

The University of Montana-Missoula  
 FY10-11 Missoula Budget Plan **6.0**  
 Payplan: FY10 - \$450 lump sum dist for <\$45k  
 FY11 - 0%  
 Health Ins: \$53/\$54 per month  
 Tuition: FY10: **Res-3%**,NR-8.5%, COT-0% (*Fall implementation*)  
 FY11: **Res-3%**,NR-8.5%, COT-0%  
 Revised GF Allocation based on HB2 & HB645, w/ 2% reduct (OCHE)  
 10/11 enrollment projections incl NR Initiative (updated Oct08)  
**Rev Date 30June2009**

	FY10	FY11
Projected FTE		
<b>Resident</b>	<b>9,267</b>	<b>9,343</b>
<b>Non-Resident</b>	<b>2,710</b>	<b>2,763</b>
<b>WUE</b>	<b>738</b>	<b>738</b>
<b>Total</b>	<b>12,715</b>	<b>12,844</b>

Projected Revenue

General Fund & Millage	\$47,981,854	\$47,985,420
Less HB2 Reduction	(835,747)	(848,087)
HB645/HB13	3,028,493	4,894,483
Flathead Lake BioStation	125,000	125,000
ORP 1% Funding	540,696	540,696
Carry Back from FY11 to FY10	2,371,029	(2,371,029)
Reallocation to Affiliates (for PL Shortfall)	(395,000)	(395,000)
Reallocation to OCHE (Regents Discretionary Funding)	(50,000)	(50,000)
Interest	480,000	480,000
Tuition	83,688,211	89,608,211
Super Tuition	3,247,120	3,247,120
GF Student Fees	1,432,750	1,432,750
Administrative Fees	148,554	148,554
<b>Total Revenue</b>	<b>\$141,762,960</b>	<b>\$144,798,118</b>

Expenditures

FY09 CHE	\$134,962,549	\$140,882,724
Reverse OTO's	(1,712,024)	
Base Budget	133,250,525	140,882,724
Required Base Adjustments		
Personal Services		
Payplan - Base	0	0
FY09 Annualization	756,055	-
Faculty Promotions & Merits	307,152	307,152
Payplan - Health Insurance & Benefits Adjustments	1,259,159	884,260
Faculty Market Adjustments	57,250	60,870
Reduce Classified Career Ladder Pool	(30,000)	25,000
Base Adjustment -- FY09 Career Ladder Increases	31,667	
Eliminate MAP Bonus Pool	(40,000)	
Base Adjustment -- FY09 Pay Increases	259,358	-
<b>Custodial Increase (incl benefits)</b>	<b>169,171</b>	-
<b>Campus Security Officer Increase (incl benefits)</b>	<b>60,000</b>	-
Other Operating Expense		
Super Tuition Distribution Increase	168,791	-
Utilities Increase	74,663	244,200
O&M - Facilities - new space	471,250	186,230
Facilities -- remove funding for hi-lift	(21,000)	
Library Inflation (8%)	343,000	<b>\$370,000</b>
Fixed Cost Pass Thru - D of A	(125,718)	(120,095)
<b>Rental Increases</b>	<b>80,774</b>	<b>64,013</b>
Administrative Assessment	(114,669)	(260,000)
Internal Audit -- Base Correction from FY08	3,636	
Biennial Audit Increase	97,806	-
Transfer to FCES (for PL Shortfall)	67,000	
Sector Reduction -- A&F	(125,000)	-
Sector Reduction -- Academic Affairs	(100,000)	-
Sector Reduction -- Student Affairs	(24,000)	-
Sector Reduction -- EVP	(14,000)	-
Des/Aux Reduction -- expense abatement	(100,000)	-
<b>Program Base Adjustment-CSD (incl benefits)</b>	<b>639,600</b>	-
Tuition Assistance		
<b>Incremental Fee Waivers - Utilization</b>	<b>1,485,254</b>	<b>1,532,013</b>
Total Required Adjustments	\$5,637,199	\$3,293,643
Revised Base Expenditure Budget	\$138,887,724	\$144,176,367

Base Reallocations

<b>Strategic Enrollment &amp; Student Success</b>		
<b>Nonresident Recruitment</b>	<b>370,000</b>	-
<b>Student Retention &amp; Success</b>	<b>245,000</b>	<b>160,000</b>
<b>Academic Enrichment</b>	<b>65,000</b>	-
<b>Marketing</b>	<b>75,000</b>	-
<b>Learning Communities</b>	<b>40,000</b>	-
<b>Faculty Positions - preserve instruction</b>	<b>500,000</b>	-
<b>Replenish Contingency</b>	<b>700,000</b>	-

Total Base Reallocations 1,995,000 \$160,000

**Total Proposed Base Expenditure Budget** \$140,882,724 \$144,336,367

Non-Base Adjustments

Classified Days Adjustment	5,236	-
Transfer - Debt Service Education Building	600,000	600,000
Biennial Audit Savings	-	(138,249)
One Time Lump Sum Salary Distributions	275,000	

Total 880,236 461,751

**Total Budgeted Expenditures** \$141,762,960 \$144,798,118

**Revenue less Expenditures** \$0 \$0

<b>Reallocation to affiliates to protect instruction, critical staff, and prudent reserves</b>			
	<u><b>FY10</b></u>	<u><b>FY11</b></u>	<u><b>Biennium</b></u>
From Missoula to Tech	135,000	135,000	270,000
From Missoula to Western	150,000	150,000	300,000
From Missoula to Helena COT	110,000	110,000	220,000
	<u>395,000</u>	<u>395,000</u>	<u>790,000</u>