

University of Montana ~ Helena College of Technology Operating Budgets

Bud 200 ~ Total Current Unrestricted Expenses

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Bud 200 ~ Institutional Support

Bud 200 ~ Instruction

Bud 200 ~ Operation & Maintenance of Plant

Bud 200 ~ Scholarships & Fellowships

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Bud 230 ~ Statement of Waivers & Scholarships

Bud 300 ~ Current Unrestricted Revenues

Bud 400a ~ Budget for Auxiliary Funds FY 2009

Bud 400a ~ Actual Auxiliary Funds FY 2008

Bud 400d ~ Budget for Designated Funds FY 2009

Bud 400d ~ Actual Designated Funds FY 2008

Bud 400e ~ Budget for Endowment Funds FY 2009

Bud 400e ~ Actual Endowment Funds FY 2008

Bud 400l ~ Budget for Loan Funds FY 2009

Bud 400l ~ Actual Loan Funds FY 2008

Bud 400p ~ Budget for Plant Funds FY 2009

Bud 400p ~ Actual Plant Funds FY 2008

Bud 400r ~ Budget for Restricted Funds FY 2009

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CHE 104 ~ UM HCOT Comparative Statement of Tuition Waivers &
Scholarships

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The University of Montana
UM-Helena COT
Current Unrestricted Expenses
Fiscal Year 2009

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,679,389	29.87%	2,004,953	35.10%	19.39%
Contract Administrative	611ADM	382,839	6.81%	323,322	5.66%	-15.55%
Classified	611CLS	645,087	11.47%	732,036	12.82%	13.48%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	308,983	5.50%	417,070	7.30%	34.98%
Other Salaries	612OTS	50,646	0.90%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		3,066,942	54.55%	3,477,381	60.88%	13.38%
Employee Benefits	614BEN	1,003,261	17.84%	1,109,044	19.42%	10.54%
Employee Waivers	614BNW	7,369	0.13%	8,987	0.16%	21.96%
Termination Benefits	615TRB	-7,068	-0.13%	0	0.00%	-100.00%
Termination Pay	615TRP	26,947	0.48%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,030,508	18.33%	1,118,031	19.57%	8.49%
Vacancy Savings	616VSV	0	0.00%	-68,462	-1.20%	0.00%
Total Personal Services		4,097,451	72.87%	4,526,950	79.26%	10.48%
Operating Expenses						
Contracted Services	621SRV	187,983	3.34%	216,525	3.79%	15.18%
Supplies	622SUP	399,092	7.10%	193,946	3.40%	-51.40%
Communications	623COM	112,024	1.99%	74,006	1.30%	-33.94%
Travel	624TRV	35,502	0.63%	21,394	0.37%	-39.74%
Rent	625RNT	26,967	0.48%	25,468	0.45%	-5.56%
Utilities	626UTL	243,782	4.34%	251,950	4.41%	3.35%
Repairs & Maintenance	627MNT	53,162	0.95%	51,058	0.89%	-3.96%
Other	628OTH	46,198	0.82%	222,896	3.90%	382.48%
Waivers & Scholarships	628WAV	109,102	1.94%	115,484	2.02%	5.85%
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		1,213,813	21.59%	1,172,728	20.53%	-3.38%
Capital and Transfers						
Capital Equipment	631CEQ	121,259	2.16%	11,870	0.21%	-90.21%
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		121,259	2.16%	11,870	0.21%	-90.21%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	190,221	3.38%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		190,221	3.38%	0	0.00%	-100.00%
Total Capital and Transfers		311,480	5.54%	11,870	0.21%	-96.19%
Total Expenses		5,622,744	100.00%	5,711,548	100.00%	1.58%

The University of Montana
UM-Helena COT
Current Unrestricted Expenses
Fiscal Year 2009
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	2,167	0.37%	0	0.00%	-100.00%
Contract Administrative	611ADM	124,867	21.11%	75,953	9.86%	-39.17%
Classified	611CLS	131,772	22.28%	209,788	27.23%	59.21%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	87,928	14.87%	191,649	24.87%	117.96%
Other Salaries	612OTS	22,519	3.81%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		369,253	62.43%	477,390	61.96%	29.29%
Employee Benefits	614BEN	127,656	21.58%	167,937	21.80%	31.55%
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	4,108	0.69%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		131,764	22.28%	167,937	21.80%	27.45%
Vacancy Savings	616VSV	0	0.00%	-10,200	-1.32%	0.00%
Total Personal Services		501,017	84.71%	635,127	82.43%	26.77%
Operating Expenses						
Contracted Services	621SRV	5,136	0.87%	6,300	0.82%	22.65%
Supplies	622SUP	56,479	9.55%	40,662	5.28%	-28.01%
Communications	623COM	1,553	0.26%	1,284	0.17%	-17.34%
Travel	624TRV	6,488	1.10%	4,150	0.54%	-36.04%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	12,756	2.16%	22,500	2.92%	76.39%
Other	628OTH	8,041	1.36%	60,451	7.85%	651.80%
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		90,454	15.29%	135,347	17.57%	49.63%
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		591,471	100.00%	770,474	100.00%	30.26%

The University of Montana
 UM-Helena COT
 Current Unrestricted Expenses
 Fiscal Year 2009
 Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	350	0.04%	0	0.00%	-100.00%
Contract Administrative	611ADM	179,606	20.45%	189,766	27.41%	5.66%
Classified	611CLS	180,846	20.59%	180,479	26.07%	-0.20%
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	1,817	0.21%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		362,620	41.28%	370,245	53.48%	2.10%
Employee Benefits	614BEN	120,003	13.66%	117,734	17.01%	-1.89%
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	578	0.07%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		120,581	13.73%	117,734	17.01%	-2.36%
Vacancy Savings	616VSV	0	0.00%	-7,188	-1.04%	0.00%
Total Personal Services		483,201	55.01%	480,791	69.45%	-0.50%
Operating Expenses						
Contracted Services	621SRV	114,631	13.05%	113,000	16.32%	-1.42%
Supplies	622SUP	13,231	1.51%	3,660	0.53%	-72.34%
Communications	623COM	52,616	5.99%	36,092	5.21%	-31.40%
Travel	624TRV	12,379	1.41%	5,100	0.74%	-58.80%
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%	250	0.04%	0.00%
Other	628OTH	25,454	2.90%	53,380	7.71%	109.71%
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		218,310	24.85%	211,482	30.55%	-3.13%
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	176,858	20.13%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		176,858	20.13%	0	0.00%	-100.00%
Total Capital and Transfers		176,858	20.13%	0	0.00%	-100.00%
Total Expenses		878,370	100.00%	692,273	100.00%	-21.19%

The University of Montana
UM-Helena COT
Current Unrestricted Expenses
Fiscal Year 2009
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,676,872	62.62%	2,004,953	71.88%	19.57%
Contract Administrative	611ADM	41,317	1.54%	0	0.00%	-100.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	9,420	0.35%	0	0.00%	-100.00%
Other Salaries	612OTS	1,546	0.06%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		1,729,154	64.57%	2,004,953	71.88%	15.95%
Employee Benefits	614BEN	510,994	19.08%	577,039	20.69%	12.92%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	-7,068	-0.26%	0	0.00%	-100.00%
Termination Pay	615TRP	9,681	0.36%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		513,607	19.18%	577,039	20.69%	12.35%
Vacancy Savings	616VSV	0	0.00%	-38,908	-1.39%	0.00%
Total Personal Services		2,242,761	83.76%	2,543,084	91.18%	13.39%
Operating Expenses						
Contracted Services	621SRV	27,489	1.03%	1,045	0.04%	-96.20%
Supplies	622SUP	222,623	8.31%	107,899	3.87%	-51.53%
Communications	623COM	2,739	0.10%	2,562	0.09%	-6.47%
Travel	624TRV	8,469	0.32%	4,044	0.15%	-52.25%
Rent	625RNT	23,585	0.88%	21,868	0.78%	-7.28%
Utilities	626UTL	14,863	0.56%	950	0.03%	-93.61%
Repairs & Maintenance	627MNT	10,883	0.41%	19,808	0.71%	82.02%
Other	628OTH	3,084	0.12%	76,019	2.73%	2364.88%
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		313,736	11.72%	234,196	8.40%	-25.35%
Capital and Transfers						
Capital Equipment	631CEQ	121,259	4.53%	11,870	0.43%	-90.21%
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		121,259	4.53%	11,870	0.43%	-90.21%
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		121,259	4.53%	11,870	0.43%	-90.21%
Total Expenses		2,677,756	100.00%	2,789,150	100.00%	4.16%

The University of Montana
UM-Helena COT
Current Unrestricted Expenses
Fiscal Year 2009
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	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	141,887	23.65%	148,908	25.66%	4.95%
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	2,574	0.43%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		144,461	24.08%	148,908	25.66%	3.08%
Employee Benefits	614BEN	67,312	11.22%	73,106	12.60%	8.61%
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		67,312	11.22%	73,106	12.60%	8.61%
Vacancy Savings	616VSV	0	0.00%	-2,891	-0.50%	0.00%
Total Personal Services		211,773	35.30%	219,123	37.76%	3.47%
Operating Expenses						
Contracted Services	621SRV	14,620	2.44%	19,200	3.31%	31.32%
Supplies	622SUP	68,686	11.45%	33,525	5.78%	-51.19%
Communications	623COM	32,149	5.36%	30,768	5.30%	-4.30%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	3,352	0.56%	3,600	0.62%	7.41%
Utilities	626UTL	228,919	38.16%	251,000	43.25%	9.65%
Repairs & Maintenance	627MNT	28,643	4.77%	8,000	1.38%	-72.07%
Other	628OTH	11,741	1.96%	15,111	2.60%	28.70%
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		388,110	64.70%	361,204	62.24%	-6.93%
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		599,883	100.00%	580,327	100.00%	-3.26%

The University of Montana
UM-Helena COT
Current Unrestricted Expenses
Fiscal Year 2009
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	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	7,369	6.33%	8,987	7.22%	21.96%
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		7,369	6.33%	8,987	7.22%	21.96%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		7,369	6.33%	8,987	7.22%	21.96%
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	109,077	93.67%	115,484	92.78%	5.87%
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		109,077	93.67%	115,484	92.78%	5.87%
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		116,446	100.00%	124,471	100.00%	6.89%

The University of Montana
UM-Helena COT
Current Unrestricted Expenses
Fiscal Year 2009
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	37,048	4.88%	57,603	7.63%	55.48%
Classified	611CLS	190,581	25.12%	192,861	25.55%	1.20%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	211,636	27.89%	225,422	29.86%	6.51%
Other Salaries	612OTS	22,189	2.92%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		461,454	60.81%	475,886	63.04%	3.13%
Employee Benefits	614BEN	177,296	23.36%	173,228	22.95%	-2.29%
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	12,579	1.66%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		189,875	25.02%	173,228	22.95%	-8.77%
Vacancy Savings	616VSV	0	0.00%	-9,275	-1.23%	0.00%
Total Personal Services		651,330	85.83%	639,838	84.76%	-1.76%
Operating Expenses						
Contracted Services	621SRV	26,106	3.44%	76,980	10.20%	194.87%
Supplies	622SUP	38,073	5.02%	8,200	1.09%	-78.46%
Communications	623COM	22,967	3.03%	3,300	0.44%	-85.63%
Travel	624TRV	8,166	1.08%	8,100	1.07%	-0.81%
Rent	625RNT	30	0.00%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	880	0.12%	500	0.07%	-43.21%
Other	628OTH	-2,122	-0.28%	17,935	2.38%	-945.23%
Waivers & Scholarships	628WAV	25	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		94,126	12.40%	115,015	15.24%	22.19%
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	13,363	1.76%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		13,363	1.76%	0	0.00%	-100.00%
Total Capital and Transfers		13,363	1.76%	0	0.00%	-100.00%
Total Expenses		758,819	100.00%	754,853	100.00%	-0.52%

The University of Montana
UM-Helena COT
Statement of Waivers and Scholarships
Fiscal Year 2009

Bud 230

Accounts	Account Code	Actual FY 2008	Percent Of Total Expense	Budget FY 2009	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	66,546	65.18%	81,130	65.18%	21.92%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	0	0.00%	0.00%
Total Undergraduate		66,546	65.18%	81,130	65.18%	21.92%
Graduate						
Res Tuition Waiver-Graduate	62820	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0	0.00%	0	0.00%	0.00%
GTA/GRA Waivers	61422	0	0.00%	0	0.00%	0.00%
Total Graduate		0	0.00%	0	0.00%	0.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Athletics	62846A	0	0.00%	0	0.00%	0.00%
Total Athletic		0	0.00%	0	0.00%	0.00%
Other						
Other Tuition Waivers	62874	2,488	2.44%	3,037	2.44%	22.05%
Total Other		2,488	2.44%	3,037	2.44%	22.05%
Total Campus Discretionary Waiver		69,034	67.62%	84,167	67.62%	21.92%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	20,092	19.68%	24,496	19.68%	21.92%
Faculty & Staff	61408	3,242	3.18%	3,958	3.18%	22.08%
Dependent Waiver	61421	4,127	4.04%	5,029	4.04%	21.87%
Veteran	62874H	3,341	3.27%	4,070	3.27%	21.84%
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	2,260	2.21%	2,751	2.21%	21.74%
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	0	0.00%	0	0.00%	0.00%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		33,061	32.38%	40,304	32.38%	21.91%
Total Board of Regents Designated		33,061	32.38%	40,304	32.38%	21.91%
Total Expenses		102,095	100.00%	124,471	100.00%	21.92%

The University of Montana
UM-Helena COT
Current Unrestricted Revenues
Fiscal Year 2009

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2008	Percent Of Total Revenue	Budget FY 2009	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	67,620	1.19%	77,083	1.35%	13.99%
Resident Tuition	500RES	1,793,617	31.57%	1,686,992	29.54%	-5.94%
Non-resident Tuition	505NON	52,517	0.92%	52,718	0.92%	0.38%
WUE Tuition	505WUE	25,409	0.45%	17,573	0.31%	-30.84%
Other Tuition	507OTH	1	0.00%	0	0.00%	-100.00%
Admissions Fees	515ADM	22,049	0.39%	24,971	0.44%	13.25%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		1,961,214	34.52%	1,859,337	32.55%	-5.19%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	3,548,527	62.46%	3,776,721	66.12%	6.43%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	71,541	1.26%	33,488	0.59%	-53.19%
Total State Allocations		3,620,068	63.71%	3,810,209	66.71%	5.25%
Other Revenues						
Investments	540INV	66,474	1.17%	30,000	0.53%	-54.87%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Other Student Fees	532OSF	19,926	0.35%	6,514	0.11%	-67.31%
Sales & Service	570SAS	0	0.00%	5,488	0.10%	0.00%
Other Revenue	580OTH	13,994	0.25%	0	0.00%	-100.00%
Total Other Revenues		100,395	1.77%	42,002	0.74%	-58.16%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Revenues		5,681,677	100.00%	5,711,548	100.00%	0.53%

**The University of Montana
UM-Helena COT
Budget for Auxiliary Funds
FY09**

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	220,771	506,000	0	506,000	78,000	399,500	0	477,500	8,806	258,077
Dining/Food Services	12,467	106,300	0	106,300	52,000	53,500	0	105,500	0	13,267
Inter-Entity Loans Pledged	73	0	0	0	0	0	0	0	0	73
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Rentals	1,140	22,500	0	22,500	0	4,500	11,000	15,500	0	8,140
Totals	234,451	634,800	0	634,800	130,000	457,500	11,000	598,500	8,806	279,557

**The University of Montana
UM-Helena COT
Actuals for Auxiliary Funds
FY08**

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	177,492	498,176	0	498,176	73,004	381,893	0	454,897	8,806	229,577
Dining/Food Services	1,883	81,077	0	81,077	21,202	49,292	0	70,493	0	12,467
Inter-Entity Loans Pledged	73	0	0	0	0	0	0	0	0	73
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Rentals	-5,559	18,147	0	18,147	0	243	11,204	11,447	0	1,140
Totals	173,888	597,400	0	597,400	94,205	431,429	11,204	536,838	8,806	243,257

**The University of Montana
UM-Helena COT
Budget for Designated Funds
FY09**

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	11,104	30,000	0	30,000	7,300	20,500	0	27,800	0	13,304
Campus Sales & Services	0	0	0	0	0	0	0	0	0	0
Continuing Education	0	60,000	0	60,000	44,491	14,110	0	58,601	0	1,399
Designated Scholarships	21,534	115,119	0	115,119	0	115,119	0	115,119	0	21,534
Fees	84,044	132,950	0	132,950	0	119,146	0	119,146	0	97,848
General Designated	263,761	65,185	0	65,185	23,235	1,000	0	24,235	0	304,711
Instructional Fees	168,938	53,800	0	53,800	0	33,707	0	33,707	0	189,031
Sales & Services	53,274	110,000	0	110,000	0	89,800	0	89,800	0	73,474
Totals	602,654	567,054	0	567,054	75,026	393,382	0	468,408	0	701,300

**The University of Montana
UM-Helena COT
Actuals for Designated Funds
FY08**

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	5,856	32,292	0	32,292	7,221	19,122	700	27,044	0	11,104
Campus Sales & Services	0	0	0	0	0	0	0	0	0	0
Continuing Education	-19,710	55,516	13,363	68,880	31,912	17,257	0	49,169	0	0
Designated Scholarships	20,034	106,619	0	106,619	0	105,119	0	105,119	0	21,534
Fees	37,395	128,109	0	128,109	0	81,460	0	81,460	0	84,044
General Designated	222,302	68,442	0	68,442	21,477	5,506	0	26,983	0	263,761
Instructional Fees	129,929	65,403	0	65,403	0	26,394	0	26,394	0	168,938
Sales & Services	42,863	141,935	0	141,935	0	131,524	0	131,524	0	53,274
Totals	438,669	598,316	13,363	611,679	60,610	386,383	700	447,694	0	602,654

**The University of Montana
UM-Helena COT
Budget for Endowment Funds
FY09**

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	73,479	3,500	0	3,500	0	0	3,500	3,500	0	73,479
Totals	73,479	3,500	0	3,500	0	0	3,500	3,500	0	73,479

**The University of Montana
UM-Helena COT
Actuals for Endowment Funds
FY08**

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	78,264	-1,960	0	-1,960	0	0	2,825	2,825	0	73,479
Totals	78,264	-1,960	0	-1,960	0	0	2,825	2,825	0	73,479

**The University of Montana
UM-Helena COT
Budget for Loan Funds
FY09**

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	0	0	0	0	0	0	0	0	0	0
Institutional Loan	5,836	0	0	0	0	0	0	0	0	5,836
Totals	5,836	0	0	0	0	0	0	0	0	5,836

**The University of Montana
UM-Helena COT
Actuals for Loan Funds
FY08**

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	197,265	0	0	0	0	0	0	0	0	197,265
Institutional Loan	0	0	0	0	0	0	0	0	0	0
Totals	197,265	0	0	0	0	0	0	0	0	197,265

**The University of Montana
UM-Helena COT
Budget for Plant Funds
FY09**

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	182,491	2,500	10,000	12,500	0	60,100	0	60,100	0	134,891
Retirement of Indebtedness	2,376	0	94,183	94,183	0	20,226	31,159	51,385	0	45,173
Unexpended Plant	939,605	409,500	0	409,500	5,000	362,000	116,183	483,183	0	865,923
Totals	1,124,472	412,000	104,183	516,183	5,000	442,326	147,342	594,668	0	1,045,986

**The University of Montana
UM-Helena COT
Actuals for Plant Funds
FY08**

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	106,531	2,979	171,136	174,115	0	98,155	0	98,155	0	182,491
Retirement of Indebtedness	7,958	29	98,221	98,250	0	68,733	36,155	104,888	0	1,319
Unexpended Plant	924,684	406,259	0	406,259	2,771	283,689	104,877	391,337	0	939,605
Totals	1,039,172	409,267	269,357	678,624	2,771	450,577	141,032	594,381	0	1,123,415

**The University of Montana
UM-Helena COT
Budget for Restricted Funds
FY09**

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	209,984	1,140,401	0	1,140,401	54,331	1,086,070	0	1,140,401	0	209,984
Other Restricted	0	0	0	0	0	0	0	0	0	0
Private Gifts & Scholarships	1,411	18,000	3,000	21,000	0	21,000	0	21,000	0	1,411
Restricted Spon Prog GAAP	0	0	0	0	0	0	0	0	0	0
Restricted Sponsored Programs	3,705	180,260	0	180,260	37,506	142,754	0	180,260	0	3,705
Totals	215,100	1,338,661	3,000	1,341,661	91,837	1,249,824	0	1,341,661	0	215,100

**The University of Montana
UM-Helena COT
Actuals for Restricted Funds
FY08**

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	11,517	1,116,221	0	1,116,221	34,990	1,080,029	0	1,115,019	0	12,719
Other Restricted	-1,487	0	1,232	1,232	19,980	-20,235	0	-255	0	0
Private Gifts & Scholarships	-2,689	18,000	7,825	25,825	0	21,725	0	21,725	0	1,411
Restricted Spon Prog GAAP	0	0	0	0	0	0	0	0	0	0
Restricted Sponsored Programs	-1,627	185,242	5,663	190,906	101,512	84,062	0	185,574	0	3,705
Totals	5,714	1,319,464	14,720	1,334,184	156,482	1,165,581	0	1,322,063	0	17,835

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

NAME							CODE		
The University of Montana - Helena							51030		
DESCRIPTION	Original Op Plan FY 08		Actual FY 08		Budgeted FY 09		Actual FY 07 to Budgeted FY 08		
	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%)	15.25	35,969	28.22	66,546	34.41	81,130	21.9%	21.9%	
Resident Dual Credit	-	-	-	-	-	-	-	-	
Resident Athletics	-	-	-	-	-	-	-	-	
Resident Graduate (4%)	-	-	-	-	-	-	-	-	
SUBTOTAL	15.25	35,969	28.22	66,546	34.41	81,130	21.9%	21.9%	
Non-Resident (2%)									
NR Undergraduate	0.15	1,104	-	-	-	-	-	-	
NR Athletics	-	-	-	-	-	-	-	-	
NR Graduate	-	-	-	-	-	-	-	-	
NR WICHE	-	-	-	-	-	-	-	-	
PhD/MSSE	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
SUBTOTAL	0.15	1,104	-	0	-	0	-	-	
Mandatory									
Montana Indians	13.49	31,804	8.52	20,092	10.39	24,496	21.9%	21.9%	
Veterans	10.06	23,722	1.42	3,341	1.73	4,070	21.8%	21.8%	
Resident Faculty & Staff	4.36	10,290	1.37	3,242	1.68	3,958	22.6%	22.1%	
Resident Employee Dependents	0.42	1,002	1.75	4,127	2.13	5,029	21.7%	21.9%	
War Orphans/Peace Officers	-	-	-	-	-	-	-	-	
Prisoners of War	-	-	-	-	-	-	-	-	
Senior Citizens	1.64	3,859	0.96	2,260	1.17	2,751	21.9%	21.7%	
Custodial Students	0.41	956	-	-	-	-	-	-	
Community Colleges	-	-	-	-	-	-	-	-	
High School Honors	2.17	5,122	-	-	-	-	-	-	
National Merit	-	-	-	-	-	-	-	-	
Other	-	-	1.06	2,488	1.29	3,037	21.7%	22.1%	
SUBTOTAL	32.55	76,755	15.08	35,550	18.39	43,341	21.9%	21.9%	
Scholarships									
Total Tuition Waived	47.96	113,828	43.30	102,096	52.80	124,471	21.9%	21.9%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY08	FY09
Resident Undergraduate	2,358	2,358
Resident Graduate	-	-
Non-Resident Undergraduate	7,223	7,272
Non-Resident Graduate	-	-

Utilization Limitation

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

	FY08	FY09
Fall FY07 FTE Enrollment	690.00	-
Fall FY08 FTE Enrollment	-	756.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	41.40 28.22
		45.36 34.41

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

	FY08	FY09
FY07 FY FTE Enrollment	690.00	-
FY08 FY FTE Enrollment	-	756.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	13.80
Actual FY07 and Budgeted FY08 FTE Equivalent Waivers	-	15.12

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

	FY08	FY09
Fall FY07 FTE Enrollment	690.00	-
Fall FY08 FTE Enrollment	-	756.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	27.60
Actual FY07 and Budgeted FY08 FTE Equivalent Waivers	-	30.24

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	The University of Montana - Helena College of Technology				
	Actual FY 2008	PER- CENT	BUDGETED FY 2008	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND: ¹					
Contract Faculty (AY)	33.50	42.3%	36.00	42.2%	7.5%
Contract Administrative	3.00	3.8%	4.00	4.7%	33.3%
Contract Professional	7.83	9.9%	9.43	11.0%	20.4%
Classified	23.62	29.8%	25.10	29.4%	6.3%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	11.36	14.3%	10.86	12.7%	-4.4%
TOTAL	79.31	100.1%	85.39	100.0%	7.7%
RESTRICTED:					
Contract Faculty (AY)		0.0%	0.69	84.4%	
Contract Administrative		0.0%		0.0%	
Contract Professional	1.42	87.7%	0.13	15.6%	-91.0%
Classified	0.20	12.3%		0.0%	-100.0%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other		0.0%		0.0%	
TOTAL	1.62	100.0%	0.82	100.0%	-49.5%
DESIGNATED:					
Contract Faculty (AY)		0.0%		0.0%	
Contract Administrative		0.0%		0.0%	100.0%
Contract Professional	1.00	100.0%	1.00	66.7%	0.0%
Classified		0.0%	0.50	33.3%	
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other		0.0%		0.0%	
TOTAL	1.00	100.0%	1.50	100.0%	50.0%
AUXILIARY:					
Contract Faculty (AY)	-	0.0%	-	0.0%	
Contract Administrative		0.0%		0.0%	
Contract Professional		0.0%		0.0%	
Classified	2.50	90.9%	2.50	83.3%	0.0%
Part-Time and Other	0.25	9.1%	0.50	16.7%	100.0%
TOTAL	2.75	100.0%	3.00	100.0%	9.1%
TOTAL FTE:					
Contract Faculty (AY)	33.50	39.6%	36.69	40.4%	9.5%
Contract Administrative	3.00	3.5%	4.00	4.4%	33.3%
Contract Professional	10.25	12.1%	10.56	11.6%	3.0%
Classified	26.32	31.1%	28.10	31.0%	6.8%
GTA	-	0.0%	-	0.0%	
GRA	-	0.0%	-	0.0%	
Part-Time and Other	11.61	13.7%	11.36	12.5%	-2.2%
TOTAL	84.68	100.0%	90.71	100.0%	7.1%

Comments