

# MontanaTech

## **AUXILIARY BUDGET**

**FY 2018**

**MONTANA TECH  
FISCAL YEAR 2018**

**AUXILIARY OPERATIONS (540000)**

**PLEGDED AUXILIARIES (541000)**

<b><u>RESIDENCE HALL (541100)</u></b>			<b>5411HO</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>Hourly/</b>			
				<b>F.T.E.</b>	<b>Salary</b>	<b>P.T.</b>	<b>Operations</b>	<b>Capital</b>	<b>Total</b>
BAUXRH	61124	Forthofer, Scott, M.A.	Dir. Res. Life	0.75	29,927				
BAUXRH	61125	Lowney, Daniel	Custodian I	1.00	29,282				
BAUXRH	61125	Moran, Bill	Custodian I	1.00	31,735				
BAUXRH	61125	Telling, Annie	Admin Assoc III	0.75	26,464				
				3.50	117,408				117,408
BAUXRH	61299	Hr./P.T.		2.46		79,000			79,000
BAUXRH	61302	Non-Cash Fringe Benefits	RA's and Director Housing		122,158				122,158
BAUXRH	61499	Benefits			77,998				77,998
BAUXRH	62104	Insurance and Bonds					25,500		25,500
BAUXRH	62143	Security					30,000		30,000
BAUXRH	62173	Computer Support	(To BNETWK)				4,500		4,500
BAUXRH	62199	Contracted Services	<b>(BAUXRH)</b>				19,500		19,500
BAUXRH	62299	Supplies & Materials					60,000		60,000
BAUXRH	62399	Communications					12,500		12,500
BAUXRH	62499	Travel					4,000		4,000
BAUXRH	62599	Rent					1,000		1,000
BAUXRH	62699	Utilities					140,000		140,000
BAUXRH	62799	Repair & Maintenance					40,000		40,000
BAUXRH	62899	Other Expenses - Insurance					16,000		16,000
BAUXRP	62899	Programming	<b>(BAUXRP) - 541100</b>				10,000		10,000
Total Expenditures				5.96	317,564	79,000	363,000	0	759,564
<b><u>REVENUES</u></b>									
BAUXRH	50093	Tuition and Fees Bad Debts						100	
BAUXRH	50205	Laundry						0	
BAUXRH	50206	Rooms - Double						<b>732,836</b>	
BAUXRH	50208	Rooms - Single						<b>200,554</b>	
BAUXRH	50213	Suite - Double						<b>73,987</b>	
BAUXRH	50214	Suite - Single						<b>221,595</b>	
BAUXRH	50215	Dorm - Speacial Groups						1,600	
BAUXRH	50225	Refrigerator Rental						108	
BAUXRH	50403	Auxiliary Fines						4,325	
BAUXRH	50421	Dorms/Housing Sem Rental						0	
BAUXRH	50422	Dorms/Housing Short Term Rental						26,000	
BAUXRH	50481	Auxiliary Bed Tax Revenue						1,000	
BAUXRH	50486	Forfeited Room Deposits						5,500	
BAUXRH	50490	Auxiliary Income, Other						40,100	
BAUXRH	50670	Residence Hall Recharges						0	
Total Revenues								<b>1,307,705</b>	
Excess Revenue Over Expenditures									548,141
BAUXRH	68801	Transfer to Plant	BUXPLT						<b>(300,000)</b>
Beginning Fund Balance									31,105
Compensated Absences									<b>(24,002)</b>
Ending Fund Balance									<b>255,244</b>

<u>APARTMENT HOUSING (541110)</u>				5411HO	2017-2018 F.T.E.	2017-2018 Salary	Hourly/ P.T.	Operations	Capital	Total
BAUXAP	61124	Forthofer, Scott, M.A.	Dir. Res. Life		0.25	9,975				
BAUXAP	61125	Telling, Annie	Admin Assoc III		0.25	8,821				
					0.50	18,796				18,796
BAUXAP	61299	Hr./P.T.			0.52		16,600			16,600
BAUXAP	61311	Communication Device				240				240
BAUXAP	61499	Benefits				12,119				12,119
BAUXAP	62199	Contracted Services	(BAUXAP)					23,000		23,000
BAUXAP	62299	Supplies & Materials						45,000		45,000
BAUXAP	62399	Communications						200		200
BAUXAP	62499	Travel						500		500
BAUXAP	62699	Utilities						46,000		46,000
BAUXAP	62799	Repair & Maintenance						20,000		20,000
BAUXAP	62799	Renewal & Replacement (Stoves & Refrigerators)						5,000		5,000
BAUXAP	62899	Other Expenses (Foundation & Taxes)						4,000		4,000
		Total Expenditures			1.02	31,155	16,600	143,700	0	191,455
<u>REVENUES</u>										
BAUXAP	50093	Bad Debt Collection							150	
BAUXAP	50421	Apartment Rent - Semester							357,000	
BAUXAP	50422	Apartment Rent - Short-term							500	
BAUXAP	50111	Non-Mandatory Transfer							0	
		Total Revenue								357,650
		Excess Revenue Over Expenditures								166,195
BAUXAP	68704	Transfer to Restricted	B2M031 - Anaconda Prof							(18,583)
BAUXAP	68801	Transfer to Plant	BUXPLT							(125,000)
		Beginning Fund Balance								40,975
		Compensated Absences								(2,653)
		Ending Fund Balance								60,934

			5413DS	2017-2018	2017-2018	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	Surrisi, Lorenzo	Director of Dining Serv	1.00	66,300	B80018			
BDS801	61125	Murrin, Elena	Admin Asst III	1.00	26,073	B80010			
BDS802	61125	Acebedo, Younger	Culinary Assoc I	1.00	23,296	B80000			
BDS802	61125	Breitzman, Stacie	Culinary Assoc I	1.00	23,296	B80023			
BDS802	61125	Cappo, Kay	Culinary Prof I	1.00	23,598	B80017			
BDS802	61125	Cote, Paulette	Culinary Prof I	1.00	23,296	B80015			
BDS802	61125	Ednie-Gloege, Pace	Culinary Assoc I	1.00	23,296	B80003			
BDS802	61125	Gadaire, Beth	Culinary Svcs Supv II	1.00	33,280	B80006			
BDS802	61125	Galipeau, Zachery	Culinary Prof I	1.00	23,296	B80012			
BDS802	61125	Gardipee, Alan J	Custodian I	1.00	23,920	B80009			
BDS802	61125	May, John	Culinary Prof I	1.00	23,296	B80022			
BDS802	61125	May, Vonnie	Culinary Assoc I	1.00	27,695	B80001			
BDS802	61125	Moreno, Angelo	Culinary Assoc I	1.00	23,598	B80002			
BDS802	61125	Riddle, Roy	Culinary Prof II	1.00	28,691	B80011			
BDS802	61125	Swoboda, Molly	Culinary Prof I	1.00	24,746	B80014			
BDS802	61125	Vacancy ( Dillard)	Culinary Prof I	0.00	0	B80021			
BDS802	61125	VanNuland, Tristin	Culinary Prof I	1.00	23,296	B80007			
BDS803	61125	Newgard, Debbie	Culinary Assoc I	1.00	30,995	B80016			
BDS803	61125	Rasmussen, Sally	Culinary Assoc I	1.00	26,645	B80019			
BDS805	61125	Rowe, Kenneth	Culinary Prof I	1.00	23,296	B80004			
BDS805	61125	Schmidt, Chun Gen	Culinary Prof I	1.00	27,170	B80013			
BDS802	61131	Overtime			21,111				
BDS803	61131	Overtime			788				
BDS805	61131	Overtime			1,054				
BDS806	61131	Overtime			468				
BDS802	61133	Termination Pay			1,800				
BDS802	61134	Termination Pay			1,800				
				20.00	576,100				576,100
BDS801	61224	Hr/P.T.		1.66		55,000			55,000
BDS801	61202	Overtime				4,200			4,200
BDS801	61299	Hr/P.T.	Students	0.14		4,600			4,600
BDS801	61311	Communication Device				480			480
BDS801	61499	Benefits			347,718				347,718
BDS801	62199	Contracted Services					35,935		35,935
BDS801	62299	Supplies & Materials					743,848		743,848
BDS801	62399	Communications					2,251		2,251
BDS801	62499	Travel					2,119		2,119
BDS801	62599	Rents					9,134		9,134
BDS801	62699	Utilities					61,561		61,561
BDS801	62799	Repair & Maintenance					11,248		11,248
BDS801	62899	Other Expenses					18,184		18,184
BDS801	62999	Purchased for Resale					195,678		195,678
Total Expenditures				21.80	924,298	63,800	1,079,958	0	2,068,056

REVENUES

BDS801	50196	Meal Plan	Upperclassman					106,913	
BDS801	50197	Meal Plan	Weekday					191,011	
BDS802	50272	Meal Plan	Everyday					1,032,857	
BDS801	50202	Cash Sales						0	
BDS802	50202	Cash Sales						166,333	
BDS805	50202	Cash Sales						15,068	
BDS803	50202	Cash Sales						16,083	
BDS806	50202	Cash Sales						5,030	
BDS801	50273	Cash Digger Dollars						0	
BDS802	50273	Cash Digger Dollars						53,440	
BDS805	50273	Cash Digger Dollars						3,835	
BDS803	50273	Cash Digger Dollars						7,465	
BDS806	50273	Cash Digger Dollars						2,260	
BDS801	50284	Meal Plan Distribution							
BDS802	50284	Meal Plan Distribution							
BDS805	50284	Meal Plan Distribution							
BDS803	50284	Meal Plan Distribution							
BDS806	50284	Meal Plan Distribution							
BDS801	50311	Credit Card Sales							

BDS802	50311	Credit Card Sales		140,472
BDS805	50311	Credit Card Sales		14,030
BDS803	50311	Credit Card Sales		8,592
BDS806	50311	Credit Card Sales		2,124
BDS801	50406	Summer Contract		0
BDS802	50406	Summer Contract		62,000
BDS803	50406	Summer Contract		3,245
BDS805	50406	Summer Contract		2,655
BDS806	50406	Summer Contract		1,180
BDS802	50407	Food Other		6,600
BDS805	50407	Food Other		338
BDS803	50407	Food Other		412
BDS806	50407	Food Other		150
BDS801	50432	Catering		0
BDS802	50432	Catering		282,000
		Total Revenue		<u>2,124,093</u>
		Excess Revenue Over Expenditures		56,037
<b>BDS801</b>	<b>68801</b>	<b>Transfer to R&amp;R</b>	<b>BDSR&amp;R - 50% Profit</b>	<b>0</b>
<b>BDS801</b>	<b>68801</b>	<b>Transfer to Plant</b>	<b>BUXPLT - 50% Profit</b>	<b>0</b>
		Beginning Fund Balance		(424,060)
		Compensated Absences		<u>(33,352)</u>
		Ending Fund Balance		<u><u>(401,375)</u></u>

<u>PARKING (541400)</u>				5414PK	2017-2018 F.T.E.	2017-2018 Salary	Hourly/ P.T.	Operations	Capital	Total
BAUXPR	61125	Durkin, Mary		Admin Associate II	0.25	9,436				
BAUXPR	61125	Kollmeyer, Dale		Groundskeeper I	0.25	5,720				
					0.50	15,156				15,156
BAUXPR	61499	Benefits				9,658				9,658
BAUXPR	62899	Other Expenses						12,000		12,000
BAUXPR	62143	Operating Budget - Security	(BAUXPR)					125,000		125,000
		Total Expenditures			0.50	24,814	0	137,000	0	161,814
<u>REVENUES</u>										
BAUXPR	50189	Vehicle Registration							156,619	
BAUXPR	50403	Vehicle Fines							50,000	
		Total Revenue								206,619
		Excess Revenue Over Expenditures								44,805
BAUXPR	68801	Transfer to R & M - Paving	BPAKDM							(20,000)
BAUXPR	68801	Transfer to Plant	BUXPLT							(20,000)
		Beginning Fund Balance								17,153
		Compensated Absences								(416)
		Ending Fund Balance								21,542

<u>BOOKSTORE (541500)</u>			5415BS	2017-2018 F.T.E.	2017-2018 Salary	Hourly/ P.T.	Operations	Capital	Total
BAUXBK	61124	Vandel, Laurie	Bookstore Director	1.00	54,914				
BAUXBK	61125	Cass, Barbara	Storekeeper	1.00	22,481				
BAUXBK	61125	Parish, Jason, B.S.	Purchasing/Supply Assoc II	1.00	25,978				
BAUXBK	61125	Tallon, John	Custodial Supervisor I	0.50	20,184				
				3.50	123,557				123,557
BAUXBK	61299	Hr./P.T.		0.46		15,200			15,200
BAUXBK	61499	Benefits			72,971				72,971
BAUXBK	62104	Insurance and Bonds					3,100		3,100
BAUXBK	62173	Computer Support	(To BNETWK)				4,500		4,500
BAUXBK	62199	Contracted Services	(BAUXBK)				1,400		1,400
BAUXBK	62299	Supplies & Materials					6,000		6,000
BAUXBK	62399	Communications					25,000		25,000
BAUXBK	62499	Travel					2,500		2,500
BAUXBK	62599	Rent					0		0
BAUXBK	62699	Utilities					27,000		27,000
BAUXBK	62799	Repair & Maintenance					7,500		7,500
BAUXBK	62899	Invenstory Adj					23,000		23,000
BAUXBK	62899	Other Expenses					30,000		30,000
BAUXBK	62999	Cost of Goods Sold (.70)					840,000		840,000
		Total Expenditures		3.96	196,528	15,200	970,000	0	1,181,728
<u>REVENUES</u>									
BAUXBK	50080	Royalty Revenue						14,000	
BAUXBK	50109	Other Income						500	
BAUXBK	50182	Books						900,000	
BAUXBK	50183	Supplies						300,000	
BAUXBK	50184	Candy						4,800	
BAUXBK	50185	Postage/Mailroom						3,000	
BAUXBK	50403	Fines	Textbook Rentals					2,000	
BAUXBK	50491	Fees & Commissions						4,000	
		Total Revenue							1,228,300
		Excess Revenue Over Expenditures							46,572
BAUXBK	68801	Transfer to Plant	BUXPLT						(25,000)
		Beginning Fund Balance							776,849
		Compensated Absences							(10,562)
		<b>Ending Fund Balance (Includes Inventory of \$391,787)</b>							<b>787,859</b>

				5416SU		2017-2018		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	Vacancy (Ferriter)	Program Manager	1.00	33,729						
BAUXSB	61125	Leipheimer, Kris	Admin Assoc I	1.00	28,494						
BAUXSB	61125	Smith, Jerry	Custodian I	1.00	36,047						
BAUXSB	61125	Tallon, John	Custodial Supervisor I	0.50	20,185						
BAUXSB	61124	VanNuland, Chris, M.S.	Dir. of Stud. Union & Stud. Act.	1.00	50,669						
				4.50	169,124						169,124
BAUXSB	61299	Hr./P.T.		1.12		36,000					36,000
BAUXSB	61311	Communication Device Allowance			1,500						1,500
BAUXSB	61499	Benefits			94,341						94,341
BAUXSB	62104	Insurance & Bonds					19,100				19,100
BAUXSB	62173	Computer Charges	(To BNETWK)				2,000				2,000
BAUXSB	62199	Contracted Services	(BAUXSB)				9,000				9,000
BAUXSB	62299	Supplies & Materials					25,000				25,000
BAUXSB	62399	Communications					2,300				2,300
BAUXSB	62499	Travel					10,000				10,000
BAUXSB	62599	Rent					4,000				4,000
BAUXSB	62699	Utilities					48,000				48,000
BAUXSB	62799	Repair & Maintenance (Tables & Chairs)					5,000				5,000
BAUXSB	62799	Repair & Maintenance					10,000				10,000
BAUXSB	62899	Other Expenses					10,000				10,000
BAUXUN	62599	Programming	(BAUXUN)				11,788				11,788
BAUXSB		Capital								0	0
Total Expenditures				5.62	264,965	36,000	156,188	0			457,153
<u>REVENUES</u>											
BAUXSB	5A8408	Summer Building Fees									29,868
BAUXSB	5B8408	Fall Building Fees									245,253
BAUXSB	5C8408	Spring Building Fees									222,260
BAUXUN	5A8410	Campus Rec Fee - Summer									548
BAUXUN	5B8410	Campus Rec Fee - Fall									4,909
BAUXUN	5C8410	Campus Rec Fee - Spring									4,161
BAUXSB	50109	Other Income									0
BAUXSB	50220	Meeting Room Rental									90
BAUXSB	50221	Space Rental	Includes BAUXHS - \$12,000								13,159
BAUXSB	50246	Tech Vending									11,462
BAUXSB	50247	Game Room Vending									0
Total Revenue											531,710
Excess Revenue Over Expenditures											74,557
BAUXSB	68801	Transfer to Plant	BUXPLT								(45,000)
Beginning Fund Balance											50,792
Compensated Absences											(14,499)
Ending Fund Balance											65,850

			5416SU	2017-2018	2017-2018	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					3,000		3,000
BAUXCT	62799	Repair & Maintenance					3,000		3,000
BAUXCT	62899	Other Expenses					6,290		6,290
Total Expenditures				0.00	0	0	12,290	0	12,290
<u>REVENUES</u>									
BAUXCT	5A8408	Summer Building Fees	(BAUXCT)					701	
BAUXCT	5B8408	Fall Building Fees						6,272	
BAUXCT	5C8408	Spring Building Fees						5,317	
Total Revenue									12,290
Excess Revenue Over Expenditures									0
BAUXCT	68801	Transfer to Plant		BCPLMF					0
Beginning Fund Balance									37,730
Compensated Absences									0
Ending Fund Balance									37,730

**NON-PLEDGED AUXILIARIES (542000)**

<b><u>HEALTH SERVICE (542110)</u></b>			<b>542100</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>Hourly/</b>			
				<b><u>F.T.E.</u></b>	<b><u>Salary</u></b>	<b><u>P.T.</u></b>	<b><u>Operations</u></b>	<b><u>Capital</u></b>	<b><u>Total</u></b>
BAUXHS	61124	Pascoe, Margie	Dir International Services	0.06	<b>3,148</b>				3,148
BAUXHS	61499	Benefits			1,388				1,388
BAUXHS	62116	Medical Services	(BAUXHS)				63,670		63,670
BAUXHS	62199	Printing Services					1,105		1,105
BAUXHS	62299	Supplies & Materials					5,000		5,000
BAUXHS	62399	Communications					800		800
BAUXHS	62499	Travel					1,500		1,500
BAUXHS	62599	SUB Rental					12,000		12,000
BAUXHS	62799	Repair & Maintenance					2,500		2,500
BAUXHS	62899	Other Expenses - Subscriptions	Alcohol Edu/ College Health 101 - Covered by OCHE				5,000		5,000
		Capital						0	0
Total Expenditures				0.06	4,536	0	91,575	0	96,111
 <b><u>REVENUES</u></b>									
BAUXHS	5B8409	Student Fees - Fall						58,072	
BAUXHS	5C8409	Student Fees - Spring						53,312	
BAUXHS	50310	Allocated STIP Earnings						500	
BAUXHS	50400	Other						0	
Total Revenue									<u>111,884</u>
Excess Revenue Over Expenditures									15,773
BAUXHS	68801	Transfer R&R	(BSUBDM)						(10,000)
Beginning Fund Balance									13,541
Compensated Absences									<u>(1,466)</u>
Ending Fund Balance									<u><u>17,848</u></u>

				542100						
<u>STUDENT INSURANCE ADMIN FEE (542120)</u>					<u>2017-2018</u>	<u>2017-2018</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>
BINSAD	62889M	Admin Assessment Capital	(BAA061)					5,000	0	5,000 0
Total Expenditures					0.00	0	0	5,000	0	5,000
<u>REVENUES</u>										
BINSAD	5H8409	Fall Fees							1,500	
BINSAD	5I8409	Spring Fees							1,350	
Total Revenue									2,850	2,850
Excess Revenue Over Expenditures										(2,150)
Beginning Fund Balance										4,944
Ending Fund Balance										2,794