

**Auxiliary Operating Budget
FY 25**

	Beginning Fund Balance	2024-2025 Revenue	2024- 2025 F.T.E.	2024-2025 Salary	2024- 2025 Benefits	2024-2025 Operating	2024-2025 Total Expenses	Ending Fund Balance
Residence Hall	508,108	2,619,093	12.79	801,821	191,959	1,356,000	2,349,781	777,420
Apartment Housing	307,767	438,050	0.72	24,952	5,388	299,383	329,723	416,094
Dining Services	310,270	2,738,554	0.00	0	0	2,626,354	2,626,354	422,470
Parking	103,225	227,000	0.50	23,149	10,605	185,000	218,754	111,471
Bookstore	232,901	496,600	2.45	122,752	45,271	325,000	493,023	236,478
Student Union	277,900	432,500	4.93	212,226	84,544	143,100	439,870	270,530
Highlands Commons/SUB	56,583	10,100	0.00	0	0	10,000	10,000	56,683
Health Service	92,964	131,400	0.10	6,313	2,401	100,500	109,214	115,150
Student Insurance Admn	290	800	0.00	0	0	800	800	290
TOTAL AUXILIARY	1,890,008	7,094,097	21.49	1,191,213	340,169	5,046,137	6,577,519	2,406,587

**MONTANA TECH
FISCAL YEAR 2025**

AUXILIARY OPERATIONS (540000)

PLEGDED AUXILIARIES (541000)

Planfle 522000			5411HO	2024-2025 F.T.E.	2024-2025 Salary	Benefits	Hourly/ P.T.	Operations	Capital	Total
	<u>RESIDENCE HALL (541100)</u>									
BAUXRH	61124	NEW	New Assistant Facilities Director	0.50	35,000	12,950				47,950
BAUXRH	61125	Blevins, Sonya	PB08015 Custodian I	1.00	34,748	19,076				53,824
BAUXRH	61124	Bigbee, Cynthia	PB08485 Director of Outdoor Recreation	0.50	26,192	11,039				37,231
BAUXRH	61124	Cassidy, Quinn	PB05106 Assistant Director of Residence Life	1.00	39,620	19,780				59,400
BAUXRH	61125	Crooker, Cheyenne	New Program Manager	1.00	44,803	20,937				65,740
BAUXRH	61124	Franklin, Troy	PB05103 Residence Hall Director	1.00	53,120	22,210				75,330
BAUXRH	61124	Goodell, Shauna	PB05183 Disability Services and Accessibility Coordinator	0.50	26,192	11,039				37,231
BAUXRH	61125	Hall, Kristy	PB05104 Custodian I - LLC	0.75	26,598	14,407				41,005
BAUXRH	61125	Jacobs, Breanna	PB09030 Admin Assoc IV	0.75	29,406	14,926				44,332
BAUXRH	61125	Masom, Kelly	PB05105 Custodian I - LLC	0.75	24,960	14,104				39,064
BAUXRH	61125	Moran, Bill	PB08016 Custodian I	1.00	46,762	21,299				68,061
										0
				8.75						0
BAUXRH	61299	Hr./P.T.		4.04		3,198	130,000			133,198
BAUXRH	61302	Non-Cash Fringe Benefits	RA's and Coordinator's Housing		284,420	6,997				291,417
BAUXRH	62104	Insurance and Bonds	Insurance (Holiday 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						85,000		85,000
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				12.79	671,821	191,959	130,000	1,356,000	0	2,349,781
 <u>REVENUES</u>										
BAUXRH	50093	Tuition and Fees Bad Debts							75	
BAUXRH	50205	Laundry							0	
BAUXRH	50206	Rooms - Double							889,912	
BAUXRH	50208	Rooms - Single							267,720	
BAUXRH	50213	Suite - Double							472,806	
BAUXRH	50214	Suite - Single							847,580	
BAUXRH	50225	Refrigerator Rental								
BAUXRH	50403	Auxiliary Fines							5,000	
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							125,000	
BAUXRH	50670	Residence Hall Recharges							0	
Total Revenues										2,619,093
Excess Revenue Over Expenditures										269,312
Beginning Fund Balance										508,108
Compensated Absences										0
Ending Fund Balance										777,420

				5411HO	2024-2025	2024-2025		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	Jacobs, Breanna	PB09030 Admin Assoc IV		0.25	9,802	4,975				14,777
					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							20,000		20,000
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	9,952	5,388	15,000	299,383	0	329,723
<u>REVENUES</u>											
BAUXAP	50093	Bad Debt Collection									150
BAUXAP	50421	Apartment Rent - Semester	8% increase in FY 24 & 8% in FY 25								437,400
BAUXAP	50422	Apartment Rent - Short-term									500
BAUXAP	50111	Non-Mandatory Transfer									0
Total Revenue											438,050
Excess Revenue Over Expenditures											108,327
Beginning Fund Balance											307,767
Compensated Absences											0
Ending Fund Balance											416,094

			5413DS	2024-2025	2024-2025		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>
<u>DINING SERVICE (541300, 541310)</u>										
BDS801	62199	Contracted Services						2,463,554		2,463,554
BDS801	62299	Supplies & Materials						10,000		10,000
BDS801	62399	Communications						800		800
BDS801	62499	Travel								0
BDS801	62599	Rents								0
BDS801	62699	Utilities						72,000		72,000
BDS801	62799	Repair & Maintenance						15,000		15,000
BDS801	62899	Other Expenses						5,000		5,000
BDS801	62999	Purchased for Resale								0
BDS801	68801	Transfer to R&R	BDSR&R - 50% Profit					30,000		30,000
BDS801	68801	Transfer to Plant	BUXPLT - 50% Profit					30,000		30,000
Total Expenditures				0.00	0		0	2,626,354	0	2,626,354
<u>REVENUES</u>										
BDS801	50196	Meal Plan	Upperclassman							172,520
BDS801	50197	Meal Plan	Weekday							1,016,994
BDS801	50272	Meal Plan	Everyday							1,274,040
BDS801	50202	Cash Sales								
BDS801	50273	Cash Digger Dollars								65,000
BDS801	50491	Other Income (from Sodexo)								210,000
Total Revenue										<u>2,738,554</u>
Excess Revenue Over Expenditures										112,200
Beginning Fund Balance										310,270
Compensated Absences										<u>0</u>
Ending Fund Balance										<u>422,470</u>

ORG 523000

5414PK

PARKING (541400)

			2024-2025	2024-2025		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>
BAUXPR	61125	Cravatis, Kyle	PB06006	Accounting Associate IV	0.50	23,149	10,605		33,754
									0
									0
BAUXPR	62899	Other Expenses						15,000	15,000
BAUXPR	62143	Operating Budget - Security						150,000	150,000
BAUXPR	68801	Transfer to R & M - Paving						10,000	10,000
BAUXPR	68801	Transfer to Plant						10,000	10,000
									0
									185,000
									0
									218,754
<u>REVENUES</u>									
BAUXPR	50189	Vehicle Registration						182,000	
BAUXPR	50403	Vehicle Fines						45,000	
									227,000
Excess Revenue Over Expenditures									8,246
Beginning Fund Balance									103,225
Compensated Absences									0
Ending Fund Balance									111,471

ORG 524000			5415BS	2024-2025	2024-2025		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	1.00	42,072	20,431				62,503
BAUXBK	61124	Vandel, Laurie	PB00367	1.00	65,680	24,470				90,150
				2.00						0
BAUXBK	61299	Hr./P.T.		0.45		369	15,000			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						23,000		23,000
BAUXBK	62799	Repair & Maintenance						9,000		9,000
BAUXBK	62855	Inventory Adj						25,000		25,000
BAUXBK	62899	Other Expenses						10,000		10,000
BAUXBK	62999	Goods Purchased for Resale						240,000		240,000
BAUXBK	68801	Transfer to Plant	BUXPLT					0		-
Total Expenditures				2.45	107,752	45,271	15,000	325,000	0	493,023
<u>REVENUES</u>										
BAUXBK	50080	Royalty Revenue							25,000	
BAUXBK	50109	Other Income							0	
BAUXBK	50182	Books							135,000	
BAUXBK	50183	Supplies							300,000	
BAUXBK	50184	Candy							15,000	
BAUXBK	50185	Postage/Mailroom							3,500	
BAUXBK	50403	Fines	Textbook Rentals						100	
BAUXBK	50491	Fees & Commissions							18,000	
Total Revenue										496,600
Excess Revenue Over Expenditures										3,577
Beginning Fund Balance										232,901
Compensated Absences										0
										<u>236,478</u>

				5416SU	2024-2025	2024-2025		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	35,777	19,267				55,044
BAUXSB	61124	Vacant (Forthoffer)	PB05100	Dir. of Campus Life/SUB	1.00	65,000	24,348				89,348
BAUXSB	61124	Vacant (Rahn)	PB05102	Assistant Director of Campus Life	1.00	45,000	20,748				65,748
BAUXSB	61125	Peterson, Larry	PB07009	Custodian I	1.00	35,949	19,299				55,248
											0
					4.00						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)					7,500		7,500
BAUXSB		Capital								0	0
BAUXSB	68801	Transfer to Plant		BUXPLT - Normally \$35,000							0
Total Expenditures					4.93	182,226	84,544	30,000	143,100	0	439,870
<u>REVENUES</u>											
BAUXSB	5A8408	Summer Building Fees								10,000	10,000
BAUXSB	5B8408	Fall Building Fees								200,000	200,000
BAUXSB	5C8408	Spring Building Fees								180,000	180,000
BAUXUN	5A8410	Campus Rec Fee - Summer								500	500
BAUXUN	5B8410	Campus Rec Fee - Fall								4,000	4,000
BAUXUN	5C8410	Campus Rec Fee - Spring								3,000	3,000
BAUXSB	50109	Other Income								0	0
BAUXSB	50220	Meeting Room Rental									0
BAUXSB	50221	Space Rental		Includes BAUXHS - \$15,000						25,000	25,000
BAUXSB	50246	Tech Vending								10,000	10,000
BAUXSB	50247	Game Room Vending								0	0
Total Revenue											432,500
Excess Revenue Over Expenditures											(7,370)
Beginning Fund Balance											277,900
Compensated Absences											0
Ending Fund Balance											270,530

ORG 522000		5416SU		2024-2025	2024-2025		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										56,583
Compensated Absences										0
Ending Fund Balance										56,683

NON-PLEDGED AUXILIARIES (542000)

ORG 526000

<u>HEALTH SERVICE (542110)</u>			542100	2024-2025	2024-2025		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	6,313	2,401				8,714
BAUXHS	62116	Medical Services	(BAUXHS)					75,000		75,000
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							-
Total Expenditures				0.10	6,313	2,401	0	100,500	0	109,214
<u>REVENUES</u>										
BAUXHS	5B8409	Student Fees - Fall							68,500	
BAUXHS	5C8409	Student Fees - Spring							62,500	
BAUXHS	50310	Allocated STIP Earnings							400	
BAUXHS	50400	Other							0	
Total Revenue										131,400
Excess Revenue Over Expenditures										22,186
Beginning Fund Balance										92,964
Compensated Absences										0
Ending Fund Balance										<u>115,150</u>

ORG 526000

		542100	2024-2025	2024-2025	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)				800	800						
							<hr/>	<hr/>						
							0	0						
Total Expenditures							0.00	0	0	800	0	800		
<u>REVENUES</u>														
BINSAD	5H8409	Fall Fees						500						
BINSAD	5I8409	Spring Fees						<hr/>	300					
Total Revenue												800		
Excess Revenue Over Expenditures												0		
Beginning Fund Balance												<hr/>	290	
Ending Fund Balance												<hr/>	<hr/>	290