

FY11 MACRO-ANALYSIS WORKSHEET UPDATE

2/9/2011

	FY11 BUDGET July 2010	FY11 REVISED BUDGET February 2011
1 FTE		
2 Resident	7,886	8,115
3 WUE	351	434
4 Nonresident	2,580	2,830
5 Extended Univ	85	127
6 Gallatin College	243	274
7 TOTAL	11,143.95	11,780.00
8 REVENUES		
9 Estimated Net Tuition, incl. GCP	75,250,516	80,250,516
10 State Appropriation (original Legislative Appropriation)	45,769,514	45,769,514
11 Governor's Reduction	(489,398)	(489,398)
12 Family Practice Residency	319,366	319,366
13 Federal Stimulus Funding	3,266,533	3,266,533
14 Tuition Waivers	13,983,631	13,983,631
15 Program Fees	1,966,423	1,966,423
16 Extended University/Study Abroad Tuition	726,611	726,611
17 Miscellaneous Revenue	2,192,440	1,540,812
18 PBS	185,000	185,000
19 1% ORP	455,000	455,000
20 Total Revenue	143,625,635	147,974,007
21 EXPENDITURE BUDGET		
22 Base Budget for Net Expenditures	119,879,343	119,879,343
22 Family Practice Residency	319,366	319,366
23 Tuition Waivers	13,983,631	13,983,631
24 Continuing Non-Base Commitments		
25 HealthOne Denver, Sacred Heart, UND	33,184	33,184
26 Program Fees (MTA, Arch, Art, Engr, Nursing, COB)	1,966,423	1,966,423
27 Out-of-load Tuition Distributions	21,720	21,720
28 In-load Tuition Distributions (MSSE, MFA, Art, NAS, CGS)	537,003	537,003
29 Disability Accommodations (line of credit)	90,920	90,920
30 AFROTC/Army 1st Year R & B Scholarships	150,000	150,000
31 Retention First Year Initiative Program (SS)/Provost	52,826	52,826
32 Royall Student Prospects List Agreement	620,411	620,411
33 Visitor Parking Permits for New Student Services	6,000	6,000
34 Athletics Service Costs	143,171	143,171
35 MOA Tuition Distributions for SAS, Inst Sprrt	280,000	280,000
36 D2L Annual License	109,283	109,283
37 Extended University/Study Abroad	726,611	726,611
38 PBS OTO	185,000	185,000
39 Specific Budget Commitments		
40 University Reserve	505,394	505,394
41 FY10 Retro Faculty Merit Pay	0	171,518
42 FY11 Faculty Merit Pay (FY10 full-year costs)	214,758	214,758
43 FY11 Faculty Promotion Annualization	19,592	
44 Added Health Insurance Costs for Academic Affairs		173,369
45 Emergency Notification System Annual Fee	36,000	36,000
46 Write-off of Tuition Receivables	235,000	235,000
47 N.R.I.S. (State Library Fee)	16,636	16,636
48 Utilities Cold Winter Contingency	229,970	229,970
49 TOTAL Expenditure Budget	140,362,242	140,687,537
50 BALANCE	3,263,393	7,286,470
51 Recurring Post Budget Commitments		
52 Enrollment Growth Extra Sections Costs (Oct. 12, 2010 memo)	1,200,000	1,200,000
53 TRIO Program	85,000	85,000
54 Royall Investments	354,636	354,636
55 Royall Investments (that Aux. has been paying)		320,000
56 Post Retirement Contracts	100,109	100,109
57 Agency OVH Cost Distribution Adjustment	377,838	377,838
58 Great Falls/Northern Recruiter/Transfer Advisor	50,000	50,000
59 University/Settlements Contingency	550,000	200,000
60 Reconciliation of Benefits Pool Balance	500,000	200,000
61 MT Resident Cash Awards		245,947
62 subtotal	3,217,583	3,133,530
63 OTO Post Budget Commitments		
64 Native American Indian Student Retention		800,000
65 Distance Education Faculty Development Support		500,000
66 Reserve Set-Aside for Agency OVH Cost Distribution Adjustment		1,140,000
67 Increase in AR write-offs		170,000
68 Addition to Enrollment Reserve (for FY12/13 challenges)		1,452,203
69 GCP Equipment Transition from GF CoT		79,237
70 Montana Math & Science Teacher Initiative		11,500
71 subtotal	0	4,152,940
72 BALANCE	45,810	0