

Montana Tech of UM

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The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2013

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	8,813,200	29.70%	9,870,371	32.20%	12.00%
Contract Administrative	611ADM	960,994	3.24%	945,108	3.08%	-1.65%
Classified	611CLS	2,237,750	7.54%	2,407,241	7.85%	7.57%
Graduate Assistants	611GST	332,875	1.12%	338,000	1.10%	1.54%
Contract Professional	611PRF	1,799,290	6.06%	1,972,691	6.44%	9.64%
Other Salaries	612OTS	435,106	1.47%	398,626	1.30%	-8.38%
Other Compensation	613OTC	4,954	0.02%	0	0.00%	-100.00%
Total Salaries and Wages		14,584,168	49.14%	15,932,037	51.98%	9.24%
Employee Benefits	614BEN	4,717,583	15.90%	5,627,576	18.36%	19.29%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	87,566	0.30%	0	0.00%	-100.00%
Termination Pay	615TRP	169,317	0.57%	110,000	0.36%	-35.03%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		4,974,465	16.76%	5,737,576	18.72%	15.34%
Total Personal Services		19,558,634	65.90%	21,669,613	70.70%	10.79%
Operating Expenses						
Contracted Services	621SRV	2,053,856	6.92%	1,478,803	4.82%	-28.00%
Supplies	622SUP	1,237,910	4.17%	624,236	2.04%	-49.57%
Communications	623COM	418,595	1.41%	358,908	1.17%	-14.26%
Travel	624TRV	458,826	1.55%	488,886	1.60%	6.55%
Rent	625RNT	59,644	0.20%	17,873	0.06%	-70.03%
Utilities	626UTL	1,031,247	3.47%	1,416,000	4.62%	37.31%
Repairs & Maintenance	627MNT	212,693	0.72%	136,503	0.45%	-35.82%
Other	628OTH	540,383	1.82%	2,067,652	6.75%	282.63%
Waivers & Scholarships	628WAV	1,960,056	6.60%	2,210,990	7.21%	12.80%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	2,319	0.01%	0	0.00%	-100.00%
Total Operating Expenses		7,975,529	26.87%	8,799,851	28.71%	10.34%
Capital and Transfers						
Capital Equipment	631CEQ	834,218	2.81%	100,987	0.33%	-87.89%
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	309,290	1.04%	0	0.00%	-100.00%
Total Capital		1,143,508	3.85%	100,987	0.33%	-91.17%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,000,617	3.37%	80,000	0.26%	-92.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		1,000,617	3.37%	80,000	0.26%	-92.00%
Total Capital and Transfers		2,144,125	7.22%	180,987	0.59%	-91.56%
Total Expenses		29,678,288	100.00%	30,650,451	100.00%	3.28%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2013
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	8,760,051	57.30%	9,725,924	58.81%	11.03%
Contract Administrative	611ADM	281,381	1.84%	287,813	1.74%	2.29%
Classified	611CLS	460,243	3.01%	410,467	2.48%	-10.82%
Graduate Assistants	611GST	327,115	2.14%	338,000	2.04%	3.33%
Contract Professional	611PRF	70,181	0.46%	61,774	0.37%	-11.98%
Other Salaries	612OTS	147,712	0.97%	112,043	0.68%	-24.15%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		10,046,682	65.72%	10,936,021	66.13%	8.85%
Employee Benefits	614BEN	3,026,881	19.80%	3,509,715	21.22%	15.95%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	83,465	0.55%	0	0.00%	-100.00%
Termination Pay	615TRP	104,309	0.68%	110,000	0.67%	5.46%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,214,655	21.03%	3,619,715	21.89%	12.60%
Total Personal Services		13,261,337	86.75%	14,555,736	88.02%	9.76%
Operating Expenses						
Contracted Services	621SRV	502,228	3.29%	367,299	2.22%	-26.87%
Supplies	622SUP	543,251	3.55%	289,493	1.75%	-46.71%
Communications	623COM	60,304	0.39%	73,348	0.44%	21.63%
Travel	624TRV	156,406	1.02%	159,814	0.97%	2.18%
Rent	625RNT	7,260	0.05%	7,325	0.04%	0.90%
Utilities	626UTL	11	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	25,128	0.16%	25,560	0.15%	1.72%
Other	628OTH	89,364	0.58%	963,339	5.83%	978.00%
Waivers & Scholarships	628WAV	102	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	1,665	0.01%	0	0.00%	-100.00%
Total Operating Expenses		1,385,718	9.06%	1,886,178	11.41%	36.12%
Capital and Transfers						
Capital Equipment	631CEQ	409,143	2.68%	15,543	0.09%	-96.20%
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		409,143	2.68%	15,543	0.09%	-96.20%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	231,360	1.51%	80,000	0.48%	-65.42%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		231,360	1.51%	80,000	0.48%	-65.42%
Total Capital and Transfers		640,503	4.19%	95,543	0.58%	-85.08%
Total Expenses		15,287,559	100.00%	16,537,457	100.00%	8.18%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2013
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	32,919	42.69%	40,000	53.72%	21.51%
Classified	611CLS	12,403	16.08%	12,439	16.70%	0.29%
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	1,060	1.37%	900	1.21%	-15.09%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		46,381	60.15%	53,339	71.63%	15.00%
Employee Benefits	614BEN	16,500	21.40%	17,812	23.92%	7.95%
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	6,516	8.45%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		23,016	29.85%	17,812	23.92%	-22.61%
Total Personal Services		69,398	89.99%	71,151	95.55%	2.53%
Operating Expenses						
Contracted Services	621SRV	262	0.34%	2,056	2.76%	683.95%
Supplies	622SUP	654	0.85%	611	0.82%	-6.51%
Communications	623COM	3,863	5.01%	603	0.81%	-84.39%
Travel	624TRV	566	0.73%	0	0.00%	-100.00%
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	2,023	2.62%	45	0.06%	-97.78%
Waivers & Scholarships	628WAV	350	0.45%	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		7,718	10.01%	3,315	4.45%	-57.05%
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		77,115	100.00%	74,466	100.00%	-3.44%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2013
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	51,849	2.04%	144,447	5.72%	178.59%
Contract Administrative	611ADM	184,859	7.27%	121,597	4.81%	-34.22%
Classified	611CLS	206,392	8.12%	235,993	9.34%	14.34%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	311,673	12.27%	314,915	12.47%	1.04%
Other Salaries	612OTS	74,607	2.94%	111,771	4.43%	49.81%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		829,380	32.64%	928,723	36.77%	11.98%
Employee Benefits	614BEN	290,802	11.44%	378,432	14.98%	30.13%
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	96	0.00%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		290,898	11.45%	378,432	14.98%	30.09%
Total Personal Services		1,120,278	44.09%	1,307,155	51.76%	16.68%
Operating Expenses						
Contracted Services	621SRV	704,977	27.74%	416,721	16.50%	-40.89%
Supplies	622SUP	147,119	5.79%	31,612	1.25%	-78.51%
Communications	623COM	9,504	0.37%	25,118	0.99%	164.29%
Travel	624TRV	22,372	0.88%	37,990	1.50%	69.81%
Rent	625RNT	10	0.00%	316	0.01%	3060.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	84,223	3.31%	8,900	0.35%	-89.43%
Other	628OTH	340,831	13.41%	662,177	26.22%	94.28%
Waivers & Scholarships	628WAV	1,750	0.07%	5,000	0.20%	185.71%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	619	0.02%	0	0.00%	-100.00%
Total Operating Expenses		1,311,405	51.61%	1,187,834	47.03%	-9.42%
Capital and Transfers						
Capital Equipment	631CEQ	25,380	1.00%	30,444	1.21%	19.95%
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		25,380	1.00%	30,444	1.21%	19.95%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	84,000	3.31%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		84,000	3.31%	0	0.00%	-100.00%
Total Capital and Transfers		109,380	4.30%	30,444	1.21%	-72.17%
Total Expenses		2,541,063	100.00%	2,525,433	100.00%	-0.62%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2013
Supercomputer OTO

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	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	6,320	1.23%	110,680	44.27%	1651.39%
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		6,320	1.23%	110,680	44.27%	1651.39%
Employee Benefits	614BEN	1,213	0.24%	24,186	9.67%	1894.52%
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	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,213	0.24%	24,186	9.67%	1894.52%
Total Personal Services		7,532	1.46%	134,866	53.95%	1690.53%
Operating Expenses						
Contracted Services	621SRV	45,082	8.75%	0	0.00%	-100.00%
Supplies	622SUP	43,561	8.45%	37,750	15.10%	-13.34%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	4,384	1.75%	0.00%
Rent	625RNT	24,000	4.66%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	2,000	0.80%	0.00%
Other	628OTH	-4,431	-0.86%	16,000	6.40%	-461.10%
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		108,212	20.99%	60,134	24.05%	-44.43%
Capital and Transfers						
Capital Equipment	631CEQ	399,694	77.54%	55,000	22.00%	-86.24%
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		399,694	77.54%	55,000	22.00%	-86.24%
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		399,694	77.54%	55,000	22.00%	-86.24%
Total Expenses		515,438	100.00%	250,000	100.00%	-51.50%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2013
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	172,984	5.78%	201,405	6.69%	16.43%
Classified	611CLS	408,449	13.65%	470,211	15.61%	15.12%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	940,577	31.43%	977,080	32.44%	3.88%
Other Salaries	612OTS	57,148	1.91%	50,681	1.68%	-11.32%
Other Compensation	613OTC	1,390	0.05%	0	0.00%	-100.00%
Total Salaries and Wages		1,580,547	52.82%	1,699,377	56.42%	7.52%
Employee Benefits	614BEN	622,772	20.81%	697,947	23.17%	12.07%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	4,101	0.14%	0	0.00%	-100.00%
Termination Pay	615TRP	43,898	1.47%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		670,770	22.41%	697,947	23.17%	4.05%
Total Personal Services		2,251,317	75.23%	2,397,324	79.60%	6.49%
Operating Expenses						
Contracted Services	621SRV	189,763	6.34%	233,575	7.76%	23.09%
Supplies	622SUP	213,072	7.12%	129,332	4.29%	-39.30%
Communications	623COM	86,595	2.89%	73,149	2.43%	-15.53%
Travel	624TRV	230,483	7.70%	249,404	8.28%	8.21%
Rent	625RNT	10,530	0.35%	10,232	0.34%	-2.83%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	20,026	0.67%	16,880	0.56%	-15.71%
Other	628OTH	-54,177	-1.81%	-98,071	-3.26%	81.02%
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	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		696,291	23.27%	614,501	20.40%	-11.75%
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	45,000	1.50%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		45,000	1.50%	0	0.00%	-100.00%
Total Capital and Transfers		45,000	1.50%	0	0.00%	-100.00%
Total Expenses		2,992,609	100.00%	3,011,825	100.00%	0.64%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2013
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,300	0.06%	0	0.00%	-100.00%
Contract Administrative	611ADM	288,853	13.79%	294,293	13.93%	1.88%
Classified	611CLS	253,083	12.08%	278,277	13.17%	9.95%
Graduate Assistants	611GST	5,760	0.27%	0	0.00%	-100.00%
Contract Professional	611PRF	332,392	15.87%	345,970	16.38%	4.08%
Other Salaries	612OTS	10,769	0.51%	10,800	0.51%	0.29%
Other Compensation	613OTC	2,941	0.14%	0	0.00%	-100.00%
Total Salaries and Wages		895,098	42.73%	929,340	44.00%	3.83%
Employee Benefits	614BEN	286,332	13.67%	333,774	15.80%	16.57%
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		286,332	13.67%	333,774	15.80%	16.57%
Total Personal Services		1,181,430	56.40%	1,263,114	59.80%	6.91%
Operating Expenses						
Contracted Services	621SRV	260,330	12.43%	195,054	9.23%	-25.07%
Supplies	622SUP	133,479	6.37%	29,675	1.40%	-77.77%
Communications	623COM	129,507	6.18%	99,762	4.72%	-22.97%
Travel	624TRV	46,722	2.23%	34,494	1.63%	-26.17%
Rent	625RNT	14,423	0.69%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	12,288	0.59%	2,163	0.10%	-82.40%
Other	628OTH	316,562	15.11%	488,057	23.11%	54.17%
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		913,312	43.60%	849,205	40.20%	-7.02%
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		2,094,742	100.00%	2,112,319	100.00%	0.84%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2013
Operation/Maintenance Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	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	897,180	21.30%	999,854	25.42%	11.44%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	138,148	3.28%	162,272	4.13%	17.46%
Other Salaries	612OTS	143,810	3.41%	112,431	2.86%	-21.82%
Other Compensation	613OTC	622	0.01%	0	0.00%	-100.00%
Total Salaries and Wages		1,179,760	28.01%	1,274,557	32.41%	8.04%
Employee Benefits	614BEN	473,084	11.23%	665,710	16.93%	40.72%
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	14,498	0.34%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		487,581	11.58%	665,710	16.93%	36.53%
Total Personal Services		1,667,341	39.59%	1,940,267	49.33%	16.37%
Operating Expenses						
Contracted Services	621SRV	351,214	8.34%	264,098	6.71%	-24.80%
Supplies	622SUP	156,775	3.72%	105,763	2.69%	-32.54%
Communications	623COM	128,822	3.06%	86,928	2.21%	-32.52%
Travel	624TRV	2,276	0.05%	2,800	0.07%	23.00%
Rent	625RNT	3,421	0.08%	0	0.00%	-100.00%
Utilities	626UTL	1,031,236	24.48%	1,416,000	36.00%	37.31%
Repairs & Maintenance	627MNT	71,028	1.69%	81,000	2.06%	14.04%
Other	628OTH	-149,788	-3.56%	36,105	0.92%	-124.10%
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	35	0.00%	0	0.00%	-100.00%
Total Operating Expenses		1,595,019	37.87%	1,992,694	50.67%	24.93%
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	309,290	7.34%	0	0.00%	-100.00%
Total Capital		309,290	7.34%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	640,257	15.20%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		640,257	15.20%	0	0.00%	-100.00%
Total Capital and Transfers		949,547	22.54%	0	0.00%	-100.00%
Total Expenses		4,211,907	100.00%	3,932,961	100.00%	-6.62%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2013
Scholarships/Fellowships

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	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	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		0	0.00%	0	0.00%	0.00%
Total Personal Services		0	0.00%	0	0.00%	0.00%
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	1,957,854	100.00%	2,205,990	100.00%	12.67%
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		1,957,854	100.00%	2,205,990	100.00%	12.67%
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		1,957,854	100.00%	2,205,990	100.00%	12.67%

**The University of Montana
Montana Tech-UM
5 Year Comparison by Program
Fiscal Year 2013**

Bud 220

Program	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Percent Change
Instruction	14,552,685	15,331,818	14,786,286	15,287,559	16,537,457	8.18%
Organized Research	59,770	62,190	62,803	77,115	74,466	-3.44%
Public Service					0	
Academic Support	1,867,375	1,904,030	1,965,848	3,056,502	2,775,433	-9.20%
Student Services	2,487,560	2,513,266	2,734,675	2,992,609	3,011,825	0.64%
Institutional Support	1,734,804	2,049,770	2,292,872	2,094,742	2,112,319	0.84%
Operation and Maintenance of Plant	3,605,788	4,385,469	5,506,914	4,211,907	3,932,961	-6.62%
Total	24,307,981	26,246,543	27,349,397	27,720,433	28,444,461	2.61%
Scholarships and Fellowships	1,755,728	2,078,081	2,075,282	1,957,854	2,205,990	12.67%
Total	26,063,710	28,324,623	29,424,679	29,678,288	30,650,451	3.28%

The University of Montana
Montana Tech-UM
Statement of Waivers and Scholarships
Fiscal Year 2013

Accounts	Account Code	Actual FY 2012	Percent Of Total Expense	Budget FY 2013	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	390,245	19.91%	342,388	15.49%	-12.26%
Non-Res Tuition Waiver-Undergrad	62846	16,463	0.84%	51,919	2.35%	215.37%
Total Undergraduate		406,708	20.75%	394,307	17.83%	-3.05%
Graduate						
Res Tuition Waiver-Graduate	62820	173,503	8.85%	213,669	9.66%	23.15%
Non-Res Tuition Waiver-Graduate	62820A	39,530	2.02%	149,679	6.77%	278.64%
GTA/GRA Waiver	62820T	36,613	1.87%	0	0.00%	-100.00%
Total Graduate		249,647	12.74%	363,348	16.43%	45.54%
Athletic						
Res Tuition Waiver-Athletics	62829A	369,020	18.83%	455,661	20.61%	23.48%
Non-Res Tuition Waiver-Athletics	62846A	261,330	13.33%	225,758	10.21%	-13.61%
Total Athletic		630,351	32.16%	681,419	30.82%	8.10%
Other						
Other Tuition Waivers	62874	0	0.00%	42,000	1.90%	0.00%
Scholarships & Fellowships	62828	229,647	11.72%	245,100	11.09%	6.73%
Total Other		229,647	11.72%	287,100	12.99%	25.02%
Total Campus Discretionary Waiver		1,516,352	77.36%	1,726,174	78.07%	13.84%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	98,599	5.03%	68,420	3.09%	-30.61%
Employee Waiver	62874T	22,603	1.15%	33,133	1.50%	46.58%
Dependent Waiver	62874R	33,428	1.71%	40,753	1.84%	21.91%
Veteran	62874H	0	0.00%	9,691	0.44%	0.00%
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	5,546	0.28%	12,669	0.57%	128.44%
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	247,505	12.63%	262,130	11.86%	5.91%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	36,023	1.84%	58,020	2.62%	61.07%
Total Waivers and Scholarships		443,703	22.64%	484,816	21.93%	9.27%
Total Board of Regents Designated		443,703	22.64%	484,816	21.93%	9.27%
Total Expenses		1,960,056	100.00%	2,210,990	100.00%	12.80%

The University of Montana
Montana Tech-UM
Current Unrestricted Revenues
Fiscal Year 2013

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2012	Percent Of Total	Budget FY 2013	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	169,530	0.57%	184,315	0.60%	8.72%
Resident Tuition	500RES	8,573,419	28.89%	9,233,274	30.12%	7.70%
Non-resident Tuition	505NON	5,110,435	17.22%	5,520,704	18.01%	8.03%
WUE Tuition	505WUE	1,013,944	3.42%	1,096,259	3.58%	8.12%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	43,112	0.15%	45,290	0.15%	5.05%
Program Tuition & Fees	520PRG	338,221	1.14%	351,605	1.15%	3.96%
Total Tuition and Fees		15,248,661	51.38%	16,431,447	53.61%	7.76%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	11,157,986	37.60%	11,075,197	36.13%	-0.74%
Hi-Ed Millage Revenue	555MIL	1,739,479	5.86%	1,874,197	6.11%	7.74%
Other OCHE/State Funding	555SPE	1,054,597	3.55%	985,888	3.22%	-6.52%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		13,952,062	47.01%	13,935,282	45.47%	-0.12%
Other Revenues						
Investments	540INV	37,267	0.13%	32,000	0.10%	-14.13%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	23,890	0.08%	30,027	0.10%	25.69%
Other Student Fees	532OSF	58,835	0.20%	65,780	0.21%	11.80%
Continuing Education	535CED	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	344	0.00%	40	0.00%	-88.37%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	91,789	0.31%	55,875	0.18%	-39.13%
Capital Contributions	590CAP	265,438	0.89%	0	0.00%	-100.00%
Total Other Revenues		477,564	1.61%	183,722	0.60%	-61.53%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	100,000	0.33%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	100,000	0.33%	0.00%
Total Revenues		29,678,288	100.00%	30,650,451	100.00%	3.28%

**The University of Montana
Montana Tech-UM
Budget for Auxiliary Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	402,014	1,605,400	0	1,605,400	186,520	1,367,454	50,000	1,603,974	8,411	411,850
Dining/Food Services	11,168	1,592,481	0	1,592,481	704,099	827,000	62,000	1,593,099	29,481	40,031
Health Services	66,709	119,640	0	119,640	4,265	102,000	40,000	146,265	1,422	41,506
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	19,878	139,000	0	139,000	14,930	87,000	35,000	136,930	354	22,302
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	-3,960	1,187,075	0	1,187,075	260,965	508,784	343,583	1,113,332	11,693	81,477
Student Union	47,786	476,198	0	476,198	240,491	191,700	65,000	497,191	14,652	41,446
Totals	543,595	5,119,794	0	5,119,794	1,411,270	3,083,938	595,583	5,090,791	66,014	638,612

**The University of Montana
Montana Tech-UM
Actuals for Auxiliary Funds
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	541,779	1,512,620	0	1,512,620	181,502	1,250,884	220,000	1,652,386	8,411	410,424
Dining/Food Services	11,168	1,498,942	0	1,498,942	630,610	841,108	27,224	1,498,942	29,481	40,649
Health Services	90,443	118,628	0	118,628	3,758	98,605	40,000	142,362	1,422	68,131
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	9,499	138,455	0	138,455	11,240	61,836	55,000	128,075	354	20,232
Rentals	6,598	0	0	0	0	0	6,598	6,598	0	0
Student Housing	13,114	1,108,326	0	1,108,326	337,935	463,881	323,583	1,125,400	11,693	7,734
Student Union	44,070	456,184	0	456,184	230,239	152,229	70,000	452,468	14,652	62,439
Totals	716,671	4,833,156	0	4,833,156	1,395,284	2,868,542	742,405	5,006,231	66,014	609,609

**The University of Montana
Montana Tech-UM
Budget for Designated Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	177,227	248,671	0	248,671	54,507	209,335	0	263,842	225	162,281
Athletics	52,661	251,261	0	251,261	0	222,300	0	222,300	0	81,622
Campus Sales & Services	1,189,099	1,978,501	0	1,978,501	976,731	988,469	170,000	2,135,200	154,955	1,187,355
Continuing Education	642,609	432,100	15,000	447,100	253,184	360,000	0	613,184	7,703	484,228
Designated Scholarships	0	123,469	3,500	126,969	0	126,969	0	126,969	0	0
F&A Sponsored Programs	1,526,451	1,253,100	8,800	1,261,900	472,388	1,014,500	15,000	1,501,888	132,062	1,418,524
Fees	325,513	551,470	0	551,470	72,150	220,000	263,816	555,966	0	321,017
General Designated	3,415,165	96,950	126,500	223,450	63,699	88,650	100,000	252,349	5,069	3,391,336
Instructional Fees	206,828	300,100	0	300,100	66,398	250,000	0	316,398	0	190,530
Sales & Services	1,392,864	752,200	0	752,200	450,818	540,000	0	990,818	82,172	1,236,418
Totals	8,928,417	5,987,822	153,800	6,141,622	2,409,875	4,020,223	548,816	6,978,914	382,186	8,473,311

**The University of Montana
Montana Tech-UM
Actuals for Designated Funds
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	167,314	228,927	0	228,927	44,959	174,056	0	219,014	225	177,452
Athletics	15,427	243,673	0	243,673	13,356	193,083	0	206,439	0	52,661
Campus Sales & Services	775,940	2,278,468	0	2,278,468	924,344	685,717	255,247	1,865,308	154,955	1,344,054
Continuing Education	547,640	438,238	10,000	448,238	156,135	197,134	0	353,269	7,703	650,312
Designated Scholarships	0	125,811	3,372	129,183	0	129,183	0	129,183	0	0
F&A Sponsored Programs	1,286,403	1,103,130	17,200	1,120,330	379,127	450,183	50,972	880,282	132,062	1,658,512
Fees	537,444	547,785	0	547,785	50,428	159,289	550,000	759,716	0	325,513
General Designated	3,233,388	166,599	167,414	334,013	64,833	87,403	0	152,235	5,069	3,420,235
Instructional Fees	208,010	301,109	0	301,109	85,950	216,341	0	302,291	0	206,828
Sales & Services	1,337,300	794,039	6,598	800,636	455,570	289,503	0	745,073	82,172	1,475,036
Totals	8,108,866	6,227,778	204,583	6,432,361	2,174,700	2,581,890	856,219	5,612,810	382,186	9,310,603

**The University of Montana
Montana Tech-UM
Budget for Endowment Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment - MT Tech	390,224	5,000	0	5,000	0	0	0	0	0	395,224
Totals	390,224	5,000	0	5,000	0	0	0	0	0	395,224

**The University of Montana
Montana Tech-UM
Actuals for Endowment Funds
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment - MT Tech	390,199	25	0	25	0	0	0	0	0	390,224
Totals	390,199	25	0	25	0	0	0	0	0	390,224

**The University of Montana
Montana Tech-UM
Budget for Loan Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	1,439,798	25,437	0	25,437	0	10,000	0	10,000	0	1,455,235
Institutional Loan	86,454	3,500	0	3,500	0	0	3,500	3,500	0	86,454
Private Loan	509,115	6,000	0	6,000	0	3,200	0	3,200	0	511,915
Totals	2,035,366	34,937	0	34,937	0	13,200	3,500	16,700	0	2,053,603

**The University of Montana
Montana Tech-UM
Actuals for Loan Funds
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	1,420,501	25,598	0	25,598	0	6,301	0	6,301	0	1,439,798
Institutional Loan	86,454	3,372	0	3,372	0	0	3,372	3,372	0	86,454
Private Loan	504,125	7,990	0	7,990	0	3,000	0	3,000	0	509,115
Totals	2,011,080	36,959	0	36,959	0	9,301	3,372	12,673	0	2,035,366

**The University of Montana
Montana Tech-UM
Budget for Plant Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal & Replacement- Montan	6,728,417	16,200	1,097,612	1,113,812	0	5,400,000	0	5,400,000	0	2,442,229
Retirement of Indebtedness-MT T	0	153,112	763,066	916,178	0	763,066	153,112	916,178	0	0
Unexpended Plant - Montana Tec	2,930,849	2,505,904	471,000	2,976,904	0	2,148,074	1,726,117	3,874,191	0	2,033,562
Totals	9,659,266	2,675,216	2,331,678	5,006,894	0	8,311,140	1,879,229	10,190,369	0	4,475,791

**The University of Montana
Montana Tech-UM
Actuals for Plant Funds
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal & Replacement- Montan	5,326,901	47,030	4,732,363	4,779,393	1,363	3,226,514	150,000	3,377,877	0	6,728,417
Retirement of Indebtedness-MT T	0	153,118	637,351	790,469	0	637,357	153,111	790,469	0	0
Unexpended Plant - Montana Tec	2,169,331	2,667,764	758,612	3,426,376	96	1,140,662	1,524,101	2,664,859	0	2,930,849
Totals	7,496,232	2,867,912	6,128,327	8,996,238	1,459	5,004,534	1,827,212	6,833,205	0	9,659,266

**The University of Montana
Montana Tech-UM
Budget for Restricted Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	46,287	5,443,000	0	5,443,000	177,000	5,266,000	0	5,443,000	0	46,287
Other Restricted	408,576	767,000	18,583	785,583	750,000	35,583	0	785,583	0	408,576
Private Gifts & Scholarships	416,340	2,234,000	0	2,234,000	0	2,234,000	0	2,234,000	0	416,340
Restricted Spon Prog GAAP	0	0	0	0	0	0	0	0	0	0
Restricted Sponsored Programs	0	11,000,000	0	11,000,000	4,406,909	6,583,091	10,000	11,000,000	0	0
Totals	871,204	19,444,000	18,583	19,462,583	5,333,909	14,118,674	10,000	19,462,583	0	871,204

**The University of Montana
Montana Tech-UM
Actuals for Restricted Funds
FY12**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	71,755	4,801,911	0	4,801,911	92,625	4,734,754	0	4,827,379	0	46,287
Other Restricted	471,892	776,455	18,583	795,038	871,023	-15,368	2,700	858,354	0	408,576
Private Gifts & Scholarships	387,092	2,236,026	0	2,236,026	0	2,206,779	0	2,206,779	0	416,340
Restricted Spon Prog GAAP	0	-1,100,930	0	-1,100,930	0	-1,100,930	0	-1,100,930	0	0
Restricted Sponsored Programs	0	8,509,560	0	8,509,560	4,023,662	4,480,397	5,500	8,509,560	0	0
Totals	930,740	15,223,023	18,583	15,241,606	4,987,310	10,305,633	8,200	15,301,143	0	871,204

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

NAME							CODE		
Montana Tech of The University of Montana (4-Year)							5105		
DESCRIPTION	Original Op Plan FY 12		Actual FY 12		Budgeted FY 13		Actual FY 12 to Budgeted FY 13		
	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%)	68.12	337,891	77.64	385,115	64.89	337,891	-16.4%	-12.3%	
Resident Dual Credit	-	-	-	-	-	-			
Resident Athletics	91.87	455,661	52.03	258,050	87.51	455,661	68.2%	76.6%	
Resident Graduate (4%)	37.14	206,369	29.74	165,214	38.46	213,669	29.3%	29.3%	
SUBTOTAL	197.13	999,921	159.41	808,379	190.86	1,007,221	19.7%	24.6%	
Non-Resident (2%)									
NR Undergraduate	3.23	51,919	1.28	21,393	2.98	51,919	132.3%	142.7%	
NR Athletics	14.03	225,758	20.99	350,020	12.96	225,758	-38.3%	-35.5%	
NR Graduate	6.54	127,679	4.33	84,433	7.41	149,679	71.2%	77.3%	
NR WICHE	-	-	-	-	-	-			
PhD/MSSE	-	-	-	-	-	-			
Other	-	-	-	-	-	-			
SUBTOTAL	23.80	405,356	26.60	455,847	23.35	427,356	-12.2%	-6.3%	
Mandatory									
Montana Indians	11.56	57,315	16.10	79,859	11.01	57,315	-31.6%	-28.2%	
Veterans	1.95	9,691	-	-	1.86	9,691			
Resident Faculty & Staff	5.98	29,663	4.56	22,603	5.70	29,663	25.0%	31.2%	
Resident Employee Dependents	7.48	37,084	6.20	30,752	7.12	37,084	14.9%	20.6%	
War Orphans/Peace Officers	-	-	-	-	-	-			
Prisoners of War	-	-	-	-	-	-			
Senior Citizens	2.49	12,372	1.12	5,546	2.38	12,372	112.5%	123.1%	
Custodial Students	-	-	-	-	-	-			
Community Colleges	-	-	-	-	-	-			
High School Honors	51.89	257,371	49.90	247,505	49.43	257,371	-0.9%	4.0%	
National Merit	-	-	-	-	-	-			
Other - Yellow Ribbon	11.70	58,020	7.02	34,799	11.14	58,020	58.8%	66.7%	
SUBTOTAL	93.05	461,516	84.89	421,064	88.63	461,516	4.4%	9.6%	
Scholarships	56.88	282,100	46.30	229,647	54.18	282,100	17.0%	22.8%	
Total Tuition Waived	370.85	2,148,893	317.20	1,914,937	357.02	2,178,193	12.6%	13.7%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY12	FY13
Resident Undergraduate	4,960	5,207
Resident Graduate	5,556	5,556
Non-Resident Undergraduate	16,677	17,420
Non-Resident Graduate	19,508	20,206

Utilization Limitation

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

	FY12	FY13
Fall FY11 FTE Enrollment	2,193.56	
Fall FY12 FTE Enrollment		2,116.58
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	131.61
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers	77.64	64.89

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

	FY12	FY13
Fall FY11 FTE Enrollment	2,193.56	
Fall FY12 FTE Enrollment		2,116.58
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	43.87
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers	26.60	23.35

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

	FY12	FY13
Fall FY11 FTE Enrollment	2,193.56	
Fall FY12 FTE Enrollment		2,116.58
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	87.74
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers	29.74	38.46

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

NAME							CODE	
Montana Tech of The University of Montana (2-Year)							5105	
DESCRIPTION	Original Op Plan FY 12		Actual FY 12		Budgeted FY 13		Actual FY 12 to Budgeted FY 13	
	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	0.08	200	1.87	4,497	2148.3%	2148.3%
Resident Dual Credit	-	-	-	-	-	-		
Resident Athletics	-	-	3.21	7,734	-	-	-100.0%	-100.0%
SUBTOTAL	1.87	4,497	3.29	7,934	1.87	4,497	-43.3%	-43.3%
Non-Resident (2%)								
NR Undergraduate	-	-	-	-	-	-		
NR Athletics	-	-	1.99	14,546	-	-	-100.0%	-100.0%
NR WICHE	-	-	-	-	-	-		
PhD/MSSE	-	-	-	-	-	-		
Other	-	-	-	-	-	-		
SUBTOTAL	-	-	1.99	14,546	-	-	0.0%	-100.0%
Mandatory								
Montana Indians	4.61	11,105	7.78	18,739	4.61	11,105	-40.7%	-40.7%
Veterans	-	-	-	-	-	-		
Resident Faculty & Staff	1.44	3,470	-	-	1.44	3,470		
Resident Employee Dependents	1.52	3,669	1.11	2,676	1.52	3,669	37.1%	37.1%
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		
National Merit	-	-	-	-	-	-		
Other - Yellow Ribbon	-	-	-	1,223	-	-		-100.0%
SUBTOTAL	9.67	23,300	8.89	22,639	9.67	23,300	8.8%	2.9%
Scholarships								
	-	-	-	-	-	-		
Total Tuition Waived	11.53	27,797	14.17	45,119	11.53	27,797	-18.6%	-38.4%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:	FY12	FY13
Resident COT	2,410.00	2,410.00
Non-Resident COT	7,304.00	7,304.00

Utilization Limitation

	FY12	FY13
Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year		
Fall FY11 FTE Enrollment	364.07	
Fall FY12 FTE Enrollment		378.85
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	21.84
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers		0.08
		22.73
		1.87

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

	FY12	FY13
FY11 FY FTE Enrollment	364.07	
FY12 FY FTE Enrollment		378.85
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	7.28
Actual FY12 and Budgeted FY13 FTE Equivalent Waivers		1.99
		-

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

UNIT	Montana Tech of The University of Montana				5105
	ACTUAL FY 2012	PER- CENT	BUDGETED FY 2013	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	148.35	50.36%	165.58	52.05%	11.61%
Contract Administrative	8.87	3.01%	8.33	2.62%	-6.10%
Contract Professional	37.83	12.84%	40.89	12.85%	8.10%
Classified	72.32	24.55%	77.47	24.35%	7.12%
GTA/GRA	11.63	3.95%	12.19	3.83%	4.83%
Part-Time and Other	15.56	5.28%	13.66	4.29%	-12.19%
TOTAL	294.56	100.00%	318.12	100.00%	8.00%
RESTRICTED:					
Contract Faculty (AY)	8.79	9.68%	10.76	8.61%	22.32%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
Contract Professional	53.23	58.62%	73.97	59.18%	38.96%
Classified	7.46	8.21%	10.19	8.16%	36.65%
GTA/GRA	5.34	5.88%	7.31	5.85%	36.94%
Part-Time and Other	15.99	17.61%	22.78	18.22%	42.44%
TOTAL	90.81	100.00%	125.01	100.00%	37.65%
DESIGNATED:					
Contract Faculty (AY)	1.39	3.16%	0.00	0.00%	-100.00%
Contract Administrative	0.01	0.02%	0.67	1.60%	7158.04%
Contract Professional	16.54	37.73%	17.94	42.95%	8.47%
Classified	16.75	38.22%	12.83	30.71%	-23.42%
GTA/GRA	0.26	0.60%	0.00	0.00%	-100.00%
Part-Time and Other	8.88	20.26%	10.33	24.73%	16.29%
TOTAL	43.84	100.00%	41.77	100.00%	-4.71%
AUXILIARY:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
Contract Professional	3.86	13.56%	4.00	11.84%	3.50%
Classified	15.43	54.15%	21.94	64.96%	42.15%
Part-Time and Other	9.20	32.29%	7.83	23.19%	-14.93%
TOTAL	28.50	100.00%	33.77	100.00%	18.48%
TOTAL FTE:					
Contract Faculty (AY)	158.53	34.65%	176.34	33.99%	11.23%
Contract Administrative	8.88	1.94%	9.00	1.74%	1.35%
Contract Professional	111.46	24.35%	136.80	26.38%	22.73%
Classified	111.97	24.46%	122.43	23.61%	9.34%
GTA	17.23	3.76%	19.50	3.76%	13.17%
Part-Time and Other	49.63	10.84%	54.60	10.53%	10.00%
TOTAL	457.71	100.00%	518.67	100.00%	13.32%

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				5105	
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 2011 (Actual)	809,426	1,416,231	-	750,000	
+ Revenues, Transfers In (Actual FY 12)	80,000	-	-	-	
- Expenditures, Transfers Out (Actual FY12)	-	-	-	-	
Fund Balance - FYE 2011 (Actual)	889,426	1,416,231	-	750,000	
+ Revenues, Transfers In (Projected FY13)	80,000	-	-	-	
- Expenditures, Transfers Out (Projected FY13)	(100,000)		-	-	
Fund Balance - FYE 2013 (Projected)	869,426	1,416,231	-	750,000	
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 FY12 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY12 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.

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 \$1,500,000.
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 FY12 – N/A.
6. The FY12 beginning loan fund balance as \$1,500,000.
7. The FY12 ending loan balance was \$1,500,000.

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2011 BALANCE	JUNE 30, 2012 BALANCE	PERCENT CHANGE FY11 TO FY12
1-B	Interacap	\$ 70,185	Microwave Network	Recharge	\$ 5,197	\$ 0	-100%
2-B	Interacap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 423,473	\$ 419,050	-1%
3-B	Interacap	\$ 2,340,000	HPER Building Renovation Expansion	User Fees	\$ 0	\$ 2,340,000	100%
4-B	SBCEP Loans	\$ 1,195,874	Mining & Geology, HPER, Health Sciences, Campus Mechanical Insulation, Chemistry	User Fees	\$ 672,018	\$ 0	-100%
5-H	SBCEP Loans	\$ 828,204	Airport Facility, Donaldson Building, Energy Upgrade Package	User Fees	\$ 104,156	\$ 822,893	690%
6-M	Interacap Loans	\$ 5,627,110	Acquisition of copiers, telecommunication and computer equipment, 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. Passenger Van Replacement. KUFM fundraising software. O'Connor Center remodel.	User Fees	\$ 2,854,051	\$ 3,266,909	14%
7-M	Interacap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,964,317	\$ 2,933,347	-1%
8-M	Commercial Loan	\$ 470,000	Printing Press	User Fees	\$ 212,453	\$ 162,816	-23%
9-M	Advance	\$ 373,339	Higgins Avenue Improvement	User Fees	\$ 105,876	\$ 54,073	-49%
10-M	Subordinated Bond Issue	\$ 225,991	Backflow Prevention Project	User Fees	\$ 319,000	\$ 288,000	-10%
11-M	SBCEP Loans	\$ 5,303,323	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 2,283,654	\$ 4,516,073	98%
12-D	Interacap	\$ 379,078	PE Electrical Repair	Rent	\$ 387,027	\$ 360,147	-7%
13-D	SBCEP Loans	\$ 1,718,446	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 1,276,095	\$ 1,306,136	2%
Total Other Indebtedness						\$ 16,469,443	
TOTAL OUTSTANDING DEBT at June 30, 2012						\$ 136,129,443	