

Montana State University~ Great Falls College of Technology Operating Budgets

Bud 200 ~ Total Current Unrestricted Expenses

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Bud 200 ~ Institutional Support

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Bud 230 ~ Statement of Waivers & Scholarships

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Bud 400a ~ Actual Auxiliary Funds FY 2008

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Bud 400e ~ Budget for Endowment Funds FY 2009

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CHE 104 ~ MSUGF Comparative Statement of Tuition Waivers & Scholarships

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Montana State University
MSU-Great Falls 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	2,772,215	28.40%	3,277,453	31.98%	18.23%
Contract Administrative	611ADM	498,156	5.10%	454,138	4.43%	-8.84%
Classified	611CLS	1,156,142	11.85%	1,348,257	13.16%	16.62%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,218,123	12.48%	1,335,314	13.03%	9.62%
Other Salaries	612OTS	96,136	0.98%	45,803	0.45%	-52.36%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		5,740,772	58.82%	6,460,965	63.04%	12.55%
Employee Benefits	614BEN	1,844,375	18.90%	2,123,879	20.72%	15.15%
Employee Waivers	614BNW	25,058	0.26%	30,000	0.29%	19.72%
Termination Benefits	615TRB	8,614	0.09%	0	0.00%	-100.00%
Termination Pay	615TRP	24,779	0.25%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,902,826	19.50%	2,153,879	21.02%	13.19%
Vacancy Savings	616VSV	0	0.00%	-140,621	-1.37%	0.00%
Total Personal Services		7,643,598	78.31%	8,474,223	82.69%	10.87%
Operating Expenses						
Contracted Services	621SRV	219,002	2.24%	238,447	2.33%	8.88%
Supplies	622SUP	523,626	5.36%	306,909	2.99%	-41.39%
Communications	623COM	212,357	2.18%	198,403	1.94%	-6.57%
Travel	624TRV	124,365	1.27%	46,074	0.45%	-62.95%
Rent	625RNT	14,589	0.15%	11,864	0.12%	-18.68%
Utilities	626UTL	266,033	2.73%	430,000	4.20%	61.63%
Repairs & Maintenance	627MNT	155,563	1.59%	108,259	1.06%	-30.41%
Other	628OTH	121,337	1.24%	252,138	2.46%	107.80%
Waivers & Scholarships	628WAV	161,486	1.65%	182,419	1.78%	12.96%
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		1,798,357	18.43%	1,774,513	17.31%	-1.33%
Capital and Transfers						
Capital Equipment	631CEQ	193,348	1.98%	0	0.00%	-100.00%
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		193,348	1.98%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	125,000	1.28%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		125,000	1.28%	0	0.00%	-100.00%
Total Capital and Transfers		318,348	3.26%	0	0.00%	-100.00%
Total Expenses		9,760,304	100.00%	10,248,736	100.00%	5.00%

Montana State University
MSU-Great Falls 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	13,944	1.26%	53,000	4.52%	280.10%
Contract Administrative	611ADM	136,825	12.36%	91,797	7.83%	-32.91%
Classified	611CLS	266,804	24.09%	312,871	26.70%	17.27%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	232,835	21.02%	307,846	26.27%	32.22%
Other Salaries	612OTS	33,116	2.99%	22,000	1.88%	-33.57%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		683,523	61.72%	787,514	67.20%	15.21%
Employee Benefits	614BEN	217,760	19.66%	248,565	21.21%	14.15%
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	2,729	0.25%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		220,489	19.91%	248,565	21.21%	12.73%
Vacancy Savings	616VSV	0	0.00%	-31,320	-2.67%	0.00%
Total Personal Services		904,013	81.63%	1,004,759	85.74%	11.14%
Operating Expenses						
Contracted Services	621SRV	57,982	5.24%	30,687	2.62%	-47.07%
Supplies	622SUP	35,322	3.19%	21,892	1.87%	-38.02%
Communications	623COM	59,215	5.35%	56,562	4.83%	-4.48%
Travel	624TRV	13,255	1.20%	8,851	0.76%	-33.23%
Rent	625RNT	54	0.00%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	17,715	1.60%	17,633	1.50%	-0.46%
Other	628OTH	19,882	1.80%	31,430	2.68%	58.09%
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		203,424	18.37%	167,055	14.26%	-17.88%
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		1,107,437	100.00%	1,171,814	100.00%	5.81%

Montana State University
MSU-Great Falls 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	0	0.00%	100,000	8.40%	0.00%
Contract Administrative	611ADM	207,768	19.83%	210,412	17.67%	1.27%
Classified	611CLS	207,309	19.78%	201,093	16.88%	-3.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	249,619	23.82%	255,162	21.42%	2.22%
Other Salaries	612OTS	247	0.02%	1,000	0.08%	304.53%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		664,943	63.45%	767,667	64.46%	15.45%
Employee Benefits	614BEN	215,423	20.56%	240,500	20.19%	11.64%
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	2,046	0.20%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		217,468	20.75%	240,500	20.19%	10.59%
Vacancy Savings	616VSV	0	0.00%	-30,560	-2.57%	0.00%
Total Personal Services		882,411	84.20%	977,607	82.08%	10.79%
Operating Expenses						
Contracted Services	621SRV	46,167	4.41%	74,563	6.26%	61.51%
Supplies	622SUP	11,418	1.09%	14,505	1.22%	27.04%
Communications	623COM	37,527	3.58%	29,972	2.52%	-20.13%
Travel	624TRV	23,615	2.25%	7,446	0.63%	-68.47%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,605	0.25%	1,809	0.15%	-30.56%
Other	628OTH	44,251	4.22%	85,087	7.14%	92.28%
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		165,583	15.80%	213,382	17.92%	28.87%
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		1,047,994	100.00%	1,190,989	100.00%	13.64%

Montana State University
MSU-Great Falls 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	2,758,271	51.21%	3,124,453	55.37%	13.28%
Contract Administrative	611ADM	80,883	1.50%	83,845	1.49%	3.66%
Classified	611CLS	228,294	4.24%	316,386	5.61%	38.59%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	468,658	8.70%	433,011	7.67%	-7.61%
Other Salaries	612OTS	46,014	0.85%	9,000	0.16%	-80.44%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		3,582,121	66.50%	3,966,695	70.29%	10.74%
Employee Benefits	614BEN	1,091,797	20.27%	1,252,171	22.19%	14.69%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	8,614	0.16%	0	0.00%	-100.00%
Termination Pay	615TRP	11,609	0.22%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,112,021	20.64%	1,252,171	22.19%	12.60%
Vacancy Savings	616VSV	0	0.00%	-35,733	-0.63%	0.00%
Total Personal Services		4,694,142	87.14%	5,183,133	91.85%	10.42%
Operating Expenses						
Contracted Services	621SRV	54,400	1.01%	48,648	0.86%	-10.57%
Supplies	622SUP	271,633	5.04%	197,461	3.50%	-27.31%
Communications	623COM	58,332	1.08%	58,003	1.03%	-0.56%
Travel	624TRV	70,390	1.31%	21,002	0.37%	-70.16%
Rent	625RNT	12,270	0.23%	2,896	0.05%	-76.40%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	56,919	1.06%	44,068	0.78%	-22.58%
Other	628OTH	32,962	0.61%	87,864	1.56%	166.57%
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		556,905	10.34%	459,942	8.15%	-17.41%
Capital and Transfers						
Capital Equipment	631CEQ	135,607	2.52%	0	0.00%	-100.00%
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		135,607	2.52%	0	0.00%	-100.00%
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		135,607	2.52%	0	0.00%	-100.00%
Total Expenses		5,386,654	100.00%	5,643,075	100.00%	4.76%

Montana State University
MSU-Great Falls 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	228,948	21.83%	253,594	22.72%	10.76%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	22,731	2.17%	49,944	4.47%	119.72%
Other Salaries	612OTS	3,915	0.37%	5,000	0.45%	27.73%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		255,593	24.37%	308,538	27.64%	20.71%
Employee Benefits	614BEN	107,173	10.22%	148,158	13.27%	38.24%
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	1,470	0.14%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		108,643	10.36%	148,158	13.27%	36.37%
Vacancy Savings	616VSV	0	0.00%	-13,443	-1.20%	0.00%
Total Personal Services		364,236	34.73%	443,253	39.70%	21.69%
Operating Expenses						
Contracted Services	621SRV	49,519	4.72%	70,649	6.33%	42.67%
Supplies	622SUP	188,214	17.95%	61,459	5.51%	-67.35%
Communications	623COM	34,164	3.26%	32,503	2.91%	-4.86%
Travel	624TRV	1,147	0.11%	810	0.07%	-29.39%
Rent	625RNT	1,704	0.16%	4,049	0.36%	137.62%
Utilities	626UTL	266,033	25.37%	430,000	38.52%	61.63%
Repairs & Maintenance	627MNT	69,368	6.61%	34,768	3.11%	-49.88%
Other	628OTH	16,631	1.59%	38,911	3.49%	133.97%
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		626,780	59.76%	673,149	60.30%	7.40%
Capital and Transfers						
Capital Equipment	631CEQ	57,741	5.51%	0	0.00%	-100.00%
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		57,741	5.51%	0	0.00%	-100.00%
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		57,741	5.51%	0	0.00%	-100.00%
Total Expenses		1,048,758	100.00%	1,116,402	100.00%	6.45%

Montana State University
MSU-Great Falls COT
Current Unrestricted Expenses
Fiscal Year 2009
Public Service

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	15,367	10.10%	19,175	12.17%	24.78%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	79,947	52.54%	81,315	51.61%	1.71%
Other Salaries	612OTS	1,750	1.15%	0	0.00%	-100.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		97,064	63.79%	100,490	63.78%	3.53%
Employee Benefits	614BEN	37,714	24.78%	42,482	26.96%	12.64%
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		37,714	24.78%	42,482	26.96%	12.64%
Vacancy Savings	616VSV	0	0.00%	-3,999	-2.54%	0.00%
Total Personal Services		134,778	88.57%	138,973	88.21%	3.11%
Operating Expenses						
Contracted Services	621SRV	1,348	0.89%	2,675	1.70%	98.39%
Supplies	622SUP	3,006	1.98%	1,900	1.21%	-36.78%
Communications	623COM	3,296	2.17%	2,344	1.49%	-28.89%
Travel	624TRV	2,953	1.94%	1,886	1.20%	-36.14%
Rent	625RNT	561	0.37%	4,919	3.12%	776.83%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	5,175	3.40%	4,369	2.77%	-15.57%
Other	628OTH	1,050	0.69%	481	0.31%	-54.18%
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		17,389	11.43%	18,574	11.79%	6.81%
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		152,167	100.00%	157,547	100.00%	3.54%

Montana State University
MSU-Great Falls 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	25,058	13.43%	30,000	14.12%	19.72%
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		25,058	13.43%	30,000	14.12%	19.72%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		25,058	13.43%	30,000	14.12%	19.72%
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	161,486	86.57%	182,419	85.88%	12.96%
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		161,486	86.57%	182,419	85.88%	12.96%
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		186,544	100.00%	212,419	100.00%	13.87%

Montana State University
MSU-Great Falls 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	72,681	10.30%	68,084	9.00%	-6.32%
Classified	611CLS	209,419	29.67%	245,138	32.40%	17.06%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	164,333	23.28%	208,036	27.50%	26.59%
Other Salaries	612OTS	11,094	1.57%	8,803	1.16%	-20.65%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		457,527	64.83%	530,061	70.07%	15.85%
Employee Benefits	614BEN	174,508	24.73%	192,003	25.38%	10.03%
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	6,926	0.98%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		181,433	25.71%	192,003	25.38%	5.83%
Vacancy Savings	616VSV	0	0.00%	-25,566	-3.38%	0.00%
Total Personal Services		638,960	90.54%	696,498	92.07%	9.00%
Operating Expenses						
Contracted Services	621SRV	9,585	1.36%	11,225	1.48%	17.11%
Supplies	622SUP	14,033	1.99%	9,692	1.28%	-30.93%
Communications	623COM	19,823	2.81%	19,019	2.51%	-4.05%
Travel	624TRV	13,004	1.84%	6,079	0.80%	-53.25%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	3,782	0.54%	5,612	0.74%	48.39%
Other	628OTH	6,563	0.93%	8,365	1.11%	27.46%
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		66,790	9.46%	59,992	7.93%	-10.18%
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		705,750	100.00%	756,490	100.00%	7.19%

Montana State University
MSU-Great Falls 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	58,403	32.24%	45,419	21.38%	-22.23%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	0	0.00%	0.00%
Total Undergraduate		58,403	32.24%	45,419	21.38%	-22.23%
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	0	0.00%	0	0.00%	0.00%
Total Other		0	0.00%	0	0.00%	0.00%
Total Campus Discretionary Waiver		58,403	32.24%	45,419	21.38%	-22.23%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	81,276	44.87%	110,000	51.78%	35.34%
Faculty & Staff	61408	21,399	11.81%	25,000	11.77%	16.83%
Dependent Waiver	61421	3,659	2.02%	5,000	2.35%	36.66%
Veteran	62874H	2,868	1.58%	7,000	3.30%	144.07%
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	2,288	1.26%	5,000	2.35%	118.53%
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	11,232	6.20%	12,000	5.65%	6.84%
National Merit	62874D	0	0.00%	3,000	1.41%	0.00%
Total Waivers and Scholarships		122,722	67.76%	167,000	78.62%	36.08%
Total Board of Regents Designated		122,722	67.76%	167,000	78.62%	36.08%
Total Expenses		181,125	100.00%	212,419	100.00%	17.28%

Montana State University
MSU-Great Falls 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	115,148	1.18%	116,000	1.13%	0.74%
Resident Tuition	500RES	3,486,172	35.67%	3,489,400	34.05%	0.09%
Non-resident Tuition	505NON	353,960	3.62%	395,400	3.86%	11.71%
WUE Tuition	505WUE	13,060	0.13%	17,362	0.17%	32.94%
Other Tuition	507OTH	9	0.00%	0	0.00%	-100.00%
Admissions Fees	515ADM	27,390	0.28%	30,000	0.29%	9.53%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		3,995,738	40.88%	4,048,162	39.50%	1.31%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	5,093,776	52.12%	5,570,265	54.35%	9.35%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	507,097	5.19%	466,609	4.55%	-7.98%
Total State Allocations		5,600,873	57.31%	6,036,874	58.90%	7.78%
Other Revenues						
Investments	540INV	35,896	0.37%	21,600	0.21%	-39.83%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	8,476	0.09%	8,600	0.08%	1.46%
Other Student Fees	532OSF	57,530	0.59%	58,700	0.57%	2.03%
Federal Grants & Contracts	560FGC	1,113	0.01%	1,200	0.01%	7.82%
Sales & Service	570SAS	2,670	0.03%	3,000	0.03%	12.36%
Other Revenue	580OTH	1,026	0.01%	600	0.01%	-41.52%
Total Other Revenues		106,711	1.09%	93,700	0.91%	-12.19%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	70,000	0.72%	70,000	0.68%	0.00%
Total Transfers		70,000	0.72%	70,000	0.68%	0.00%
Total Revenues		9,773,322	100.00%	10,248,736	100.00%	4.86%

**Montana State University
MSU-Great Falls 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	653,796	1,400,000	0	1,400,000	0	1,300,000	0	1,300,000	0	753,796
Dining/Food Service	3,611	90,000	0	90,000	0	90,000	0	90,000	0	3,611
Totals	657,406	1,490,000	0	1,490,000	0	1,390,000	0	1,390,000	0	757,406

**Montana State University
MSU-Great Falls 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	540,692	1,174,483	0	1,174,483	124,950	936,429	0	1,061,379	0	653,796
Dining/Food Service	4,836	75,045	0	75,045	60,387	15,884	0	76,271	0	3,611
Totals	545,528	1,249,528	0	1,249,528	185,337	952,313	0	1,137,650	0	657,406

**Montana State University
MSU-Great Falls 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	79,184	44,700	0	44,700	0	40,600	0	40,600	0	83,284
Campus Sales & Services	135,764	382,600	0	382,600	59,000	309,600	0	368,600	0	149,764
Designated Gifts	4,423	2,200	0	2,200	0	5,000	0	5,000	0	1,623
Designated Scholarships	13,758	240,000	0	240,000	33,500	205,000	0	238,500	0	15,258
Fees	209,985	109,700	0	109,700	0	109,600	0	109,600	0	210,085
General Designated	482,130	40,000	60,000	100,000	23,000	195,000	0	218,000	0	364,130
Instructional Fees	208,868	488,200	0	488,200	5,000	454,000	0	459,000	0	238,068
Totals	1,134,111	1,307,400	60,000	1,367,400	120,500	1,318,800	0	1,439,300	0	1,062,211

**Montana State University
MSU-Great Falls 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	69,639	43,569	0	43,569	6,872	27,151	0	34,023	0	79,184
Campus Sales & Services	266,525	315,058	0	315,058	55,315	390,504	0	445,819	0	135,764
Designated Gifts	2,596	1,827	0	1,827	0	0	0	0	0	4,423
Designated Scholarships	9,558	201,440	0	201,440	28,895	168,346	0	197,241	0	13,758
Fees	211,437	93,682	0	93,682	1,211	90,007	3,916	95,135	0	209,985
General Designated	328,565	41,568	125,000	166,568	6,825	6,178	0	13,003	0	482,130
Instructional Fees	255,701	393,778	0	393,778	108,502	332,109	0	440,611	0	208,868
Totals	1,144,021	1,090,922	125,000	1,215,922	207,620	1,014,296	3,916	1,225,832	0	1,134,111

**Montana State University
MSU-Great Falls 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	11,300	0	0	0	0	0	0	0	0	11,300
Totals	11,300	0	0	0	0	0	0	0	0	11,300

**Montana State University
MSU-Great Falls 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	11,300	0	0	0	0	0	0	0	0	11,300
Totals	11,300	0	0	0	0	0	0	0	0	11,300

**Montana State University
MSU-Great Falls 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	151,330	0	65,000	65,000	0	130,000	0	130,000	0	86,330
Retirement of Indebtedness	39	0	0	0	0	0	0	0	0	39
Unexpended Plant	1,164,489	517,000	0	517,000	0	892,000	0	892,000	0	789,489
Totals	1,315,859	517,000	65,000	582,000	0	1,022,000	0	1,022,000	0	875,859

**Montana State University
MSU-Great Falls 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	145,926	5,406	0	5,406	0	0	2	2	0	151,330
Retirement of Indebtedness	34	6	0	6	0	0	0	0	0	39
Unexpended Plant	1,480,903	484,291	458,744	943,035	64,687	736,019	458,742	1,259,448	0	1,164,489
Totals	1,626,862	489,703	458,744	948,446	64,687	736,019	458,744	1,259,450	0	1,315,859

**Montana State University
MSU-Great Falls 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	2,090	2,460,900	0	2,460,900	58,300	2,402,600	0	2,460,900	0	2,090
Other Restricted	19,952	508,650	0	508,650	208,250	303,750	0	512,000	0	16,602
Private Gifts & Scholarships	87,699	171,705	0	171,705	0	122,900	0	122,900	0	136,504
Totals	109,740	3,141,255	0	3,141,255	266,550	2,829,250	0	3,095,800	0	155,195

**Montana State University
MSU-Great Falls 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	1,975	2,025,314	0	2,025,314	46,852	1,978,347	0	2,025,199	0	2,090
Other Restricted	57,827	415,485	0	415,485	257,068	195,791	500	453,360	0	19,952
Private Gifts & Scholarships	48,993	142,553	500	143,053	0	104,347	0	104,347	0	87,699
Totals	108,795	2,583,352	500	2,583,852	303,921	2,278,486	500	2,582,907	0	109,740

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

NAME		CODE							
UNIT	MSU Great Falls College of Technology						35130		
DESCRIPTION	Original Op Plan FY 08		Actual FY 08		Budgeted FY 09		Actual FY 08 to		
	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%)	0.00		0.00		-			
	Resident Dual Credit	16.03	40,000	20.24	50,524	18.20	45,419	-10.1%	-10.1%
	Resident Athletics	0.00		0.00		-			
	SUBTOTAL	16.03	40,000	20.24	50,524	18.20	45,419	-10.1%	-10.1%
Non-Resident (2%)									
	NR Undergraduate	0.00		0.00		0.00			
	NR Athletics	0.00		0.00		0.00			
	NR WICHE	0.00		0.00		0.00			
	PhD/MSSE	0.00		0.00		0.00			
	Other	0.00		0.00		0.00			
	SUBTOTAL	0.00	0	0.00	0	0.00	0		
Mandatory									
	Montana Indians	44.07	110,000	36.88	92,056	44.07	110,000	19.5%	19.5%
	Veterans	4.01	10,000	1.47	3,678	2.80	7,000	90.3%	90.3%
	Resident Faculty & Staff	6.41	16,000	8.57	21,399	10.02	25,000	16.8%	16.8%
	Resident Employee Dependents	2.00	5,000	1.47	3,659	2.00	5,000	36.7%	36.7%
	War Orphans/Peace Officers	0.00		0.00		0.00			
	Prisoners of War	0.00		0.00		0.00			
	Senior Citizens	2.00	5,000	1.60	3,996	2.00	5,000	25.1%	25.1%
	Custodial Students	0.00		0.00		0.00			
	Community Colleges	0.00		0.00		0.00			
	High School Honors	4.81	12,000	4.44	11,084	4.81	12,000	8.3%	8.3%
	National Merit	1.20	3,000	0.00	0	1.20	3,000		
	Other			0.00	0				
	SUBTOTAL	64.50	161,000	54.44	135,872	66.91	167,000	22.9%	22.9%
Scholarships									
Total Tuition Waived		80.53	201,000	74.68	186,396	85.10	212,419	14.0%	14.0%

Tuition Waiver are valued as follows:
AY Tuition and Registration Fees/FTE:

	FY08	FY09
Resident COT	2,496.00	2,496.00
Non-Resident COT	8,161.00	8,388.56

Utilization Limitation

	FY08	FY09
Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year		
Fall FY08 FTE Enrollment	1,143.30	
Fall FY09 FTE Enrollment		1,250.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	68.60
Actual FY08 and Budgeted FY09 FTE Equivalent Waivers		89.09
		86.89

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

FY08 FY FTE Enrollment		1,212.00
FY09 FY FTE Enrollment		1,276.00
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy an	2%	24.24
Actual FY08 and Budgeted FY09 FTE Equivalent Waivers		-
		-

**ALL FUNDS
FTE EMPLOYEE DATA**

UNIT	MONTANA STATE UNIVERSITY - GREAT FALLS COT				
	ACTUAL FY 2008	PER- CENT	BUDGETED FY 2009	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND: ¹					
Contract Faculty (AY)	61.14	42.5%	63.00	42.3%	3.0%
Contract Administrative	6.00	4.2%	6.00	4.0%	0.0%
Contract Professional	29.00	20.1%	28.00	18.8%	-3.4%
Classified	44.00	30.5%	47.00	31.5%	6.8%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	4.00	2.8%	5.00	3.4%	25.0%
TOTAL	144.14	100.1%	149.00	100.0%	3.4%
RESTRICTED:					
Contract Faculty (AY)	0.53	8.1%	0.80	7.8%	50.9%
Contract Administrative		0.0%		0.0%	
Contract Professional	1.78	27.3%	2.00	19.4%	12.4%
Classified	1.00	15.4%	2.50	24.3%	150.0%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	3.20	49.2%	5.00	48.5%	56.3%
TOTAL	6.5	100.0%	10.30	100.0%	58.2%
DESIGNATED:					
Contract Faculty (AY)	1.84	34.5%	2.00	28.6%	8.7%
Contract Administrative		0.0%		0.0%	100.0%
Contract Professional		0.0%		0.0%	
Classified	1.00	18.7%	2.00	28.6%	100.0%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	2.50	46.8%	3.00	42.9%	20.0%
TOTAL	5.34	100.0%	7.00	100.1%	31.1%
AUXILIARY:					
Contract Faculty (AY)		0.0%	-	0.0%	
Contract Administrative		0.0%		0.0%	
Contract Professional		0.0%		0.0%	
Classified	4.50	89.6%	5.50	91.7%	22.2%
Part-Time and Other	0.52	10.4%	0.50	8.3%	-3.8%
TOTAL	5.02	100.0%	6.00	100.0%	19.5%
TOTAL FTE:					
Contract Faculty (AY)	63.51	39.4%	65.80	38.2%	3.6%
Contract Administrative	6.00	3.7%	6.00	3.5%	0.0%
Contract Professional	30.78	19.1%	30.00	17.4%	-2.5%
Classified	50.50	31.4%	57.00	33.1%	12.9%
GTA	-	0.0%	-	0.0%	
GRA	-	0.0%	-	0.0%	
Part-Time and Other	10.22	6.3%	13.50	7.8%	32.1%
TOTAL	161.01	100.0%	172.30	100.0%	7.0%

Comments