

Montana Tech of The University of Montana

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The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2010

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	7,784,028	29.87%	8,243,045	31.57%	5.90%
Contract Administrative	611ADM	846,832	3.25%	860,094	3.29%	1.57%
Classified	611CLS	2,001,283	7.68%	2,165,607	8.29%	8.21%
Graduate Assistants	611GST	250,593	0.96%	265,600	1.02%	5.99%
Contract Professional	611PRF	1,734,436	6.65%	1,817,638	6.96%	4.80%
Other Salaries	612OTS	372,477	1.43%	298,144	1.14%	-19.96%
Other Compensation	613OTC	0	0.00%	45,000	0.17%	0.00%
Total Salaries and Wages		12,989,649	49.84%	13,695,128	52.45%	5.43%
Employee Benefits	614BEN	4,031,633	15.47%	4,704,380	18.02%	16.69%
Employee Waivers	614BNW	53,925	0.21%	73,886	0.28%	37.02%
Termination Benefits	615TRB	64,475	0.25%	0	0.00%	-100.00%
Termination Pay	615TRP	100,971	0.39%	110,000	0.42%	8.94%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		4,251,003	16.31%	4,888,266	18.72%	14.99%
Vacancy Savings	616VSV	0	0.00%	0	0.00%	0.00%
Total Personal Services		17,240,652	66.15%	18,583,394	71.17%	7.79%
Operating Expenses						
Contracted Services	621SRV	1,700,975	6.53%	1,354,929	5.19%	-20.34%
Supplies	622SUP	926,688	3.56%	516,560	1.98%	-44.26%
Communications	623COM	398,016	1.53%	277,567	1.06%	-30.26%
Travel	624TRV	377,786	1.45%	400,686	1.53%	6.06%
Rent	625RNT	15,289	0.06%	9,447	0.04%	-38.21%
Utilities	626UTL	1,106,527	4.25%	1,492,700	5.72%	34.90%
Repairs & Maintenance	627MNT	280,827	1.08%	125,392	0.48%	-55.35%
Other	628OTH	588,531	2.26%	1,311,426	5.02%	122.83%
Waivers & Scholarships	628WAV	1,705,245	6.54%	1,912,684	7.33%	12.16%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	119	0.00%	0	0.00%	-100.00%
Total Operating Expenses		7,100,002	27.24%	7,401,391	28.35%	4.24%
Capital and Transfers						
Capital Equipment	631CEQ	293,407	1.13%	44,852	0.17%	-84.71%
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		293,407	1.13%	44,852	0.17%	-84.71%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,179,648	4.53%	80,000	0.31%	-93.22%
Intra-Entity Exp-External	689XFR	250,000	0.96%	0	0.00%	-100.00%
Total Transfers		1,429,648	5.49%	80,000	0.31%	-94.40%
Total Capital and Transfers		1,723,055	6.61%	124,852	0.48%	-92.75%
Total Expenses		26,063,710	100.00%	26,109,637	100.00%	0.18%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2010
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	7,690,884	55.83%	8,240,545	58.64%	7.15%
Contract Administrative	611ADM	276,016	2.00%	278,169	1.98%	0.78%
Classified	611CLS	321,664	2.34%	356,128	2.53%	10.71%
Graduate Assistants	611GST	250,593	1.82%	265,600	1.89%	5.99%
Contract Professional	611PRF	135,218	0.98%	130,217	0.93%	-3.70%
Other Salaries	612OTS	136,577	0.99%	95,358	0.68%	-30.18%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		8,810,952	63.96%	9,366,017	66.65%	6.30%
Employee Benefits	614BEN	2,548,870	18.50%	2,962,053	21.08%	16.21%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	61,656	0.45%	0	0.00%	-100.00%
Termination Pay	615TRP	83,034	0.60%	110,000	0.78%	32.48%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		2,693,560	19.55%	3,072,053	21.86%	14.05%
Total Personal Services		11,504,512	83.51%	12,438,070	88.51%	8.11%
Operating Expenses						
Contracted Services	621SRV	483,875	3.51%	373,271	2.66%	-22.86%
Supplies	622SUP	524,239	3.81%	244,231	1.74%	-53.41%
Communications	623COM	100,565	0.73%	73,991	0.53%	-26.42%
Travel	624TRV	138,541	1.01%	138,389	0.98%	-0.11%
Rent	625RNT	6,597	0.05%	6,871	0.05%	4.15%
Utilities	626UTL	133	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	44,469	0.32%	24,569	0.17%	-44.75%
Other	628OTH	112,508	0.82%	659,372	4.69%	486.06%
Waivers & Scholarships	628WAV	310	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		1,411,238	10.24%	1,520,694	10.82%	7.76%
Capital and Transfers						
Capital Equipment	631CEQ	156,447	1.14%	14,408	0.10%	-90.79%
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		156,447	1.14%	14,408	0.10%	-90.79%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	703,440	5.11%	80,000	0.57%	-88.63%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		703,440	5.11%	80,000	0.57%	-88.63%
Total Capital and Transfers		859,888	6.24%	94,408	0.67%	-89.02%
Total Expenses		13,775,638	100.00%	14,053,172	100.00%	2.01%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2010
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	32,312	54.06%	32,227	52.24%	-0.26%
Classified	611CLS	10,737	17.96%	10,440	16.92%	-2.77%
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	662	1.11%	900	1.46%	36.02%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		43,711	73.13%	43,567	70.63%	-0.33%
Employee Benefits	614BEN	14,324	23.97%	14,803	24.00%	3.34%
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	8	0.01%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		14,332	23.98%	14,803	24.00%	3.29%
Total Personal Services		58,043	97.11%	58,370	94.63%	0.56%
Operating Expenses						
Contracted Services	621SRV	981	1.64%	2,056	3.33%	109.57%
Supplies	622SUP	97	0.16%	611	0.99%	526.80%
Communications	623COM	648	1.08%	603	0.98%	-7.01%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	45	0.07%	0.00%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,727	2.89%	3,315	5.37%	91.96%
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		59,770	100.00%	61,685	100.00%	3.20%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2010
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	23,029	1.23%	2,500	0.13%	-89.14%
Contract Administrative	611ADM	115,098	6.16%	117,753	6.16%	2.31%
Classified	611CLS	204,671	10.96%	212,375	11.11%	3.76%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	284,096	15.21%	352,506	18.44%	24.08%
Other Salaries	612OTS	51,539	2.76%	51,136	2.67%	-0.78%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		678,433	36.33%	736,270	38.51%	8.53%
Employee Benefits	614BEN	231,066	12.37%	278,572	14.57%	20.56%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	2,819	0.15%	0	0.00%	-100.00%
Termination Pay	615TRP	4,996	0.27%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		238,881	12.79%	278,572	14.57%	16.62%
Total Personal Services		917,314	49.12%	1,014,842	53.08%	10.63%
Operating Expenses						
Contracted Services	621SRV	497,332	26.63%	329,370	17.23%	-33.77%
Supplies	622SUP	30,649	1.64%	25,512	1.33%	-16.76%
Communications	623COM	22,156	1.19%	25,118	1.31%	13.37%
Travel	624TRV	8,207	0.44%	17,990	0.94%	119.20%
Rent	625RNT	1,432	0.08%	316	0.02%	-77.93%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	137,394	7.36%	8,900	0.47%	-93.52%
Other	628OTH	203,629	10.90%	454,276	23.76%	123.09%
Waivers & Scholarships	628WAV	3,000	0.16%	5,000	0.26%	66.67%
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		903,799	48.40%	866,482	45.32%	-4.13%
Capital and Transfers						
Capital Equipment	631CEQ	46,261	2.48%	30,444	1.59%	-34.19%
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		46,261	2.48%	30,444	1.59%	-34.19%
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		46,261	2.48%	30,444	1.59%	-34.19%
Total Expenses		1,867,375	100.00%	1,911,768	100.00%	2.38%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2010
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	182,739	7.35%	186,698	7.46%	2.17%
Classified	611CLS	365,828	14.71%	400,099	15.99%	9.37%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	828,056	33.29%	843,883	33.74%	1.91%
Other Salaries	612OTS	53,585	2.15%	37,981	1.52%	-29.12%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		1,430,208	57.49%	1,468,661	58.71%	2.69%
Employee Benefits	614BEN	520,729	20.93%	590,548	23.61%	13.41%
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	7,135	0.29%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		527,864	21.22%	590,548	23.61%	11.88%
Total Personal Services		1,958,071	78.71%	2,059,209	82.32%	5.17%
Operating Expenses						
Contracted Services	621SRV	258,346	10.39%	185,417	7.41%	-28.23%
Supplies	622SUP	154,409	6.21%	117,668	4.70%	-23.79%
Communications	623COM	88,512	3.56%	74,071	2.96%	-16.32%
Travel	624TRV	200,076	8.04%	215,607	8.62%	7.76%
Rent	625RNT	1,246	0.05%	2,260	0.09%	81.36%
Utilities	626UTL	73	0.00%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	6,392	0.26%	8,260	0.33%	29.22%
Other	628OTH	-187,130	-7.52%	-161,049	-6.44%	-13.94%
Waivers & Scholarships	628WAV	65	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		521,989	20.98%	442,234	17.68%	-15.28%
Capital and Transfers						
Capital Equipment	631CEQ	7,500	0.30%	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		7,500	0.30%	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		7,500	0.30%	0	0.00%	-100.00%
Total Expenses		2,487,560	100.00%	2,501,443	100.00%	0.56%

The University of Montana
UM-Western
Current Unrestricted Expenses
Fiscal Year 2010
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,500	0.11%	0	0.00%	-100.00%
Contract Administrative	611ADM	269,784	19.74%	272,200	19.42%	0.90%
Classified	611CLS	324,953	23.78%	376,777	26.88%	15.95%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	154,255	11.29%	153,217	10.93%	-0.67%
Other Salaries	612OTS	13,661	1.00%	10,100	0.72%	-26.07%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		764,153	55.93%	812,293	57.96%	6.30%
Employee Benefits	614BEN	240,633	17.61%	274,935	19.62%	14.25%
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	9,222	0.67%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		249,855	18.29%	274,935	19.62%	10.04%
Total Personal Services		1,014,008	74.21%	1,087,228	77.58%	7.22%
Operating Expenses						
Contracted Services	621SRV	105,716	7.74%	157,443	11.23%	48.93%
Supplies	622SUP	50,186	3.67%	41,400	2.95%	-17.51%
Communications	623COM	30,782	2.25%	23,550	1.68%	-23.49%
Travel	624TRV	15,131	1.11%	10,585	0.76%	-30.05%
Rent	625RNT	5,801	0.42%	6,062	0.43%	4.50%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	2,477	0.18%	5,746	0.41%	132.02%
Other	628OTH	57,283	4.19%	64,452	4.60%	12.52%
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		267,375	19.57%	309,238	22.07%	15.66%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	5,000	0.36%	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%	5,000	0.36%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	85,000	6.22%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		85,000	6.22%	0	0.00%	-100.00%
Total Capital and Transfers		85,000	6.22%	5,000	0.36%	-94.12%
Total Expenses		1,366,383	100.00%	1,401,466	100.00%	2.57%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2010
Operation & Maintenance of Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	11,364	0.32%	0	0.00%	-100.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	870,854	24.15%	957,648	25.25%	9.97%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	136,186	3.78%	137,435	3.62%	0.92%
Other Salaries	612OTS	123,983	3.44%	107,431	2.83%	-13.35%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		1,142,387	31.68%	1,202,514	31.70%	5.26%
Employee Benefits	614BEN	435,467	12.08%	557,915	14.71%	28.12%
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	3,365	0.09%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		438,832	12.17%	557,915	14.71%	27.14%
Total Personal Services		1,581,219	43.85%	1,760,429	46.41%	11.33%
Operating Expenses						
Contracted Services	621SRV	266,291	7.39%	217,482	5.73%	-18.33%
Supplies	622SUP	130,493	3.62%	105,763	2.79%	-18.95%
Communications	623COM	6,416	0.18%	4,928	0.13%	-23.19%
Travel	624TRV	676	0.02%	2,800	0.07%	314.27%
Rent	625RNT	3,172	0.09%	0	0.00%	-100.00%
Utilities	626UTL	1,106,321	30.68%	1,492,700	39.35%	34.92%
Repairs & Maintenance	627MNT	78,929	2.19%	81,000	2.14%	2.62%
Other	628OTH	-63,055	-1.75%	128,053	3.38%	-303.08%
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	119	0.00%	0	0.00%	-100.00%
Total Operating Expenses		1,529,361	42.41%	2,032,726	53.59%	32.91%
Capital and Transfers						
Capital Equipment	631CEQ	19,000	0.53%	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		19,000	0.53%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	476,208	13.21%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		476,208	13.21%	0	0.00%	-100.00%
Total Capital and Transfers		495,208	13.73%	0	0.00%	-100.00%
Total Expenses		3,605,788	100.00%	3,793,155	100.00%	5.20%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2010
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	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	53,925	3.10%	73,886	3.73%	37.02%
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		53,925	3.10%	73,886	3.73%	37.02%
Total Personal Services		53,925	3.10%	73,886	3.73%	37.02%
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	1,685,000	96.90%	1,907,684	96.27%	13.22%
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		1,685,000	96.90%	1,907,684	96.27%	13.22%
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		1,738,924	100.00%	1,981,570	100.00%	13.95%

**The University of Montana
Montana Tech-UM
5 Year Comparison by Program
Fiscal Year 2010**

Bud 220

Program	Actual 2008	Actual 2009	Actual	Actual	Budget 2010	Percent Change
Instruction	12,804,269	14,552,685			14,053,172	-3.43%
Organized Research	59,535	59,770			61,685	3.20%
Public Service					0	
Academic Support	1,490,982	1,867,375			1,911,768	2.38%
Student Services	2,370,207	2,487,560			2,501,443	0.56%
Institutional Support	1,737,811	1,734,804			1,806,844	4.15%
Operation and Maintenance of Plant	3,822,585	3,605,788			3,793,155	5.20%
Total	22,285,389	24,307,981			24,128,067	-0.74%
Scholarships and Fellowships	1,592,790	1,755,728			1,981,570	12.86%
Total	23,878,180	26,063,710			26,109,637	0.18%

The University of Montana
Montana Tech-UM
Statement of Waivers and Scholarships
Fiscal Year 2010

Accounts	Account Code	Actual FY 2009	Percent Of Total Expense	Budget FY 2010	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	363,562	21.16%	342,388	17.28%	-5.82%
Non-Res Tuition Waiver-Undergrad	62846	47,191	2.75%	36,919	1.86%	-21.77%
Total Undergraduate		410,753	23.91%	379,307	19.14%	-7.66%
Graduate						
Res Tuition Waiver-Graduate	62820	196,927	11.46%	206,369	10.41%	4.79%
Non-Res Tuition Waiver-Graduate	62820A	121,735	7.09%	127,679	6.44%	4.88%
GTA/GRA Waivers	61422	0	0.00%	0	0.00%	0.00%
Total Graduate		318,661	18.55%	334,048	16.86%	4.83%
Athletic						
Res Tuition Waiver-Athletics	62829A	426,420	24.82%	455,661	22.99%	6.86%
Non-Res Tuition Waiver-Athletics	62846A	152,161	8.86%	135,758	6.85%	-10.78%
Total Athletic		578,582	33.68%	591,419	29.85%	2.22%
Other						
Other Tuition Waivers	62874	0	0.00%	250,000	12.62%	0.00%
Total Other		0	0.00%	250,000	12.62%	0.00%
Total Campus Discretionary Waiver		1,307,996	76.14%	1,554,774	78.46%	18.87%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	80,083	4.66%	68,420	3.45%	-14.56%
Faculty & Staff	61408	19,939	1.16%	33,133	1.67%	66.17%
Dependent Waiver	61421	33,986	1.98%	40,753	2.06%	19.91%
Veteran	62874H	11,720	0.68%	9,691	0.49%	-17.31%
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	6,219	0.36%	12,669	0.64%	103.73%
Custodial Student	62874B	1,673	0.10%	0	0.00%	-100.00%
Community College Honor	62874A	0	0.00%	0	0.00%	0.00%
MUS High School Honor	62874C	256,364	14.92%	262,130	13.23%	2.25%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		409,983	23.86%	426,796	21.54%	4.10%
Total Board of Regents Designated		409,983	23.86%	426,796	21.54%	4.10%
Total Expenses		1,717,978	100.00%	1,981,570	100.00%	15.34%

The University of Montana
Montana Tech-UM
Current Unrestricted Revenues
Fiscal Year 2010

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2009	Percent Of Total Revenue	Budget FY 2010	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	155,730	0.60%	155,670	0.60%	-0.04%
Resident Tuition	500RES	7,659,675	29.39%	7,638,833	29.26%	-0.27%
Non-resident Tuition	505NON	3,621,446	13.89%	3,729,254	14.28%	2.98%
WUE Tuition	505WUE	738,688	2.83%	738,688	2.83%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	43,718	0.17%	39,122	0.15%	-10.51%
Program Tuition & Fees	520PRG	204,390	0.78%	310,195	1.19%	51.77%
Total Tuition and Fees		12,423,647	47.67%	12,611,762	48.30%	1.51%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	11,571,236	44.40%	8,356,123	32.00%	-27.79%
Hi-Ed Millage Revenue	555MIL	952,166	3.65%	1,465,442	5.61%	53.91%
Other OCHE/State Funding	555SPE	861,910	3.31%	118,446	0.45%	-86.26%
HB645 Stimulus Revenue	555STM	0	0.00%	3,294,860	12.62%	0.00%
Total State Allocations		13,385,312	51.36%	13,234,871	50.69%	-1.12%
Other Revenues						
Investments	540INV	96,298	0.37%	122,000	0.47%	26.69%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	28,116	0.11%	30,027	0.12%	6.80%
Other Student Fees	532OSF	68,715	0.26%	54,780	0.21%	-20.28%
Auxiliary Revenue	570AUX	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	40	0.00%	40	0.00%	0.00%
Other Revenue	580OTH	61,583	0.24%	56,157	0.22%	-8.81%
Total Other Revenues		254,751	0.98%	263,004	1.01%	3.24%
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		26,063,710	100.00%	26,109,637	100.00%	0.18%

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Bookstore	532,031	1,453,690	0	1,453,690	179,483	1,180,250	125,988	1,485,721	9,610	509,610
Dining/Food Services	72,023	1,577,517	0	1,577,517	810,725	752,805	72,023	1,635,553	22,779	36,767
Health Services	73,422	106,954	0	106,954	4,119	86,000	30,000	120,119	1,342	61,599
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	13,327	126,000	0	126,000	27,264	58,000	45,000	130,264	958	10,021
Rentals	10,380	13,685	0	13,685	24,540	-12,036	0	12,504	2,760	14,321
Student Housing	7,593	1,247,053	0	1,247,053	232,820	602,384	358,583	1,193,787	13,282	74,141
Student Union	4,289	404,926	0	404,926	210,161	165,050	15,000	390,211	17,381	36,384
Totals	713,064	4,929,825	0	4,929,825	1,489,112	2,832,453	646,594	4,968,159	68,112	742,842

**The University of Montana
Montana Tech-UM
Actuals 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	402,018	1,460,859	90,000	1,550,859	181,874	1,238,972	0	1,420,846	9,610	541,641
Dining/Food Services	31,563	1,699,484	0	1,699,484	735,333	869,725	53,965	1,659,023	22,779	94,803
Health Services	60,546	101,923	0	101,923	3,681	65,366	20,000	89,047	1,342	74,764
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	4,875	88,168	0	88,168	22,619	57,097	0	79,717	958	14,285
Rentals	0	13,505	10,000	23,505	25,071	-11,945	0	13,126	2,760	13,140
Student Housing	14,367	1,196,034	0	1,196,034	239,053	611,730	352,025	1,202,808	13,282	20,875
Student Union	3,546	388,607	0	388,607	204,092	153,771	30,000	387,864	17,381	21,669
Totals	516,915	4,948,579	100,000	5,048,579	1,411,723	2,984,717	455,990	4,852,430	68,112	781,176

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Associated Students	121,173	211,129	0	211,129	54,435	191,000	0	245,435	720	87,587
Athletics	4,620	165,313	0	165,313	0	159,675	0	159,675	0	10,258
Campus Sales & Services	632,379	1,744,335	79,000	1,823,335	901,224	778,241	320,202	1,999,667	162,692	618,740
Continuing Education	430,661	450,600	13,000	463,600	224,000	360,000	31,500	615,500	1,830	280,591
Designated Scholarships	0	124,000	4,700	128,700	0	128,700	0	128,700	0	0
F&A Sponsored Programs	604,957	1,267,900	0	1,267,900	551,004	974,500	75,000	1,600,504	308,078	580,431
Fees	109,327	271,294	0	271,294	82,750	177,537	45,000	305,287	441	75,776
General Designated	1,788,994	71,856	173,500	245,356	108,359	63,225	0	171,584	10,141	1,872,906
Instructional Fees	177,314	236,809	0	236,809	0	300,000	0	300,000	0	114,123
Sales & Services	368,083	372,275	0	372,275	240,705	310,000	0	550,705	19,388	209,040
Totals	4,237,508	4,915,511	270,200	5,185,711	2,162,477	3,442,878	471,702	6,077,057	503,289	3,849,451

**The University of Montana
Montana Tech-UM
Actuals 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	113,348	205,177	450	205,627	48,185	149,167	450	197,802	720	121,893
Athletics	565	167,943	0	167,943	7,389	156,499	0	163,888	0	4,620
Campus Sales & Services	325,105	2,030,026	75,000	2,105,026	887,081	630,073	280,598	1,797,752	162,692	795,072
Continuing Education	408,007	444,384	13,000	457,384	215,453	187,777	31,500	434,730	1,830	432,491
Designated Scholarships	0	123,409	3,603	127,012	0	127,012	0	127,012	0	0
F&A Sponsored Programs	568,371	1,186,308	444,179	1,630,487	446,996	380,397	766,508	1,593,900	308,078	913,035
Fees	114,974	264,355	0	264,355	78,004	117,579	74,418	270,001	441	109,769
General Designated	1,223,862	87,528	687,907	775,435	94,136	91,167	25,000	210,303	10,141	1,799,134
Instructional Fees	150,443	237,100	0	237,100	5,734	204,495	0	210,229	0	177,314
Sales & Services	332,940	378,813	0	378,813	185,130	158,539	0	343,670	19,388	387,470
Totals	3,237,612	5,125,043	1,224,139	6,349,182	1,968,108	2,202,706	1,178,473	5,349,287	503,289	4,740,797

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Endowment - MT Tech	389,979	5,000	0	5,000	0	0	0	0	0	394,979
Totals	389,979	5,000	0	5,000	0	0	0	0	0	394,979

**The University of Montana
Montana Tech-UM
Actuals 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 - MT Tech	389,729	250	0	250	0	0	0	0	0	389,979
Totals	389,729	250	0	250	0	0	0	0	0	389,979

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Federal & State Loan	1,423,319	32,154	0	32,154	0	10,000	0	10,000	0	1,445,473
Institutional Loan	86,454	4,900	0	4,900	0	0	4,700	4,700	0	86,654
Private Loan	456,311	6,500	0	6,500	0	3,000	0	3,000	0	459,811
Totals	1,966,084	43,554	0	43,554	0	13,000	4,700	17,700	0	1,991,938

**The University of Montana
Montana Tech-UM
Actuals 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	1,401,153	32,257	0	32,257	0	10,090	0	10,090	0	1,423,319
Institutional Loan	86,384	3,673	0	3,673	0	0	3,603	3,603	0	86,454
Private Loan	485,500	-26,189	0	-26,189	0	3,000	0	3,000	0	456,311
Totals	1,973,036	9,741	0	9,741	0	13,090	3,603	16,693	0	1,966,084

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Renewal & Replacement- Montan	2,647,086	40,000	622,877	662,877	0	1,700,000	0	1,700,000	0	1,609,963
Retirement of Indebtedness-MT T	12	130,568	1,226,735	1,357,303	0	1,226,747	130,568	1,357,315	0	0
Unexpended Plant - Montana Tech	1,594,419	2,949,091	532,000	3,481,091	0	2,520,584	1,415,517	3,936,101	0	1,139,409
Totals	4,241,517	3,119,659	2,381,612	5,501,271	0	5,447,331	1,546,085	6,993,416	0	2,749,372

**The University of Montana
Montana Tech-UM
Actuals 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- Montan	2,693,369	40,605	1,666,451	1,707,056	0	899,426	853,912	1,753,339	0	2,647,086
Retirement of Indebtedness-MT T	164	126,387	1,242,310	1,368,697	0	1,242,474	126,375	1,368,849	0	12
Unexpended Plant - Montana Tech	1,548,904	2,993,262	1,049,744	4,043,005	0	2,373,363	1,624,127	3,997,490	0	1,594,419
Totals	4,242,437	3,160,253	3,958,505	7,118,758	0	4,515,264	2,604,414	7,119,678	0	4,241,517

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

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensated Absences	Ending Fund Balance
Financial Aid Programs	51,833	3,193,667	0	3,193,667	92,000	3,103,000	0	3,195,000	0	50,500
Other Restricted	378,651	687,766	18,583	706,349	700,000	35,000	0	735,000	0	350,000
Private Gifts & Scholarships	203,250	1,271,750	0	1,271,750	0	1,275,000	0	1,275,000	0	200,000
Restricted Spon Prog GAAP	125,250	-1,200,250	0	-1,200,250	0	-1,200,000	0	-1,200,000	0	125,000
Restricted Sponsored Programs	-127,357	8,502,357	0	8,502,357	5,024,885	3,476,905	0	8,501,790	0	-126,790
Totals	631,627	12,455,290	18,583	12,473,873	5,816,885	6,689,905	0	12,506,790	0	598,710

**The University of Montana
Montana Tech-UM
Actuals 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	4,333	3,162,535	0	3,162,535	91,788	3,023,247	0	3,115,035	0	51,833
Other Restricted	311,156	765,968	18,583	784,552	711,704	5,353	0	717,057	0	378,651
Private Gifts & Scholarships	295,854	1,160,399	0	1,160,399	1,762	1,251,240	0	1,253,002	0	203,250
Restricted Spon Prog GAAP	467,426	-1,525,530	0	-1,525,530	0	-1,183,354	0	-1,183,354	0	125,250
Restricted Sponsored Programs	-467,426	8,673,676	74,907	8,748,584	4,254,447	4,127,082	26,986	8,408,515	0	-127,357
Totals	611,343	12,237,048	93,491	12,330,539	5,059,702	7,223,569	26,986	12,310,256	0	631,627

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

NAME							CODE			
Montana Tech of The University of Montana (4-Year)							51030			
DESCRIPTION	Original Op Plan FY 09		Actual FY 09		Budgeted FY 10		Actual FY 09 to Budgeted FY 10			
	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%)	65.98	311,803	74.04	349,908	71.50	337,891	-3.4%	-3.4%		
Resident Dual Credit	-	-	-	-	-	-	-	-		
Resident Athletics	94.53	446,726	77.22	364,933	96.42	455,661	24.9%	24.9%		
Resident Graduate (4%)	36.05	190,800	25.07	132,672	38.99	206,369	55.5%	55.5%		
SUBTOTAL	196.55	949,329	176.32	847,513	206.90	999,921	17.3%	18.0%		
Non-Resident (2%)										
NR Undergraduate	2.29	34,121	3.78	56,348	2.38	36,919	-37.0%	-34.5%		
NR Athletics	8.42	125,469	14.33	213,649	8.76	135,758	-38.9%	-36.5%		
NR Graduate	7.01	122,723	10.62	185,990	7.01	127,679	-34.0%	-31.4%		
NR WICHE	-	-	-	-	-	-	-	-		
PhD/MSSE	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-		
SUBTOTAL	17.71	282,313	28.73	455,986	18.15	300,356	-36.8%	-34.1%		
Mandatory										
Montana Indians	11.05	52,235	14.60	68,978	12.13	57,315	-16.9%	-16.9%		
Veterans	2.05	9,691	2.48	11,720	2.05	9,691	-17.3%	-17.3%		
Resident Faculty & Staff	6.28	29,663	4.16	19,642	6.28	29,663	51.0%	51.0%		
Resident Employee Dependents	7.85	37,084	6.80	32,151	7.85	37,084	15.3%	15.3%		
War Orphans/Peace Officers	-	-	-	-	-	-	-	-		
Prisoners of War	-	-	-	-	-	-	-	-		
Senior Citizens	2.15	10,139	1.25	5,921	2.62	12,372	108.9%	108.9%		
Custodial Students	-	-	0.35	1,673	-	-	-100.0%	-100.0%		
Community Colleges	-	-	-	-	-	-	-	-		
High School Honors	54.95	259,690	53.24	251,605	54.46	257,371	2.3%	2.3%		
National Merit	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-		
SUBTOTAL	84.32	398,502	82.88	391,690	85.38	403,496	3.0%	3.0%		
Scholarships	8.89	42,000			52.90	250,000				
Total Tuition Waived	307.47	1,672,144	287.94	1,695,189	363.33	1,953,773	26.2%	15.3%		

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY09	FY10
Resident Undergraduate	4,726	4,726
Resident Graduate	5,293	5,293
Non-Resident Undergraduate	14,904	15,498
Non-Resident Graduate	17,517	18,217

Utilization Limitation

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

Fall FY08 FTE Enrollment

FY09

FY10

1,796.27

Fall FY09 FTE Enrollment

1,851.91

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

6%

107.78

111.11

Actual FY09 and Budgeted FY10 FTE Equivalent Waivers

74.04

71.50

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

1,796.27

FY09 FY FTE Enrollment

1,851.91

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute

2%

35.93

37.04

Actual FY09 and Budgeted FY10 FTE Equivalent Waivers

28.73

18.15

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

Fall FY08 FTE Enrollment

1,796.27

Fall FY09 FTE Enrollment

1,851.91

FTE Equivalent Number of Tuition Waivers Allowed by Board Policy

4%

71.85

74.08

Actual FY09 and Budgeted FY10 FTE Equivalent Waivers

25.07

38.99

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

NAME							CODE		
Montana Tech of The University of Montana (2-Year)							51030		
	Original Op Plan FY 09		Actual FY 09		Budgeted FY 10		Actual FY 09 to Budgeted FY 10		
DESCRIPTION	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%)	6.81	16,405	1.87	4,497	1.87	4,497	0.0%	0.0%	
Resident Dual Credit	-	-	-	-	-	-			
Resident Athletics	-	-	-	-	-	-			
SUBTOTAL	6.81	16,405	1.87	4,497	1.87	4,497	0.0%	0.0%	
Non-Resident (2%)									
NR Undergraduate	-	-	-	-	-	-			
NR Athletics	-	-	-	-	-	-			
NR WICHE	-	-	-	-	-	-			
PhD/MSSE	-	-	-	-	-	-			
Other	-	-	-	-	-	-			
SUBTOTAL	-	-	-	-	-	-	0.0%		
Mandatory									
Montana Indians	6.72	16,185	4.61	11,105	4.61	11,105	0.0%	0.0%	
Veterans	-	-	-	-	-	-			
Resident Faculty & Staff	1.44	3,470	0.12	297	1.44	3,470	1066.6%	1066.6%	
Resident Employee Dependents	1.52	3,669	0.76	1,834	1.52	3,669	100.0%	100.0%	
War Orphans/Peace Officers	-	-	-	-	-	-			
Prisoners of War	-	-	-	-	-	-			
Senior Citizens	1.05	2,530	0.12	297	0.12	297	0.0%	0.0%	
Custodial Students	-	-	-	-	-	-			
Community Colleges	-	-	-	-	-	-			
High School Honors	1.01	2,440	1.97	4,759	1.97	4,759	0.0%	0.0%	
National Merit	-	-	-	-	-	-			
Other	-	-	-	-	-	-			
SUBTOTAL	11.74	28,294	7.59	18,293	9.67	23,300	27.4%	27.4%	
Scholarships									
		-		-		-			
Total Tuition Waived	18.55	44,699	9.46	22,790	11.53	27,797	22.0%	22.0%	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY09	FY10
Resident COT	2,410.00	2,410.00

Non-Resident COT	7,304.00	7,304.00
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Utilization Limitation

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

	FY09	FY10
Fall FY08 FTE Enrollment	343.54	
Fall FY09 FTE Enrollment		318.34
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	20.61
Actual FY09 and Budgeted FY10 FTE Equivalent Waivers		1.87
		1.87

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	343.54	
FY09 FY FTE Enrollment		318.34
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	6.87
Actual FY09 and Budgeted FY10 FTE Equivalent Waivers		-
		-

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

UNIT	Montana Tech of The University of Montana					5105
	ACTUAL FY 2009	PER- CENT	BUDGETED FY 2010	PER- CENT	INCR. (DECR.)	
CURRENT UNRESTRICTED FUND:						
Contract Faculty (AY)	136.48	50.63%	142.35	49.99%	4.30%	
Contract Administrative	8.17	3.03%	8.33	2.93%	1.93%	
Contract Professional	36.17	13.42%	39.55	13.89%	9.33%	
Classified	67.40	25.01%	74.35	26.11%	10.31%	
GTA/GRA	9.04	3.35%	9.58	3.36%	6.02%	
Part-Time and Other	12.29	4.56%	10.62	3.73%	-13.61%	
TOTAL	269.55	100.00%	284.78	100.00%	5.65%	
RESTRICTED:						
Contract Faculty (AY)	7.53	7.87%	7.83	8.00%	4.11%	
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%	
Contract Professional	57.63	60.26%	58.75	60.02%	1.94%	
Classified	6.20	6.48%	6.30	6.43%	1.54%	
GTA/GRA	6.34	6.62%	6.66	6.80%	5.15%	
Part-Time and Other	17.94	18.76%	18.36	18.75%	2.32%	
TOTAL	95.64	100.00%	97.90	100.00%	2.37%	
DESIGNATED:						
Contract Faculty (AY)	1.16	3.01%	0.00	0.00%	-100.00%	
Contract Administrative	0.62	1.62%	0.66	1.71%	5.81%	
Contract Professional	12.84	33.36%	11.62	30.11%	-9.50%	
Classified	18.24	47.39%	14.45	37.44%	-20.77%	
GTA/GRA	0.07	0.19%	0.00	0.00%	-100.00%	
Part-Time and Other	5.56	14.44%	11.86	30.73%	113.38%	
TOTAL	38.49	100.00%	38.59	100.00%	0.26%	
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	3.97	12.43%	4.46	11.73%	12.46%	
Classified	19.13	59.97%	25.85	67.98%	35.13%	
Part-Time and Other	8.81	27.60%	7.71	20.28%	-12.45%	
TOTAL	31.90	100.00%	38.02	100.00%	19.18%	
TOTAL FTE:						
Contract Faculty (AY)	145.16	33.34%	150.18	32.69%	3.46%	
Contract Administrative	8.80	2.02%	8.99	1.96%	2.21%	
Contract Professional	110.61	25.39%	114.38	24.90%	3.41%	
Classified	110.97	25.48%	120.95	26.33%	8.99%	
GTA	15.44	3.55%	16.24	3.54%	5.17%	
Part-Time and Other	44.60	10.24%	48.55	10.57%	8.86%	
TOTAL	435.58	100.00%	459.29	100.00%	5.44%	

Comments

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: The University of Montana

Date: June 30, 2009

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2009	DEBT SERVICE COVERAGE	FY2010 PRINCIPAL & INTEREST PAYMENT
1 Series J, 2005	\$ 31,095,000	Advance refund a portion of Series F, 1999; Missoula: Interdisciplinary Research Building (\$12,000,000), Steam Line Replacement (\$1,800,000), Journalism Building Remodel (\$750,000), Avian Research Facility (\$750,000) Helena: Multi Purpose Building (\$5,750,000); Butte/Dillon: Sprinkler Systems	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income	\$ 136,364,997	2.16 Series C,E,F,G,H,I,J	\$ 12,369,551
2 Series I, 2004	\$ 40,490,000	Current refunding Series A, 1993 (\$30,540,000); Missoula: Addition to Skaggs Building & Various Deferred Maintenance Projects (\$9,950,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
3 Series G, 2002	\$ 18,900,000	Student Housing Complex (Missoula)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
4 Series F, 1999	\$ 69,240,000	Defease Series B, 1995 (\$6,815,000); Defease Series C, 1995 (\$31,095,000); Missoula: Campus Rec. Center (\$10,000,000), Acquisition of Rental Property (\$102,500); Dillon: Acquisition of Rental Property (\$150,000); Helena: Acquisition of Rental Property (\$120,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
5 Series E, 1998	\$ 10,670,000	Administrative Computing Systems for Banner (\$1,350,000); Missoula: Phase II UC Remodel (\$3,600,000), Center for Student Success (\$2,000,000), ITRC (\$630,000), Washington Grizzly Stadium (\$600,000); Butte: "The Greens" (\$600,000), Phase II Student Union Building Renovation (\$1,000,000); Dillon: Acquisition of Student Housing (\$220,000), Parking Improvements (\$145,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			
6 Series C, 1995	\$ 5,300,000	Montana Tech Campus Refinancing	Net Auxiliary Facility Operating Revenues, Investment Income, Student Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income			

REPORT ON OUTSTANDING INDEBTEDNESS

Campus: The University of Montana

Date: June 30, 2009

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS/AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2008 BALANCE	JUNE 30, 2009 BALANCE	PERCENT CHANGE FY07TO FY08
1-B	InterCap	\$ 178,937	HPER Weight Room Expansion	HPER Use Fee	\$ 28,511	\$ 0	-100.00%
2-B	InterCap	\$ 70,185	Microwave Network	Recharge	\$ 36,496	\$ 26,341	-27.82%
3-B	InterCap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 436,110	\$ 432,001	-0.94%
4-B	InterCap	\$ 186,112	IT Wiring and Fiber	Recharge	\$ 120,414	\$ 73,948	-38.59%
5-M	InterCap Loans	\$ 3,170,238	Acquisition of copiers, telecommunication and computer equipment, scoreboard, research lab and other equipment, park-n-ride construction, transportation buses, Washington-Grizzly Stadium Astro-turf.	User Fees	\$ 1,472,260	\$ 1,965,820	33.52%
6-M	InterCap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 3,052,770	\$ 3,024,009	-0.94%
7-M	Commercial Loan	\$ 470,000	Printing Press	User Fees	\$ 348,826	\$ 305,367	-12.46%
8-M	Mortgage Loan	\$ 281,000	Acquisition of rental property	User Fees	\$ 164,689	\$ 146,219	-11.22%
9-M	Mortgage Loan	\$ 232,589	Real Estate	User Fees	\$ 232,589	\$ 209,330	-10.00%
10-H	InterCap	\$ 88,000	Real Estate	Plant/Auxiliary	\$ 40,206	\$ 30,848	-23.27%

TOTAL OUTSTANDING DEBT at June 30, 2009

\$ 142,578,881