

MONTANA
TECHNOLOGICAL UNIVERSITY

Auxiliary Budget
Fiscal Year 2022



MONTANA TECH
FISCAL YEAR 2022

AUXILIARY OPERATIONS (540000)

PLEGDED AUXILIARIES (541000)

ORG			5411HO	2021-2022	2021-2022	Hourly/			
522000	<u>RESIDENCE HALL (541100)</u>			<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BAUXRH	61125	Hall, Kristy	Custodian I - LLC	0.75	21,141				
BAUXRH	61125	Lowney, Daniel	Custodian I	1.00	34,243				
BAUXRH	61124	McQuinn, Nathan	Assistant Director of Residence Lifi	1.00	40,014				
BAUXRH	61125	Moran, Bill	Custodian I	1.00	36,603				
BAUXRH	61125	Newgard, Debra PB05105	Custodian I - LLC	0.75	25,557				
BAUXRH	61125	Telling, Annie	Admin Assoc IV	0.75	31,758				
BAUXRH	61124	Vacant (new)	Residence Hall Director	1.00	35,568				
				6.25	224,884				224,884
BAUXRH	61299	Hr./P.T.		2.86		92,000			92,000
BAUXRH	61302	Non-Cash Fringe Benefits	RA's and Coordinator's Housing		95,000				95,000
BAUXRH	61499	Benefits			137,725				137,725
BAUXRH	62104	Insurance and Bonds					30,000		30,000
BAUXRH	62143	Security	Recharge				60,000		60,000
BAUXRH	62173	Computer Support	(To BNETWK)				6,000		6,000
BAUXRH	62199	Contracted Services					19,500		19,500
BAUXRH	62299	Supplies & Materials					50,000		50,000
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					45,000		45,000
BAUXRH	62899	Other Expenses - Insurance					25,000		25,000
BAUXRP	62899	Programming	(BAUXRP) - 541100				12,000		12,000
		Total Expenditures		9.11	457,609	92,000	405,500	0	955,109
		<u>REVENUES</u>							
BAUXRH	50093	Tuition and Fees Bad Debts						75	
BAUXRH	50205	Laundry						0	
BAUXRH	50206	Rooms - Double						550,890	
BAUXRH	50208	Rooms - Single						192,910	
BAUXRH	50213	Suite - Double						320,792	
BAUXRH	50214	Suite - Single						688,781	
BAUXRH	50225	Refrigerator Rental						125	
BAUXRH	50403	Auxiliary Fines						15,000	
BAUXRH	50422	Dorms/Housing Short Term Rental						6,000	
BAUXRH	50481	Auxiliary Bed Tax Revenue						500	
BAUXRH	50486	Forfeited Room Deposits						4,500	
BAUXRH	50490	Auxiliary Income, Other						32,000	
BAUXRH	50670	Residence Hall Recharges						0	
		Total Revenues							1,811,573
		Excess Revenue Over Expenditures							856,464
BAUXRH	68801	Transfer to Plant	BUXPLT						(500,000)
		Beginning Fund Balance							1,148,757
		Compensated Absences							0
		Ending Fund Balance							<u>1,505,221</u>

				5411HO	2021-2022	2021-2022	Hourly/			
					F.T.E.	Salary	P.T.	Operations	Capital	Total
<u>APARTMENT HOUSING (541110)</u>										
BAUXAP	61125	Telling, Annie	Admin Assoc IV	0.25	10,586					
				0.25	10,586					10,586
BAUXAP	61299	Hr./P.T.		0.47			15,000			15,000
BAUXAP	61311	Communication Device			150					150
BAUXAP	61499	Benefits			9,835					9,835
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						50,000		50,000
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		0.72	20,571		15,000	125,800	0	161,371
<u>REVENUES</u>										
BAUXAP	50093	Bad Debt Collection							150	
BAUXAP	50421	Apartment Rent - Semester							375,000	
BAUXAP	50422	Apartment Rent - Short-term							500	
BAUXAP	50111	Non-Mandatory Transfer							0	
		Total Revenue								375,650
		Excess Revenue Over Expenditures								214,279
BAUXAP	68704	Transfer to Restricted	B2M031 - Anaconda Prof							(18,583)
BAUXAP	68801	Transfer to Plant	BUXPLT							(125,000)
		Beginning Fund Balance								95,026
		Compensated Absences								0
		Ending Fund Balance								165,722

			5413DS	2021-2022	2021-2022	Hourly/			
				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
<u>DINING SERVICE (541300, 541310)</u>									
BDS801	62199	Contracted Services (Sodexo - 92% of \$1.8M meal plans)					1,656,000		1,656,000
BDS801	62299	Supplies & Materials							0
BDS801	62399	Communications					5,000		5,000
BDS801	62499	Travel							0
BDS801	62599	Rents					8,000		8,000
BDS801	62699	Utilities					60,000		60,000
BDS801	62799	Repair & Maintenance					10,000		10,000
BDS801	62899	Other Expenses					5,000		5,000
BDS801	62999	Purchased for Resale							0
Total Expenditures				0.00	0	0	1,744,000	0	1,744,000
<u>REVENUES</u>									
BDS801	50196	Meal Plan	Upperclassman					110,000	
BDS801	50197	Meal Plan	Weekday					600,000	
BDS801	50272	Meal Plan	Everyday					800,000	
BDS801	50202	Cash Sales							
BDS801	50273	Cash Digger Dollars						40,000	
BDS801	50109	Other Income (from Sodexo)						250,000	
Total Revenue									1,800,000
Excess Revenue Over Expenditures									56,000
BDS801	68801	Transfer to R&R	BDSR&R - 50% Profit						0
BDS801	68801	Transfer to Plant	BUXPLT - 50% Profit						0
Beginning Fund Balance									252,321
Compensated Absences									0
Ending Fund Balance									308,321

ORG 523000		5414PK		2021-2022	2021-2022	Hourly/			
<u>PARKING (541400)</u>				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BAUXPR	61125	Nicholls, Sarie	Accounting Associate IV	0.50	19,011				
				0.50	19,011				19,011
BAUXPR	61499	Benefits			9,936				9,936
BAUXPR	62899	Other Expenses			0		12,000		12,000
BAUXPR	62143	Operating Budget - Security	(BPLSEC)				125,000		125,000
Total Expenditures				0.50	28,947	0	137,000	0	165,947
<u>REVENUES</u>									
BAUXPR	50189	Vehicle Registration						150,000	
BAUXPR	50403	Vehicle Fines						45,000	
Total Revenue									195,000
Excess Revenue Over Expenditures									29,053
BAUXPR	68801	Transfer to R & M - Paving	BPAKDM \$20k						(20,000)
BAUXPR	68801	Transfer to Plant	BUXPLT \$20k						(20,000)
Beginning Fund Balance									66,438
Compensated Absences									0
Ending Fund Balance									55,491

ORG 524000		5415BS		2021-2022	2021-2022	Hourly/			
<u>BOOKSTORE (541500)</u>				<u>F.T.E.</u>	<u>Salary</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BAUXBK	61125	Cass, Barbara	Purchasing/Supply Assoc II	1.00	30,506				
BAUXBK	61124	Vandel, Laurie	Bookstore Director	1.00	58,275				
				2.00	88,781				88,781
BAUXBK	61299	Hr./P.T.		0.30		10,000			10,000
BAUXBK	61499	Benefits			43,164				43,164
BAUXBK	62104	Insurance and Bonds					3,500		3,500
BAUXBK	62173	Computer Support	(To BNETWK)				4,500		4,500
BAUXBK	62199	Contracted Services					2,500		2,500
BAUXBK	62299	Supplies & Materials					2,500		2,500
BAUXBK	62399	Communications					4,000		4,000
BAUXBK	62499	Travel					500		500
BAUXBK	62599	Rent					0		0
BAUXBK	62699	Utilities					23,000		23,000
BAUXBK	62799	Repair & Maintenance					9,000		9,000
BAUXBK	62855	Inventory Adj					25,000		25,000
BAUXBK	62899	Other Expenses					15,000		15,000
BAUXBK	62999	Cost of Goods Sold	\$483k in FY 20 less \$330k for books				170,000		170,000
		Total Expenditures		2.30	131,945	10,000	259,500	0	401,445
		<u>REVENUES</u>							
BAUXBK	50080	Royalty Revenue						15,000	
BAUXBK	50109	Other Income						0	
BAUXBK	50182	Books						150,000	
BAUXBK	50183	Supplies						250,000	
BAUXBK	50184	Candy						3,000	
BAUXBK	50185	Postage/Mailroom						4,500	
BAUXBK	50403	Fines	Textbook Rentals					100	
BAUXBK	50491	Fees & Commissions						50,000	
		Total Revenue							472,600
		Excess Revenue Over Expenditures							71,155
BAUXBK	68801	Transfer to Plant	BUXPLT						(25,000)
		Beginning Fund Balance							355,130
		Compensated Absences							0
									<u>401,285</u>

				5416SU	2021-2022	2021-2022	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	61125	Acebedo, Younger	Custodian I	1.00	27,243				
BAUXSB	61124	Forthofer, Scott, M.A.	Dir. of Campus Life/SUB	1.00	68,979				
BAUXSB	61124	Rahn, Nancye	Assistant Director of Campus Life	1.00	45,000				
BAUXSB	61125	Smith, Simone	Custodian I	1.00	28,080				
				<hr/>					
				4.00	169,302				169,302
BAUXSB	61299	Hr./P.T.		1.24		40,000			40,000
BAUXSB	61311	Communication Device Allowance			500				500
BAUXSB	61499	Benefits			94,776				94,776
BAUXSB	62104	Insurance & Bonds					22,000		22,000
BAUXSB	62173	Computer Charges	(To BNETWK)				2,000		2,000
BAUXSB	62199	Contracted Services					2,000		2,000
BAUXSB	62299	Supplies & Materials					24,000		24,000
BAUXSB	62399	Communications					2,000		2,000
BAUXSB	62499	Travel					1,000		1,000
BAUXSB	62599	Rent					1,000		1,000
BAUXSB	62699	Utilities					38,000		38,000
BAUXSB	62799	Repair & Maintenance					10,000		10,000
BAUXSB	62899	Other Expenses					10,000		10,000
BAUXUN	62599	Programming	(BAUXUN)				8,200		8,200
BAUXSB		Capital						0	0
				<hr/>					
Total Expenditures				5.24	264,578	40,000	120,200	0	424,778
 <u>REVENUES</u>									
BAUXSB	5A8408	Summer Building Fees						13,000	
BAUXSB	5B8408	Fall Building Fees						205,000	
BAUXSB	5C8408	Spring Building Fees						180,000	
BAUXUN	5A8410	Campus Rec Fee - Summer						500	
BAUXUN	5B8410	Campus Rec Fee - Fall						4,200	
BAUXUN	5C8410	Campus Rec Fee - Spring						3,500	
BAUXSB	50109	Other Income						0	
BAUXSB	50220	Meeting Room Rental						2,000	
BAUXSB	50221	Space Rental	Includes BAUXHS - \$15,000					15,000	
BAUXSB	50246	Tech Vending						5,000	
BAUXSB	50247	Game Room Vending						0	
								<hr/>	
Total Revenue									428,200
Excess Revenue Over Expenditures									3,422
BAUXSB	68801	Transfer to Plant	BUXPLT - Normally \$45,000						(15,000)
Beginning Fund Balance									37,787
Compensated Absences									0
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Ending Fund Balance									26,209
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ORG 522000			5416SU	2021-2022	2021-2022	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					1,000		1,000
BAUXCT	62799	Repair & Maintenance					1,000		1,000
BAUXCT	62899	Other Expenses					3,000		3,000
Total Expenditures				0.00	0	0	5,000	0	5,000
<u>REVENUES</u>									
BAUXCT	5A8408	Summer Building Fees	(BAUXCT)					645	
BAUXCT	5B8408	Fall Building Fees						5,000	
BAUXCT	5C8408	Spring Building Fees						4,500	
Total Revenue									10,145
Excess Revenue Over Expenditures									5,145
BAUXCT	68801	Transfer to Plant	BCPLMF						(10,000)
Beginning Fund Balance									41,685
Compensated Absences									0
Ending Fund Balance									36,830

NON-PLEDGED AUXILIARIES (542000)

ORG 526000

			542100	2021-2022	2021-2022	Hourly/			
<u>HEALTH SERVICE (542110)</u>				<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	3,341				3,341
BAUXHS	61499	Benefits			1,394				1,394
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				15,000		15,000
BAUXHS	62799	Repair & Maintenance					1,000		1,000
BAUXHS	62899	Other Expenses - Subscriptions					3,500		3,500
		Capital						0	0
Total Expenditures				0.06	4,735	0	95,500	0	100,235
 <u>REVENUES</u>									
BAUXHS	5B8409	Student Fees - Fall						61,000	
BAUXHS	5C8409	Student Fees - Spring						55,000	
BAUXHS	50310	Allocated STIP Earnings						175	
BAUXHS	50400	Other						0	
Total Revenue								116,175	
Excess Revenue Over Expenditures									15,940
BAUXHS	68801	Transfer R&R	BSUBDM - Normally \$10,000						(10,000)
Beginning Fund Balance									59,864
Compensated Absences									0
Ending Fund Balance									65,804

ORG 526000

			542100	2021-2022	2021-2022	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)				1,000		1,000
				<hr/>				0	0
Total Expenditures				0.00	0	0	1,000	0	1,000
 <u>REVENUES</u>									
BINSAD	5H8409	Fall Fees						530	
BINSAD	5I8409	Spring Fees						510	
				<hr/>					1,040
Total Revenue									<hr/>
Excess Revenue Over Expenditures									40
Beginning Fund Balance									<hr/>
Ending Fund Balance									<hr/> <hr/>