

BUREAU OF MINES

Montana Bureau of Mines and Geology FY06 Budget Executive Summary

The Montana Bureau of Mines and Geology (MBMG) income is from three sources: 1) unrestricted general funds (including a small amount derived from publications sales), 2) state special revenue designated for the ground-water assessment program (GWAP), and 3) Bureau generated grants and contracts. Yearly budgets are developed using prior year's expenditures and foreseeable trends as guides, and are reviewed monthly to evaluate variance from budgeted levels. Contracts and grants are tracked rigorously by the contracts and grants accounting group in order to insure compliance with the requirements of the funding source. As legislatively mandated, the GWAP Steering Committee reviews the Program's expenditures and progress and each year approves a work plan and budget.

Budget Highlights: General funds (\$1,774,619 for FY06) are used to maintain the basic core programs that are the foundation of the Bureau's research and service. The '06 budget includes funds to cover most inflationary costs in operations, 3.5 percent raises for employees, and new funding that enables hiring an experienced geologist to focus on coal and coalbed methane resources of the State. This is very timely as current oil prices should drive development of those resources.

The GWAP budget for '06 is \$730,697, which includes fixed funding of \$666,000 and \$64,697 in one-time-only funds. The latter are designated for funding raises of GWAP personnel, offsetting increased travel costs for field work, and purchase of monitoring equipment. It is critical to the program that future budgets include increases to cover the cost of inflation, including operations and salary raises for personnel.

The budget for contracts and grants is dependent on funding income, but typically each general fund dollar generates about \$1.50 in contracts and grants, which comprise over half of MBMG's total budget. For many years, State funding has remained essentially static and agency growth has come through contracts and grants. However, this growth has leveled off in the last several years, reflecting that State funds are being leveraged to the maximum possible extent to provide match for contracts and grants.

General: Demand for information relating to geologic and ground-water resources, mapping, hazards, and land-use continues at a high level across the entire State. Two statistics that are easily quantifiable are (1) the Ground-Water Information Center (GWIC), an on-line publicly accessible database that houses the GWAP data, is accessed about 4,500 times and provides 30,000 information downloads to the public each month, and (2) in the 24-hour period following the July 25, 2005 earthquake north of Dillon, the Bureau's Earthquake Information Center webpage received 16,600 visits by individuals. Surveys of users indicate that the downloaded GWIC information alone is valued at roughly \$9.99 million each year.

And lastly, the Bureau is highly appreciative of the partial funding for a new Petroleum Engineering/MBMG Building.

**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 - Bureau of Mines and Geology			
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	36,346	2.22%	35,700	0.00%	-1.78%
	Appropriation Transfers					
	General Fund Transfer	1,601,231	97.78%	1,738,919	97.99%	8.60%
	Millage Transfer	0	0.00%	0	0.00%	0.00%
	Distance Learning Transfer	0	0.00%	0	0.00%	0.00%
	Total Appropriation Transfers	1,601,231	100.00%	1,738,919	97.99%	8.60%
	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	1,637,577	100.00%	1,774,619	0.00%	8.37%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	6,492		0		
	Excess Revenue over Expenditures	(6,492)		0		
	Prior Year Adjustments	0		0		
	Ending Fund Balance (excl Comp Abs)	0		0		
	Compensated Absences	288,476		302,900		5.00%

*** COMMENTS -- EXPLANATIONS ***

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

UNIT		Name			Code	
		Montana Tech of The University of Montana			5105	
ACCOUNTING ENTITY		Name			Code	
		Bureau - Independent Operations			31901	
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	1.00	4.66%	1.00	4.45%	0.00%
	Contract Professional	14.09	65.62%	14.94	66.55%	6.03%
D	Classified	5.85	27.25%	5.85	26.06%	0.00%
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%	#DIV/0!
A	Part-time and Other	0.53	2.47%	0.66	2.94%	24.53%
	TOTAL FTEs	21.47	100.00%	22.45	100.00%	4.56%
	Personal Services					
	61123 Contract Faculty	0	0.00%	0	0.00%	0.00%
	61128 Contract Administrative	85,350	5.19%	87,097	4.91%	2.05%
E	61124 Contract Professional	750,853	45.68%	810,936	45.69%	8.00%
X	61125 Classified	161,612	9.84%	165,684	9.34%	2.52%
P	61127 GRAs	0	0.00%	0	0.00%	0.00%
E	612xx Part-time	14,373	0.85%	19,000	1.07%	32.19%
N	613xx Other Compensation	0	0.00%	0	0.00%	0.00%
D	6113x Termination Costs	23,775	1.45%	0	0.00%	-100.00%
I	TOTAL Salaries	1,035,963	63.01%	1,082,717	61.01%	4.51%
T	61400 Employee Benefits	305,072	18.57%	397,756	22.41%	30.38%
U	61998 Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%
R	TOTAL Personal Services	1,341,035	81.58%	1,480,473	83.42%	10.40%
E	Less: Vacancy Savings	0	0.00%	(55,333)	-3.12%	-100.00%
S	Net: Personal Services	1,341,035	81.58%	1,425,140	80.30%	6.27%
	Operating Costs					
	62100 Contracted Services*	27,780	1.68%	30,900	1.74%	11.23%
B	62200 Supplies & Materials	68,649	4.17%	63,676	3.59%	-7.24%
Y	62300 Communications	30,202	1.84%	33,540	1.89%	11.05%
	62400 Travel	28,980	1.76%	44,063	2.48%	52.05%
	62500 Rent	29,779	1.81%	30,000	1.69%	0.74%
O	62600 Utilities	127	0.01%	0	0.00%	-100.00%
B	62700 Repair & Maintenance	9,341	0.57%	13,600	0.77%	45.59%
J	62800 Other	8,107	0.49%	113,700	6.41%	1302.49%
E	62827 Administrative Assessment	70,000	4.26%	0	0.00%	-100.00%
C	TOTAL Operating Expenses	272,965	16.59%	329,479	18.57%	20.70%
T	Equipment and Capital	30,069	1.83%	20,000	1.13%	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	1,644,069	100.00%	1,774,619	100.00%	7.94%

PROGRAM DESCRIPTION

**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 - Bureau Groundwater			
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	666,000	100.00%	730,697	100.00%	9.71%
	Millage Transfer		0.00%		0.00%	0.00%
	Distance Learning Transfer	0	0.00%	0	0.00%	0.00%
	Total Appropriation Transfers	666,000	100.00%	730,697	100.00%	9.71%
	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	666,000	100.00%	730,697	0.00%	9.71%
	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	87,315		91,681		5.00%

*** COMMENTS -- EXPLANATIONS ***

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

UNIT		Name			Code		
		Montana Tech of The University of Montana			5105		
ACCOUNTING ENTITY		Name			Code		
		Bureau - Groundwater			31901		
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	3.92	40.54%	4.75	46.03%	21.17%	
	Classified	4.70	48.60%	4.70	45.54%	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	1.05	10.86%	0.87	8.43%	-17.14%	
	TOTAL FTEs	9.67	100.00%	10.32	100.00%	6.72%	
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	0	0.00%	0	0.00%	0.00%	
	61124 Contract Professional	186,270	27.96%	240,154	32.87%	28.93%	
	61125 Classified	156,356	23.48%	173,501	23.74%	10.97%	
	61127 GRAs	0	0.00%	0	0.00%	0.00%	
	612xx Part-time	28,358	4.26%	24,960	3.42%	-11.98%	
	613xx Other Compensation	0	0.00%	0	0.00%	0.00%	
	6113x Termination Costs	0	0.00%	0	0.00%	0.00%	
	TOTAL Salaries	370,984	55.70%	438,615	60.03%	18.23%	
	61400 Employee Benefits	146,923	22.06%	142,013	19.44%	-3.34%	
	61998 Overhead/Admin Cost Distribution	0	0.00%	0	0.00%	0.00%	
	TOTAL Personal Services	517,907	77.76%	580,628	79.47%	12.11%	
	Less: Vacancy Savings	0	0.00%	(21,455)	-2.94%	-100.00%	
	Net: Personal Services	517,907	77.76%	559,173	76.53%	7.97%	
	B Y O B J E C T	Operating Costs					
		62100 Contracted Services*	46,925	7.05%	49,429	6.76%	5.34%
62200 Supplies & Materials		9,719	1.46%	6,500	0.89%	-33.12%	
62300 Communications		4,808	0.72%	0	0.00%	-100.00%	
62400 Travel		84,145	12.63%	81,478	11.15%	-3.17%	
62500 Rent		633	0.10%	0	0.00%	-100.00%	
62600 Utilities		0	0.00%	0	0.00%	0.00%	
62700 Repair & Maintenance		651	0.10%	0	0.00%	-100.00%	
62800 Other		1,212	0.18%	8,271	1.13%	582.43%	
62827 Administrative Assessment		0	0.00%	0	0.00%	0.00%	
TOTAL Operating Expenses		148,093	22.24%	145,678	19.93%	-1.63%	
Equipment and Capital		0	0.00%	25,846	3.54%	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	666,000	100.00%	730,697	100.00%	9.71%	

PROGRAM DESCRIPTION

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

UNIT		Name The University of Montana - Missoula			Code 51110	
ACCOUNTING ENTITY		Name Current Unrestricted - MFCES			Code 110000	
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
FTE DATA	Contract Faculty	8.23	65.16%	8.31	68.45%	0.97%
	Contract Administrative	0.36	2.85%	0.36	2.97%	0.00%
	Contract Professional	1.30	10.29%	0.80	6.59%	-38.46%
	Classified	2.40	19.00%	2.40	19.77%	0.00%
	Graduate Teaching/Research Assistant	0.14	1.11%	0.14	1.15%	0.00%
	Part-time and Other	0.20	1.58%	0.13	1.07%	-35.00%
	TOTAL STAFF FTE	12.63	100.00%	12.14	100.00%	-3.88%
	Resident Student FTE					
	WUE Student FTE					
Non-Resident Student FTE						
TOTAL FY FTE STUDENTS	N/A		N/A			
EXPENDITURES BY OBJECT	PERSONAL SERVICES					
	Contract Faculty	456,664	48.69%	505,739	50.91%	10.75%
	Contract Administrative	22,244	2.37%	38,709	3.90%	74.02%
	Contract Professional	66,988	7.14%	47,678	4.80%	-28.83%
	Classified	79,649	8.49%	78,181	7.87%	-1.84%
	GTAs and GRAs	17,003	1.81%	5,200	0.52%	-69.42%
	Part-time	14,375	1.53%	3,805	0.38%	-73.53%
	Other Compensation					
	Total Salaries	656,923	70.04%	679,312	68.38%	3.41%
	Employee Benefits	166,241	17.72%	183,115	18.43%	10.15%
	Retirement/Termination Costs	6,207	0.66%	0	0.00%	-100.00%
	Overhead Cost Distribution					
	TOTAL PERSONAL SERVICES	829,371	88.42%	862,427	86.82%	3.99%
	Less: Vacancy Savings					
	Net: Personal Services	829,371	88.42%	862,427	86.82%	3.99%
	OPERATING COSTS					
	62100 Contracted Services	361	0.04%	3,000	0.30%	731.02%
	62200 Supplies and Materials	18,450	1.97%	10,505	1.06%	-43.06%
	62300 Communications	9,853	1.05%	5,124	0.52%	-48.00%
	62400 Travel	11,192	1.19%	7,000	0.70%	-37.46%
	62500 Rent	2,700	0.29%	381	0.04%	-85.89%
	62600 Utilities	3,953	0.42%	5,000	0.50%	26.49%
	62700 Repair and Maintenance	4,527	0.48%	778	0.08%	-82.81%
	62800 Other	6,194	0.66%	47,109	4.74%	660.56%
62827 Administrative Assessment	51,366	5.48%	52,068	5.24%	-1.37%	
TOTAL OPERATING EXPENSES	108,596	11.58%	130,965	13.18%	20.60%	
Equipment and Capital						
Debt Service						
Transfers						
TOTAL (Excl. Scholar. & Fellow.)	937,967	100.00%	993,392	100.00%	5.91%	
Scholarships and Fellowships			1,600		100.00%	
TOTAL EXPENDITURES BY OBJECT	937,967		994,992		6.08%	
EXPENDITURES BY PROGRAM	Instruction					
	Research	937,967	100.00%	994,992	100.00%	6.08%
	Public Service					
	Academic Support					
	Student Services					
	Institutional Support					
	Operation and Maintenance of Plant					
	Other (list)					
	SUBTOTAL	937,967	100.00%	994,992	100.00%	6.08%
	Scholarships and Fellowships					
TOTAL EXPENDITURES BY PROGRAM	937,967		994,992		6.08%	
PREPARED BY	Budget Director		<i>Terry Ansell</i>		8/8/05	
	Title		Signature		Date	

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

Unit Code	Unit Name	Entity Code	Entity Name			
51110	The University of Montana - Missoula	110000	MT Forest & Conservation Experiment Station			
OBJECT OF REVENUE	NAME	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
	Tuition and Fees					
	Registration					
	Tuition - Resident					
	Tuition - Nonresident and WUE					
	Tuition Surcharge					
	Admissions					
	Program Fees/Super Tuition					
	Other					
	Total Tuition and Fees	0	0.00%	0	0.00%	
	Investment Earnings					
	Investment Earnings	1,667	0.18%	1,997	0.20%	19.80%
	Other					
	Total Investment Earnings	1,667	0.18%	1,997	0.20%	19.80%
	Sale of Merchandise					
	Appropriation Transfers					
	General Fund Transfer	936,454	99.82%	992,995	99.80%	6.04%
	Millage Transfer					
	Distance Learning Transfer					
	Other Transfers (list)					
	Total Appropriation Transfers	936,454	99.82%	992,995	99.80%	6.04%
	Other Transfers					
	Mandatory					
	Non-Mandatory					
	Retirement Plan Transfer					
	Other					
	Total Other Transfers	0	0.00%	0	0.00%	
	Miscellaneous					
	Total Revenue (excl. Sch. & Fell.)	938,121	100.00%	994,992	100.00%	6.06%
	Scholarships and Fellowships					
	Total Funding	938,121		994,992		6.06%
	Analysis of Change in Fund Balance					
	Beginning Fund Balance (excl Comp Abs)	2,186		2,340		7.04%
	Excess Revenue over Expenditures	154	100.00%		100.00%	-100.00%
	Prior Year Adjustments					
	Ending Fund Balance (excl Comp Abs)	2,340		2,340		0.00%
	Compensated Absences					

*** COMMENTS -- EXPLANATIONS ***

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**MONTANA UNIVERSITY SYSTEM
FTE AND OPERATING BUDGET BY PROGRAM
FISCAL YEAR - 2006**

PROGRAM	Admin. Program	Student Assistance	Improve. Teacher Quality	MUS Group Insurance	Talent Search	Self Funded Workers Comp.	Work Force Develop.	Distance Learning/ 2 Year Marketing/ Dental School	Tribal College Assistance	GSL	Board of Regents	TOTALS
FTE	19.75	0.15	0.25	3.00	20.45	-	5.00	-	-	57.20	-	105.80
EXPENDITURES:												
PERSONAL SERVICES	\$ 1,473,308	\$ 32,800	\$ 15,000	\$ 283,420	\$ 925,523	\$ -	\$ 294,704	\$ -	\$ -	\$ 2,249,632	\$ 7,200	\$ 5,281,587
OPERATING COSTS	653,348	133,000	3,000	3,216,620	1,434,659	501,570	83,602	172,388	-	4,707,069	37,285	10,942,541
EQUIPMENT & CAPITAL	-	-	-	-	-	-	-	-	-	12,000	-	12,000
GRANTS	-	10,171,877	514,701	-	2,283,104	-	2,782,160	-	1,450,000	-	-	17,201,842
BENEFITS, CLAIMS & SCHOLARSHIP	-	-	-	46,907,105	-	2,510,000	25,000	-	-	27,657,534	-	77,099,639
TRANSFERS	-	-	-	-	51,000	-	3,404,000	5,000	-	40,000	-	3,500,000
DEBT SERVICE	-	-	-	-	-	47,790	-	-	-	-	-	47,790
TOTAL	\$ 2,126,656	\$ 10,337,677	\$ 532,701	\$ 50,407,145	\$ 4,694,286	\$ 3,059,360	\$ 6,589,466	\$ 177,388	\$ 1,450,000	\$ 34,666,235	\$ 44,485	\$114,085,399
FUNDING:												
GENERAL FUND	1,904,656	9,808,988	\$ -	-	\$ 92,689	-	\$ 93,344	\$ 125,000	\$ 1,450,000	\$ -	\$ 44,485	\$ 13,519,162
STATE SPECIAL REVENUE	-	295,800	-	-	50,000	-	-	-	-	-	-	345,800
FEDERAL SPECIAL REVENUE	222,000	232,889	532,701	-	4,551,597	-	6,496,122	-	-	34,666,235	-	46,701,544
PROPRIETARY	-	-	-	50,407,145	-	3,059,360	-	-	-	-	-	53,466,505
NON-BUDGETED/OTHER	-	-	-	-	-	-	-	52,388	-	-	-	52,388
TOTAL	\$ 2,126,656	\$ 10,337,677	\$ 532,701	\$ 50,407,145	\$ 4,694,286	\$ 3,059,360	\$ 6,589,466	\$ 177,388	\$ 1,450,000	\$ 34,666,235	\$ 44,485	\$114,085,399

This presentation excludes distributions to campuses in program 9 and local assistance to community colleges in program 4.

**MONTANA UNIVERSITY SYSTEM
FTE AND OPERATING ACTUALS BY PROGRAM
FISCAL YEAR - 2005**

PROGRAM	Admin. Program	Student Assistance	Improve. Teacher Quality	MUS Group Insurance	Talent Search	Self Funded Workers Comp.	Work Force Develop.	Distance Learning/ 2- Year Marketing/ Dental School	Tribal College Assistance	GSL	Board of Regents	TOTALS
FTE	16.40	-	-	3.00	23.97	-	5.00	-	-	49.20	-	97.57
EXPENDITURES:												
PERSONAL SERVICES	\$ 1,293,807	\$ -	\$ 12,879	\$ 156,954	\$ 891,827	\$ -	\$ 240,294	\$ -	\$ -	\$ 2,006,600	\$ 6,250	\$ 4,608,610
OPERATING COSTS	868,504	105,000	1,833	3,260,703	600,237	419,481	184,426	37,625	-	3,487,512	46,425	9,011,747
EQUIPMENT & CAPITAL	-	-	-	-	-	-	-	-	-	22,355	-	22,355
GRANTS	-	8,904,995	539,555	-	662,210	-	2,798,775	-	96,500	-	-	13,002,035
BENEFITS, CLAIMS & SCHOLARSHIP	-	-	-	40,488,787	-	2,372,289	-	-	-	19,943,983	-	62,805,059
TRANSFERS	-	-	-	-	915,000	-	3,403,589	40,000	-	32,800	-	4,391,389
DEBT SERVICE	-	-	-	-	-	57,645	-	-	-	-	-	57,645
TOTAL	\$ 2,162,311	\$ 9,009,995	\$ 554,267	\$ 43,906,443	\$ 3,069,275	\$ 2,849,415	\$ 6,627,084	\$ 77,625	\$ 96,500	\$ 25,493,250	\$ 52,675	\$ 93,898,841
FUNDING:												
GENERAL FUND	2,146,544	8,556,321	-	-	90,356	-	90,091	71,014	96,500	-	52,675	\$ 11,103,501
STATE SPECIAL REVENUE	-	227,902	-	-	-	-	-	-	-	-	-	227,902
FEDERAL SPECIAL REVENUE	-	225,773	554,267	-	2,978,919	-	6,536,993	-	-	25,493,250	-	35,789,201
PROPRIETARY	-	-	-	43,906,443	-	2,849,415	-	-	-	-	-	46,755,859
NON-BUDGETED/OTHER	15,767	-	-	-	-	-	-	6,611	-	-	-	22,378
TOTAL	\$ 2,162,311	\$ 9,009,995	\$ 554,267	\$ 43,906,443	\$ 3,069,275	\$ 2,849,415	\$ 6,627,084	\$ 77,625	\$ 96,500	\$ 25,493,250	\$ 52,675	\$ 93,898,841

This presentation excludes distributions to campuses in program 9 and local assistance to community colleges in program 4.

MONTANA UNIVERSITY SYSTEM
RECONCILIATION OF GENERAL FUND ALLOCATIONS
Budgeted FY 2006

ITEM	Admin. Program Prg 1	Data Warehouse Prog 1	Student Assistance Prg 2	Community Colleges Prg 4	Minority Ach. Prg 6	Workforce Develop Prg 8	Ed Units Agencies Prg 9	Feasibility Study for Dental School Prg 9	Regent Priorities Prg 9	Tribal Colleges Prg 9	Regents Prg. 13	Total
Original Allocation	\$ 1,583,788	\$ 60,868	\$ 9,808,988	\$ 7,932,416	\$ 102,689	\$ 93,344	\$ 120,000	\$ 5,000	\$ 132,943,785	\$ 1,900,000	\$ 44,485	\$ 154,595,363
Adjustments												
1. Transfers from FY 2007									1,033,722			1,033,722
2. Fund 3 positions in the Administration Program.	250,000								(250,000)			-
3. Transfer a portion of the savings on hiring a half time administrative assistant in the Minority Achievement Program(06) to Administration Program (01).	10,000				(10,000)							-
4 Retirement Holdback for Ed. Units												-
5. Adjust Non- beneficiary biennial approp. for 2 year allocation. Allocation will be \$450,000 per year.										(450,000)		(450,000)
Revised Allocation	\$ 1,843,788	\$ 60,868	\$ 9,808,988	\$ 7,932,416	\$ 92,689	\$ 93,344	\$ 120,000	\$ 5,000	\$ 133,727,507	\$ 1,450,000	\$ 44,485	\$ 155,179,085

EXPLANATIONS AND COMMENTS

- 1) Missoula, Bozeman, Billings, and Northern have transferred general fund from the 2nd year of the biennium to the first year. Campuses will rely more on tuition in the second year. These allocations were incorporated when building the new budget.
- 2) The 3 FTEs in the Administration Program were approved by the Board of Regents at the May 2005 meeting.

MONTANA UNIVERSITY SYSTEM
Office of the Commissioner of Higher Education

2500 Broadway ◊ PO Box 203101 ◊ Helena, Montana 59620-3101 ◊ (406)444-6570 ◊ FAX (406)444-1469

Budget Amendment Certification September 21, 2005

During the legislative session, the Office of the Commissioner of Higher Education estimated carryover and grant authority for various federal grants awarded to the Commissioner of Higher Education. The following grants will require additional state spending authority in order to spend the carryover funds from FY05 and the current year (FFY06) federal award:

Program	FY 2005 Carryover (As of 7/1/2005)	FFY 2006 Grant Award	Estimated Expenditures (State Carryover plus percentage of the new grant)	SABHRS Approp. FY 2006	Additional Authority Needed
Gear Up	1,602,044	3,000,000	3,983,104	2,549,480	1,433,624
Perkins	949,123	5,516,220	5,766,220	5,632,351	133,869
Imp. Teacher Qual.	260,491	361,297	532,701	362,946	169,755
SLEAP	6,119	137,575	143,694	136,578	7,116

- **The specific additional services to be provided as a result of the expenditures under this budget amendment.**

Additional funds will be available for grants from the Office of the Commissioner of Higher Education.

- **The specific services to be provided under this budget amendment are necessary.**

These services are necessary in order to spend federal funds according to the goals and objectives of the federal grants.

- **There are no reasonable alternatives available to provide the additional services.**

These services cannot be provided within the OCHE existing appropriations.

- **The budget amendment makes no ascertainable present of future significant commitment for increased general fund support.**

This budget amendment makes no ascertainable present or future significant commitment for increased general fund support.



**MONTANA UNIVERSITY SYSTEM
Office of the Commissioner of Higher Education**

2500 Broadway ◊ PO Box 203101 ◊ Helena, Montana 59620-3101 ◊ (406)444-6570 ◊ FAX (406)444-1469

DATE: September 9, 2005
 TO: Board of Regents
 FROM: Mark Bruno, Interim Director of Budget and Accounting.
 SUBJECT: Indirect Cost Plan

The Office of the Commissioner of Higher Education (OCHE) is implementing an Indirect Cost (IDC) Plan in fiscal year 2006. The plan has been prepared and has been submitted to the U.S. Department of Education for approval.

The IDC will allow OCHE to charge central service indirect costs to non-general fund programs. Six general fund employees in the Administration Program that perform administrative tasks (accounting, payroll, legal, etc.) will be allowed to charge non-general fund programs for services performed. About 81 percent of these positions' personal services and operating costs can be charged to non-general fund sources.

OCHE is implementing the IDC for three primary reasons:

1. Montana statutory requirements (Section 17-1-106, MCA requires state agencies to recover indirect costs from non-general funds);
2. Achieve goal of uniform assessment of indirect costs on non-general fund activities and the use of indirect cost reimbursements to fund indirect activities; and
3. Continued growth of federal programs in OCHE.

The IDC plan was developed during fiscal year 2005, after the 2005 legislature. Consequently, to implement the IDC for the 2007 biennium, OCHE will transfer federal appropriation authority into the Administration Program from federal programs. The MUS Group Insurance Program, a non-budgeted fund, will also pay an assessment.

The following table shows the program transfers needed to begin to implement the plan in FY 2006 and to properly account for the indirect cost revenue and expenditure activity in a federal fund.

Program	01 Administration	06 Talent Search	08 Workforce Development	13 Guar. Student Loan Program	
Fund	03080	03806	03215	03401	Net Transfer
Amount	222,000	(37,800)	(5,700)	(178,500)	-

Overall, there will be an approximate \$318,000 funding switch in the Administration Program (\$222,000 program transfers + \$96,000 direct charges to the MUS Group Insurance Program). This funding will be used to properly account for program expenditures that had been inappropriately accounted for in prior fiscal years.

Budget Planning

For the 2009 biennium, we can budget funds appropriately by establishing an "Indirect Cost Pool" in the Administration Program to fully account for this activity.

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

UNIT	Name		Code		
	COMMISSIONER OF HIGHER EDUCATION		PROGRAM 01		
ACCOUNTING ENTITY	Program		Code		
	ADMINISTRATION PROGRAM		01100 / 03080		
DESCRIPTION OF ACTIVITY	ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
	FY 2005	PERCENT	FY 2006	PERCENT	
Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
Summer Session Component		0.00%		0.00%	0.00%
Total Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	7.00	45.45%	9.25	49.33%	32.14%
Contract Professional	1.00	6.49%		0.00%	-100.00%
Classified	7.40	48.05%	9.50	50.67%	28.38%
Graduate Teaching Assistant		0.00%		0.00%	0.00%
Graduate Research Assistant		0.00%		0.00%	0.00%
Part-time and Other		0.00%		0.00%	0.00%
TOTAL FTEs	15.40	100%	18.75	100%	21.75%
TOTAL FY FTE STUDENTS					0.00%
PERSONAL SERVICES					
Contract Faculty		0.00%		0.00%	0.00%
Contract Administrative	760,254	44.07%	979,926	47.44%	28.89%
Contract Professional		0.00%		0.00%	0.00%
Classified	207,687	12.04%	220,000	10.65%	5.93%
Indirect Costs Charged Directly to the Ins Prg(05)		0.00%	(96,000)	-4.65%	100.00%
Other Compensation		0.00%		0.00%	0.00%
Total Salaries	967,941	56.11%	1,103,926	53.44%	14.05%
Employee Benefits	225,878	13.09%	311,681	15.09%	37.99%
Termination Pay	46,098	2.67%		0.00%	-100.00%
Overhead Cost Distribution		0.00%		0.00%	0.00%
TOTAL PERSONAL SERVICES/Per Diem	1,239,917	71.88%	1,415,607	68.53%	14.17%
Less: Vacancy Savings		0.00%		0.00%	0.00%
Net: Personal Services	1,239,917	71.88%	1,415,607	68.53%	14.17%
OPERATING COSTS					
2100 Contracted Services	159,726	9.26%	188,291	9.11%	17.88%
2200 Supplies and Materials	48,841	2.83%	7,500	0.36%	-84.64%
2300 Communications	39,328	2.28%	26,500	1.28%	-32.62%
2400 Travel	30,867	1.79%	32,000	1.55%	3.67%
2500 Rent	113,346	6.57%	166,943	8.08%	47.29%
2600 Utilities	16,400	0.95%		0.00%	-100.00%
2700 Repair and Maintenance	8,207	0.48%	32,112	1.55%	291.28%
2800 Other	68,294	3.96%	196,835	9.53%	188.22%
2998 Overhead Cost Distribution		0.00%		0.00%	0.00%
TOTAL OPERATING EXPENSES	485,009	28.12%	650,181	31.47%	34.06%
EQUIPMENT AND CAPITAL		0.00%		0.00%	0.00%
DEBT SERVICE		0.00%		0.00%	0.00%
TRANSFERS		0.00%		0.00%	0.00%
TOTAL EXPENDITURES BY OBJECT	1,724,926	100.00%	2,065,788	100.00%	19.76%

FY 2006 includes the following Program Transfers:

- \$250,000 general fund from the Regents Priorities;
- \$10,000 general fund from the Minority Achievement Program vacancy savings;
- \$222,000 of federal funds to establish an Indirect cost plan in the Administration Program.

The above amount in rent reflects a restricted appropriation for \$50,000 for increased rental costs and or relocation & moving costs.

The Administration Program is funded with \$1,843,788 of general fund and \$222,000 of federal indirect cost recoveries.

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

UNIT		Name		Code		
COMMISSIONER OF HIGHER EDUCATION				PROGRAM 01		
ACCOUNTING ENTITY		Program		Code		
BOARD OF REGENTS DATA WAREHOUSE BUDGET				08109/01100		
DESCRIPTION OF ACTIVITY		ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
		FY 2005	PERCENT	FY 2006	PERCENT	(DECR.)
Contract Faculty (AY Equivalent)			0.00%		0.00%	0.00%
Summer Session Component (1)			0.00%		0.00%	0.00%
Total Contract Faculty		0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative			0.00%		0.00%	0.00%
Contract Professional			0.00%		0.00%	0.00%
Classified		1.00	100.00%	1.00	100.00%	0.00%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other			0.00%		0.00%	0.00%
TOTAL FTEs		1.00	100%	1.00	100%	0.00%
TOTAL FY FTE STUDENTS						0.00%
(1) Instruction Program Only						
PERSONAL SERVICES						
1123 Contract Faculty			0.00%		0.00%	0.00%
1128 Contract Administrative		42,165	9.64%	44,127	72.50%	4.65%
1124 Contract Professional			0.00%		0.00%	0.00%
1125 Classified			0.00%		0.00%	0.00%
GTA's			0.00%		0.00%	0.00%
Part-time			0.00%		0.00%	0.00%
Total Salaries		42,165	9.64%	44,127	72.50%	4.65%
1140 Employee Benefits		11,725	2.68%	13,574	22.30%	15.77%
TOTAL PERSONAL SERVICES/Per Diem		53,890	12.32%	57,701	94.80%	7.07%
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services		53,890	12.32%	57,701	94.80%	7.07%
OPERATING COSTS						
2100 Contracted Services		377,772	86.37%	200	0.33%	-99.95%
2200 Supplies and Materials		2,145	0.49%		0.00%	-100.00%
2300 Communications		1,024	0.23%		0.00%	-100.00%
2400 Travel		2,505	0.57%	1,467	2.41%	-41.44%
2500 Rent			0.00%		0.00%	0.00%
2600 Utilities			0.00%		0.00%	0.00%
2700 Repair and Maintenance			0.00%		0.00%	0.00%
2800 Other		49	0.01%	1,500	2.46%	2961.22%
TOTAL OPERATING EXPENSES		383,495	87.68%	3,167	5.20%	-99.17%
Equipment			0.00%		0.00%	0.00%
Debt Service			0.00%		0.00%	0.00%
TOTAL EXPENDITURES BY OBJECT		437,385	100.00%	60,868	100.00%	-86.08%
(2) Indicate Total Computer Service Costs			0.00%		0.00%	0.00%

***** PROGRAM DESCRIPTION *****

Contracted Services for FY 2005 includes an accrual of \$361,652 for the data warehouse contract.
Funding in FY 2005 included \$15,767 of private funds.

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

UNIT	Name	Code				
	COMMISSIONER OF HIGHER EDUCATION	PROGRAM 02				
ACCOUNTING ENTITY	Program	Code				
	STUDENT ASSISTANCE	01100	03164, 03196			
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
PERSONAL SERVICES						
Contract Faculty			0.0%		0.0%	0.0%
Contract Administrative			0.0%		0.0%	0.0%
Contract Professional			0.0%		0.0%	0.0%
Classified			0.0%		0.0%	0.0%
Part-time			0.0%		0.0%	0.0%
Other Compensation (Gov. Schol.Prg) (Gen F.)			0.0%	22,000	0.2%	100.0%
Total Salaries			0.0%		0.0%	0.0%
Employee Benefits			0.0%		0.0%	0.0%
Termination Pay			0.0%		0.0%	0.0%
Overhead Cost Distribution			0.0%		0.0%	0.0%
TOTAL PERSONAL SERVICES/Per Diem		0	0.0%	22,000	0.2%	100.0%
Less: Vacancy Savings			0.0%		0.0%	0.0%
Net: Personal Services		0	0.0%	22,000	0.2%	100.0%
OPERATING COSTS						
2100 Contracted Services			0.0%		0.0%	0.0%
2200 Supplies and Materials			0.0%		0.0%	0.0%
2300 Communications			0.0%		0.0%	0.0%
2400 Travel			0.0%		0.0%	0.0%
2500 Rent			0.0%		0.0%	0.0%
2600 Utilities			0.0%		0.0%	0.0%
2700 Repair and Maintenance			0.0%		0.0%	0.0%
2800 Other (WICHE dues) (Gen Fund)		105,000	1.2%	108,000	1.1%	2.9%
TOTAL OPERATING EXPENSES		105,000	1.2%	108,000	1.1%	2.9%
GRANTS:						
Professional Student Exchange:						
WICHE (General Fund)		1,716,266	19.5%	1,777,634	17.7%	3.6%
WWAMI (General Fund)		2,842,504	32.4%	2,970,800	29.6%	4.5%
Minnesota Dental (General Fund)		137,600	1.6%	156,000	1.6%	13.4%
Unallocated			0.0%		0.0%	0.0%
Student Grants:						
Governors Postsecondary Scholarship Prg.		0	0.0%	500,000	5.0%	100.0%
Baker Grants (General Fund)		2,035,067	23.2%	2,034,869	20.3%	0.0%
Work Study Program (General Fund)		803,322	9.2%	862,989	8.6%	7.4%
Montana Higher Ed Grant (MHEG)						
General Fund		229,422	2.6%	699,422	7.0%	204.9%
Federal		89,195	1.0%	89,195	0.9%	0.0%
SEOG (General Fund)		537,564	6.1%	527,401	5.3%	-1.9%
Perkins Matching (General Fund)		149,576	1.7%	149,873	1.5%	0.2%
SLEAP (Federal)		136,578	1.6%	143,694	1.4%	5.2%
TOTAL GRANTS		8,677,094	98.8%	9,911,877	98.7%	14.2%
TOTAL EXPENDITURES BY OBJECT		8,782,094	100.0%	10,041,877	100.0%	14.3%
<i>(Total General Fund)</i>		8,556,321	97.4%	9,808,988	97.7%	14.6%

*****PROGRAM DESCRIPTION*****

- a. The new GOVERNOR'S SCHOLARSHIP program was approved by the 59th legislature. The legislation creates awards based upon both financial need based criteria as well as merit based criteria. \$1.5 million was appropriated for the 2007 biennium.
- b. The BAKER GRANT was created by the Board of Regents in 1997 to provide assistance for working Montana students.
- c. The STATE COLLEGE WORK STUDY Program provides 70% of the students' wages.
- d. MHEG is the Montana Higher Ed Grant that is awarded to Montana residents attending Montana institutions who show financial need. The state match is dollar for dollar of federal funds. At the Federal level, this grant is now called LEAP (Leveraging Educational Assistance Programs.)
- e. SEOG is the Supplemental Educational Opportunity Grant. The purpose of this program is to provide assistance to students who are in undergraduate degree or certificate degree programs who have not previously received a B.A. or B.S. degree. The federal share is not to exceed 75% of awards.
- f. PERKINS Loan Funds provide low-interest loans to students who are undergraduate or graduate students. The state must match 1/3 of the Federal contribution.
- g. SLEAP is federal dollars. A portion of SLEAP is used to include the 4-year private colleges in the MTAP Grant Program.

ITEM 128-109-R0705

**Governor's Postsecondary Scholarship
Year 1 Allocation Summary
FY2006**

Institution	Merit High School		Merit At-Large Students		Need General Scholarship		Need Health Sciences		Need Technology		Total	
	Scholarships	\$	Scholarships	\$	Scholarships	\$	Scholarships	\$	Scholarships	\$	Scholarships	\$
	\$1,000	per award	\$2,000	Per award								
University of Montana	34	\$34,000	7	\$14,000	-	\$-	-	\$-	-	\$-	41	\$48,000
Montana State University Bozeman	70	\$70,000	7	\$14,000	-	\$-	-	\$-	-	\$-	77	\$84,000
MSU - Billings	10	\$10,000	2	\$4,000	-	\$-	-	\$-	-	\$-	12	\$14,000
MT Tech of UM - Butte	12	\$12,000	1	\$2,000	-	\$-	-	\$-	-	\$-	13	\$14,000
MSU - Northern	2	\$2,000	1	\$2,000	-	\$-	-	\$-	-	\$-	3	\$4,000
WMC of UM	2	\$2,000	1	\$2,000	-	\$-	-	\$-	-	\$-	3	\$4,000
Salish Kootenai College	1	\$1,000	1	\$2,000	-	\$-	-	\$-	-	\$-	2	\$3,000
Total 4-year	131	\$131,000	20	\$40,000	-	\$-	-	\$-	-	\$-	151	\$171,000
	\$1,000	per award	\$1,000	per award	\$1,000	per award	\$1,000	per award	\$1,000	per award		
Flathead Valley Community College	2	\$2,000	8	\$8,000	18	\$18,000	11	\$11,000	24	\$24,000	63	\$63,000
College of Technology - Great Falls	1	\$1,000	5	\$5,000	13	\$13,000	7	\$7,000	16	\$16,000	42	\$42,000
College of Technology - Missoula	5	\$5,000	4	\$4,000	9	\$9,000	5	\$5,000	12	\$12,000	35	\$35,000
College of Technology - Helena	1	\$1,000	3	\$3,000	8	\$8,000	5	\$5,000	10	\$10,000	27	\$27,000
College of Technolgoy - Billings	3	\$3,000	3	\$3,000	8	\$8,000	4	\$4,000	10	\$10,000	28	\$28,000
Miles Community College	4	\$4,000	2	\$2,000	6	\$6,000	3	\$3,000	7	\$7,000	22	\$22,000
Blackfeet Comm College	-	\$-	2	\$2,000	4	\$4,000	3	\$3,000	6	\$6,000	15	\$15,000
Fort Peck Community College	-	\$-	2	\$2,000	4	\$4,000	3	\$3,000	6	\$6,000	15	\$15,000
Dawson Community Coll.	-	\$-	1	\$1,000	4	\$4,000	2	\$2,000	5	\$5,000	12	\$12,000
Stone Child College*	-	\$-	1	\$1,000	3	\$3,000	2	\$2,000	4	\$4,000	10	\$10,000
College of Technology - Butte	-	\$-	1	\$1,000	3	\$3,000	2	\$2,000	3	\$3,000	9	\$9,000
Little Big Horn College	1	\$1,000	1	\$1,000	2	\$2,000	1	\$1,000	3	\$3,000	8	\$8,000
Fort Belknap College	-	\$-	1	\$1,000	2	\$2,000	1	\$1,000	3	\$3,000	7	\$7,000
Dull Knife Memorial Coll.	1	\$1,000	1	\$1,000	1	\$1,000	1	\$1,000	1	\$1,000	5	\$5,000
Total 2-year	18	\$18,000	35	\$35,000	85	\$85,000	50	\$50,000	110	\$110,000	298	\$298,000
Total Available	180	\$180,000	55	\$75,000	85	\$85,000	50	\$50,000	110	\$110,000	480	\$500,000
Left to Allocate	31	\$31,000	-	\$-	-	\$-	-	\$-	-	\$-	31	\$31,000

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

UNIT		Name		Code		
COMMISSIONER OF HIGHER EDUCATION				PROGRAM 02		
ACCOUNTING ENTITY		Program		Code		
RURAL PHYSICIAN INCENTIVE PROGRAM - STATUTORY APPROPRIATION				02943		
DESCRIPTION OF ACTIVITY		ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
		FY 2005	PERCENT	FY 2006	PERCENT	
Contract Faculty (AY Equivalent)			0.00%		0.00%	0.00%
Summer Session Component			0.00%		0.00%	0.00%
Total Contract Faculty			0.00%		0.00%	0.00%
Contract Administrative			0.00%		0.00%	0.00%
Contract Professional			0.00%		0.00%	0.00%
Classified			0.00%	0.15	100.00%	100.00%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other			0.00%		0.00%	0.00%
TOTAL FTEs		0.00	0%	0.15	100%	100.00%
TOTAL FY FTE STUDENTS						0.00%
PERSONAL SERVICES						
1123 Contract Faculty			0.00%		0.00%	0.00%
1128 Contract Administrative			0.00%		0.00%	0.00%
1124 Contract Professional			0.00%		0.00%	0.00%
1125 Classified			0.00%	8,640	3.19%	100.00%
GTA's			0.00%		0.00%	0.00%
Per Diem			0.00%		0.00%	0.00%
Total Salaries			0.00%		0.00%	0.00%
1140 Employee Benefits			0.00%	2,160	0.80%	100.00%
TOTAL PERSONAL SERVICES/Per Diem			0.00%	10,800	3.99%	100.00%
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services			0.00%	10,800	3.99%	100.00%
OPERATING COSTS						
2100 Contracted Services			0.00%		0.00%	0.00%
2200 Supplies and Materials			0.00%		0.00%	0.00%
2300 Communications			0.00%		0.00%	0.00%
2400 Travel			0.00%		0.00%	0.00%
2500 Rent			0.00%		0.00%	0.00%
2600 Utilities			0.00%		0.00%	0.00%
2700 Repair and Maintenance			0.00%		0.00%	0.00%
2800 Other			0.00%		0.00%	0.00%
TOTAL OPERATING EXPENSES		0	0.00%	0	0.00%	0.00%
EQUIPMENT AND CAPITAL			0.00%		0.00%	0.00%
GRANTS		227,902	100.00%	260,000	96.01%	14.08%
TOTAL EXPENDITURES BY OBJECT		227,902	100.00%	270,800	100.00%	18.82%
			0.00%		0.00%	0.00%

*****PROGRAM DESCRIPTION*****

	FY05 Actual	FY06 Budgeted
Beginning Fund Balance	\$542,496	\$539,440
Revenue	224,846	232,350
Expenditures	<u>227,902</u>	<u>270,800</u>
Ending Fund Balance	\$539,440	\$500,990

*Existing MRPIP contractual obligations extend through FY 2011 in the amount of \$972,000 since loan repayment benefits are disbursed over a period of up to five years.

The Board of Regents assesses a fee to students enrolling in a professional school on or after 7/1/92, preparing to be physicians in the fields of medicine or osteopathic medicine who are supported by the state pursuant to an interstate compact for a professional education program in those fields, as those fields are defined by the compact. The fee may not exceed an amount equal to 8% of the annual individual medicine support fee paid by the state pursuant to 20-25-804, MCA. Funds in this account are statutorily appropriated to the Board of Regents to be used to pay the educational debts of rural physicians who practice in medically underserved areas of the state that demonstrate a need for assistance in physician recruitment and the expenses of administering the rural physician incentive program.

The Rural Physician Trust Fund pays up to \$45,000 over a 5-year period to qualified physicians who practice in medically underserved areas in Montana.

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

UNIT	Name COMMISSIONER OF HIGHER EDUCATION	Code PROGRAM 02
ACCOUNTING ENTITY	Program FAMILY EDUCATION SAVINGS PROGRAM ADMINISTRATIVE FEE	Code 02846

DESCRIPTION OF ACTIVITY	ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
	FY 2005	PERCENT	FY 2006	PERCENT	
Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
Summer Session Component		0.00%		0.00%	0.00%
Total Contract Faculty		0.00%		0.00%	0.00%
Contract Administrative		0.00%		0.00%	0.00%
Contract Professional		0.00%		0.00%	0.00%
Classified		0.00%		0.00%	0.00%
Graduate Teaching Assistant		0.00%		0.00%	0.00%
Graduate Research Assistant		0.00%		0.00%	0.00%
Part-time and Other		0.00%		0.00%	0.00%
TOTAL FTEs	0.00	0%	0.00	0%	0.00%
TOTAL FY FTE STUDENTS					0.00%
PERSONAL SERVICES					
1123 Contract Faculty		0.00%		0.00%	0.00%
1128 Contract Administrative		0.00%		0.00%	0.00%
1124 Contract Professional		0.00%		0.00%	0.00%
1125 Classified		0.00%		0.00%	0.00%
GTA's		0.00%		0.00%	0.00%
Per Diem		0.00%		0.00%	0.00%
Total Salaries	0	0.00%	0	0.00%	0.00%
1140 Employee Benefits		0.00%		0.00%	0.00%
TOTAL PERSONAL SERVICES/Per Diem	0	0.00%	0	0.00%	0.00%
Less: Vacancy Savings		0.00%		0.00%	0.00%
Net: Personal Services	0	0.00%	0	0.00%	0.00%
OPERATING COSTS					
2100 Contracted Services		0.00%		0.00%	0.00%
2200 Supplies and Materials		0.00%		0.00%	0.00%
2300 Communications		0.00%		0.00%	0.00%
2400 Travel		0.00%		0.00%	0.00%
2500 Rent		0.00%		0.00%	0.00%
2600 Utilities		0.00%		0.00%	0.00%
2700 Repair and Maintenance		0.00%		0.00%	0.00%
2800 Other (GSL Time and Effort)		0.00%	25,000	100.00%	100.00%
TOTAL OPERATING EXPENSES	0	0.00%	25,000	100.00%	100.00%
EQUIPMENT AND CAPITAL		0.00%		0.00%	0.00%
TRANSFERS		0.00%		0.00%	0.00%
TOTAL EXPENDITURES BY OBJECT	0	0.00%	25,000	100.00%	100.00%

	FY05 Actual	FY06 Budgeted
Beginning Fund Balance	\$ 64,493	\$ 104,493
Revenue	40,000	25,000
Expenditures	-	25,000
Ending Fund Balance	\$ 104,493	\$ 104,493

The proposed budget is for the required examination and for the administration of the College Savings Plan Program by the Guaranteed Student Loan Program.

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

UNIT		Name			Code	
COMMISSIONER OF HIGHER EDUCATION		Program			PROGRAM 03	
ACCOUNTING ENTITY		Name			Code	
IMPROVING TEACHER QUALITY GRANT		Program			03183	
DESCRIPTION OF ACTIVITY		ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
		FY 2005	PERCENT	FY 2006	PERCENT	
Contract Faculty (AY Equivalent)			0.00%		0.00%	0.00%
Summer Session Component (1)			0.00%		0.00%	0.00%
Total Contract Faculty		0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative			0.00%	0.25	100.00%	100.00%
Contract Professional			0.00%		0.00%	0.00%
Classified			0.00%		0.00%	0.00%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other			0.00%		0.00%	0.00%
TOTAL FTEs		0.00	0%	0.25	100%	100.00%
TOTAL FY FTE STUDENTS						0.00%
(1) Instruction Program Only						
PERSONAL SERVICES						
1123 Contract Faculty			0.00%		0.00%	0.00%
1128 Contract Administrative		11,099	2.00%	13,000	2.44%	17.13%
1124 Contract Professional			0.00%		0.00%	0.00%
1125 Classified			0.00%		0.00%	0.00%
GTA's			0.00%		0.00%	0.00%
Part-time			0.00%		0.00%	0.00%
Total Salaries		11,099	2.00%	13,000	2.44%	17.13%
1140 Employee Benefits		1,780	0.32%	2,000	0.38%	12.36%
TOTAL PERSONAL SERVICES/Per Diem		12,879	2.32%	15,000	2.82%	16.47%
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services		12,879	2.32%	15,000	2.82%	16.47%
OPERATING COSTS						
2100 Contracted Services			0.00%		0.00%	0.00%
2200 Supplies and Materials		25	0.00%		0.00%	-100.00%
2300 Communications		341	0.06%		0.00%	-100.00%
2400 Travel		1,092	0.20%	1,500	0.28%	37.38%
2500 Rent			0.00%		0.00%	0.00%
2600 Utilities			0.00%		0.00%	0.00%
2700 Repair and Maintenance			0.00%		0.00%	0.00%
2800 Other		375	0.07%	1,500	0.28%	300.00%
TOTAL OPERATING EXPENSES		1,833	0.33%	3,000	0.56%	63.68%
EQUIPMENT AND CAPITAL			0.00%		0.00%	0.00%
GRANTS		539,555	97.35%	514,701	96.62%	-4.61%
TOTAL EXPENDITURES BY OBJECT		554,267	100.00%	532,701	100.00%	-3.89%

***** PROGRAM DESCRIPTION *****

Federal Title II regulations allows 5% for expenses related to the administration of the Improving Teacher Quality Grants.

A portion of the Director of Academic Initiatives will be charged to this grant. The balance of this position will be charged to the general fund in the Administration Program.

The Grant award for FFY 2006 is \$361,297 and the Program has \$260,491 of carryover funds.

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

	Name	Code
UNIT	COMMISSIONER OF HIGHER EDUCATION	PROGRAM 05
	Program	Code
ACCOUNTING ENTITY	MONTANA UNIVERSITY SYSTEM GROUP INSURANCE	06008/06009

DESCRIPTION OF ACTIVITY	ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
	FY 2005	PERCENT	FY 2006	PERCENT	
Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
Summer Session Component (1)		0.00%		0.00%	0.00%
Total Contract Faculty		0.00%		0.00%	0.00%
Contract Administrative	1.00	33.33%	1.00	33.33%	0.00%
Contract Professional		0.00%		0.00%	0.00%
Classified	2.00	66.67%	2.00	66.67%	0.00%
Graduate Teaching Assistant		0.00%		0.00%	0.00%
Graduate Research Assistant		0.00%		0.00%	0.00%
Part-time and Other		0.00%		0.00%	0.00%
TOTAL FTEs	3.00	100%	3.00	100%	0.00%
TOTAL FY FTE STUDENTS					0.00%
(1) Instruction Program Only					
PERSONAL SERVICES					
Contract Faculty		0.00%		0.00%	0.00%
Contract Administrative	71,235	0.16%	73,365	0.15%	2.99%
Contract Professional		0.00%		0.00%	0.00%
Classified	55,434	0.13%	73,049	0.14%	31.78%
Indirect Costs charge by Prg 1		0.00%	102,000	0.20%	100.00%
Other Compensation		0.00%		0.00%	0.00%
Total Salaries	126,669	0.29%	248,414	0.49%	96.11%
Employee Benefits	30,285	0.07%	35,006	0.07%	15.59%
Termination Pay		0.00%		0.00%	
TOTAL PERSONAL SERVICES/Per Diem	156,954	0.36%	283,420	0.56%	80.58%
Less: Vacancy Savings		0.00%		0.00%	0.00%
Net: Personal Services	156,954	0.36%	283,420	0.56%	80.58%
OPERATING COSTS					
2100 Contracted Services	2,844,846	6.48%	2,780,707	5.52%	-2.25%
2200 Supplies and Materials	20,775	0.05%	25,000	0.05%	20.34%
2300 Communications	2,687	0.01%	2,741	0.01%	2.01%
2400 Travel	3,167	0.01%	3,325	0.01%	5.00%
2500 Rent	3,306	0.01%	3,400	0.01%	2.85%
2600 Utilities		0.00%		0.00%	0.00%
2700 Repair and Maintenance	396	0.00%	500	0.00%	26.38%
2800 Other	385,526	0.88%	400,947	0.80%	4.00%
TOTAL OPERATING EXPENSES	3,260,703	7.43%	3,216,620	6.38%	-1.35%
EQUIPMENT AND CAPITAL		0.00%		0.00%	0.00%
BENEFITS AND CLAIMS	40,488,787	92.22%	46,907,105	93.06%	15.85%
TOTAL EXPENDITURES BY OBJECT	43,906,443	100.00%	50,407,145	100.00%	14.81%

Unallocated FY06 State authority: \$7,354,679

*** PROGRAM DESCRIPTION ***

	FY05 Actual	FY06 Budgeted
Beginning Fund Balance	\$11,233,413	\$19,064,906
Revenues - Investments	409,839	400,000
Revenues - Contributions-Insurance	51,330,026	55,083,626
Total Revenues	51,739,865	55,483,626
Expenditures	43,906,443	50,407,145
Adjustment to Fund Balance	1,928	-
Ending Fund Balance	\$19,064,906	\$24,141,387
Flexible spending expenditures (included in total):	\$3,391,491	\$3,434,770
State Share of Insurance Contribution-Monthly	\$460	\$506

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

UNIT		Name			Code	
COMMISSIONER OF HIGHER EDUCATION					PROGRAM 06	
ACCOUNTING ENTITY		Program			Code	
MINORITY ACHIEVEMENT					01100	
DESCRIPTION OF ACTIVITY		ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
		FY 2005	PERCENT	FY 2006	PERCENT	
	Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
	Summer Session Component (1)		0.00%		0.00%	0.00%
	Total Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%
	Contract Administrative	1.00	66.67%	1.00	66.67%	0.00%
	Contract Professional		0.00%		0.00%	0.00%
	Classified	0.50	33.33%	0.50	33.33%	0.00%
	Graduate Teaching Assistant		0.00%		0.00%	0.00%
	Graduate Research Assistant		0.00%		0.00%	0.00%
	Part-time and Other (vacancy)		0.00%		0.00%	0.00%
	TOTAL FTEs	1.50	100%	1.50	100%	0.00%
	TOTAL FY FTE STUDENTS					0.00%
	(1) Instruction Program Only					
	PERSONAL SERVICES					
	Contract Faculty		0.00%		0.00%	0.00%
	Contract Administrative	44,343	49.08%	45,305	48.88%	2.17%
	Contract Professional		0.00%			
	Classified	12,278	13.59%	11,005	11.87%	-10.37%
	Part-time		0.00%		0.00%	0.00%
	Other Compensation		0.00%		0.00%	0.00%
	Total Salaries	56,621	62.66%	56,310	60.75%	-0.55%
	Employee Benefits	21,368	23.65%	22,869	24.67%	7.02%
	Termination Pay		0.00%		0.00%	0.00%
	TOTAL PERSONAL SERVICES/Per Diem	77,989	86.31%	79,179	85.42%	1.53%
	Less: Vacancy Savings		0.00%		0.00%	0.00%
	Net: Personal Services	77,989	86.31%	79,179	85.42%	1.53%
	OPERATING COSTS					
	2100 Contracted Services	940	1.04%	1,510	1.63%	60.59%
	2200 Supplies and Materials	4,452	4.93%	4,700	5.07%	5.58%
	2300 Communications	2,240	2.48%	2,500	2.70%	11.59%
	2400 Travel	3,656	4.05%	3,700	3.99%	1.22%
	2500 Rent		0.00%		0.00%	0.00%
	2600 Utilities		0.00%		0.00%	0.00%
	2700 Repair and Maintenance		0.00%		0.00%	0.00%
	2800 Other	1,079	1.19%	1,100	1.19%	1.95%
	TOTAL OPERATING EXPENSES	12,367	13.69%	13,510	14.58%	9.24%
	EQUIPMENT AND CAPITAL		0.00%		0.00%	0.00%
	GRANTS		0.00%		0.00%	0.00%
	TOTAL EXPENDITURES BY OBJECT	90,356	100.00%	92,689	100.00%	2.58%

*** PROGRAM DESCRIPTION ***

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

UNIT	Name		Code			
	COMMISSIONER OF HIGHER EDUCATION		PROGRAM 06			
ACCOUNTING ENTITY	Program		Code			
	MINORITY ACHIEVEMENT - CONFERENCE ON RACE		02185			
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
Contract Faculty (AY Equivalent)			0.00%		0.00%	0.00%
Summer Session Component (1)			0.00%		0.00%	0.00%
Total Contract Faculty		0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative		0.00	0.00%	0.00	0.00%	0.00%
Contract Professional			0.00%		0.00%	0.00%
Classified		0.00	0.00%	0.00	0.00%	0.00%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other (vacancy)			0.00%		0.00%	0.00%
TOTAL FTEs		0.00	0%	0.00	0%	0.00%
TOTAL FY FTE STUDENTS						0.00%
(1) Instruction Program Only						
PERSONAL SERVICES						
Contract Faculty			0.00%		0.00%	0.00%
Contract Administrative			0.00%		0.00%	0.00%
Contract Professional			0.00%		0.00%	0.00%
Classified			0.00%		0.00%	0.00%
Part-time			0.00%		0.00%	0.00%
Other Compensation			0.00%		0.00%	0.00%
Total Salaries		0	0.00%	0	0.00%	0.00%
Employee Benefits			0.00%		0.00%	0.00%
Termination Pay			0.00%		0.00%	0.00%
TOTAL PERSONAL SERVICES/Per Diem		0	0.00%	0	0.00%	0.00%
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services		0	0.00%	0	0.00%	0.00%
OPERATING COSTS						
2100 Contracted Services			0.00%	10,000	20.00%	100.00%
2200 Supplies and Materials			0.00%	3,000	6.00%	100.00%
2300 Communications			0.00%	2,000	4.00%	100.00%
2400 Travel			0.00%	10,000	20.00%	100.00%
2500 Rent			0.00%	5,000	10.00%	100.00%
2600 Utilities			0.00%		0.00%	0.00%
2700 Repair and Maintenance			0.00%		0.00%	0.00%
2800 Other			0.00%	20,000	40.00%	100.00%
TOTAL OPERATING EXPENSES		0	0.00%	50,000	100.00%	100.00%
EQUIPMENT AND CAPITAL			0.00%		0.00%	0.00%
GRANTS			0.00%		0.00%	0.00%
TOTAL EXPENDITURES BY OBJECT		0	0.00%	50,000	100.00%	100.00%

*** PROGRAM DESCRIPTION ***

The legislature approved \$50,000 state special revenue as a biennial appropriation so that the Commissioner of Higher Education can sponsor a Montana Conference on Race. The revenue source will be the conference fees, which will be used to fund conference related activities.

The Minority Achievement program anticipates about \$18,000 of expenditures for the FY 2006 conference.

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

UNIT		Name		Code		
		COMMISSIONER OF HIGHER EDUCATION		PROGRAM 06		
ACCOUNTING ENTITY		Program		Code		
		TALENT SEARCH		03806		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
Contract Faculty (AY Equivalent)			0.00%		0.00%	0.00%
Summer Session Component (1)			0.00%		0.00%	0.00%
Total Contract Faculty			0.00%		0.00%	0.00%
Contract Administrative		1.00	8.72%	1.00	8.73%	0.00%
Contract Professional			0.00%		0.00%	
Classified		10.47	91.28%	10.45	91.27%	-0.19%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other			0.00%		0.00%	0.00%
TOTAL FTEs		11.47	100%	11.45	100%	-0.17%
TOTAL FY FTE STUDENTS						0.00%
(1) Instruction Program Only						
PERSONAL SERVICES						
Contract Faculty			0.00%		0.00%	0.00%
Contract Administrative		57,678	9.04%	59,956	10.55%	3.95%
Contract Professional			0.00%		0.00%	0.00%
Classified		301,391	47.22%	313,053	55.07%	3.87%
Part-time			0.00%		0.00%	0.00%
Other Compensation			0.00%		0.00%	0.00%
Total Salaries		359,069	56.26%	373,009	65.61%	3.88%
Employee Benefits		118,841	18.62%	123,455	21.72%	3.88%
Termination Pay			0.00%		0.00%	0.00%
TOTAL PERSONAL SERVICES/Per Diem		477,909	74.88%	496,464	87.33%	3.88%
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services		477,909	74.88%	496,464	87.33%	3.88%
OPERATING COSTS						
2100 Contracted Services		9,750	1.53%	5,530	0.97%	-43.28%
2200 Supplies and Materials		21,032	3.30%	11,930	2.10%	-43.28%
2300 Communications		8,740	1.37%	4,957	0.87%	-43.28%
2400 Travel		62,082	9.73%	35,214	6.19%	-43.28%
2500 Rent		338	0.05%	192	0.03%	-43.28%
2600 Utilities			0.00%		0.00%	0.00%
2700 Repair and Maintenance			0.00%		0.00%	0.00%
2800 Other		58,365	9.14%	14,206	2.50%	-75.66%
TOTAL OPERATING EXPENSES		160,306	25.12%	72,029	12.67%	-55.07%
EQUIPMENT AND CAPITAL			0.00%		0.00%	0.00%
TRANSFERS			0.00%		0.00%	0.00%
TOTAL EXPENDITURES BY OBJECT		638,216	100.00%	568,493	100.00%	-10.92%

*** PROGRAM DESCRIPTION ***

The grant for the period of 09/01/05 to 08/31/06 is \$567,664.
Expenditures are greater in FY 2005 because carryover funds were spent.

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

Name		Code				
UNIT	COMMISSIONER OF HIGHER EDUCATION	PROGRAM 06				
Program		Code				
ACCOUNTING ENTITY	GEAR UP GRANT	03958				
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
Contract Faculty (AY Equivalent)			0.00%		0.00%	0.00%
Summer Session Component (1)			0.00%		0.00%	0.00%
Total Contract Faculty		0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative		2.00	18.18%	1.00	13.33%	-50.00%
Contract Professional			0.00%		0.00%	0.00%
Classified		9.00	81.82%	6.50	86.67%	-27.78%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other			0.00%		0.00%	0.00%
TOTAL FTEs		11.00	100%	7.50	100%	-31.82%
TOTAL FY FTE STUDENTS						0.00%
(1) Instruction Program Only						
PERSONAL SERVICES						
Contract Faculty			0.00%		0.00%	0.00%
Contract Administrative		110,888	4.74%	60,846	1.53%	-45.13%
Contract Professional			0.00%		0.00%	0.00%
Classified		140,927	6.02%	193,182	4.85%	37.08%
Part-time			0.00%		0.00%	0.00%
Other Compensation			0.00%		0.00%	0.00%
Total Salaries		251,815	10.76%	254,027	6.38%	0.88%
Employee Benefits		84,114	3.59%	84,853	2.13%	0.88%
Termination Pay			0.00%	11,000	0.28%	100.00%
TOTAL PERSONAL SERVICES/Per Diem		335,929	14.35%	349,880	8.78%	4.15%
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services		335,929	14.35%	349,880	8.78%	4.15%
OPERATING COSTS						
2100 Contracted Services		76,142	3.25%	171,000	4.29%	124.58%
2200 Supplies and Materials		10,772	0.46%	70,000	1.76%	549.81%
2300 Communications		5,121	0.22%	5,200	0.13%	1.53%
2400 Travel		62,325	2.66%	132,860	3.34%	113.17%
2500 Rent		2,009	0.09%		0.00%	-100.00%
2600 Utilities			0.00%		0.00%	0.00%
2700 Repair and Maintenance		272	0.01%	260	0.01%	-4.53%
2800 Other		270,922	11.57%	919,800	23.09%	239.51%
TOTAL OPERATING EXPENSES		427,564	18.27%	1,299,120	32.62%	203.84%
EQUIPMENT AND CAPITAL			0.00%		0.00%	0.00%
GRANTS		662,210	28.29%	2,283,104	57.32%	244.77%
TRANSFERS		915,000	39.09%	51,000	1.28%	-94.43%
TOTAL EXPENDITURES BY OBJECT		2,340,703	100.00%	3,983,104	100.00%	70.17%

*** PROGRAM DESCRIPTION ***

Montana GEAR UP operates under a six-year discretionary federal grant awarded in 2005 by the U.S. Department of Education to the Office of the Commissioner of Higher Education. Montana GEAR UP believes that postsecondary education is possible for all Montana students, regardless of economic background, and strives to empower them to realize that ambition. Montana GEAR UP brings this message to middle and high schools, students, their parents, and the community through early college and career awareness activities, scholarships, financial aid information, and improved academic support to help raise the expectations and achievement of all. The program serves an entire cohort of students beginning no later than the seventh grade and follows the cohort through high school. Grant funds are also used to provide college scholarships to GEAR UP students.

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

UNIT		Name		Code		
COMMISSIONER OF HIGHER EDUCATION		Program		PROGRAM 07		
ACCOUNTING ENTITY		Program		Code		
MUS SELF FUNDED WORKERS' COMPENSATION PROGRAM				06082		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
Contract Faculty (AY Equivalent)			0.00%		0.00%	0.00%
Summer Session Component (1)			0.00%		0.00%	0.00%
Total Contract Faculty			0.00%		0.00%	0.00%
Contract Administrative			0.00%		0.00%	0.00%
Contract Professional			0.00%		0.00%	0.00%
Classified			0.00%		0.00%	0.00%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other			0.00%		0.00%	0.00%
TOTAL FTEs		0.00	0%	0.00	0%	0.00%
TOTAL FY FTE STUDENTS						0.00%
(1) Instruction Program Only						
PERSONAL SERVICES						
Contract Faculty			0.00%		0.00%	0.00%
Contract Administrative			0.00%		0.00%	0.00%
Contract Professional			0.00%		0.00%	0.00%
Classified			0.00%		0.00%	0.00%
Part-time			0.00%		0.00%	0.00%
Other Compensation			0.00%		0.00%	0.00%
Total Salaries		0	0.00%	0	0.00%	0.00%
Employee Benefits			0.00%		0.00%	0.00%
Termination Pay			0.00%		0.00%	0.00%
TOTAL PERSONAL SERVICES/Per Diem		0	0.00%	0	0.00%	0.00%
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services		0	0.00%	0	0.00%	0.00%
OPERATING COSTS						
2100 Contracted Services		395,962	13.90%	449,070	14.68%	13.41%
2200 Supplies and Materials			0.00%		0.00%	0.00%
2300 Communications			0.00%		0.00%	0.00%
2400 Travel			0.00%		0.00%	0.00%
2500 Rent			0.00%		0.00%	0.00%
2600 Utilities			0.00%		0.00%	0.00%
2700 Repair and Maintenance			0.00%		0.00%	0.00%
2800 Other		23,519	0.83%	52,500	1.72%	123.23%
TOTAL OPERATING EXPENSES		419,481	14.72%	501,570	16.39%	19.57%
BENEFITS AND CLAIMS		2,372,289	83.26%	2,510,000	82.04%	5.80%
DEBT SERVICE		57,645	2.02%	47,790	1.56%	-17.10%
TOTAL EXPENDITURES BY OBJECT		2,849,415	100.00%	3,059,360	100.00%	7.37%

*** PROGRAM DESCRIPTION ***

	FY05 Actuals	FY06 Budgeted
Beginning Fund Balance	\$ (65,042)	\$ 71,521
Revenue:		
Investment Earnings	69,469	70,000
Premium Payments	2,916,509	3,433,000
Total Revenue	2,985,978	3,503,000
Total Expenditures	2,849,415	3,059,360
Ending Fund Balance	\$ 71,521	\$ 515,161

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

UNIT		Name		Code		
COMMISSIONER OF HIGHER EDUCATION				PROGRAM 08		
ACCOUNTING ENTITY		Program		Code		
WORKFORCE DEVELOPMENT PROGRAM - CARL PERKINS				01100/03215/03951		
		ACTUAL		BUDGETED		PERCENT
		FY 2005	PERCENT	FY 2006	PERCENT	INCR. (DECR.)
Contract Faculty (AY Equivalent)			0.00%		0.00%	0.00%
Summer Session Component (1)			0.00%		0.00%	0.00%
Total Contract Faculty		0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative		1.00	20.00%	1.00	20.00%	0.00%
Contract Professional			0.00%		0.00%	0.00%
Classified		4.00	80.00%	4.00	80.00%	0.00%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other {vacancies}			0.00%		0.00%	0.00%
TOTAL FTEs		5.00	100%	5.00	100%	0.00%
TOTAL FY FTE STUDENTS						0.00%
(1) Instruction Program Only						
PERSONAL SERVICES						
Contract Faculty			0.00%		0.00%	0.00%
Contract Administrative		69,531	1.10%	82,246	1.29%	18.29%
Contract Professional			0.00%		0.00%	0.00%
Classified		116,597	1.84%	137,919	2.17%	18.29%
Other Compensation			0.00%		0.00%	0.00%
Part-time			0.00%		0.00%	0.00%
Total Salaries		186,128	2.94%	220,165	3.46%	18.29%
Employee Benefits		50,843	0.80%	60,141	0.94%	18.29%
Termination Pay			0.00%		0.00%	0.00%
TOTAL PERSONAL SERVICES/Per Diem		236,971	3.75%	280,306	4.40%	18.29%
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services		236,971	3.75%	280,306	4.40%	18.29%
OPERATING COSTS						
2100 Contracted Services		10,908	0.17%	11,000	0.17%	0.85%
2200 Supplies and Materials		11,162	0.18%	11,500	0.18%	3.03%
2300 Communications		8,803	0.14%	9,000	0.14%	2.24%
2400 Travel		27,178	0.43%	27,200	0.43%	0.08%
2500 Rent		200	0.00%	300	0.00%	50.38%
2600 Utilities			0.00%		0.00%	0.00%
2700 Repair & Maintenance			0.00%		0.00%	0.00%
2800 Other		13,242	0.21%	14,000	0.22%	5.72%
TOTAL OPERATING EXPENSES		71,493	1.13%	73,000	1.15%	2.11%
Equipment						
GRANTS		2,610,771	41.29%	2,607,160	40.96%	-0.14%
TRANSFERS TO OPI		3,403,589	53.83%	3,404,000	53.48%	0.01%
TOTAL EXPENDITURES BY OBJECT		6,322,824	100.00%	6,364,466	100.00%	0.66%

*** PROGRAM DESCRIPTION ***

Funding:	FY05 Actual	FY06 Budgeted
General Fund	90,091	93,344
Federal Perkins	5,741,179	5,766,220
Federal Tech Prep	491,554	504,902
Total Funding	6,322,824	6,364,466

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

UNIT		Name			Code	
COMMISSIONER OF HIGHER EDUCATION					PROGRAM 08	
ACCOUNTING ENTITY		Program			Code	
WORKFORCE DEVELOPMENT PROGRAM-State Workforce Health Care Workers					03043	
		ACTUAL		BUDGETED		PERCENT
		FY 2005	PERCENT	FY 2006	PERCENT	INCR. (DECR.)
	Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
	Summer Session Component (1)		0.00%		0.00%	0.00%
	Total Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%
	Contract Administrative		0.00%		0.00%	0.00%
	Contract Professional		0.00%		0.00%	0.00%
	Classified		0.00%		0.00%	0.00%
	Graduate Teaching Assistant		0.00%		0.00%	0.00%
	Graduate Research Assistant		0.00%		0.00%	0.00%
	Part-time and Other (vacancies)		0.00%		0.00%	0.00%
	TOTAL FTEs	0.00	0%	0.00	0%	0.00%
	TOTAL FY FTE STUDENTS					0.00%
	(1) Instruction Program Only					
PERSONAL SERVICES						
	Contract Faculty		0.00%		0.00%	0.00%
	Contract Administrative		0.00%		0.00%	0.00%
	Contract Professional		0.00%		0.00%	0.00%
	Classified	2,787	0.92%	11,427	5.08%	309.99%
	Other Compensation		0.00%		0.00%	0.00%
	Part-time		0.00%		0.00%	0.00%
	Total Salaries	2,787	0.92%	11,427	5.08%	309.99%
	Employee Benefits	536	0.18%	2,971	1.32%	454.22%
	Termination Pay		0.00%		0.00%	0.00%
	TOTAL PERSONAL SERVICES/Per Diem	3,323	1.09%	14,398	6.40%	333.25%
	Less: Vacancy Savings		0.00%		0.00%	0.00%
	Net: Personal Services	3,323	1.09%	14,398	6.40%	333.25%
OPERATING COSTS						
	2100 Contracted Services	78,500	25.80%	10,602	4.71%	-86.49%
	2200 Supplies and Materials		0.00%		0.00%	0.00%
	2300 Communications	25	0.01%		0.00%	-100.00%
	2400 Travel	4,244	1.39%		0.00%	-100.00%
	2500 Rent		0.00%		0.00%	0.00%
	2600 Utilities		0.00%		0.00%	0.00%
	2700 Repair & Maintenance		0.00%		0.00%	0.00%
	2800 Other	30,164	9.91%		0.00%	-100.00%
	TOTAL OPERATING EXPENSES	112,933	37.12%	10,602	4.71%	-90.61%
	Equipment					
	Grants	188,004	61.79%	175,000	77.78%	-6.92%
	Scholarships		0.00%	25,000	11.11%	100.00%
	TOTAL EXPENDITURES BY OBJECT	304,260	100.00%	225,000	100.00%	-26.05%

*** PROGRAM DESCRIPTION ***

Funding for this project was granted to the Office of the Commissioner of Higher Education through a letter of agreement with the Montana Department of Labor and Industry to address the shortage of health care workers across the state.

A portion of a Carl Perkins Employee will be charged to this grant through time and effort reporting.

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

UNIT		Name		Code		
COMMISSIONER OF HIGHER EDUCATION				PROGRAM 09		
ACCOUNTING ENTITY		Program		Code		
Appropriation Distribution - Distance Learning Initiative				01100		
		ACTUAL		BUDGETED		PERCENT
		FY 2005	PERCENT	FY 2006	PERCENT	INCR. (DECR.)
	Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
	Summer Session Component (1)		0.00%		0.00%	0.00%
	Total Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%
	Contract Administrative		0.00%		0.00%	0.00%
	Contract Professional		0.00%		0.00%	0.00%
	Classified		0.00%		0.00%	0.00%
	Graduate Teaching Assistant		0.00%		0.00%	0.00%
	Graduate Research Assistant		0.00%		0.00%	0.00%
	Part-time and Other (vacancies)		0.00%		0.00%	0.00%
	TOTAL FTEs	0.00	0%	0.00	0%	0.00%
	TOTAL FY FTE STUDENTS					0.00%
	(1) Instruction Program Only					
PERSONAL SERVICES						
	Contract Faculty		0.00%		0.00%	0.00%
	Contract Administrative		0.00%		0.00%	0.00%
	Contract Professional		0.00%		0.00%	0.00%
	Classified		0.00%		0.00%	0.00%
	Other Compensation		0.00%		0.00%	0.00%
	Part-time		0.00%		0.00%	0.00%
	Total Salaries		0.00%		0.00%	0.00%
	Employee Benefits		0.00%		0.00%	0.00%
	Termination Pay		0.00%		0.00%	0.00%
	TOTAL PERSONAL SERVICES/Per Diem	0	0.00%	0	0.00%	0.00%
	Less: Vacancy Savings		0.00%		0.00%	0.00%
	Net: Personal Services	0	0.00%	0	0.00%	0.00%
OPERATING COSTS						
	2100 Contracted Services		0.00%	120,000	100.00%	100.00%
	2200 Supplies and Materials		0.00%		0.00%	0.00%
	2300 Communications		0.00%		0.00%	0.00%
	2400 Travel		0.00%		0.00%	0.00%
	2500 Rent		0.00%		0.00%	0.00%
	2600 Utilities		0.00%		0.00%	0.00%
	2700 Repair & Maintenance		0.00%		0.00%	0.00%
	2800 Other		0.00%		0.00%	0.00%
	TOTAL OPERATING EXPENSES	0	0.00%	120,000	100.00%	100.00%
	Equipment		0.00%		0.00%	0.00%
	Grants		0.00%		0.00%	0.00%
	Scholarships		0.00%		0.00%	0.00%
	TOTAL EXPENDITURES BY OBJECT	0	0.00%	120,000	100.00%	100.00%

*** PROGRAM DESCRIPTION ***

The legislature approved \$300,000 general fund in the 2007 biennium to support the development and implementation of a statewide distance learning plan across the university system and partnering with education providers at all levels. This was approved as a biennial, one-time-only appropriation.

The Officer of Commissioner of Higher Education expects to spend \$120,000 in FY 2006 and \$180,000 in FY 2007.

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

UNIT		Name	Code			
COMMISSIONER OF HIGHER EDUCATION			PROGRAM 09			
ACCOUNTING ENTITY		Program	Code			
DENTAL SCHOOL FEASIBILITY STUDY HB522			01100			
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCR. (DECR.)
Contract Faculty (AY Equivalent)			0.00%		0.00%	0.00%
Summer Session Component (1)			0.00%		0.00%	0.00%
Total Contract Faculty			0.00%		0.00%	0.00%
Contract Administrative			0.00%		0.00%	0.00%
Contract Professional			0.00%		0.00%	0.00%
Classified			0.00%		0.00%	0.00%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other			0.00%		0.00%	0.00%
TOTAL FTEs		0.00	0%	0.00	0%	0.00%
TOTAL FY FTE STUDENTS						0.00%
(1) Instruction Program Only						
PERSONAL SERVICES						
1123 Contract Faculty			0.00%		0.00%	0.00%
1128 Contract Administrative			0.00%		0.00%	0.00%
1124 Contract Professional			0.00%		0.00%	0.00%
1125 Classified			0.00%		0.00%	0.00%
GTA's			0.00%		0.00%	0.00%
Part-time			0.00%		0.00%	0.00%
Total Salaries		0	0.00%	0	0.00%	0.00%
1140 Employee Benefits			0.00%		0.00%	0.00%
TOTAL PERSONAL SERVICES/Per Diem		0	0.00%	0	0.00%	0.00%
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services		0	0.00%	0	0.00%	0.00%
OPERATING COSTS						
2100 Contracted Services			0.00%		0.00%	0.00%
2200 Supplies and Materials			0.00%		0.00%	0.00%
2300 Communications			0.00%		0.00%	0.00%
2400 Travel			0.00%		0.00%	0.00%
2500 Rent			0.00%		0.00%	0.00%
2600 Utilities			0.00%		0.00%	0.00%
2700 Repair and Maintenance			0.00%		0.00%	0.00%
2800 Other			0.00%		0.00%	0.00%
TOTAL OPERATING EXPENSES		0	0.00%	0	0.00%	0.00%
Transfers			0.00%	5,000	100.00%	100.00%
Debt Service			0.00%		0.00%	0.00%
TOTAL EXPENDITURES BY OBJECT		0	0.00%	5,000	100.00%	100.00%
(2) Indicate Total Computer Service Costs			0.00%		0.00%	0.00%

***** PROGRAM DESCRIPTION *****

There is appropriated from the general fund to the board of regents for distribution to Montana state university-Bozeman \$5,000 for each of fiscal years 2006 and 2007 for the purposes of a study as provided in this section.

(2) The study must determine the feasibility of Montana state university making an agreement with the university of Washington dental school to have first-year dental students complete dental courses at Montana state university and then transfer to the university of Washington for completion of dental education. The plan shall encourage the return of Montana graduates to Montana after completion of their dental education.

(3) A report on the study must be prepared by January 1, 2007. The regents shall present the report to the legislature detailing the manner in which the program would operate and its costs to Montana. The report must be distributed to the legislature in the manner provided in 5-11-210.

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

UNIT		Name		Code		
COMMISSIONER OF HIGHER EDUCATION				PROGRAM 09		
ACCOUNTING ENTITY		Program		Code		
REGENTS PRIORITIES				01100		
DESCRIPTION OF ACTIVITY		ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
		FY 2005	PERCENT	FY 2006	PERCENT	
	Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
	Summer Session Component		0.00%		0.00%	0.00%
	Total Contract Faculty		0.00%		0.00%	0.00%
	Contract Administrative		0.00%		0.00%	0.00%
	Contract Professional		0.00%		0.00%	0.00%
	Classified		0.00%		0.00%	0.00%
	Graduate Teaching Assistant		0.00%		0.00%	0.00%
	Graduate Research Assistant		0.00%		0.00%	0.00%
	Part-time and Other		0.00%		0.00%	0.00%
	TOTAL FTEs	0.00	0%	0.00	0%	0.00%
	TOTAL FY FTE STUDENTS					0.00%
	PERSONAL SERVICES					
	1123 Contract Faculty		0.00%		0.00%	0.00%
	1128 Contract Administrative		0.00%		0.00%	0.00%
	1124 Contract Professional		0.00%		0.00%	0.00%
	1125 Classified		0.00%		0.00%	0.00%
	GTA's		0.00%		0.00%	0.00%
	Per Diem		0.00%		0.00%	0.00%
	Total Salaries	0	0.00%	0	0.00%	0.00%
	1140 Employee Benefits		0.00%		0.00%	0.00%
	TOTAL PERSONAL SERVICES/Per Diem	0	0.00%	0	0.00%	0.00%
	Less: Vacancy Savings		0.00%		0.00%	0.00%
	Net: Personal Services	0	0.00%	0	0.00%	0.00%
	OPERATING COSTS					
	2100 Contracted Services		0.00%		0.00%	0.00%
	2200 Supplies and Materials		0.00%		0.00%	0.00%
	2300 Communications		0.00%		0.00%	0.00%
	2400 Travel		0.00%		0.00%	0.00%
	2500 Rent		0.00%		0.00%	0.00%
	2600 Utilities		0.00%		0.00%	0.00%
	2700 Repair and Maintenance		0.00%		0.00%	0.00%
	2800 Other		0.00%		0.00%	0.00%
	TOTAL OPERATING EXPENSES	0	0.00%	0	0.00%	0.00%
	EQUIPMENT AND CAPITAL		0.00%		0.00%	0.00%
	TRANSFERS ¹	40,000	100.00%	0	0.00%	-100.00%
	TOTAL EXPENDITURES BY OBJECT	40,000	100.00%	0	0.00%	-100.00%

¹ This transfer was used for the UM Missoula Athletics deficit reduction.

REGENTS PRIORITIES/DISTANCE LEARNING APPROPRIATIONS
FISCAL YEARS 2004 - 2006

	<u>FY04 Actual</u>	<u>FY05 Actual</u>	<u>FY06 Budgeted</u>
ORIGINAL ALLOCATION			
280HB Regents Priorities	250,000	250,000	250,000
280HD Distance Learning	100,000	100,000	
Carryover 04 to 05		126,000	
TOTAL AVAILABLE	<u>350,000</u>	<u>476,000</u>	<u>250,000</u>
Reallocation to:			
Administration/Perkins	(149,000)	(149,000) PT095	(250,000)
Two-Year Marketing	(75,000)		
Shared Leadership		(50,000) PT095	
Assoc Commr & Asst		(100,000) PT096	
Data Warehouse		(60,000) PT101	
Data Warehouse		(77,000) PT100	
TOTAL REALLOCATIONS	<u>(224,000)</u>	<u>(436,000)</u>	<u>(250,000)</u>
REVISED BUDGET	126,000	40,000	-
Actual/Budgeted Expenditures:			
UM Missoula FY05 Athletic Fee Backfill		40,000	
TOTAL EXPENDITURES	-	<u>40,000</u>	-
Carryover	126,000	-	-

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

UNIT		Name		Code	
COMMISSIONER OF HIGHER EDUCATION				PROGRAM 09	
ACCOUNTING ENTITY		Program		Code	
TWO-YEAR MARKETING PROJECT				01100/08172	
DESCRIPTION OF ACTIVITY	ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
	FY 2005	PERCENT	FY 2006	PERCENT	
Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
Summer Session Component (1)		0.00%		0.00%	0.00%
Total Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative		0.00%		0.00%	0.00%
Contract Professional		0.00%		0.00%	0.00%
Classified		0.00%		0.00%	0.00%
Graduate Teaching Assistant		0.00%		0.00%	0.00%
Graduate Research Assistant		0.00%		0.00%	0.00%
Part-time and Other		0.00%		0.00%	0.00%
TOTAL FTEs	0.00	0%	0.00	0%	0.00%
TOTAL FY FTE STUDENTS					0.00%
(1) Instruction Program Only					
PERSONAL SERVICES					
1123 Contract Faculty		0.00%		0.00%	0.00%
1128 Contract Administrative		0.00%		0.00%	0.00%
1124 Contract Professional		0.00%		0.00%	0.00%
1125 Classified		0.00%		0.00%	0.00%
GTA's		0.00%		0.00%	0.00%
Part-time		0.00%		0.00%	0.00%
Total Salaries	0	0.00%	0	0.00%	0.00%
1140 Employee Benefits		0.00%		0.00%	0.00%
TOTAL PERSONAL SERVICES/Per Diem	0	0.00%	0	0.00%	0.00%
Less: Vacancy Savings		0.00%		0.00%	0.00%
Net: Personal Services	0	0.00%	0	0.00%	0.00%
OPERATING COSTS					
2100 Contracted Services	37,625	100.00%	52,388	100.00%	39.24%
2200 Supplies and Materials		0.00%		0.00%	0.00%
2300 Communications		0.00%		0.00%	0.00%
2400 Travel		0.00%		0.00%	0.00%
2500 Rent		0.00%		0.00%	0.00%
2600 Utilities		0.00%		0.00%	0.00%
2700 Repair and Maintenance		0.00%		0.00%	0.00%
2800 Other		0.00%		0.00%	0.00%
TOTAL OPERATING EXPENSES	37,625	100.00%	52,388	100.00%	39.24%
GRANTS		0.00%		0.00%	0.00%
TRANSFERS		0.00%		0.00%	0.00%
TOTAL EXPENDITURES BY OBJECT	37,625	100.00%	52,388	100.00%	39.24%

***** PROGRAM DESCRIPTION *****

In FY 2005, \$31,014 of general fund was spent on two-year marketing from "Regent Priority" funds. Also \$6,611 was spent in private funds during FY 2005

For the 2007 biennium, no general fund will be spent on 2-year marketing. The private fund accounts contains a \$52,388 cash balance

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

UNIT	Name	Code
	COMMISSIONER OF HIGHER EDUCATION	PROGRAM 12
ACCOUNTING ENTITY	Program	Code
	GUARANTEED STUDENT LOAN PROGRAM-FEDERAL FUND	03401

DESCRIPTION OF ACTIVITY	ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
	FY 2005	PERCENT	FY 2006	PERCENT	
Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
Summer Session Component (1)		0.00%		0.00%	0.00%
Total Contract Faculty		0.00%		0.00%	0.00%
Contract Administrative		0.00%		0.00%	0.00%
Contract Professional		0.00%		0.00%	0.00%
Classified		0.00%		0.00%	0.00%
Graduate Teaching Assistant		0.00%		0.00%	0.00%
Graduate Research Assistant		0.00%		0.00%	0.00%
Part-time and Other {vacancies}		0.00%		0.00%	0.00%
TOTAL FTEs	0.00	0%	0.00	0%	0.00%
TOTAL FY FTE STUDENTS					0.00%
(1) Instruction Program Only					
PERSONAL SERVICES					
1123 Contract Faculty		0.00%		0.00%	0.00%
1128 Contract Administrative		0.00%		0.00%	0.00%
1124 Contract Professional		0.00%		0.00%	0.00%
1125 Classified		0.00%		0.00%	0.00%
Termination Payout		0.00%		0.00%	0.00%
Part-time		0.00%		0.00%	0.00%
Total Salaries	0	0.00%	0	0.00%	0.00%
1140 Employee Benefits		0.00%		0.00%	0.00%
TOTAL PERSONAL SERVICES/Per Diem	0	0.00%	0	0.00%	0.00%
Less: Vacancy Savings		0.00%		0.00%	0.00%
Net: Personal Services	0	0.00%	0	0.00%	0.00%
OPERATING COSTS					
2100 Contracted Services	941,128	5.60%	1,054,301	4.35%	12.03%
2200 Supplies and Materials		0.00%		0.00%	0.00%
2300 Communications		0.00%		0.00%	0.00%
2400 Travel		0.00%		0.00%	0.00%
2500 Rent		0.00%		0.00%	0.00%
2600 Utilities		0.00%		0.00%	0.00%
2700 Repair and Maintenance		0.00%		0.00%	0.00%
2800 Other		0.00%		0.00%	0.00%
TOTAL OPERATING EXPENSES	941,128	5.60%	1,054,301	4.35%	12.03%
TRANSFER TO OPERATING FUND		0.00%		0.00%	0.00%
CLAIMS PURCHASES	15,863,381	94.40%	23,168,872	95.65%	46.05%
TOTAL EXPENDITURES BY OBJECT	16,804,509	100.00%	24,223,173	100.00%	44.15%

*** PROGRAM DESCRIPTION ***

	Actual 2005	Budgeted 2006
Revenues:		
Claims Reimbursement DE	\$15,377,265	\$22,530,214
Investment Earnings	124,905	131,150
Loan Recoveries	141,627	162,871
Guarantee Fee	1,503,450	1,653,795
	<u>\$17,147,247</u>	<u>\$24,478,030</u>
Fund Balance	\$ 6,620,212	\$ 6,875,069

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

UNIT	Name	Code
	COMMISSIONER OF HIGHER EDUCATION	PROGRAM 12
ACCOUNTING ENTITY	Program	Code
	GUARANTEED STUDENT LOAN PROGRAM-OPERATING FUND	03400

DESCRIPTION OF ACTIVITY	ACTUAL		BUDGETED		PERCENT INCR. (DECR.)
	FY 2005	PERCENT	FY 2006	PERCENT	
Contract Faculty (AY Equivalent)		0.00%		0.00%	0.00%
Summer Session Component (1)		0.00%		0.00%	0.00%
Total Contract Faculty	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	3.00	6.10%	4.00	6.99%	33.33%
Contract Professional		0.00%		0.00%	0.00%
Classified	46.20	93.90%	53.20	93.01%	15.15%
Graduate Teaching Assistant		0.00%		0.00%	0.00%
Graduate Research Assistant		0.00%		0.00%	0.00%
Part-time and Other		0.00%		0.00%	0.00%
TOTAL FTEs	49.20	100%	57.20	100%	16.26%
TOTAL FY FTE STUDENTS					0.00%
(1) Instruction Program Only					
PERSONAL SERVICES					
Contract Faculty		0.00%		0.00%	0.00%
Contract Administrative		0.00%		0.00%	0.00%
Contract Professional		0.00%		0.00%	0.00%
Classified	1,508,351	17.36%	1,623,262	15.54%	7.62%
Other Compensation	498,248	5.73%	536,207	5.13%	7.62%
Part Time		0.00%		0.00%	0.00%
Total Salaries	2,006,600	23.09%	2,159,469	20.68%	7.62%
Employee Benefits		0.00%		0.00%	0.00%
Termination Pay		0.00%		0.00%	0.00%
TOTAL PERSONAL SERVICES/Per Diem	2,006,600	23.09%	2,159,469	20.68%	7.62%
Less: Vacancy Savings		0.00%	(90,163)	-0.86%	100.00%
Net: Personal Services	2,006,600	23.09%	2,249,632	21.54%	12.11%
OPERATING COSTS					
2100 Contracted Services	1,133,799	13.05%	1,473,939	14.11%	30.00%
2200 Supplies and Materials	95,888	1.10%	191,776	1.84%	100.00%
2300 Communications	194,374	2.24%	223,530	2.14%	15.00%
2400 Travel	134,243	1.55%	193,300	1.85%	43.99%
2500 Rent	161,290	1.86%	232,246	2.22%	43.99%
2600 Utilities	23,128	0.27%	33,302	0.32%	43.99%
2700 Repair and Maintenance	7,543	0.09%	21,722	0.21%	187.97%
2800 Other	796,120	9.16%	1,282,953	12.29%	61.15%
TOTAL OPERATING EXPENSES	2,546,385	29.31%	3,652,768	34.98%	43.45%
EQUIPMENT AND CAPITAL	22,355	0.26%	12,000	0.11%	-46.32%
COLLECTION RECOVERIES SHARE	4,080,602	46.96%	4,488,662	42.98%	10.00%
TRANSFER TO SCHOLARSHIP FUND	32,800	0.38%	40,000	0.38%	21.95%
TOTAL EXPENDITURES BY OBJECT	8,688,741	100.00%	10,443,062	100.00%	20.19%

***** PROGRAM DESCRIPTION *****

During FY2005, the Guaranteed Student Loan fund transferred \$32,800 to Fund 03410 (MGS LP Essay Contest) for the benefit of Montana Gear-Up Student Scholars.

Funding:	Actual 2005	Budgeted 2006
STIP Investment Earnings	\$ 89,503	\$ 93,978
Account Maintenance Fee	1,096,765	1,316,118
Default Aversion Fee	610,544	641,071
GSL's Share of Rehabilitation	2,359,542	2,713,473
Collection Costs Retained	3,161,064	3,635,224
Consolidation Fees - FDSL P	1,242,002	1,304,102
Collection Costs -FFELP Consolidations	35,103	36,858
Loan Processing and Issuance	614,192	706,321
Disbursement Service	165,804	190,675
Other	3,014	9,042
Transfer in from Federal Fund	0	
Total Funding	\$ 9,377,533	\$ 10,646,862
Ending Fund Balance	\$ 4,333,621	\$ 4,537,421

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

UNIT		Name		Code		
COMMISSIONER OF HIGHER EDUCATION				PROGRAM 13		
ACCOUNTING ENTITY		Program		Code		
BOARD OF REGENTS				01100		
DESCRIPTION OF ACTIVITY		ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT under (over) budget
Contract Faculty (AY Equivalent)			0.00%		0.00%	0.00%
Summer Session Component (1)			0.00%		0.00%	0.00%
Total Contract Faculty		0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative			0.00%		0.00%	0.00%
Contract Professional			0.00%		0.00%	0.00%
Classified			0.00%		0.00%	0.00%
Graduate Teaching Assistant			0.00%		0.00%	0.00%
Graduate Research Assistant			0.00%		0.00%	0.00%
Part-time and Other			0.00%		0.00%	0.00%
TOTAL FTEs		0.00	0%	0.00	0%	0.00%
TOTAL FY FTE STUDENTS						0.00%
(1) Instruction Program Only						
PERSONAL SERVICES						
1123 Contract Faculty			0.00%		0.00%	0.00%
1128 Contract Administrative			0.00%		0.00%	0.00%
1124 Contract Professional			0.00%		0.00%	0.00%
1125 Classified			0.00%		0.00%	0.00%
GTA's			0.00%		0.00%	0.00%
Part-time			0.00%		0.00%	0.00%
Total Salaries			0.00%	0	0.00%	0.00%
1140 Employee Benefits			0.00%		0.00%	0.00%
TOTAL PERSONAL SERVICES/Per Diem		6,250	25.20%	7,200	16.19%	15.20%
Less: Vacancy Savings			0.00%		0.00%	0.00%
Net: Personal Services		6,250	25.20%	7,200	16.19%	15.20%
OPERATING COSTS						
2100 Contracted Services		6,574	4.85%	6,139	13.80%	-6.61%
2200 Supplies and Materials		15,531	1.44%	8,434	18.96%	-45.70%
2300 Communications		303	0.76%	283	0.64%	-6.61%
2400 Travel		23,337	56.04%	21,794	48.99%	-6.61%
2500 Rent			0.00%		0.00%	0.00%
2600 Utilities			0.00%		0.00%	0.00%
2700 Repair and Maintenance		680	0.00%	635	1.43%	-6.61%
2800 Other			11.70%		0.00%	0.00%
TOTAL OPERATING EXPENSES		46,425	74.80%	37,285	83.81%	-19.69%
EQUIPMENT AND CAPITAL			0.00%		0.00%	0.00%
TRANSFERS			0.00%		0.00%	0.00%
TOTAL EXPENDITURES BY OBJECT		52,675	100.00%	44,485	100.00%	-15.55%

*** PROGRAM DESCRIPTION ***

The Board of Regents purchased laptop computers for \$6,500 in FY 2005 .

THE MONTANA UNIVERSITY SYSTEM
ALL FUNDS
FTE EMPLOYEE DATA

UNIT	COMMISSIONER OF HIGHER EDUCATION				
	ACTUAL		BUDGETED		PERCENT
	FY 2005	PERCENT	FY 2006	PERCENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	-	0.0%	-	0.0%	
Contract Administrative	8.50	8.7%	10.75	10.2%	26.5%
Contract Professional	1.00	1.0%	-	0.0%	-100.0%
Classified	10.90	11.2%	13.00	12.3%	19.3%
GTA	-	0.0%	-	0.0%	
GRA	-	0.0%	-	0.0%	
Part-Time/Other	-	0.0%	-	0.0%	
TOTAL	20.40	20.9%	23.75	22.4%	16.4%
RESTRICTED:					
Contract Faculty (AY)	-	0.0%	-	0.0%	
Contract Administrative	6.50	6.7%	6.75	6.4%	3.8%
Contract Professional	-	0.0%	-	0.0%	
Classified	67.67	69.4%	72.15	68.2%	6.6%
GTA	-	0.0%	-	0.0%	
GRA	-	0.0%	-	0.0%	
Part-Time/Other	-	0.0%	-	0.0%	
TOTAL	74.17	76.0%	78.90	74.6%	6.4%
DESIGNATED:					
Contract Administrative	1.00	1.0%	1.00	0.9%	0.0%
Contract Professional	-	0.0%	-	0.0%	
Classified	2.00	2.0%	2.15	2.0%	7.5%
Part-Time/Other	-	0.0%	-	0.0%	
TOTAL	3.00	3.1%	3.15	3.0%	5.0%
AUXILIARY:					
Contract Administrative	-	0.0%	-	0.0%	
Contract Professional	-	0.0%	-	0.0%	
Classified	-	0.0%	-	0.0%	
Part-Time/Other	-	0.0%	-	0.0%	
TOTAL	-	0.0%	-	0.0%	
TOTAL FTE:					
Contract Faculty (AY)	-	0.0%	-	0.0%	
Contract Administrative	16.00	16.4%	18.50	17.5%	15.6%
Contract Professional	1.00	1.0%	-	0.0%	-100.0%
Classified	80.57	82.6%	87.30	82.5%	8.4%
GTA	-	0.0%	-	0.0%	
GRA	-	0.0%	-	0.0%	
Part-Time/Other	-	0.0%	-	0.0%	
TOTAL	97.57	100.0%	105.80	100.0%	8.4%

*** COMMENTS ***

The Office of the Commissioner of Higher Education does not account for its funds using the CUBA fund structure.

For comparability, the following programs are included in CUBA categories:

Current Unrestricted: Administration Program, Minority Achievement, Perkins General Fund Match, and Data Warehouse

Restricted: Administration Program, Talent Search, GSL, Carl Perkins, Gear-Up, Improving Teachers Quality, and Work Force Development

Designated: Group Insurance

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

Name		Code			
UNIT	COMMISSIONER OF HIGHER EDUCATION				5102
FUND TYPE	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT	PERCENT INCREASE (DECREASE)
CURRENT FUNDS					
CURRENT UNRESTRICTED	11,110,112	12.41%	13,519,162	12.22%	21.68%
CURRENT RESTRICTED	31,397,812	35.08%	43,281,544	39.14%	37.85%
CURRENT DESIGNATED	46,755,859	52.24%	53,466,505	48.35%	14.35%
AUXILIARY ENTERPRISES		0.00%		0.00%	
SUBTOTAL CURRENT FUNDS	\$89,263,783	99.73%	\$110,267,211	99.71%	23.53%
LOAN FUNDS		0.00%		0.00%	
ENDOWMENT FUNDS	\$243,669	0.27%	\$323,188	0.29%	32.63%
PLANT FUNDS		0.00%		0.00%	
UNEXPENDED		0.00%		0.00%	
REPAIR AND REPLACEMENT		0.00%		0.00%	
RETIREMENT OF INDEBTEDNESS		0.00%		0.00%	
SUBTOTAL PLANT FUNDS	\$0	0.00%	\$0	0.00%	
AGENCY FUNDS		0.00%		0.00%	
TOTAL ALL FUNDS	\$89,507,452	100.00%	\$110,590,399	100.00%	23.55%
TRANSFERS OUT					
CURRENT	4,391,389	100.00%	3,495,000	100.00%	-20.41%
PLANT		0.00%		0.00%	
OTHER		0.00%		0.00%	
TOTAL TRANSFERS OUT	\$4,391,389	100.00%	\$3,495,000	100.00%	-20.41%

*** COMMENTS -- EXPLANATIONS ***

The Office of the Commissioner of Higher Education does not account for its funds using the CUBA fund structure.

For comparability, the following programs are included in CUBA categories:

Current Unrestricted: Administration Program, Minority Achievement, Student Assistance-General Fund,
Board of Regents, Perkins Admin Match, Regents Priorities, Tribal Assistance, Data Warehouse and
Two-Year Marketing-General Fund

Restricted: Talent Search, GSL, Perkins Federal, Eisenhower, Student Assistance -Federal; Gear-Up, Two-Yr Marketing-Private
and Family Education Savings Account.

Designated: Group Insurance and Self-Funded Workers Comp.

Endowment: Rural Physicians.

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

UNIT	Name		Code	
	Commissioner of Higher Education		5102	
FUND TYPE	ACTUAL FY 2005	PERCENT	BUDGETED FY 2006	PERCENT
State Support - General Operating	\$11,013,612		\$12,069,162	
State Funds - Long Range Building				
State Funds - Student Aid				
State Funds - Grants and Contracts				
State Funds - Other				
TOTAL STATE FUNDING	\$11,013,612	10.84%	\$12,069,162	10.21%
Student Tuition and Fees- General Operating				
Student Fees - Other Mandatory Fees				
Student Course/Program Fees				
Room and Board				
Other Student Fee Revenues	212,496	0.21%	220,000	0.19%
Other Auxiliary Revenues				
TOTAL STUDENT FUNDING	\$212,496	0.21%	\$220,000	0.19%
Federal Funds- Grants and Contracts	\$10,059,765	9.90%	\$11,653,156	9.86%
Federal Funds - Student Aid	225,773	0.22%	225,773	0.19%
Federal Funds - General Operating				
Federal Funds - GSL Federal Fund	17,022,342	16.75%	24,346,850	20.59%
Federal Funds - GSL Operating Fund	9,287,282	9.14%	10,552,884	8.93%
TOTAL FEDERAL FUNDING	\$36,595,162	36.02%	\$46,778,663	39.56%
Sales and Services Revenues	52,993,274	52.15%	58,106,626	49.14%
Indirect Cost Revenues			222,000	0.19%
Other General Operating Revenues	\$40,000	0.04%	\$25,000	0.02%
Other Revenue Categories:				
Private Gifts/Scholarships	47,327	0.05%	99,715	0.08%
STIP Earnings	706,067	0.69%	717,478	0.61%
TOTAL REVENUES	\$101,607,938	100.00%	\$118,238,644	100.00%

*** COMMENTS -- EXPLANATIONS ***

Does not include Tribal Colleges or Community Colleges.