

Montana Tech

Bud 200 Total Unrestricted Expenses
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4 - Academic Support
5 - Student Services
6 - Institutional Support
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The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2011

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 8,360,390 | 29.52% | 8,645,151 | 30.72% | 3.41% |
| Contract Administrative | 611ADM | 860,416 | 3.04% | 860,094 | 3.06% | -0.04% |
| Classified | 611CLS | 2,081,579 | 7.35% | 2,203,041 | 7.83% | 5.84% |
| Graduate Assistants | 611GST | 262,950 | 0.93% | 313,600 | 1.11% | 19.26% |
| Contract Professional | 611PRF | 1,663,855 | 5.87% | 1,779,853 | 6.32% | 6.97% |
| Other Salaries | 612OTS | 410,216 | 1.45% | 337,833 | 1.20% | -17.65% |
| Other Compensation | 613OTC | 40,217 | 0.14% | 0 | 0.00% | -100.00% |
| Total Salaries and Wages | | 13,679,623 | 48.30% | 14,139,572 | 50.24% | 3.36% |
| Employee Benefits | 614BEN | 4,361,014 | 15.40% | 5,043,251 | 17.92% | 15.64% |
| Employee Waivers | 614BNW | 58,725 | 0.21% | 73,886 | 0.26% | 25.82% |
| Termination Benefits | 615TRB | -17 | 0.00% | 0 | 0.00% | -100.00% |
| Termination Pay | 615TRP | 75,190 | 0.27% | 110,000 | 0.39% | 46.30% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 4,494,911 | 15.87% | 5,227,137 | 18.57% | 16.29% |
| Vacancy Savings | 616VSV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Personal Services | | 18,174,534 | 64.17% | 19,366,709 | 68.82% | 6.56% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 1,673,178 | 5.91% | 1,303,946 | 4.63% | -22.07% |
| Supplies | 622SUP | 933,617 | 3.30% | 530,833 | 1.89% | -43.14% |
| Communications | 623COM | 366,949 | 1.30% | 277,621 | 0.99% | -24.34% |
| Travel | 624TRV | 327,525 | 1.16% | 416,295 | 1.48% | 27.10% |
| Rent | 625RNT | 16,556 | 0.06% | 9,901 | 0.04% | -40.20% |
| Utilities | 626UTL | 1,037,898 | 3.66% | 1,518,300 | 5.39% | 46.29% |
| Repairs & Maintenance | 627MNT | 326,842 | 1.15% | 125,733 | 0.45% | -61.53% |
| Other | 628OTH | -111,712 | -0.39% | 2,493,659 | 8.86% | -2332.22% |
| Waivers & Scholarships | 628WAV | 2,024,156 | 7.15% | 1,973,794 | 7.01% | -2.49% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 2,326 | 0.01% | 0 | 0.00% | -100.00% |
| Total Operating Expenses | | 6,597,335 | 23.29% | 8,650,082 | 30.74% | 31.11% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 475,120 | 1.68% | 45,987 | 0.16% | -90.32% |
| Capital Land | 641CLN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Building | 643CBL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Other Improvements | 645COI | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Debt Service | 650DBT | 239 | 0.00% | 0 | 0.00% | -100.00% |
| Total Capital | | 475,359 | 1.68% | 45,987 | 0.16% | -90.33% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 3,077,395 | 10.86% | 80,000 | 0.28% | -97.40% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 3,077,395 | 10.86% | 80,000 | 0.28% | -97.40% |
| Total Capital and Transfers | | 3,552,754 | 12.54% | 125,987 | 0.45% | -96.45% |
| Total Expenses | | 28,324,623 | 100.00% | 28,142,778 | 100.00% | -0.64% |

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2011
Instruction

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 8,313,063 | 54.43% | 8,596,324 | 56.61% | 3.41% |
| Contract Administrative | 611ADM | 278,169 | 1.82% | 278,169 | 1.83% | 0.00% |
| Classified | 611CLS | 369,358 | 2.42% | 356,108 | 2.34% | -3.59% |
| Graduate Assistants | 611GST | 262,950 | 1.72% | 313,600 | 2.07% | 19.26% |
| Contract Professional | 611PRF | 67,573 | 0.44% | 105,349 | 0.69% | 55.90% |
| Other Salaries | 612OTS | 134,616 | 0.88% | 104,585 | 0.69% | -22.31% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 9,425,728 | 61.71% | 9,754,135 | 64.23% | 3.48% |
| Employee Benefits | 614BEN | 2,792,427 | 18.28% | 3,178,734 | 20.93% | 13.83% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Pay | 615TRP | 45,015 | 0.29% | 110,000 | 0.72% | 144.36% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 2,837,442 | 18.58% | 3,288,734 | 21.66% | 15.90% |
| Total Personal Services | | 12,263,170 | 80.29% | 13,042,869 | 85.89% | 6.36% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 409,251 | 2.68% | 372,555 | 2.45% | -8.97% |
| Supplies | 622SUP | 469,294 | 3.07% | 253,842 | 1.67% | -45.91% |
| Communications | 623COM | 62,027 | 0.41% | 74,048 | 0.49% | 19.38% |
| Travel | 624TRV | 126,903 | 0.83% | 140,998 | 0.93% | 11.11% |
| Rent | 625RNT | 13,963 | 0.09% | 7,325 | 0.05% | -47.54% |
| Utilities | 626UTL | 20 | 0.00% | 0 | 0.00% | -100.00% |
| Repairs & Maintenance | 627MNT | 75,500 | 0.49% | 24,910 | 0.16% | -67.01% |
| Other | 628OTH | -9,971 | -0.07% | 1,173,922 | 7.73% | -11873.04% |
| Waivers & Scholarships | 628WAV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 2,071 | 0.01% | 0 | 0.00% | -100.00% |
| Total Operating Expenses | | 1,149,057 | 7.52% | 2,047,600 | 13.48% | 78.20% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 151,970 | 1.00% | 15,543 | 0.10% | -89.77% |
| Capital Land | 641CLN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Building | 643CBL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Other Improvements | 645COI | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Debt Service | 650DBT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital | | 151,970 | 1.00% | 15,543 | 0.10% | -89.77% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 1,709,008 | 11.19% | 80,000 | 0.53% | -95.32% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 1,709,008 | 11.19% | 80,000 | 0.53% | -95.32% |
| Total Capital and Transfers | | 1,860,979 | 12.18% | 95,543 | 0.63% | -94.87% |
| Total Expenses | | 15,273,206 | 100.00% | 15,186,012 | 100.00% | -0.57% |

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2011
Research

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 32,549 | 52.34% | 32,227 | 50.42% | -0.99% |
| Classified | 611CLS | 11,421 | 18.36% | 11,789 | 18.44% | 3.22% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Salaries | 612OTS | 900 | 1.45% | 900 | 1.41% | 0.01% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 44,871 | 72.15% | 44,916 | 70.27% | 0.10% |
| Employee Benefits | 614BEN | 14,844 | 23.87% | 15,687 | 24.54% | 5.68% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Pay | 615TRP | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 14,844 | 23.87% | 15,687 | 24.54% | 5.68% |
| Vacancy Savings | 616VSV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Personal Services | | 59,714 | 96.02% | 60,603 | 94.81% | 1.49% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 1,176 | 1.89% | 2,056 | 3.22% | 74.80% |
| Supplies | 622SUP | 651 | 1.05% | 611 | 0.96% | -6.18% |
| Communications | 623COM | 649 | 1.04% | 603 | 0.94% | -7.05% |
| Travel | 624TRV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Rent | 625RNT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other | 628OTH | 0 | 0.00% | 45 | 0.07% | 0.00% |
| Waivers & Scholarships | 628WAV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Operating Expenses | | 2,476 | 3.98% | 3,315 | 5.19% | 33.88% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Land | 641CLN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Building | 643CBL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Other Improvements | 645COI | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Debt Service | 650DBT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital and Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Expenses | | 62,190 | 100.00% | 63,918 | 100.00% | 2.78% |

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2011
Academic Support

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 47,327 | 2.49% | 48,827 | 2.52% | 3.17% |
| Contract Administrative | 611ADM | 117,753 | 6.18% | 117,753 | 6.07% | 0.00% |
| Classified | 611CLS | 207,138 | 10.88% | 212,707 | 10.97% | 2.69% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 301,627 | 15.84% | 301,714 | 15.56% | 0.03% |
| Other Salaries | 612OTS | 50,240 | 2.64% | 51,136 | 2.64% | 1.78% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 724,085 | 38.03% | 732,137 | 37.76% | 1.11% |
| Employee Benefits | 614BEN | 259,640 | 13.64% | 289,793 | 14.94% | 11.61% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | -17 | 0.00% | 0 | 0.00% | -100.00% |
| Termination Pay | 615TRP | 3,478 | 0.18% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 263,100 | 13.82% | 289,793 | 14.94% | 10.15% |
| Vacancy Savings | 616VSV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Personal Services | | 987,185 | 51.85% | 1,021,930 | 52.70% | 3.52% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 431,294 | 22.65% | 349,620 | 18.03% | -18.94% |
| Supplies | 622SUP | 25,743 | 1.35% | 25,512 | 1.32% | -0.90% |
| Communications | 623COM | 25,837 | 1.36% | 25,118 | 1.30% | -2.78% |
| Travel | 624TRV | 14,457 | 0.76% | 17,990 | 0.93% | 24.44% |
| Rent | 625RNT | 216 | 0.01% | 316 | 0.02% | 46.30% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 82,458 | 4.33% | 8,900 | 0.46% | -89.21% |
| Other | 628OTH | 252,255 | 13.25% | 454,276 | 23.43% | 80.09% |
| Waivers & Scholarships | 628WAV | 4,750 | 0.25% | 5,000 | 0.26% | 5.26% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 180 | 0.01% | 0 | 0.00% | -100.00% |
| Total Operating Expenses | | 837,189 | 43.97% | 886,732 | 45.73% | 5.92% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 28,327 | 1.49% | 30,444 | 1.57% | 7.47% |
| Capital Land | 641CLN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Building | 643CBL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Other Improvements | 645COI | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Debt Service | 650DBT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital | | 28,327 | 1.49% | 30,444 | 1.57% | 7.47% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 51,329 | 2.70% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 51,329 | 2.70% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 79,656 | 4.18% | 30,444 | 1.57% | -61.78% |
| Total Expenses | | 1,904,030 | 100.00% | 1,939,106 | 100.00% | 1.84% |

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2011
Student Services

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 186,698 | 7.43% | 186,698 | 7.12% | 0.00% |
| Classified | 611CLS | 389,234 | 15.49% | 409,070 | 15.59% | 5.10% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 853,280 | 33.95% | 865,255 | 32.98% | 1.40% |
| Other Salaries | 612OTS | 54,185 | 2.16% | 57,981 | 2.21% | 7.01% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 1,483,397 | 59.02% | 1,519,004 | 57.90% | 2.40% |
| Employee Benefits | 614BEN | 569,751 | 22.67% | 635,392 | 24.22% | 11.52% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Pay | 615TRP | 6,154 | 0.24% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 575,905 | 22.91% | 635,392 | 24.22% | 10.33% |
| Vacancy Savings | 616VSV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Personal Services | | 2,059,302 | 81.94% | 2,154,396 | 82.12% | 4.62% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 215,456 | 8.57% | 180,208 | 6.87% | -16.36% |
| Supplies | 622SUP | 154,332 | 6.14% | 117,668 | 4.49% | -23.76% |
| Communications | 623COM | 83,633 | 3.33% | 74,068 | 2.82% | -11.44% |
| Travel | 624TRV | 159,565 | 6.35% | 228,607 | 8.71% | 43.27% |
| Rent | 625RNT | 1,526 | 0.06% | 2,260 | 0.09% | 48.11% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 9,600 | 0.38% | 8,260 | 0.31% | -13.96% |
| Other | 628OTH | -200,256 | -7.97% | -142,021 | -5.41% | -29.08% |
| Waivers & Scholarships | 628WAV | 50 | 0.00% | 0 | 0.00% | -100.00% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Operating Expenses | | 423,905 | 16.87% | 469,050 | 17.88% | 10.65% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Land | 641CLN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Building | 643CBL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Other Improvements | 645COI | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Debt Service | 650DBT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 30,059 | 1.20% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 30,059 | 1.20% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 30,059 | 1.20% | 0 | 0.00% | -100.00% |
| Total Expenses | | 2,513,266 | 100.00% | 2,623,446 | 100.00% | 4.38% |

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2011
Institutional Support

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 245,247 | 11.96% | 245,247 | 12.65% | 0.00% |
| Classified | 611CLS | 230,383 | 11.24% | 231,022 | 11.91% | 0.28% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 346,366 | 16.90% | 354,597 | 18.28% | 2.38% |
| Other Salaries | 612OTS | 8,624 | 0.42% | 10,800 | 0.56% | 25.23% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 830,620 | 40.52% | 841,666 | 43.40% | 1.33% |
| Employee Benefits | 614BEN | 272,970 | 13.32% | 306,367 | 15.80% | 12.23% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Pay | 615TRP | 140 | 0.01% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 273,110 | 13.32% | 306,367 | 15.80% | 12.18% |
| Vacancy Savings | 616VSV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Personal Services | | 1,103,730 | 53.85% | 1,148,033 | 59.20% | 4.01% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 328,349 | 16.02% | 160,315 | 8.27% | -51.18% |
| Supplies | 622SUP | 43,976 | 2.15% | 27,437 | 1.41% | -37.61% |
| Communications | 623COM | 103,155 | 5.03% | 98,856 | 5.10% | -4.17% |
| Travel | 624TRV | 26,504 | 1.29% | 25,900 | 1.34% | -2.28% |
| Rent | 625RNT | 108 | 0.01% | 0 | 0.00% | -100.00% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 51,365 | 2.51% | 2,663 | 0.14% | -94.82% |
| Other | 628OTH | 273,579 | 13.35% | 476,081 | 24.55% | 74.02% |
| Waivers & Scholarships | 628WAV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 75 | 0.00% | 0 | 0.00% | -100.00% |
| Total Operating Expenses | | 827,110 | 40.35% | 791,252 | 40.80% | -4.34% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Land | 641CLN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Building | 643CBL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Other Improvements | 645COI | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Debt Service | 650DBT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 118,929 | 5.80% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 118,929 | 5.80% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 118,929 | 5.80% | 0 | 0.00% | -100.00% |
| Total Expenses | | 2,049,770 | 100.00% | 1,939,285 | 100.00% | -5.39% |

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2011
Operation/Maintenance Plant

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Classified | 611CLS | 874,045 | 19.93% | 982,189 | 22.59% | 12.37% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 95,009 | 2.17% | 152,938 | 3.52% | 60.97% |
| Other Salaries | 612OTS | 161,651 | 3.69% | 112,431 | 2.59% | -30.45% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 1,130,705 | 25.78% | 1,247,558 | 28.69% | 10.33% |
| Employee Benefits | 614BEN | 444,155 | 10.13% | 617,434 | 14.20% | 39.01% |
| Employee Waivers | 614BNW | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Benefits | 615TRB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Pay | 615TRP | 20,404 | 0.47% | 0 | 0.00% | -100.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 464,559 | 10.59% | 617,434 | 14.20% | 32.91% |
| Vacancy Savings | 616VSV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Personal Services | | 1,595,264 | 36.38% | 1,864,992 | 42.89% | 16.91% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 287,652 | 6.56% | 239,192 | 5.50% | -16.85% |
| Supplies | 622SUP | 239,594 | 5.46% | 105,763 | 2.43% | -55.86% |
| Communications | 623COM | 91,650 | 2.09% | 4,928 | 0.11% | -94.62% |
| Travel | 624TRV | 97 | 0.00% | 2,800 | 0.06% | 2794.95% |
| Rent | 625RNT | 744 | 0.02% | 0 | 0.00% | -100.00% |
| Utilities | 626UTL | 1,037,878 | 23.67% | 1,518,300 | 34.92% | 46.29% |
| Repairs & Maintenance | 627MNT | 107,919 | 2.46% | 81,000 | 1.86% | -24.94% |
| Other | 628OTH | -143,637 | -3.28% | 531,356 | 12.22% | -469.93% |
| Waivers & Scholarships | 628WAV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Operating Expenses | | 1,621,896 | 36.98% | 2,483,339 | 57.11% | 53.11% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Land | 641CLN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Building | 643CBL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Other Improvements | 645COI | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Debt Service | 650DBT | 239 | 0.01% | 0 | 0.00% | -100.00% |
| Total Capital | | 239 | 0.01% | 0 | 0.00% | -100.00% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 1,168,069 | 26.63% | 0 | 0.00% | -100.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 1,168,069 | 26.63% | 0 | 0.00% | -100.00% |
| Total Capital and Transfers | | 1,168,308 | 26.64% | 0 | 0.00% | -100.00% |
| Total Expenses | | 4,385,469 | 100.00% | 4,348,331 | 100.00% | -0.85% |

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2011
Scholarships/Fellowships

Bud 200

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|------------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Personal Services | | | | | | |
| Contract Faculty | 610FAC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Administrative | 611ADM | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Classified | 611CLS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Graduate Assistants | 611GST | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Contract Professional | 611PRF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Salaries | 612OTS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Compensation | 613OTC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Salaries and Wages | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Employee Benefits | 614BEN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Employee Waivers | 614BNW | 58,725 | 2.83% | 73,886 | 3.62% | 25.82% |
| Termination Benefits | 615TRB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Termination Pay | 615TRP | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other Benefits | 619OTB | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Benefits | | 58,725 | 2.83% | 73,886 | 3.62% | 25.82% |
| Total Personal Services | | 58,725 | 2.83% | 73,886 | 3.62% | 25.82% |
| Operating Expenses | | | | | | |
| Contracted Services | 621SRV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Supplies | 622SUP | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Communications | 623COM | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Travel | 624TRV | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Rent | 625RNT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Utilities | 626UTL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Repairs & Maintenance | 627MNT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Other | 628OTH | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Waivers & Scholarships | 628WAV | 2,019,356 | 97.17% | 1,968,794 | 96.38% | -2.50% |
| Sponsored Programs Indirect Cost | 690IDC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Costs of Goods Sold | 629CGS | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Operating Expenses | | 2,019,356 | 97.17% | 1,968,794 | 96.38% | -2.50% |
| Capital and Transfers | | | | | | |
| Capital Equipment | 631CEQ | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Land | 641CLN | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Building | 643CBL | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Capital Other Improvements | 645COI | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Debt Service | 650DBT | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Mandatory Transfer Out | 687MXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| NonMandatory Transfer Out | 688NXF | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Intra-Entity Exp-External | 689XFR | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Capital and Transfers | | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Expenses | | 2,078,081 | 100.00% | 2,042,680 | 100.00% | -1.70% |

**The University of Montana
Montana Tech-UM
5 Year Comparison by Program
Fiscal Year 2011**

Bud 220

| Program | Actual 2008 | Actual 2009 | Actual 2010 | Actual | Budget 2011 | Percent Change |
|------------------------------------|-------------------|-------------------|-------------------|--------|-------------------|-------------------|
| Instruction | 12,804,269 | 14,552,685 | 15,331,818 | | 15,186,012 | -0.95% |
| Organized Research | 59,535 | 59,770 | 62,190 | | 63,918 | 2.78% |
| Public Service | | | | | 0 | |
| Academic Support | 1,490,982 | 1,867,375 | 1,904,030 | | 1,939,106 | 1.84% |
| Student Services | 2,370,207 | 2,487,560 | 2,513,266 | | 2,623,446 | 4.38% |
| Institutional Support | 1,737,811 | 1,734,804 | 2,049,770 | | 1,939,285 | -5.39% |
| Operation and Maintenance of Plant | 3,822,585 | 3,605,788 | 4,385,469 | | 4,348,331 | -0.85% |
| Total | 22,285,389 | 24,307,981 | 26,246,543 | | 26,100,098 | -0.56% |
| Scholarships and Fellowships | 1,592,790 | 1,755,728 | 2,078,081 | | 2,042,680 | -1.70% |
| Total | 23,878,180 | 26,063,710 | 28,324,623 | | 28,142,778 | -0.64% |

The University of Montana
Montana Tech-UM
Statement of Waivers and Scholarships
Fiscal Year 2011

| Accounts | Account Code | Actual FY 2010 | Percent Of Total Expense | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|--|--------------|------------------|--------------------------|------------------|-------------------------|----------------|
| Campus Discretionary Waivers | | | | | | |
| Undergraduate | | | | | | |
| Res Tuition Waiver-Undergraduate | 62829 | 408,500 | 19.66% | 342,388 | 18.99% | -16.18% |
| Non-Res Tuition Waiver-Undergrad | 62846 | 63,985 | 3.08% | 36,919 | 2.05% | -42.30% |
| Total Undergraduate | | 472,485 | 22.74% | 379,307 | 21.04% | -19.72% |
| Graduate | | | | | | |
| Res Tuition Waiver-Graduate | 62820 | 212,655 | 10.23% | 206,369 | 11.45% | -2.96% |
| Non-Res Tuition Waiver-Graduate | 62820A | 111,470 | 5.36% | 127,679 | 7.08% | 14.54% |
| GTA/GRA Waivers | 61422 | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Total Graduate | | 324,124 | 15.60% | 334,048 | 18.53% | 3.06% |
| Athletic | | | | | | |
| Res Tuition Waiver-Athletics | 62829A | 427,569 | 20.58% | 455,661 | 25.28% | 6.57% |
| Non-Res Tuition Waiver-Athletics | 62846A | 149,521 | 7.20% | 135,758 | 7.53% | -9.20% |
| Total Athletic | | 577,090 | 27.77% | 591,419 | 32.81% | 2.48% |
| Other | | | | | | |
| Other Tuition Waivers | 62874 | 240,563 | 11.58% | 42,000 | 2.33% | -82.54% |
| Total Other | | 240,563 | 11.58% | 42,000 | 2.33% | -82.54% |
| Total Campus Discretionary Waiver | | 1,614,262 | 77.68% | 1,346,774 | 74.71% | -16.57% |
| Board of Regents Designated | | | | | | |
| Waivers and Scholarships | | | | | | |
| American Indian Waiver | 62874E | 97,076 | 4.67% | 68,420 | 3.80% | -29.52% |
| Faculty & Staff | 61408 | 22,875 | 1.10% | 33,133 | 1.84% | 44.84% |
| Dependent Waiver | 61421 | 35,850 | 1.73% | 40,753 | 2.26% | 13.68% |
| Veteran | 62874H | 17,224 | 0.83% | 9,691 | 0.54% | -43.73% |
| Peace & Fire Orphans | 62874F | 0 | 0.00% | 0 | 0.00% | 0.00% |
| War Orphans/Prisoners of War | 62874J | 0 | 0.00% | 0 | 0.00% | 0.00% |
| September 11, 2001 Victim | 62874S | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Senior Citizens | 62874G | 2,068 | 0.10% | 12,669 | 0.70% | 512.65% |
| Custodial Student | 62874B | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Community College Honor | 62874A | 0 | 0.00% | 0 | 0.00% | 0.00% |
| MUS High School Honor | 62874C | 288,726 | 13.89% | 262,130 | 14.54% | -9.21% |
| National Merit | 62874D | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Yellow Ribbon Program | 62874Y | 0 | 0.00% | 29,010 | 1.61% | 0.00% |
| Total Waivers and Scholarships | | 463,818 | 22.32% | 455,806 | 25.29% | -1.73% |
| Total Board of Regents Designated | | 463,818 | 22.32% | 455,806 | 25.29% | -1.73% |
| Total Expenses | | 2,078,081 | 100.00% | 1,802,580 | 100.00% | -13.26% |

The University of Montana
Montana Tech-UM
Current Unrestricted Revenues
Fiscal Year 2011

Bud 300

| Accounts | Level 1 Acct Code | Actual FY 2010 | Percent Of Total Revenue | Budget FY 2011 | Percent Of Total Budget | Percent Change |
|--------------------------------|----------------------|-------------------|-----------------------------|-------------------|----------------------------|-------------------|
| Tuition and Fees | | | | | | |
| Registration Fee | 515REG | 175,500 | 0.62% | 178,230 | 0.63% | 1.56% |
| Resident Tuition | 500RES | 8,388,350 | 29.62% | 8,607,828 | 30.59% | 2.62% |
| Non-resident Tuition | 505NON | 4,812,740 | 16.99% | 4,514,590 | 16.04% | -6.20% |
| WUE Tuition | 505WUE | 853,722 | 3.01% | 992,758 | 3.53% | 16.29% |
| Other Tuition | 507OTH | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Admissions Fees | 515ADM | 45,514 | 0.16% | 38,814 | 0.14% | -14.72% |
| Program Tuition & Fees | 520PRG | 303,155 | 1.07% | 307,871 | 1.09% | 1.56% |
| Total Tuition and Fees | | 14,578,982 | 51.47% | 14,640,091 | 52.02% | 0.42% |
| State Allocations | | | | | | |
| Hi-Ed General Fund Revenue | 555GEN | 8,247,201 | 29.12% | 8,457,672 | 30.05% | 2.55% |
| Hi-Ed Millage Revenue | 555MIL | 1,465,442 | 5.17% | 1,361,496 | 4.84% | -7.09% |
| Other OCHE/State Funding | 555SPE | 133,484 | 0.47% | 60,320 | 0.21% | -54.81% |
| HB645 Stimulus Revenue | 555STM | 3,478,975 | 12.28% | 3,433,415 | 12.20% | -1.31% |
| Total State Allocations | | 13,325,103 | 47.04% | 13,312,903 | 47.30% | -0.09% |
| Other Revenues | | | | | | |
| Investments | 540INV | 26,733 | 0.09% | 32,000 | 0.11% | 19.70% |
| Federal Appropriations | 550FED | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Financial Aid | 562FNA | 16,526 | 0.06% | 30,027 | 0.11% | 81.70% |
| Other Student Fees | 532OSF | 68,621 | 0.24% | 71,560 | 0.25% | 4.28% |
| Continuing Education | 535CED | 0 | 0.00% | 0 | 0.00% | 0.00% |
| State Grants & Contracts | 560SGC | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Sales & Service | 570SAS | 479 | 0.00% | 40 | 0.00% | -91.64% |
| Other Revenue | 580OTH | 67,618 | 0.24% | 56,157 | 0.20% | -16.95% |
| Total Other Revenues | | 179,976 | 0.64% | 189,784 | 0.67% | 5.45% |
| Transfers | | | | | | |
| Mandatory Transfer-In | 557MNX | 0 | 0.00% | 0 | 0.00% | 0.00% |
| Non-Mandatory Transfer-In | 557NMX | 240,563 | 0.85% | 0 | 0.00% | -100.00% |
| Total Transfers | | 240,563 | 0.85% | 0 | 0.00% | -100.00% |
| Total Revenues | | 28,324,623 | 100.00% | 28,142,778 | 100.00% | -0.64% |

**The University of Montana
Montana Tech-UM
Budget for Auxiliary Funds
FY11**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated Absences | Ending Fund Balance |
|-------------------------|------------------------|-----------|--------------|---------------|-------------------------|---------------------|---------------|----------------|---------------------------|---------------------|
| Bookstore | 467,071 | 1,558,690 | 0 | 1,558,690 | 179,710 | 1,330,050 | 45,000 | 1,554,760 | 8,411 | 479,412 |
| Dining/Food Services | 134 | 1,582,190 | 0 | 1,582,190 | 755,256 | 807,124 | 19,810 | 1,582,190 | 29,653 | 29,787 |
| Health Services | 86,420 | 119,103 | 0 | 119,103 | 4,119 | 86,000 | 40,000 | 130,119 | 1,386 | 76,790 |
| Other Auxiliary Pledged | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking | 26,176 | 148,000 | 0 | 148,000 | 25,535 | 58,000 | 75,000 | 158,535 | 633 | 16,275 |
| Rentals | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 | 3,502 | 3,502 |
| Student Housing | 1,124 | 1,127,443 | 0 | 1,127,443 | 254,005 | 588,384 | 268,583 | 1,110,972 | 14,075 | 31,670 |
| Student Union | 29,805 | 467,711 | 0 | 467,711 | 220,135 | 186,500 | 50,000 | 456,635 | 17,554 | 58,436 |
| Totals | 610,731 | 5,008,137 | 0 | 5,008,137 | 1,438,760 | 3,061,058 | 498,393 | 4,998,211 | 75,215 | 695,872 |

**The University of Montana
Montana Tech-UM
Actuals for Auxiliary Funds
FY10**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated Absences | Ending Fund Balance |
|-------------------------|------------------------|-----------|--------------|---------------|-------------------------|---------------------|---------------|----------------|---------------------------|---------------------|
| Bookstore | 532,031 | 1,554,384 | 0 | 1,554,384 | 189,158 | 1,304,198 | 125,988 | 1,619,344 | 8,411 | 475,482 |
| Dining/Food Services | 72,023 | 1,722,262 | 0 | 1,722,262 | 767,871 | 848,934 | 177,347 | 1,794,152 | 29,653 | 29,787 |
| Health Services | 73,422 | 116,165 | 0 | 116,165 | 3,713 | 69,454 | 30,000 | 103,166 | 1,386 | 87,806 |
| Other Auxiliary Pledged | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking | 13,327 | 146,998 | 0 | 146,998 | 41,094 | 48,055 | 45,000 | 134,149 | 633 | 26,810 |
| Rentals | 10,380 | 1,308 | 0 | 1,308 | 25,213 | -13,525 | 0 | 11,688 | 3,502 | 3,502 |
| Student Housing | 7,593 | 1,142,432 | 0 | 1,142,432 | 338,032 | 507,285 | 303,583 | 1,148,900 | 14,075 | 15,199 |
| Student Union | 4,289 | 442,943 | 0 | 442,943 | 218,932 | 158,494 | 40,000 | 417,426 | 17,554 | 47,360 |
| Totals | 713,064 | 5,126,492 | 0 | 5,126,492 | 1,584,012 | 2,922,895 | 721,918 | 5,228,826 | 75,215 | 685,946 |

**The University of Montana
Montana Tech-UM
Budget for Designated Funds
FY11**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated Absences | Ending Fund Balance |
|-------------------------|------------------------|------------------|----------------|------------------|-------------------------|---------------------|----------------|------------------|---------------------------|---------------------|
| Associated Students | 146,117 | 222,225 | 0 | 222,225 | 54,435 | 210,000 | 0 | 264,435 | 914 | 104,820 |
| Athletics | 4,391 | 223,217 | 0 | 223,217 | 0 | 215,400 | 0 | 215,400 | 0 | 12,208 |
| Campus Sales & Services | 693,916 | 1,860,828 | 0 | 1,860,828 | 917,490 | 870,667 | 260,972 | 2,049,129 | 143,633 | 649,248 |
| Continuing Education | 440,425 | 405,100 | 0 | 405,100 | 252,160 | 360,000 | 0 | 612,160 | 2,545 | 235,910 |
| Designated Scholarships | 0 | 123,469 | 3,500 | 126,969 | 0 | 126,969 | 0 | 126,969 | 0 | 0 |
| F&A Sponsored Programs | 739,311 | 1,305,000 | 0 | 1,305,000 | 465,614 | 1,014,500 | 15,000 | 1,495,114 | 325,376 | 874,573 |
| Fees | 202,016 | 526,892 | 0 | 526,892 | 82,750 | 180,000 | 275,000 | 537,750 | 806 | 191,964 |
| General Designated | 2,664,163 | 115,856 | 126,500 | 242,356 | 70,495 | 55,294 | 250,000 | 375,789 | 9,651 | 2,540,381 |
| Instructional Fees | 218,006 | 319,355 | 0 | 319,355 | 74,490 | 300,000 | 0 | 374,490 | 0 | 162,871 |
| Sales & Services | 1,219,169 | 762,110 | 0 | 762,110 | 334,269 | 540,000 | 0 | 874,269 | 26,460 | 1,133,470 |
| Totals | 6,327,513 | 5,864,052 | 130,000 | 5,994,052 | 2,251,703 | 3,872,830 | 800,972 | 6,925,505 | 509,386 | 5,905,446 |

**The University of Montana
Montana Tech-UM
Actuals for Designated Funds
FY10**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated Absences | Ending Fund Balance |
|-------------------------|------------------------|------------------|------------------|------------------|-------------------------|---------------------|----------------|------------------|---------------------------|---------------------|
| Associated Students | 121,173 | 211,807 | 0 | 211,807 | 47,411 | 139,452 | 0 | 186,863 | 914 | 147,030 |
| Athletics | 4,620 | 216,731 | 0 | 216,731 | 9,827 | 207,132 | 0 | 216,959 | 0 | 4,391 |
| Campus Sales & Services | 632,379 | 1,807,731 | 0 | 1,807,731 | 939,917 | 620,075 | 186,202 | 1,746,194 | 143,633 | 837,549 |
| Continuing Education | 430,661 | 396,403 | 0 | 396,403 | 201,943 | 184,697 | 0 | 386,639 | 2,545 | 442,970 |
| Designated Scholarships | 0 | 123,469 | 3,468 | 126,937 | 0 | 126,937 | 0 | 126,937 | 0 | 0 |
| F&A Sponsored Programs | 604,957 | 1,094,017 | 9,070 | 1,103,087 | 346,700 | 607,531 | 14,502 | 968,733 | 325,376 | 1,064,687 |
| Fees | 109,327 | 301,335 | 0 | 301,335 | 48,132 | 115,514 | 45,000 | 208,646 | 806 | 202,822 |
| General Designated | 1,788,994 | 131,109 | 1,200,552 | 1,331,662 | 108,249 | 82,682 | 265,563 | 456,493 | 9,651 | 2,673,814 |
| Instructional Fees | 177,314 | 312,001 | 0 | 312,001 | 80,313 | 190,997 | 0 | 271,310 | 0 | 218,006 |
| Sales & Services | 368,083 | 712,707 | 827,202 | 1,539,909 | 294,606 | 394,217 | 0 | 688,822 | 26,460 | 1,245,629 |
| Totals | 4,237,508 | 5,307,311 | 2,040,292 | 7,347,602 | 2,077,097 | 2,669,233 | 511,267 | 5,257,596 | 509,386 | 6,836,899 |

**The University of Montana
Montana Tech-UM
Budget for Endowment Funds
FY11**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated Absences | Ending Fund Balance |
|---------------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|---------------------------|---------------------|
| Endowment - MT Tech | 390,004 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 395,004 |
| Totals | 390,004 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 395,004 |

**The University of Montana
Montana Tech-UM
Actuals for Endowment Funds
FY10**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated Absences | Ending Fund Balance |
|---------------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|---------------------------|---------------------|
| Endowment - MT Tech | 389,979 | 25 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 390,004 |
| Totals | 389,979 | 25 | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 390,004 |

**The University of Montana
Montana Tech-UM
Budget for Loan Funds
FY11**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated Absences | Ending Fund Balance |
|----------------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|---------------------------|---------------------|
| Federal & State Loan | 1,442,349 | 28,987 | 0 | 28,987 | 0 | 14,300 | 0 | 14,300 | 0 | 1,457,036 |
| Institutional Loan | 86,454 | 3,500 | 0 | 3,500 | 0 | 0 | 3,500 | 3,500 | 0 | 86,454 |
| Private Loan | 472,015 | 6,400 | 0 | 6,400 | 0 | 3,000 | 0 | 3,000 | 0 | 475,415 |
| Totals | 2,000,818 | 38,887 | 0 | 38,887 | 0 | 17,300 | 3,500 | 20,800 | 0 | 2,018,905 |

**The University of Montana
Montana Tech-UM
Actuals for Loan Funds
FY10**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated Absences | Ending Fund Balance |
|----------------------|------------------------|---------|--------------|---------------|-------------------------|---------------------|---------------|----------------|---------------------------|---------------------|
| Federal & State Loan | 1,423,319 | 29,376 | 0 | 29,376 | 0 | 10,346 | 0 | 10,346 | 0 | 1,442,349 |
| Institutional Loan | 86,454 | 3,468 | 0 | 3,468 | 0 | 0 | 3,468 | 3,468 | 0 | 86,454 |
| Private Loan | 456,311 | 18,704 | 0 | 18,704 | 0 | 3,000 | 0 | 3,000 | 0 | 472,015 |
| Totals | 1,966,084 | 51,549 | 0 | 51,549 | 0 | 13,346 | 3,468 | 16,815 | 0 | 2,000,818 |

**The University of Montana
Montana Tech-UM
Budget for Plant Funds
FY11**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated Absences | Ending Fund Balance |
|---------------------------------|------------------------|-----------|--------------|---------------|-------------------------|---------------------|---------------|----------------|---------------------------|---------------------|
| Renewal & Replacement- Montan | 5,007,132 | 12,100 | 965,790 | 977,890 | 0 | 3,330,174 | 0 | 3,330,174 | 0 | 2,654,848 |
| Retirement of Indebtedness-MT T | 0 | 154,166 | 1,188,151 | 1,342,317 | 0 | 1,188,151 | 154,166 | 1,342,317 | 0 | 0 |
| Unexpended Plant - Montana Tec | 2,231,658 | 2,210,913 | 360,000 | 2,570,913 | 0 | 2,134,157 | 1,446,382 | 3,580,539 | 0 | 1,222,032 |
| Totals | 7,238,790 | 2,377,179 | 2,513,941 | 4,891,120 | 0 | 6,652,482 | 1,600,548 | 8,253,030 | 0 | 3,876,880 |

**The University of Montana
Montana Tech-UM
Actuals for Plant Funds
FY10**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated Absences | Ending Fund Balance |
|---------------------------------|------------------------|-----------|--------------|---------------|-------------------------|---------------------|---------------|----------------|---------------------------|---------------------|
| Renewal & Replacement- Montan | 2,647,086 | 11,125 | 2,842,487 | 2,853,611 | 0 | 493,565 | 0 | 493,565 | 0 | 5,007,132 |
| Retirement of Indebtedness-MT T | 12 | 146,216 | 1,226,237 | 1,372,453 | 0 | 1,226,248 | 146,216 | 1,372,465 | 0 | 0 |
| Unexpended Plant - Montana Tec | 1,594,419 | 3,562,116 | 554,661 | 4,116,777 | 39,753 | 1,762,279 | 1,677,507 | 3,479,539 | 0 | 2,231,658 |
| Totals | 4,241,517 | 3,719,456 | 4,623,385 | 8,342,842 | 39,753 | 3,482,092 | 1,823,723 | 5,345,569 | 0 | 7,238,790 |

**The University of Montana
Montana Tech-UM
Budget for Restricted Funds
FY11**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated Absences | Ending Fund Balance |
|-------------------------------|------------------------|------------|--------------|---------------|-------------------------|---------------------|---------------|----------------|---------------------------|---------------------|
| Financial Aid Programs | 76,363 | 4,531,000 | 0 | 4,531,000 | 135,000 | 4,396,000 | 0 | 4,531,000 | 0 | 76,363 |
| Other Restricted | 388,246 | 792,000 | 18,583 | 810,583 | 775,000 | 35,000 | 0 | 810,000 | 0 | 388,829 |
| Private Gifts & Scholarships | 357,267 | 1,629,000 | 0 | 1,629,000 | 0 | 1,400,000 | 0 | 1,400,000 | 0 | 586,267 |
| Restricted Spon Prog GAAP | 22,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,263 |
| Restricted Sponsored Programs | -22,263 | 11,000,000 | 0 | 11,000,000 | 4,353,000 | 6,637,000 | 10,000 | 11,000,000 | 0 | -22,263 |
| Totals | 821,877 | 17,952,000 | 18,583 | 17,970,583 | 5,263,000 | 12,468,000 | 10,000 | 17,741,000 | 0 | 1,051,460 |

**The University of Montana
Montana Tech-UM
Actuals for Restricted Funds
FY10**

| Reporting Fund | Beginning Fund Balance | Revenue | Transfers In | Total Revenue | Compensation & Benefits | Operating & Capital | Transfers Out | Total Expenses | Less Compensated Absences | Ending Fund Balance |
|-------------------------------|------------------------|------------|--------------|---------------|-------------------------|---------------------|---------------|----------------|---------------------------|---------------------|
| Financial Aid Programs | 51,833 | 4,468,406 | 0 | 4,468,406 | 134,412 | 4,309,465 | 0 | 4,443,876 | 0 | 76,363 |
| Other Restricted | 378,651 | 737,742 | 18,583 | 756,325 | 756,073 | -9,343 | 0 | 746,729 | 0 | 388,246 |
| Private Gifts & Scholarships | 203,250 | 1,550,478 | 0 | 1,550,478 | 0 | 1,396,461 | 0 | 1,396,461 | 0 | 357,267 |
| Restricted Spon Prog GAAP | 125,250 | -1,250,499 | 0 | -1,250,499 | 0 | -1,147,513 | 0 | -1,147,513 | 0 | 22,263 |
| Restricted Sponsored Programs | -127,357 | 10,588,848 | 0 | 10,588,848 | 4,326,223 | 5,321,259 | 836,271 | 10,483,753 | 0 | -22,263 |
| Totals | 631,627 | 16,094,974 | 18,583 | 16,113,557 | 5,216,707 | 9,870,329 | 836,271 | 15,923,307 | 0 | 821,877 |

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

| NAME | | | | | | | CODE | | |
|---|------------------------|------------------------|---------------|------------------------|----------------|------------------------|--------------------------------|------------------------------------|--|
| Montana Tech of The University of Montana (4-Year) | | | | | | | 51030 | | |
| DESCRIPTION | Original Op Plan FY 10 | | Actual FY 10 | | Budgeted FY 11 | | Actual FY 10 to Budgeted FY 11 | | |
| | Student FTE | Tuition Revenue Waived | Student FTE | Tuition Revenue Waived | Student FTE | Tuition Revenue Waived | % Change in Utilization | % Change in Tuition Revenue Waived | |
| Discretionary | | | | | | | | | |
| Resident | | | | | | | | | |
| Resident Undergrad (6%) | 71.50 | 337,891 | 83.75 | 395,824 | 71.50 | 337,891 | -14.6% | -14.6% | |
| Resident Dual Credit | - | - | - | - | - | - | | | |
| Resident Athletics | 96.42 | 455,661 | 75.52 | 356,923 | 96.42 | 455,661 | 27.7% | 27.7% | |
| Resident Graduate (4%) | 38.99 | 206,369 | 26.86 | 142,150 | 38.99 | 206,369 | 45.2% | 45.2% | |
| SUBTOTAL | 206.90 | 999,921 | 186.13 | 894,896 | 206.90 | 999,921 | 11.2% | 11.7% | |
| Non-Resident (2%) | | | | | | | | | |
| NR Undergraduate | 2.38 | 36,919 | 4.73 | 73,376 | 2.34 | 36,919 | -50.7% | -49.7% | |
| NR Athletics | 8.76 | 135,758 | 13.75 | 213,029 | 8.59 | 135,758 | -37.5% | -36.3% | |
| NR Graduate | 7.01 | 127,679 | 9.99 | 181,974 | 6.87 | 127,679 | -31.2% | -29.8% | |
| NR WICHE | - | - | - | - | - | - | | | |
| PhD/MSSE | - | - | - | - | - | - | | | |
| Other | - | - | - | - | - | - | | | |
| SUBTOTAL | 18.15 | 300,356 | 28.47 | 468,380 | 17.80 | 300,356 | -37.5% | -35.9% | |
| Board Designated | | | | | | | | | |
| Montana Indians | 12.13 | 57,315 | 15.69 | 74,173 | 12.13 | 57,315 | -22.7% | -22.7% | |
| Veterans | 2.05 | 9,691 | 3.22 | 15,241 | 2.05 | 9,691 | -36.4% | -36.4% | |
| Resident Faculty & Staff | 6.28 | 29,663 | 4.40 | 20,793 | 6.28 | 29,663 | 42.7% | 42.7% | |
| Resident Employee Dependents | 7.85 | 37,084 | 6.80 | 32,131 | 7.85 | 37,084 | 15.4% | 15.4% | |
| War Orphans/Peace Officers | - | - | - | - | - | - | | | |
| Prisoners of War | - | - | - | - | - | - | | | |
| Senior Citizens | 2.62 | 12,372 | 0.44 | 2,068 | 2.62 | 12,372 | 498.3% | 498.3% | |
| Custodial Students | - | - | - | - | - | - | | | |
| Community Colleges | - | - | - | - | - | - | | | |
| High School Honors | 54.46 | 257,371 | 60.09 | 283,967 | 54.46 | 257,371 | -9.4% | -9.4% | |
| National Merit | - | - | - | - | - | - | | | |
| Other | - | - | - | - | - | - | | | |
| SUBTOTAL | 85.38 | 403,496 | 90.64 | 428,372 | 85.38 | 403,496 | -5.8% | -5.8% | |
| Scholarships | 52.90 | 250,000 | 50.90 | 240,563 | 65.83 | 311,110 | 29.3% | 29.3% | |
| Total Tuition Waived | 363.33 | 1,953,773 | 356.15 | 2,032,211 | 375.90 | 2,014,883 | 5.5% | -0.9% | |

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

| | FY10 | FY11 |
|----------------------------|--------|--------|
| Resident Undergraduate | 4,726 | 4,726 |
| Resident Graduate | 5,293 | 5,293 |
| Non-Resident Undergraduate | 15,498 | 15,807 |
| Non-Resident Graduate | 18,217 | 18,581 |

Utilization Limitation

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

| | FY10 | FY11 |
|--|----------|----------|
| Fall FY09 FTE Enrollment | 1,851.91 | |
| Fall FY10 FTE Enrollment | | 2,056.22 |
| FTE Equivalent Number of Tuition Waivers Allowed by Board Policy | 6% | 111.11 |
| Actual FY10 and Budgeted FY11 FTE Equivalent Waivers | 83.75 | 71.50 |

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

| | FY10 | FY11 |
|--|----------|----------|
| FY09 FY FTE Enrollment | 1,851.91 | |
| FY10 FY FTE Enrollment | | 2,056.22 |
| FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute | 2% | 37.04 |
| Actual FY10 and Budgeted FY11 FTE Equivalent Waivers | 28.47 | 17.80 |

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

| | FY10 | FY11 |
|--|----------|----------|
| Fall FY09 FTE Enrollment | 1,851.91 | |
| Fall FY10 FTE Enrollment | | 2,056.22 |
| FTE Equivalent Number of Tuition Waivers Allowed by Board Policy | 4% | 74.08 |
| Actual FY10 and Budgeted FY11 FTE Equivalent Waivers | 26.86 | 38.99 |

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

| NAME | | | | | | | CODE | |
|---|------------------------|------------------------|----------------|------------------------|----------------|------------------------|--------------------------------|------------------------------------|
| Montana Tech of The University of Montana (2-Year) | | | | | | | 51030 | |
| DESCRIPTION | Original Op Plan FY 10 | | Actual FY 10 | | Budgeted FY 11 | | Actual FY 10 to Budgeted FY 11 | |
| | FTE Equivalent | Tuition Revenue Waived | FTE Equivalent | Tuition Revenue Waived | FTE Equivalent | Tuition Revenue Waived | % Change in Utilization | % Change in Tuition Revenue Waived |
| Discretionary | | | | | | | | |
| Resident | | | | | | | | |
| Resident Undergrad (6%) | 1.87 | 4,497 | 1.36 | 3,285 | 1.87 | 4,497 | 36.9% | 36.9% |
| Resident Dual Credit | - | - | - | - | - | - | | |
| Resident Athletics | - | - | 2.96 | 7,139 | - | - | -100.0% | -100.0% |
| SUBTOTAL | 1.87 | 4,497 | 4.33 | 10,424 | 1.87 | 4,497 | -56.9% | -56.9% |
| Non-Resident (2%) | | | | | | | | |
| NR Undergraduate | - | - | - | - | - | - | | |
| NR Athletics | - | - | - | - | - | - | | |
| NR WICHE | - | - | - | - | - | - | | |
| PhD/MSSE | - | - | - | - | - | - | | |
| Other | - | - | - | - | - | - | | |
| SUBTOTAL | - | - | - | - | - | - | 0.0% | |
| Board Designated | | | | | | | | |
| Montana Indians | 4.61 | 11,105 | 9.50 | 22,904 | 4.61 | 11,105 | -51.5% | -51.5% |
| Veterans | - | - | 0.82 | 1,983 | - | - | -100.0% | -100.0% |
| Resident Faculty & Staff | 1.44 | 3,470 | 0.86 | 2,082 | 1.44 | 3,470 | 66.7% | 66.7% |
| Resident Employee Dependents | 1.52 | 3,669 | 1.54 | 3,718 | 1.52 | 3,669 | -1.3% | -1.3% |
| War Orphans/Peace Officers | - | - | - | - | - | - | | |
| Prisoners of War | - | - | - | - | - | - | | |
| Senior Citizens | 0.12 | 297 | - | - | 0.12 | 297 | | |
| Custodial Students | - | - | - | - | - | - | | |
| Community Colleges | - | - | - | - | - | - | | |
| High School Honors | 1.97 | 4,759 | 1.97 | 4,759 | 1.97 | 4,759 | 0.0% | 0.0% |
| National Merit | - | - | - | - | - | - | | |
| Other | - | - | - | - | - | - | | |
| SUBTOTAL | 9.67 | 23,300 | 14.71 | 35,446 | 9.67 | 23,300 | -34.3% | -34.3% |
| Scholarships | | | | | | | | |
| SUBTOTAL | - | - | - | - | - | - | | |
| Total Tuition Waived | 11.53 | 27,797 | 19.03 | 45,870 | 11.53 | 27,797 | -39.4% | -39.4% |

Tuition Waiver are valued as follows:

| | | |
|---------------------------------------|-------------|-------------|
| AY Tuition and Registration Fees/FTE: | FY10 | FY11 |
| Resident COT | 2,410.00 | 2,410.00 |
| Non-Resident COT | 7,304.00 | 7,304.00 |

Utilization Limitation

| | | |
|---|-------------|-------------|
| Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year | FY10 | FY11 |
| Fall FY09 FTE Enrollment | 318.34 | |
| Fall FY10 FTE Enrollment | | 382.67 |
| FTE Equivalent Number of Tuition Waivers Allowed by Board Policy | 6% | 22.96 |
| Actual FY10 and Budgeted FY11 FTE Equivalent Waivers | 1.36 | 1.87 |

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

| | | |
|--|--------|--------|
| FY09 FY FTE Enrollment | 318.34 | |
| FY10 FY FTE Enrollment | | 382.67 |
| FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute | 2% | 7.65 |
| Actual FY10 and Budgeted FY11 FTE Equivalent Waivers | - | - |

THE MONTANA UNIVERSITY SYSTEM
ALL FUNDS
FTE EMPLOYEE DATA

| UNIT | Montana Tech of The University of Montana | | | | 5105 |
|-----------------------------------|---|--------------|---------------------|--------------|------------------|
| | ACTUAL FY 2010 | PER- CENT | BUDGETED FY 2011 | PER- CENT | INCR. (DECR.) |
| CURRENT UNRESTRICTED FUND: | | | | | |
| Contract Faculty (AY) | 141.49 | 50.82% | 150.81 | 51.12% | 6.59% |
| Contract Administrative | 8.17 | 2.94% | 8.33 | 2.82% | 1.94% |
| Contract Professional | 35.42 | 12.72% | 38.75 | 13.13% | 9.41% |
| Classified | 69.24 | 24.87% | 73.90 | 25.05% | 6.73% |
| GTA/GRA | 9.48 | 3.41% | 11.31 | 3.83% | 19.29% |
| Part-Time and Other | 14.60 | 5.24% | 11.92 | 4.04% | -18.33% |
| TOTAL | 278.39 | 100.00% | 295.02 | 100.00% | 5.97% |
| RESTRICTED: | | | | | |
| Contract Faculty (AY) | 7.39 | 7.67% | 7.74 | 8.76% | 4.72% |
| Contract Administrative | 0.00 | 0.00% | 0.00 | 0.00% | 0.00% |
| Contract Professional | 52.31 | 54.32% | 47.47 | 53.79% | -9.25% |
| Classified | 6.74 | 7.00% | 6.16 | 6.97% | -8.73% |
| GTA/GRA | 8.34 | 8.66% | 7.56 | 8.56% | -9.39% |
| Part-Time and Other | 21.52 | 22.34% | 19.35 | 21.92% | -10.06% |
| TOTAL | 96.30 | 100.00% | 88.28 | 100.00% | -8.33% |
| DESIGNATED: | | | | | |
| Contract Faculty (AY) | 1.12 | 2.90% | 0.00 | 0.00% | -100.00% |
| Contract Administrative | 0.61 | 1.59% | 0.67 | 1.66% | 9.15% |
| Contract Professional | 13.10 | 34.01% | 14.43 | 35.81% | 10.12% |
| Classified | 18.10 | 46.99% | 14.78 | 36.67% | -18.36% |
| GTA/GRA | 0.07 | 0.19% | 0.00 | 0.00% | -100.00% |
| Part-Time and Other | 5.52 | 14.32% | 10.42 | 25.86% | 88.87% |
| TOTAL | 38.53 | 100.00% | 40.30 | 100.00% | 4.60% |
| 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 | 4.05 | 12.74% | 4.00 | 11.08% | -1.18% |
| Classified | 18.99 | 59.76% | 24.19 | 66.98% | 27.39% |
| Part-Time and Other | 8.74 | 27.51% | 7.92 | 21.93% | -9.39% |
| TOTAL | 31.78 | 100.00% | 36.11 | 100.00% | 13.63% |
| TOTAL FTE: | | | | | |
| Contract Faculty (AY) | 149.99 | 33.72% | 158.55 | 34.48% | 5.70% |
| Contract Administrative | 8.79 | 1.97% | 9.00 | 1.96% | 2.44% |
| Contract Professional | 104.88 | 23.57% | 104.65 | 22.77% | -0.22% |
| Classified | 113.07 | 25.41% | 119.03 | 25.89% | 5.26% |
| GTA | 17.89 | 4.02% | 18.87 | 4.10% | 5.44% |
| Part-Time and Other | 50.37 | 11.32% | 49.61 | 10.79% | -1.51% |
| TOTAL | 445.00 | 100.00% | 459.71 | 100.00% | 3.31% |

Comments

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

| NAME | | | | CODE | |
|---|--|---|--|--|--|
| Montana Tech of The University of Montana | | | | 51050 | |
| DESCRIPTION | BOR POLICY 910.10 Retirement Costs | BOR POLICY 901.15 Reserve Revolving | BOR POLICY 901.6 Reverted Appropriations | BOR POLICY 901.13 Scholarships & Stipends | |
| 1. Effective Date of Board Policy | January 2004 | May 2005 | November 1999 | May 2003 | |
| 2. Date Reserve Fund Established by Campus | FY 2002 | FY 2005 | N/A | FY 2009 | |
| 3. Fund Code (BANNER) | 538750 | 538760 | | 538770 | |
| 4. Financial Summary | | | | | |
| Fund Balance - FYE 2009 (Actual) | 540,000 | 500,000 | - | 500,000 | |
| + Revenues, Transfers In (Actual FY 10) | 80,000 | 800,000 | - | 240,563 | |
| - Expenditures, Transfers Out (Actual FY10) | - | - | - | (240,563) | |
| Fund Balance - FYE 2010 (Actual) | 620,000 | 1,300,000 | - | 500,000 | |
| + Revenues, Transfers In (Projected FY11) | 80,000 | - | - | - | |
| - Expenditures, Transfers Out (Projected FY11) | | | - | - | |
| Fund Balance - FYE 2011 (Projected) | 700,000 | 1,300,000 | - | 500,000 | |
| 5. Required Reports | | | | | |
| a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE? | | | Yes (2002) | | |
| b. Has the required annual business plan for FY10 been submitted and approved by OCHE? | Yes | | | | |
| c. Has the required documentation for the FY10 transfers out of this reserve fund been submitted to OCHE? | N/A | N/A | N/A | N/A | |

****NOTES****

Annual Business Plan remains unchanged from original submitted plan. Actual revenues & expenditures remain consistent with plan. Reserve Revolving fund increased per Board of Regents approval on Item # 146-1501-R0310.

MONTANA TECH RETIREMENT COST REVOLVING ACCOUNT PLAN

As of FY11, Montana Tech will have 74 employees who are paid from current unrestricted funds eligible for retirement due to age, years of service or a combination of age and service. Of the 74 eligible, 26 are members of TRS. In FY12, 2 additional employees will become eligible for retirement, none of which are members of TRS.

Each individual eligible for retirement will be paid their accrued vacation balance and $\frac{1}{4}$ of their sick time balance upon leaving. In addition, Montana Tech is liable for a termination pay contribution to TRS Option 1 employees based on a formula that accounts for their ending sick and vacation balance, years of service and age at retirement. Montana Tech is also liable for a termination pay contribution for employees enrolled in the Public Employees Retirement System equal to 7.17% of their ending sick and vacation balance. Based on the ending vacation and sick balances of these eligible employees, the current liability for retirement is \$1,615,662 in FY 2011.

Montana Tech currently uses operational dollars to fund termination costs. Faculty termination costs in excess of the current operational budget of \$112,303 are reimbursed by OCHE at a rate of 50% of the amount exceeding the budget. For FY 2009 and FY 2010, the amounts reimbursed by OCHE were \$19,320 and \$0, respectively.

Total termination costs (sick leave, vacation leave, Option 1, and benefits on these amounts) for the current unrestricted fund 511120 were \$339,358 in FY 08, \$163,935 in FY 09 and \$72,597 in FY 10. A three year average of retirement costs is about \$192,000 annually. The fund balance of the Retirement Costs Revolving Account at the end of FY10 is \$620,000, which is sufficient to cover the average year's retirement costs and the high year for the past three years without using operational funds. Additionally, Montana Tech has operational funds budgeted in FY 11 to help cover these expenses.

Our business plan for the Retirement Costs Revolving Account is as follows:

- The account will be used exclusively for the deposit of current unrestricted funds, which will be used to cover the costs of retirement payouts in the current unrestricted fund.
- A deposit \$80,000 each year for FY06, FY07, FY08, FY09 and FY10 was transferred in June. The plan remains unchanged with an \$80,000 deposit scheduled in June of FY11.
- In June of each year, a \$100,000 transfer will be made from the revolving account to a current unrestricted account which will offset the current year's retirement costs. However, if our retirement costs do not exceed our budgeted termination costs, we will not transfer the \$100,000 but retain it in the revolving account for use in future years. In FY10, Montana Tech did not transfer the \$100,000. In FY11, we do not anticipate transferring funds back to the current unrestricted account, retaining a fund balance of \$700,000

- An option to transfer funds into the Retirement Cost Revolving Account when excess funds are made available through position vacancy or operational budget savings.
- The business plan and termination costs will be calculated annually, and the balance remaining in the revolving account will be considered in the calculation of the next year's business plan.
- In the event, the termination costs for the current fiscal year exceed the amount of funds in the revolving account a proposal will be submitted to transfer funds into the Retirement Costs Revolving Account, from other designated funds, as a loan. The repayment business plan shall include a pledge that Montana Tech will fully repay the loan during the next fiscal year. If Montana Tech desires to repay the loan over a period exceeding the next fiscal year, a justification will be submitted along with a detailed repayment plan.

Negative Fund Balance Report. There are no negative fund balances at the fund or sub fund levels as reported to SABHRS.

Negative Cash Balance Report. There are no negative cash balances at the fund or sub fund levels as reported to SABHRS.

Inter-entity Loan Status Report.

1. Loan Origination Date – Because we have not previously offset the loan with funds received, this loan has been in existence for years.
2. Original Loan Amount – The original amount of the loan is unknown. The current loan is \$1,000,000.
3. Receiving Fund/Sub fund Name and Fund Code – The receiving fund name is Restricted Spn Prg InterEntity Loan - 5200LN.
4. Sending Fund/Sub fund Name and Fund Code – The sending fund name is Designated Inter-Entity Loan – 5300LN
5. Transactions in FY10 – None
6. The FY10 beginning loan fund balance as \$1,000,000.
7. The FY10 ending loan balance was \$1,000,000.

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: The University of Montana

Date: June 30, 2010

| REVENUE BONDS ISSUE | ORIGINAL AMOUNT OF ISSUE | USES OF FUNDS - PROJECTS/AMOUNTS | PLEDGED REVENUES | OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2010 | DEBT SERVICE COVERAGE | FY2011 PRINCIPAL & INTEREST PAYMENT |
|---------------------|--------------------------|---|--|--|----------------------------|-------------------------------------|
| 1 Series J, 2005 | \$ 31,095,000 | Advance refund a portion of Series F, 1999; Missoula: Interdisciplinary Research Building (\$12,000,000), Steam Line Replacement (\$1,800,000), Journalism Building Remodel (\$750,000), Avian Research Facility (\$750,000) Helena: Multi Purpose Building (\$5,750,000); Butte/Dillon: Sprinkler Systems | Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income | \$ 130,639,997 | 2.16 Series C,E,F,G,I,J | \$ 11,961,002 |
| 2 Series I, 2004 | \$ 40,490,000 | Current refunding Series A, 1993 (\$30,540,000); Missoula: Addition to Skaggs Building & Various Deferred Maintenance Projects (\$9,950,000) | Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income | | | |
| 3 Series G, 2002 | \$ 18,900,000 | Student Housing Complex (Missoula) | Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income | | | |
| 4 Series F, 1999 | \$ 69,240,000 | Defease Series B, 1995 (\$6,815,000); Defease Series C, 1995 (\$31,095,000); Missoula: Campus Rec. Center (\$10,000,000),Acquisition of Rental Property (\$102,500); Dillon: Acquisition of Rental Property (\$150,000); Helena: Acquisition of Rental Property (\$120,000) | Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income | | | |
| 5 Series E, 1998 | \$ 10,670,000 | Administrative Computing Systems for Banner (\$1,350,000); Missoula: Phase II UC Remodel (\$3,600,000), Center for Student Success (\$2,000,000), ITRC (\$630,000), Washington Grizzly Stadium (\$600,000); Butte: "The Greens" (\$600,000), Phase II Student Union Building Renovation (\$1,000,000); Dillon: Acquisition of Student Housing (\$220,000), Parking Improvements (\$145,000) | Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income | | | |
| 6 Series C, 1995 | \$ 5,300,000 | Montana Tech Campus Refinancing | Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income | | | |

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: The University of Montana

Date: June 30, 2010

| | OTHER LONG TERM DEBT - SOURCE | ORIGINAL BALANCE | USES OF FUNDS - PROJECTS/AMOUNTS | REVENUE STREAM IDENTIFIED FOR REPAYMENT | JUNE 30, 2009 BALANCE | JUNE 30, 2010 BALANCE | PERCENT CHANGE FY07TO FY08 |
|------|-------------------------------|------------------|--|---|-----------------------|-----------------------|----------------------------|
| 1-B | Intercap | \$ 70,185 | Microwave Network | Recharge | \$ 26,341 | \$ 15,911 | -39.60% |
| 2-B | Intercap-MSTA | \$ 501,375 | Research | Indirect Cost Assessment | \$ 432,001 | \$ 427,790 | -0.97% |
| 3-B | Intercap | \$ 186,112 | IT Wiring and Fiber | Recharge | \$ 73,948 | \$ 25,247 | -65.86% |
| 4-M | Intercap Loans | \$ 5,060,239 | Acquisition of copiers, telecommunication and computer equipment, scoreboard, research lab and other equipment, park-n-ride construction, transportation buses, Washington-Grizzly Stadium Astro-turf. Real property @ 820 Arthur, Northern Tier Network Project, Bus Barn construction. | User Fees | \$ 1,965,820 | \$ 3,406,831 | 73.30% |
| 5-M | Intercap Loans - MSTA | \$ 3,509,627 | Research | Indirect Cost Assessment | \$ 3,024,009 | \$ 2,994,531 | -0.97% |
| 6-M | Commercial Loan | \$ 470,000 | Printing Press | User Fees | \$ 305,367 | \$ 259,939 | -14.88% |
| 7-M | Mortgage Loan | \$ 281,000 | Acquisition of rental property | User Fees | \$ 146,219 | \$ 0 | -100.00% |
| 8-M | Mortgage Loan | \$ 232,589 | Real Estate | User Fees | \$ 209,330 | \$ 0 | -100.00% |
| 9-M | Subordinated Bond Issue | \$ 225,991 | Backflow Prevention Project | User Fees | \$ 0 | \$ 225,991 | 100.00% |
| 9-H | Intercap | \$ 88,000 | Real Estate | Plant/Auxiliary | \$ 30,848 | \$ 0 | -100.00% |
| 10-D | Intercap | \$ 133,040 | PE Electrical Repair | Rent | \$ 0 | \$ 133,040 | 100.00% |

TOTAL OUTSTANDING DEBT at June 30, 2010

\$ 138,129,277