

**MONTANA TECH
FISCAL YEAR 2020**

AUXILIARY OPERATIONS (540000)

PLEGDED AUXILIARIES (541000)

<u>RESIDENCE HALL (541100)</u>			5411HO	2019-2020	2019-2020	Hourly/		Capital	Total
				F.T.E.	Salary	P.T.	Operations		
BAUXRH	61124	Bjornstad, Jocelyn	Coordinator of Campus Life	0.75	21,750				
BAUXRH	61125	Lowney, Daniel	Custodian I	1.00	30,664				
BAUXRH	61125	Moran, Bill	Custodian I	1.00	33,138				
BAUXRH	61125	New - LLC	Custodian I	1.00	24,817				
BAUXRH	61125	New - LLC	Custodian I	0.50	12,408				
BAUXRH	61125	Telling, Annie	Admin Assoc III	0.75	29,632				
				5.00	152,409				152,409
BAUXRH	61199	2% Increase			1,280				1,280
BAUXRH	61299	Hr./P.T.		2.24		72,000			72,000
BAUXRH	61302	Non-Cash Fringe Benefits	RA's and Coordinator's Housing		95,000				95,000
BAUXRH	61499	Benefits			103,970				103,970
BAUXRH	62104	Insurance and Bonds					25,500		25,500
BAUXRH	62143	Security	Recharge				30,000		30,000
BAUXRH	62173	Computer Support	(To BNETWK)				4,500		4,500
BAUXRH	62199	Contracted Services					19,500		19,500
BAUXRH	62299	Supplies & Materials					45,000		45,000
BAUXRH	62399	Communications					3,000		3,000
BAUXRH	62499	Travel					4,500		4,500
BAUXRH	62599	Rent					500		500
BAUXRH	62699	Utilities					150,000		150,000
BAUXRH	62799	Repair & Maintenance					40,000		40,000
BAUXRH	62899	Other Expenses - Insurance					25,000		25,000
BAUXRP	62899	Programming	(BAUXRP) - 541100				12,000		12,000
Total Expenditures				7.24	352,660	72,000	359,500	0	784,160
 <u>REVENUES</u>									
BAUXRH	50093	Tuition and Fees Bad Debts						75	
BAUXRH	50205	Laundry						0	
BAUXRH	50206	Rooms - Double						453,623	
BAUXRH	50208	Rooms - Single						167,748	
BAUXRH	50213	Suite - Double						9,851	
BAUXRH	50214	Suite - Single						219,171	
		Studio Single						331,108	
		Studio Double						302,274	
BAUXRH	50215	Dorm - Special Groups						125	
BAUXRH	50225	Refrigerator Rental						3,500	
BAUXRH	50403	Auxiliary Fines						0	
BAUXRH	50421	Dorms/Housing Sem Rental						6,000	
BAUXRH	50422	Dorms/Housing Short Term Rental						13,000	
BAUXRH	50481	Auxiliary Bed Tax Revenue						4,500	
BAUXRH	50486	Forfeited Room Deposits						32,000	
BAUXRH	50490	Auxiliary Income, Other						0	
BAUXRH	50670	Residence Hall Recharges						0	
Total Revenues									1,542,975
Excess Revenue Over Expenditures									758,815
BAUXRH	68801	Transfer to Plant	BUXPLT						(300,000)
Beginning Fund Balance									177,762
Compensated Absences									0
Ending Fund Balance									636,577

				5411HO						
<u>APARTMENT HOUSING (541110)</u>				2019-2020	2019-2020	Hourly/				
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>	
BAUXAP	61124	Bjornstad, Jocelyn	Coordinator of Campus Life	0.25	7,250					
BAUXAP	61125	Telling, Annie	Admin Assoc III	0.25	9,877					
				0.50	17,127					17,127
BAUXAP	61199	2% Increase			144					
BAUXAP	61299	Hr./P.T.		0.37		12,000				12,000
BAUXAP	61311	Communication Device			150					150
BAUXAP	61499	Benefits			10,778					10,778
BAUXAP	62199	Contracted Services	(BAUXAP)				23,000			23,000
BAUXAP	62299	Supplies & Materials					20,000			20,000
BAUXAP	62399	Communications					50			50
BAUXAP	62499	Travel					250			250
BAUXAP	62699	Utilities					44,000			44,000
BAUXAP	62799	Repair & Maintenance					25,000			25,000
BAUXAP	62799	Renewal & Replacement (Stoves & Refrigerators)					5,000			5,000
BAUXAP	62899	Other Expenses (Foundation & Taxes)					2,500			2,500
Total Expenditures				0.87	28,199	12,000	119,800	0		159,999
<u>REVENUES</u>										
BAUXAP	50093	Bad Debt Collection								150
BAUXAP	50421	Apartment Rent - Semester								310,000
BAUXAP	50422	Apartment Rent - Short-term								500
BAUXAP	50111	Non-Mandatory Transfer								0
Total Revenue										310,650
Excess Revenue Over Expenditures										150,651
BAUXAP	68704	Transfer to Restricted	B2M031 - Anaconda Prof							(18,583)
BAUXAP	68801	Transfer to Plant	BUXPLT							(125,000)
Beginning Fund Balance										81,156
Compensated Absences										0
Ending Fund Balance										88,224

				5413DS	2019-2020	2019-2020	Hourly/			
<u>DINING SERVICE (541300, 541310)</u>					<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BDS801	61124	Hedrick, William (Sam)	Director of Dining Serv	1.00	66,300	B80018				
BDS801	61125	Acebedo, Younger	Culinary Assoc I	1.00	24,188	B80000				
BDS801	61125	Breitzman, Stacie	Admin Asst III	1.00	26,301	B80023				
BDS801	61125	Cappo, Kay	Culinary Prof I	1.00	24,502	B80017				
BDS801	61125	Cote, Paulette	Culinary Prof I	1.00	24,188	B80015				
BDS801	61125	Ednie-Gloege, Pace	Culinary Assoc I	1.00	24,188	B80003				
BDS801	61125	Evans, Douglas	Culinary Prof I	1.00	24,188	B80021				
BDS801	61125	Gadaire, Beth	Culinary Svcs Supv II	1.00	34,207	B80006				
BDS801	61125	Kamin, Connor	Culinary Prof I	1.00	23,475	B80012				
BDS801	61125	Johnson, Dawn	Culinary Assoc I	1.00	23,140	B80008				
BDS801	61125	Moreno, Angelo	Culinary Assoc I	1.00	24,859	B80002				
BDS803	61125	Newgard, Debbie	Culinary Prof I	1.00	31,985	B80016				
BDS801	61125	Post, Monica	Culinary Assoc I	1.00	22,427	B80001				
BDS801	61125	Rasmussen, Sally	Culinary Assoc I	1.00	28,107	B80019				
BDS801	61125	Riddle, Roy	Culinary Prof II	1.00	29,658	B80011				
BDS801	61125	Rowe, Kenneth	Culinary Prof I	1.00	24,188	B80004				
BDS801	61125	Schmidt, Chun Gen	Culinary Prof I	1.00	28,107	B80013				
BDS801	61125	Swoboda, Molly	Culinary Prof I	1.00	25,865	B80014				
BDS801	61125	VanNuland, Tristin	Culinary Prof I	1.00	24,188	B80007				
BDS801	61125	Vacant (Gardipee)	Custodian I	1.00	23,920	B80009				
BDS804	61125	Vacant (New - SSC Dining)	Culinary Svcs Supv II	1.00	33,054					
BDS804	61125	Vacant (New - SSC Dining)	Culinary Assoc I	1.00	22,427					
BDS804	61125	Vacant (New - SSC Dining)	Culinary Assoc I	1.00	22,427					
BDS801	61131	Overtime			22,500					
BDS803	61131	Overtime			300					
BDS801	61133	Termination Pay			1,800					
BDS801	61134	Termination Pay			1,800					
					<hr/>					
				23.00	662,289					662,289
BDS801	61199	2% Increase			5,563					5,563
BDS801	61224	Hr/P.T.		1.21		40,000				40,000
BDS801	61202	Overtime				1,000				1,000
BDS801	61225	Hr/P.T.	Students	0.15		5,000				5,000
BDS801	61311	Communication Device			750					750
BDS801	61499	Benefits			421,239					421,239
BDS801	62199	Contracted Services					55,000			55,000
BDS801	62299	Supplies & Materials					575,000			575,000
BDS801	62399	Communications					500			500
BDS801	62499	Travel					500			500
BDS801	62599	Rents					8,000			8,000
BDS801	62699	Utilities					50,000			50,000
BDS801	62799	Repair & Maintenance					10,000			10,000
BDS801	62899	Other Expenses					15,000			15,000
BDS801	62999	Purchased for Resale					100,000			100,000
					<hr/>					
Total Expenditures				24.36	1,089,841	46,000	814,000	0		1,949,841
<u>REVENUES</u>										
BDS801	50196	Meal Plan	Upperclassman						115,000	
BDS801	50197	Meal Plan	Weekday						315,000	
BDS801	50272	Meal Plan	Everyday						950,000	
BDS801	50202	Cash Sales							250,000	
BDS801	50273	Cash Digger Dollars							25,000	
BDS801	50284	Meal Plan Distribution							(10,000)	
BDS805	50284	Meal Plan Distribution							5,000	
BDS803	50284	Meal Plan Distribution							5,000	
BDS801	50406	Summer Contract							10,000	
BDS801	50407	Food Other							10,000	
BDS801	50432	Catering							250,000	
									<hr/>	
Total Revenue										1,925,000
Excess Revenue Over Expenditures										(24,841)
BDS801	68801	Transfer to R&R	BDSR&R - 50% Profit							0
BDS801	68801	Transfer to Plant	BUXPLT - 50% Profit							0
Beginning Fund Balance										21,955
Compensated Absences										0
									<hr/>	
Ending Fund Balance										(2,886)

				5414PK						
<u>PARKING (541400)</u>				<u>2019-2020</u>	<u>2019-2020</u>	<u>Hourly/</u>				
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>	
BAUXPR	61125	Vacant (Business Office)	Accounting Associate II	0.50	13,624					
				0.50	13,624					13,624
BAUXPR	61199	2% Increase			114					114
BAUXPR	61499	Benefits			8,913					8,913
BAUXPR	62899	Other Expenses			0		12,000			12,000
BAUXPR	62143	Operating Budget - Security	(BPLSEC)				125,000			125,000
Total Expenditures				0.50	22,651	0	137,000	0		159,651
<u>REVENUES</u>										
BAUXPR	50189	Vehicle Registration						151,000		
BAUXPR	50403	Vehicle Fines						55,000		
Total Revenue										206,000
Excess Revenue Over Expenditures										46,349
BAUXPR	68801	Transfer to R & M - Paving	BPAKDM							(20,000)
BAUXPR	68801	Transfer to Plant	BUXPLT							(20,000)
Beginning Fund Balance										(3,909)
Compensated Absences										0
Ending Fund Balance										2,440

<u>BOOKSTORE (541500)</u>			5415BS	2019-2020 <u>F.T.E.</u>	2019-2020 <u>Salary</u>	Hourly/ <u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BAUXBK	61124	Vandel, Laurie	Bookstore Director	1.00	56,012				
BAUXBK	61125	Cass, Barbara	Purchasing/Supply Assoc II	1.00	28,524				
BAUXBK	61125	Johnson, Edward	Storekeeper	1.00	26,992				
BAUXBK	61125	Tallon, John	Custodial Supervisor I	0.10	3,755				
				3.10	115,284				115,284
BAUXBK	61199	2% Increase			968				968
BAUXBK	61299	Hr./P.T.		0.30		10,000			10,000
BAUXBK	61499	Benefits			62,113				62,113
BAUXBK	62104	Insurance and Bonds					3,300		3,300
BAUXBK	62173	Computer Support	(To BNETWK)				4,500		4,500
BAUXBK	62199	Contracted Services					2,500		2,500
BAUXBK	62299	Supplies & Materials					4,000		4,000
BAUXBK	62399	Communications					8,000		8,000
BAUXBK	62499	Travel					1,500		1,500
BAUXBK	62599	Rent					0		0
BAUXBK	62699	Utilities					20,000		20,000
BAUXBK	62799	Repair & Maintenance					9,000		9,000
BAUXBK	62899	Inventory Adj					25,000		25,000
BAUXBK	62899	Other Expenses					25,000		25,000
BAUXBK	62999	Cost of Goods Sold (.70)					730,000		730,000
		Total Expenditures		3.40	178,365	10,000	832,800	0	1,021,165
<u>REVENUES</u>									
BAUXBK	50080	Royalty Revenue						10,000	
BAUXBK	50109	Other Income						0	
BAUXBK	50182	Books						550,000	
BAUXBK	50183	Supplies						275,000	
BAUXBK	50184	Candy						3,000	
BAUXBK	50185	Postage/Mailroom						3,600	
BAUXBK	50403	Fines	Textbook Rentals					1,100	
BAUXBK	50491	Fees & Commissions						4,000	
		Total Revenue							846,700
		Excess Revenue Over Expenditures							(174,465)
BAUXBK	68801	Transfer to Plant	BUXPLT - Normally \$25,000						0
		Beginning Fund Balance	(Includes Inventory FY 19 EOY Inventory balance of \$370,664)						549,953
		Compensated Absences							0
									<u>375,488</u>

				5416SU		2019-2020		Hourly/			
<u>SUB/AUDITORIUM/MILL BLDG. (541610)</u>				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>		
BAUXSB	61124	Moyer, Brian	Coord. Conferences & Special Ever	1.00	38,000						
BAUXSB	61125	Smith, Simone	Custodian I	1.00	24,104						
BAUXSB	61125	Tallon, John	Custodial Supervisor I	0.90	37,351						
BAUXSB	61124	Forthofer, Scott, M.A.	Dir. of Campus Life/SUB	1.00	66,300						
				3.90	165,755					165,755	
BAUXSB	61199	2% Increase			1,392					1,392	
BAUXSB	61299	Hr./P.T.		1.34		43,000				43,000	
BAUXSB	61311	Communication Device Allowance			500					500	
BAUXSB	61499	Benefits			94,367					94,367	
BAUXSB	62104	Insurance & Bonds					20,000			20,000	
BAUXSB	62173	Computer Charges	(To BNETWK)				2,000			2,000	
BAUXSB	62199	Contracted Services					5,000			5,000	
BAUXSB	62299	Supplies & Materials					25,000			25,000	
BAUXSB	62399	Communications					2,000			2,000	
BAUXSB	62499	Travel					1,000			1,000	
BAUXSB	62599	Rent					1,000			1,000	
BAUXSB	62699	Utilities					35,000			35,000	
BAUXSB	62799	Repair & Maintenance					20,000			20,000	
BAUXSB	62899	Other Expenses					10,000			10,000	
BAUXUN	62599	Programming	(BAUXUN)				8,500			8,500	
BAUXSB		Capital								0	0
Total Expenditures				5.24	262,014	43,000	129,500	0		434,514	
<u>REVENUES</u>											
BAUXSB	5A8408	Summer Building Fees								13,000	
BAUXSB	5B8408	Fall Building Fees								213,000	
BAUXSB	5C8408	Spring Building Fees								190,000	
BAUXUN	5A8410	Campus Rec Fee - Summer								500	
BAUXUN	5B8410	Campus Rec Fee - Fall								4,200	
BAUXUN	5C8410	Campus Rec Fee - Spring								3,800	
BAUXSB	50109	Other Income								0	
BAUXSB	50220	Meeting Room Rental								6,000	
BAUXSB	50221	Space Rental	Includes BAUXHS - \$12,000							12,000	
BAUXSB	50246	Tech Vending								5,000	
BAUXSB	50247	Game Room Vending								0	
Total Revenue										447,500	
Excess Revenue Over Expenditures										12,986	
BAUXSB	68801	Transfer to Plant	BUXPLT - Normally \$45,000							(30,000)	
Beginning Fund Balance										17,422	
Compensated Absences										0	
Ending Fund Balance										408	

			5416SU	2019-2020	2019-2020	Hourly/			
<u>COT COMMONS USE FEE (541620)</u>				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BAUXCT	62299	Supplies & Materials					500		500
BAUXCT	62799	Repair & Maintenance					500		500
BAUXCT	62899	Other Expenses					1,500		1,500
Total Expenditures				0.00	0	0	2,500	0	2,500
<u>REVENUES</u>									
BAUXCT	5A8408	Summer Building Fees	(BAUXCT)					600	
BAUXCT	5B8408	Fall Building Fees						5,500	
BAUXCT	5C8408	Spring Building Fees						5,000	
Total Revenue									11,100
Excess Revenue Over Expenditures									8,600
BAUXCT	68801	Transfer to Plant	BCPLMF						(5,000)
Beginning Fund Balance									31,892
Compensated Absences									0
Ending Fund Balance									35,492

NON-PLEDGED AUXILIARIES (542000)

<u>HEALTH SERVICE (542110)</u>			542100	2019-2020	2019-2020	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BAUXHS	61124	Pascoe, Margie	Dir International Services	0.06	3,211				3,211
BAUXHS	61199	2% Increase			27				
BAUXHS	61499	Benefits			1,369				1,369
BAUXHS	62116	Medical Services	(BAUXHS)				70,000		70,000
BAUXHS	62199	Printing Services					250		250
BAUXHS	62299	Supplies & Materials					5,000		5,000
BAUXHS	62399	Communications					500		500
BAUXHS	62499	Travel					250		250
BAUXHS	62599	SUB Rental	to BAUXSB				12,000		12,000
BAUXHS	62799	Repair & Maintenance					1,000		1,000
BAUXHS	62899	Other Expenses - Subscriptions	Alcohol Edu/ College Health 101 - Covered by OCHE				3,500		3,500
		Capital						0	0
Total Expenditures				0.06	4,607	0	92,500	0	97,107
 <u>REVENUES</u>									
BAUXHS	5B8409	Student Fees - Fall						55,000	
BAUXHS	5C8409	Student Fees - Spring						50,000	
BAUXHS	50310	Allocated STIP Earnings						175	
BAUXHS	50400	Other						0	
Total Revenue								105,175	
Excess Revenue Over Expenditures									8,068
BAUXHS	68801	Transfer R&R	BSUBDM - Normally \$10,000						0
Beginning Fund Balance									8,694
Compensated Absences									0
Ending Fund Balance									16,762

			542100				2019-2020	2019-2020	Hourly/			
			<u>STUDENT INSURANCE ADMIN FEE (542120)</u>	<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>				<u>Total</u>
BINSAD	62889M	Admin Assessment Capital	(BAA061)				2,000				0	2,000 0
Total Expenditures				0.00	0	0	2,000	0				2,000
<u>REVENUES</u>												
BINSAD	5H8409	Fall Fees									2,000	
BINSAD	5I8409	Spring Fees									0	
Total Revenue											2,000 0	2,000
Excess Revenue Over Expenditures												0
Beginning Fund Balance												1,564
Ending Fund Balance												1,564