

**Auxiliary Operating Budget
FY 24**

	Beginning Fund Balance	2023-2024 Revenue	2023- 2024 F.T.E.	2023- 2024 Salary	2023- 2024 Benefits	2023-2024 Operating	2023-2024 Total Expenses	Ending Fund Balance
Residence Hall	315,394	2,534,315	9.82	571,153	132,203	1,336,000	2,039,356	810,354
Apartment Housing	224,429	405,650	0.72	26,843	5,738	294,383	326,964	303,116
Dining Services	300,143	2,482,224	0.00	0	0	2,392,800	2,392,800	389,567
Parking	70,166	214,589	0.50	20,758	10,164	160,000	190,922	93,832
Bookstore	259,587	523,100	2.45	116,512	44,132	344,600	505,244	277,443
Student Union	200,321	427,200	4.68	197,125	78,609	143,800	419,534	207,987
Highlands Commons/SUB	55,355	10,100	0.00	0	0	10,000	10,000	55,455
Health Service	61,712	130,175	0.10	5,995	2,344	105,500	113,839	78,048
Student Insurance Admn	580	975	0.00	0	0	950	950	605
TOTAL AUXILIARY	1,487,688	6,728,327	18.27	938,386	273,190	4,788,033	5,999,609	2,216,407

**MONTANA TECH
FISCAL YEAR 2024**

AUXILIARY OPERATIONS (540000)

PLEGDED AUXILIARIES (541000)

Planfle 522000			5411HO	2023-2024 <u>F.T.E.</u>	2023-2024 <u>Salary</u>	<u>Benefits</u>	Hourly/ <u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
	<u>RESIDENCE HALL (541100)</u>									
BAUXRH	61125	Hall, Kristy	PB05104 Custodian I - LLC	0.75	24,258	13,974				38,232
BAUXRH	61125	Lowney, Daniel	PB08015 Custodian I	1.00	39,527	19,960				59,487
BAUXRH	61124	Vacant (McQuinn)	PB05103 Assistant Director of Residence Lif	1.00	40,539	19,945				60,484
BAUXRH	61125	Moran, Bill	PB08016 Custodian I	1.00	41,811	20,383				62,194
BAUXRH	61125	Newgard, Debra PB05105	PB05105 Custodian I - LLC	0.75	29,372	14,920				44,292
BAUXRH	61125	Vacant (Telling)	PB09030 Admin Assoc IV	0.75	35,078	15,975				51,053
BAUXRH	61124	Vacant (new)	PB05138 Residence Hall Director	1.00	35,568	19,050				54,618
				6.25						0
BAUXRH	61299	Hr./P.T.		3.57		2,829	115,000			117,829
BAUXRH	61302	Non-Cash Fringe Benefits	RA's and Coordinator's Housing		210,000	5,166				215,166
BAUXRH	62104	Insurance and Bonds	Insurance Holdiay in FY 24 & FY 25)					88,000		88,000
BAUXRH	62143	Security	Recharge					75,000		75,000
BAUXRH	62173	Computer Support	(To BNETWK)					10,000		10,000
BAUXRH	62199	Contracted Services						28,000		28,000
BAUXRH	62299	Supplies & Materials						65,000		65,000
BAUXRH	62399	Communications						3,000		3,000
BAUXRH	62499	Travel						4,500		4,500
BAUXRH	62599	Rent						500		500
BAUXRH	62699	Utilities						200,000		200,000
BAUXRH	62799	Repair & Maintenance						75,000		75,000
BAUXRH	62899	Other Expenses - Insurance						25,000		25,000
BAUXRP	62899	Programming	(BAUXRP) - 541100					12,000		12,000
BAUXRH	68801	Transfer to Plant	BUXPLT					750,000		750,000
	Total Expenditures			9.82	456,153	132,203	115,000	1,336,000	0	2,039,356
	<u>REVENUES</u>									
BAUXRH	50093	Tuition and Fees Bad Debts								75
BAUXRH	50205	Laundry								0
BAUXRH	50206	Rooms - Double								940,608
BAUXRH	50208	Rooms - Single								243,892
BAUXRH	50213	Suite - Double								444,508
BAUXRH	50214	Suite - Single								825,632
BAUXRH	50225	Refrigerator Rental								600
BAUXRH	50403	Auxiliary Fines								8,000
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								60,000
BAUXRH	50670	Residence Hall Recharges								0
	Total Revenues									2,534,315
	Excess Revenue Over Expenditures									494,959
	Beginning Fund Balance									315,394
	Compensated Absences									0
	Ending Fund Balance									810,354

				5411HO		2023-2024	2023-2024	Hourly/				
<u>APARTMENT HOUSING (541110)</u>						<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BAUXAP	61125	Vacant (Telling)	PB09030 Admin Assoc IV			0.25	11,693	5,325				17,018
						0.25						0
BAUXAP	61299	Hr./P.T.				0.47		369	15,000			15,369
BAUXAP	61311	Communication Device					150	44				194
BAUXAP	62199	Contracted Services	(BAUXAP)							23,000		23,000
BAUXAP	62299	Supplies & Materials								15,000		15,000
BAUXAP	62399	Communications								50		50
BAUXAP	62499	Travel								250		250
BAUXAP	62699	Utilities								60,000		60,000
BAUXAP	62799	Repair & Maintenance								20,000		20,000
BAUXAP	62799	Renewal & Replacement (Stoves & Refrigerators)								5,000		5,000
BAUXAP	62899	Other Expenses (Foundation & Taxes)								2,500		2,500
BAUXAP	68704	Transfer to Restricted	B2M031 - Anaconda Prof							18,583		18,583
BAUXAP	68801	Transfer to Plant	BUXPLT							150,000		150,000
Total Expenditures						0.72	11,843	5,738	15,000	294,383	0	326,964
<u>REVENUES</u>												
BAUXAP	50093	Bad Debt Collection									150	
BAUXAP	50421	Apartment Rent - Semester	8% increase in FY 24								405,000	
BAUXAP	50422	Apartment Rent - Short-term									500	
BAUXAP	50111	Non-Mandatory Transfer									0	
Total Revenue												405,650
Excess Revenue Over Expenditures												78,686
Beginning Fund Balance												224,429
Compensated Absences												0
Ending Fund Balance												303,116

ORG 523000		5414PK		2023-2024	2023-2024		Hourly/			
		<u>PARKING (541400)</u>		<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BAUXPR	61125	Cravatis, Kyle	PB06006 Accounting Associate IV	0.50	20,758	10,164				30,922
				0.50						0
BAUXPR	62899	Other Expenses			0			15,000		15,000
BAUXPR	62143	Operating Budget - Security	(BPLSEC)					125,000		125,000
BAUXPR	68801	Transfer to R & M - Paving	BPAKDM 50%					10,000		10,000
BAUXPR	68801	Transfer to Plant	BUXPLT 50%					10,000		10,000
Total Expenditures				0.50	20,758	10,164	0	160,000	0	190,922
<u>REVENUES</u>										
BAUXPR	50189	Vehicle Registration	16.67% increase in FY 24						180,839	
BAUXPR	50403	Vehicle Fines	12.5% increase in FY 24						33,750	
Total Revenue										214,589
Excess Revenue Over Expenditures										23,666
Beginning Fund Balance										70,166
Compensated Absences										0
Ending Fund Balance										93,832

ORG 524000			5415BS	2023-2024	2023-2024		Hourly/			
<u>BOOKSTORE (541500)</u>				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BAUXBK	61125	Cass, Barbara	PB08031 Purchasing/Supply Assoc II	1.00	38,952	19,854				58,806
BAUXBK	61124	Vandel, Laurie	PB00367 Bookstore Director	1.00	62,560	23,909				86,469
				2.00						0
				0.45		369	15,000			0
BAUXBK	61299	Hr./P.T.								15,369
BAUXBK	62104	Insurance and Bonds						4,500		4,500
BAUXBK	62173	Computer Support	(To BNETWK)					4,500		4,500
BAUXBK	62199	Contracted Services						1,000		1,000
BAUXBK	62299	Supplies & Materials						4,500		4,500
BAUXBK	62399	Communications						3,000		3,000
BAUXBK	62499	Travel						500		500
BAUXBK	62599	Rent						0		0
BAUXBK	62699	Utilities						27,600		27,600
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	Goods Purchased for Resale						250,000		250,000
BAUXBK	68801	Transfer to Plant	BUXPLT					0		-
Total Expenditures				2.45	101,512	44,132	15,000	344,600	0	505,244
<u>REVENUES</u>										
BAUXBK	50080	Royalty Revenue							25,000	
BAUXBK	50109	Other Income							0	
BAUXBK	50182	Books							155,000	
BAUXBK	50183	Supplies							310,000	
BAUXBK	50184	Candy							7,500	
BAUXBK	50185	Postage/Mailroom							3,500	
BAUXBK	50403	Fines	Textbook Rentals						100	
BAUXBK	50491	Fees & Commissions							22,000	
Total Revenue										523,100
Excess Revenue Over Expenditures										17,856
Beginning Fund Balance										259,587
Compensated Absences										0
										<u>277,443</u>

				5416SU	2023-2024	2023-2024	Hourly/				
<u>SUB/AUDITORIUM/MILL BLDG. (541610)</u>					<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BAUXSB	61125	Acebedo, Younger	PB07106 Custodian I		1.00	32,618	18,682				51,300
BAUXSB	61124	Vacant (Forthoffer)	PB05100 Dir. of Campus Life/SUB		1.00	68,979	25,064				94,043
BAUXSB	61124	Rahn, Nancye (.25 on MT 10)	PB05102 Assistant Director of Campus Life		0.75	36,948	16,137				53,085
BAUXSB	61125	Vacant	PB07105 Custodian I		1.00	28,080	17,843				45,923
											0
					3.75						0
BAUXSB	61299	Hr./P.T.			0.93		738	30,000			30,738
BAUXSB	61311	Communication Device Allowance				500	145				645
BAUXSB	62104	Insurance & Bonds							30,000		30,000
BAUXSB	62173	Computer Charges	(To BNETWK)						2,000		2,000
BAUXSB	62199	Contracted Services							4,000		4,000
BAUXSB	62299	Supplies & Materials							30,000		30,000
BAUXSB	62399	Communications							2,000		2,000
BAUXSB	62499	Travel							1,000		1,000
BAUXSB	62599	Rent							1,000		1,000
BAUXSB	62699	Utilities							45,600		45,600
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
BAUXSB	68801	Transfer to Plant	BUXPLT - Normally \$35,000								0
Total Expenditures					4.68	167,125	78,609	30,000	143,800	0	419,534
<u>REVENUES</u>											
BAUXSB	5A8408	Summer Building Fees									12,000
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									0
BAUXSB	50221	Space Rental	Includes BAUXHS - \$15,000								17,000
BAUXSB	50246	Tech Vending									5,000
BAUXSB	50247	Game Room Vending									0
Total Revenue											427,200
Excess Revenue Over Expenditures											7,666
Beginning Fund Balance											200,321
Compensated Absences											0
Ending Fund Balance											207,987

ORG 522000			5416SU	2023-2024	2023-2024		Hourly/			
<u>HIGHLANDS COMMONS (541620)</u>				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</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
BAUXCT	68801	Transfer to Plant	BCPLMF					5,000		5,000
Total Expenditures				0.00	0	0	0	10,000	0	10,000
<u>REVENUES</u>										
BAUXCT	5A8408	Summer Building Fees	(BAUXCT)						600	
BAUXCT	5B8408	Fall Building Fees							5,000	
BAUXCT	5C8408	Spring Building Fees							4,500	
Total Revenue										10,100
Excess Revenue Over Expenditures										100
Beginning Fund Balance										55,355
Compensated Absences										0
Ending Fund Balance										55,455

ORG 526000

NON-PLEDGED AUXILIARIES (542000)

<u>HEALTH SERVICE (542110)</u>			542100	2023-2024	2023-2024	Hourly/				
				<u>F.T.E.</u>	<u>Salary</u>	<u>Benefits</u>	<u>P.T.</u>	<u>Operations</u>	<u>Capital</u>	<u>Total</u>
BAUXHS	61124	Pascoe, Margie	PB04018 Dir International Services	0.10	5,995	2,344				8,339
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
BAUXHS	68801	Transfer R&R	BSUBDM - Normally \$10,000					10,000		10,000
Total Expenditures				0.10	5,995	2,344	0	105,500	0	113,839
<u>REVENUES</u>										
BAUXHS	5B8409	Student Fees - Fall							68,000	
BAUXHS	5C8409	Student Fees - Spring							62,000	
BAUXHS	50310	Allocated STIP Earnings							175	
BAUXHS	50400	Other							0	
Total Revenue										130,175
Excess Revenue Over Expenditures										16,336
Beginning Fund Balance										61,712
Compensated Absences										0
Ending Fund Balance										78,048

ORG 526000

		542100	2023-2024	2023-2024	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				950		950
		Capital	(BAA061)				0	0
Total Expenditures			0.00	0	0	950	0	950
<u>REVENUES</u>								
BINSAD	5H8409	Fall Fees					500	
BINSAD	5I8409	Spring Fees					475	
Total Revenue								975
Excess Revenue Over Expenditures								25
Beginning Fund Balance								580
Ending Fund Balance								605