Indirect Cost Recovery	1,103,031	600,000	615,000	(15,000)	1,107,600	397,635	1,069,000	1,466,635	728,996	9.49
537000	Recharge Centers	898,432	0	234,166	(234,166)	1,029,912	662,515	835,932	1,498,447	195,731	13.10
538000	Other Designated	500,743	132,500	100,000	32,500	242,017	96,946	211,865	308,811	466,449	2.08
	SUBFUND TOTAL	\$3,253,976	\$732,500	\$1,023,181	(\$290,681)	\$3,579,979	\$1,584,276	\$3,285,671	\$4,869,947	\$1,673,327	33.91

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

UNIT	Montana Tech of The University of Montana				5105
	ACTUAL FY 2005	PER- CENT	BUDGETED FY 2006	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	133.77	46.36%	133.36	45.42%	-0.31%
Contract Administrative	5.75	1.99%	8.83	3.01%	53.57%
Contract Professional	46.49	16.11%	48.52	16.52%	4.37%
Classified	80.20	27.79%	84.03	28.61%	4.78%
GTA	8.23	2.85%	8.37	2.85%	1.70%
GRA	0.00	0.00%	0.00	0.00%	0.00%
Part-Time and Other	14.15	4.90%	10.55	3.59%	-25.44%
TOTAL	288.59	100.00%	293.66	100.00%	1.76%
RESTRICTED:					
Contract Faculty (AY)	4.25	6.11%	4.00	5.05%	-5.88%
Contract Administrative	0.82	1.18%	0.00	0.00%	100.00%
Contract Professional	36.83	52.92%	38.00	48.01%	3.18%
Classified	8.64	12.41%	10.00	12.64%	15.74%
GTA	0.00	0.00%	0.00	0.00%	0.00%
GRA	6.33	9.09%	7.50	9.48%	18.48%
Part-Time and Other	12.71	18.29%	19.64	24.82%	54.52%
TOTAL	69.58	100.00%	79.14	100.00%	13.74%
DESIGNATED:					
Contract Faculty (AY)	0.91	3.04%	0.42	1.24%	-53.85%
Contract Administrative	0.34	1.13%	0.34	1.00%	0.00%
Contract Professional	11.64	38.86%	10.74	31.67%	-7.73%
Classified	11.08	36.98%	11.60	34.21%	4.69%
GTA	0.00	0.00%	0.00	0.00%	0.00%
GRA	0.25	0.83%	0.00	0.00%	-100.00%
Part-Time and Other	5.74	19.16%	10.81	31.88%	88.33%
TOTAL	29.96	100.00%	33.91	100.00%	13.18%
AUXILIARY:					
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	3.51	10.71%	3.86	11.27%	9.97%
Classified	22.85	69.75%	24.40	71.22%	6.78%
Part-Time and Other	6.40	19.54%	6.00	17.51%	-6.25%
TOTAL	32.76	100.00%	34.26	100.00%	4.58%
TOTAL FTE:					
Contract Faculty (AY)	138.93	33.00%	137.78	31.24%	-0.83%
Contract Administrative	6.91	1.64%	9.17	2.08%	32.71%
Contract Professional	98.47	23.40%	101.12	22.93%	2.69%
Classified	122.77	29.17%	130.03	29.49%	5.91%
GTA	8.23	1.96%	8.37	1.90%	1.70%
GRA	6.58	1.56%	7.50	1.70%	13.98%
Part-Time and Other	39.00	9.27%	47.00	10.66%	20.51%
TOTAL	420.89	100.00%	440.97	100.00%	4.77%

Comments

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

UNIT	NAME			CODE	
	Montana Tech of The University of Montana			5105	
FUND TYPE	ACTUAL FY 2005	PER- CENT	BUDGETED FY 2006	PER- CENT	INCR. (DECR.)
CURRENT FUNDS					
CURRENT UNRESTRICTED	18,340,897	47.71%	20,891,492	47.42%	13.91%
CURRENT RESTRICTED	10,723,464	27.89%	11,783,719	26.75%	9.89%
CURRENT DESIGNATED	3,732,565	9.71%	4,869,947	11.06%	30.47%
AUXILIARY ENTERPRISES	3,469,146	9.02%	3,479,493	7.90%	0.30%
SUBTOTAL CURRENT FUNDS	36,266,072	94.33%	41,024,651	93.13%	13.12%
LOAN FUNDS	6,766	0.02%	21,000	0.05%	210.38%
ENDOWMENT FUNDS	0	0.00%	0	0.00%	0.00%
PLANT FUNDS					
UNEXPENDED PLANT	627,543	1.63%	785,732	1.78%	25.21%
REPAIR AND REPLACEMENT	363,101	0.94%	1,017,380	2.31%	180.19%
RETIREMENT OF INDEBTEDNESS	1,182,713	3.08%	1,196,794	2.72%	1.19%
SUBTOTAL PLANT FUNDS	2,173,357	5.65%	2,999,906	6.81%	38.03%
AGENCY FUNDS	0	0.00%	0	0.00%	0.00%
TOTAL ALL FUNDS	38,446,195	100.00%	44,045,557	99.99%	14.56%
TRANSFERS OUT					
CURRENT	1,486,920		1,311,764		
PLANT	1,828,700		1,313,643		
OTHER					
TOTAL TRANSFERS OUT	3,315,620		2,625,407		

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

Excludes the Bureau of Mines.

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

UNIT				Code
	Montana Tech of The University of Montana			5105
FUND TYPE	ACTUAL		BUDGETED	
	FY 2005	PERCENT	FY 2006	PERCENT
State Support - General Operating	9,355,626	23.68%	10,894,505	26.09%
State Funds - Long Range Building*				
State Funds - Student Aid	69,806	0.18%	75,719	0.18%
State Funds - Grants and Contracts	2,012,948	5.09%	1,705,000	4.08%
State Funds - Other	82,840	0.21%	5,386	0.01%
State Funds - Inter Campus Transfers	719,331	1.82%	100,000	0.24%
TOTAL STATE FUNDING	12,240,551	30.98%	12,780,610	30.60%
Student Tuition and Fees- General Operating	8,085,591	20.47%	9,615,568	23.03%
Student Fees - Other Mandatory Fees	1,699,276	4.30%	1,949,814	4.67%
Student Course/Program Fees	213,630	0.54%	161,427	0.39%
Room and Board	1,905,775	4.82%	1,861,955	4.46%
Other Student Fee Revenues	110,101	0.28%	115,000	0.28%
Other Auxiliary Revenues	8,076	0.02%	9,000	0.02%
TOTAL STUDENT FUNDING	12,022,449	30.43%	13,712,764	32.85%
Federal Funds- Grants and Contracts	5,208,331	13.18%	5,583,105	13.37%
Federal Funds - Student Aid	2,432,803	6.16%	2,642,800	6.33%
Federal Funds - General Operating				
Federal Funds - Other				
TOTAL FEDERAL FUNDING	7,641,134	19.34%	8,225,905	19.70%
Sales and Services Revenues	3,189,053	8.07%	3,105,079	7.44%
Indirect Cost Revenues	1,581,139	4.00%	1,007,176	2.41%
Other General Operating Revenues	597,650	1.51%	647,831	1.55%
Investment Income	176,275	0.45%	134,726	0.32%
Other Revenue Categories:				
Please list by broad category				
Land Grant Transfers	926,503	2.34%	926,503	2.22%
Restr Private Gifts/Grants/Scholarships	1,141,835	2.89%	1,215,000	2.91%
Other Campus Transfers				
TOTAL REVENUES	39,516,589	100.01%	41,755,594	100.00%

Excludes the Bureau of Mines

Montana Tech of the University of Montana Transfer Activity FY05

	Current Funds				Student Loans	Endowment Funds	Plant Funds				Net Transfer
	Unrestricted						Unexpended	Renewal & Replacement	Retirement of Indebtedness	Investment in Plant	
	General Operating	Designated	Auxiliary Enterprises	Restricted							
Transfer Among Funds											
Mandatory:											
Principal and Interest:											
Intercep Loan Payments		(65,374.71)					(22,917.16)		88,291.87		0.00
Bond Payments							(1,055,793.60)		1,055,793.60		0.00
Montana Science & Tech Alliance Payment		(13,740.00)							13,740.00		0.00
Total Principal and Interest	0.00	(79,114.71)	0.00	0.00	0.00	0.00	(1,078,710.76)	0.00	1,157,825.47	0.00	0.00
Mandatory Other:											
Miscellaneous Other Transfers		4,725.17	(18,583.49)	18,583.49	(4,725.17)						0.00
Total Other	0.00	4,725.17	(18,583.49)	18,583.49	(4,725.17)	0.00	0.00	0.00	0.00	0.00	0.00
Non - mandatory:											
Renewals and Replacements:											
Life Cycle R&R Transfer		(245,000.00)						245,000.00			0.00
Project R&R Transfers	(117,445.67)		(30,000.00)				(25,166.00)	172,611.67			0.00
Establish Reserve Revolving Account (901.15)	(52,819.87)	52,819.87									0.00
Retire Costs Revolving Account (901.10)	(80,000.00)	80,000.00									0.00
Total Renewal and Replacements	(250,265.54)	(112,180.13)	(30,000.00)	0.00	0.00	0.00	(25,166.00)	417,611.67	0.00	0.00	0.00
Other:											
One time Federal Funds Allocation	82,840.00	(92,426.20)			9,586.20						0.00
Intercep Loan Proceeds		70,185.78							(70,185.78)		0.00
Bond Pledge Aux Transfer			(150,000.00)				150,000.00				0.00
Misc. Other Transfers		4,530.00		(4,530.00)							0.00
		(5,000.00)		5,000.00							0.00
Total Other	82,840.00	(22,710.42)	(150,000.00)	470.00	9,586.20	0.00	150,000.00	0.00	0.00	(70,185.78)	0.00
Movement of Equity (NIP)											
								(562,987.27)	24,400.50	(24,400.50)	0.00
										562,987.27	0.00
Total Transfers In	82,840.00	212,260.82		23,583.49	9,586.20		150,000.00	417,611.67	1,182,225.97	562,987.27	2,641,095.42
Total Transfers Out	(250,265.54)	(421,540.91)	(198,583.49)	(4,530.00)	(4,725.17)		(1,103,876.76)	(562,987.27)		(94,586.28)	(2,641,095.42)
Transfer Total	(167,425.54)	(209,280.09)	(198,583.49)	19,053.49	4,861.03	0.00	(953,876.76)	(145,375.60)	1,182,225.97	468,400.99	0.00
Transfer From (To) The University of Montana											
Misc. Auxiliary Transfers			27,477.84								27,477.84
Missoula Backfill	484,521.00										
U/M Sustainable Growth	148,810.00										
Worker Compensation		86,000.00									86,000.00
Academic Facilities Fee									(99,687.42)		(99,687.42)
Total Transfers In	633,331.00	86,000.00	27,477.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,808.84
Total Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,687.42)	0.00	(99,687.42)
Transfer Total	633,331.00	86,000.00	27,477.84	0.00	0.00	0.00	0.00	0.00	(99,687.42)	0.00	647,121.42
Transfers Within Funds											
Transfers Out		(612,000.12)					(5,376.11)	(58,772.50)			(674,148.73)
Transfers In		612,000.12					5,376.11	58,772.50			674,148.73
Net Transfers		0.00					0.00	0.00			0.00
Recap of Transfer Activity Per CHE Form											
Total Transfers In	716,171.00	910,260.84	27,477.84	23,583.49	9,586.20	0.00	155,376.11	474,384.17	1,182,225.97	562,987.27	4,062,052.99
Total Transfers Out	(250,265.54)	(1,033,541.03)	(198,583.49)	(4,530.00)	(4,725.17)	0.00	(1,109,252.87)	(619,759.77)	(99,687.42)	(94,586.28)	(3,414,931.57)
Transfer Total	465,905.46	(123,280.09)	(171,105.65)	19,053.49	0.00	4,861.03	(953,876.76)	(145,375.60)	1,082,538.55	468,400.99	647,121.42