

BUDGET AND AUDIT OVERSIGHT COMMITTEE MEETING

(Committee Members: Chair Mark Semmens, and Stephen Barrett)

SUB Ballroom
Wednesday, May 31, 2006
1:00 – 4:30 p.m.

Note: The Board of Regents may take action on any item on the committee agendas, with opportunity for Public comment.

- a. Strategic Plan – Discussion – Commissioner Stearns (pg. 2)
- b. Report from the Associate Commissioner for Fiscal Affairs – Robinson
 1. New Wellness Center – MSU-Northern
 2. Change in fees for Student Health Insurance – Informational Item (Pg. 8)
 3. Approval of Contract with new vendor for Montana Family Education Savings Plan – ITEM 131-109-R0506 Item will be provided with the late Addendum - Annual Report (pg. 9)
 4. Foundation Operating Agreement; The University of Montana-Missoula - ITEM 131-1011-R0506 (pg. 8)
 5. Foundation Operating Agreement; The University of Montana-Western - ITEM 131-1603-R0506 (pg. 31)
- c. Approval of Project Priority List, Long Range Building Program Montana University System – ITEM 131-112-R0506 (pg. 33)
- d. OTO Appropriations – ITEM 131-113-R0506 (pg. 35)
- e. FY07 Tuition Rates, Flathead Valley Community College and Dawson Community College - ITEM 131-104-R0506 – Pam Joehler (pg. 37)
- f. Montana University System Revised Tuition Matrices – FY07 - ITEM 131-106-R0506 – Pam Joehler (pg. 47)
- g. Approval of Two Budget Amendment Requests; Office Commissioner of Higher Education - ITEM 131-115-R0506 – Pam Joehler (pg. 101)
- h. Negative Fund Balance Report – Pam Joehler (pg. 106)
- i. Proposed Transfer of Real Property Interest in Lots 1 Through 22 of Block 32 of the Homevale Addition in the City of Missoula to Missoula County High School District No. 1 (MCHS) Pursuant to a Mediated Settlement Agreement & Release; The University of Montana-Missoula - ITEM 131-1001-R0506 (pg. 112)
- j. Authorization to Secure Interop Loan from Board of Investments for campus expansion – FVCC – ITEM 131-108-R0506 (pg. 122)
- k. Intercollegiate Athletics Financial Accomplishments and Revised Plan; The University of Montana-Missoula – ITEM 131-1009-R0506 (pg. 124)
- l. Authorization for Annual Automatic Indexing of Student Fees; The University of Montana-Missoula - ITEM 131-1012-R0506 (pg. 126)
- m. Renew Authorization to Provide Fire Suppression in Johnstone Center; MSU-Bozeman - ITEM 131-2005-R0506 (pg. 132)
- n. Naming the “Harlan & Terri Byker Auditorium”; MSU-Bozeman - ITEM 131-2006-R0506 (pg. 133)
- o. Series K 2006 Facilities Revenue Refunding Bond Issue; MSU - ITEM 131-2007-R0506 (pg. 134)
- p. Adoption of A Definition of “Academic Buildings”; MSU - ITEM 131-2010-R0506 (pg. 148)
- q. Business Process Redesign Incentive Payments; MSU-Bozeman - ITEM 131-2011-R0506 (pg. 151)
- r. Board of Regents Policy 940.13 Tuition Waivers: Montana University System - Discussion (pg. 156)
- s. Revision to language contained in Item 129-2801-R1105- Authorization to Establish a Mandatory Lewistown Building Fee; Montana State University-Northern - ITEM 131-2801-R0506 (pg. 163)
- t. Review of OCHE Building Project - Commissioner Stearns
- u. Public Comment

Budget Strategic Plan Items

Key Decisions

The following goals and objectives concern issues generally discussed in the Budget and Administration Committee. The current draft strategic plan describes these in some detail. In order to finalize the plan we would like some guidance on the intended approach or, in some cases, how we should proceed to set long-term goals.

Goal	Description	Critical Task for Committee Discussion
1.2.3	Increase financial aid amount	Review goals for 2007 & 2010
1.3.1	Increase state support	Review goal for 2010
1.3.2	Reduce tuition as % household income	Discuss whether we should have a goal for 2010
3.2.1	Control expenditures per student	Recommend how to set goal for 2010

For easier reference, these sections of the draft strategic plan are excerpted on the following pages.

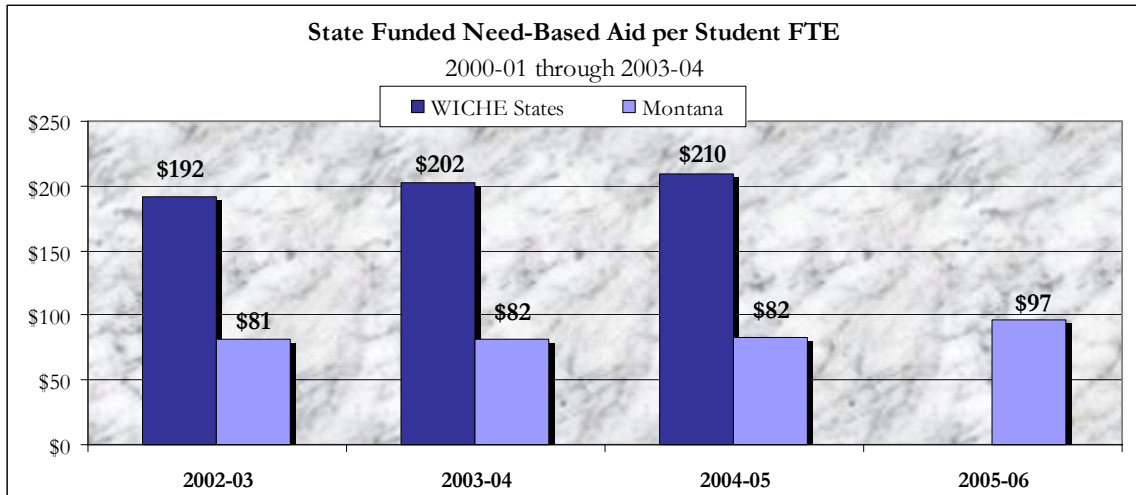
1.2.3 Increase the average aid/scholarship award amount.

Table 1.2.3

State Funded Need-Based Aid per Student FTE

States	Need Aid/FTE	2002-03	2003-04	2004-05	2005-06	2007-08 (goal)	2009-10 (goal)
WICHE States (net of CA)	Need-Based Aid	\$220,273,000	\$237,163,566	\$248,419,583	NA		
	Aid per FTE	\$192	\$202	\$210	NA		
Montana	Need-Based Aid	\$2,825,000	\$2,941,566	\$2,951,629	\$3,447,442	\$6,300,000	\$9,600,000
	Aid per FTE	\$81	\$82	\$82	\$97	\$175	\$260

source: National Association of State Student Grant and Aid Programs. National Center for Education Statistics, IPEDS.
 note: student FTE represents public undergraduate and graduate enrollments; need-based aid for MT represents state funding of MTAP, MHEG, and federal/state matching grants; 2005-06 also includes the need-based portion of the Governor's Post Secondary Scholarships of \$270,000.



1.3.1 Increase the amount of state support as a percentage of total personal income relative to peer states and historical levels.

Table 1.3.1

State Support for Higher Education Per Capita & Per \$1000 of Personal Income

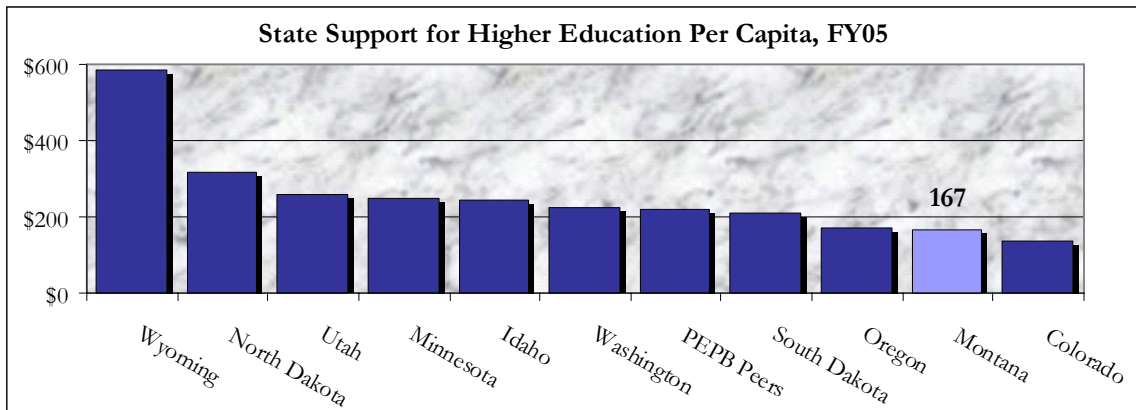
PEPB Peer States	State Support Per Capita			State Support Per \$1000 of Personal Income		
	FY 1995*	FY 2005	FY 2010 (goal)	FY 1995	FY 2005	FY 2010 (goal)
Colorado	\$190	\$137		\$6.17	\$3.86	
Idaho	290	245		11.55	9.37	
Minnesota	291	248		9.28	6.90	
Montana	198	167	\$223	8.18	6.08	\$6.43
North Dakota	316	317		12.12	10.86	
Oregon	239	172		8.41	5.68	
South Dakota	184	211		6.97	6.93	
Utah	274	258		11.63	9.90	
Washington	232	225		7.49	6.50	
Wyoming	433	586		15.49	17.24	
United States	\$239	\$243		\$7.91	\$7.42	
WICHE States	257	234		9.08	7.56	
PEPB Peers	250	219		9.06	7.37	

*adjusted for inflation

source: State Higher Education Executive Officers, State Higher Education Finance Report (FY 05)

PEPB Peers include: CO, ID, MN, ND, OR, SD, UT, WA, WY; data represent weighted averages

note: *State Support* includes state & local govt support for higher education general operating expenses (i.e. gross tax and nontax support for public and independent higher education); WICHE State averages exclude CA.; 2005 MT population equals 935,670



1.3.2 Decrease tuition as a percentage of median household income.

Table 1.3.2

Ratio of Tuition and Fees to Median Household Income Public Institutions, 1993-94, 2003-04

Institutional Type	1993-94	1998-99	2003-04
2-year Institutions			
Montana	5.0%	6.2%	7.4%
WICHE States	3.4%	3.7%	4.3%
4-year Institutions			
Montana	6.8%	8.4%	10.5%
WICHE States	5.4%	6.2%	7.4%
Doctoral Institutions			
Montana	7.6%	8.9%	12.1%
WICHE States	6.2%	7.0%	8.4%

source: WICHE

note: Tuition and fees used in the calculation are the mean tuition and fees within each sector for each state. The WICHE average median household income was calculated as a simple average of the 15 member states (excluding CA).

While this indicator is useful, goals were not set because projections related to median income are difficult to accurately project.

3.2.1 Expenditures per student relative to peer institutions and history.

Table 3.2.1(a)

Expenditures per Student FTE 4-year, Public Institutions

PEPB Peer States	2001-02	2002-03	2003-04	2004-05	2006-07 (est.)	2009-10 (goal)	
Colorado	\$8,427	\$8,142	\$8,116	\$8,214			
Idaho	11,080	10,524	10,647	11,433			
Minnesota	13,570	13,535	13,334	13,169			
Montana	8,306	8,745	9,151	9,570			9,938
North Dakota	9,453	9,670	9,697	11,000			
Oregon	11,889	11,733	11,925	12,484			
South Dakota	8,569	8,739	8,981	9,630			
Utah	9,660	9,314	10,047	10,626			
Washington	13,432	13,361	13,308	13,940			
Wyoming	13,464	14,555	14,979	15,375			
PEPB States (avg.)	\$10,785	\$10,832	\$11,018	\$11,510			

source: IPEDS Finance Survey

Note: Expenditures represent funds derived from state and local appropriations, as well as tuition and fees. 2004-05 data for CO & WY were not available on 5/4/06, as a result, they are estimates based on the 2005 SHEEO SHEF report and 3-year weighted averages.

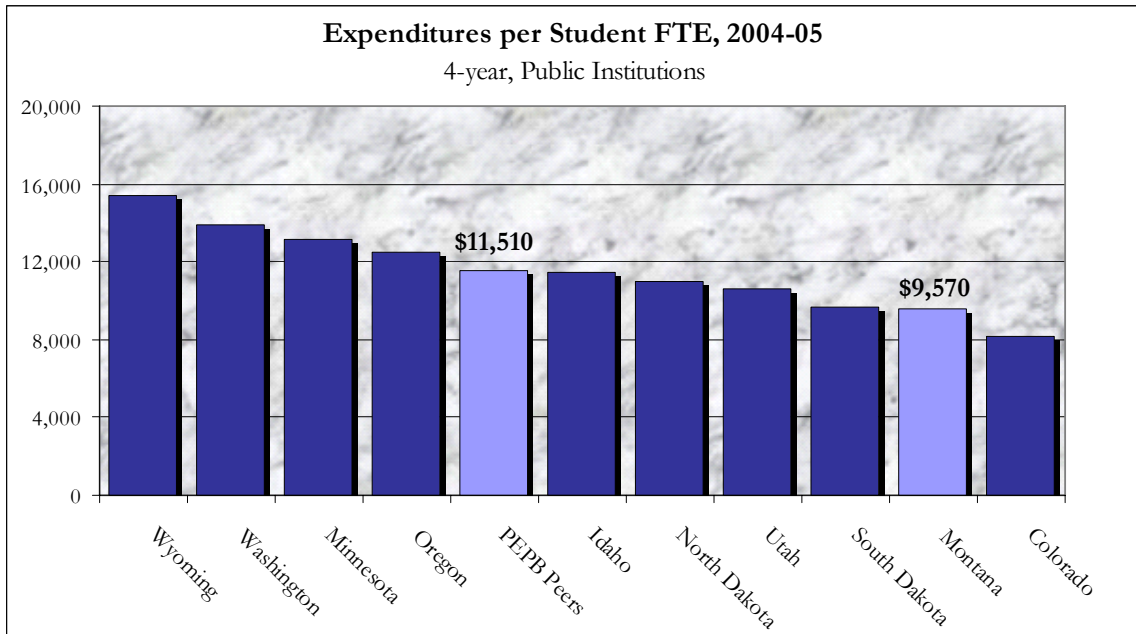


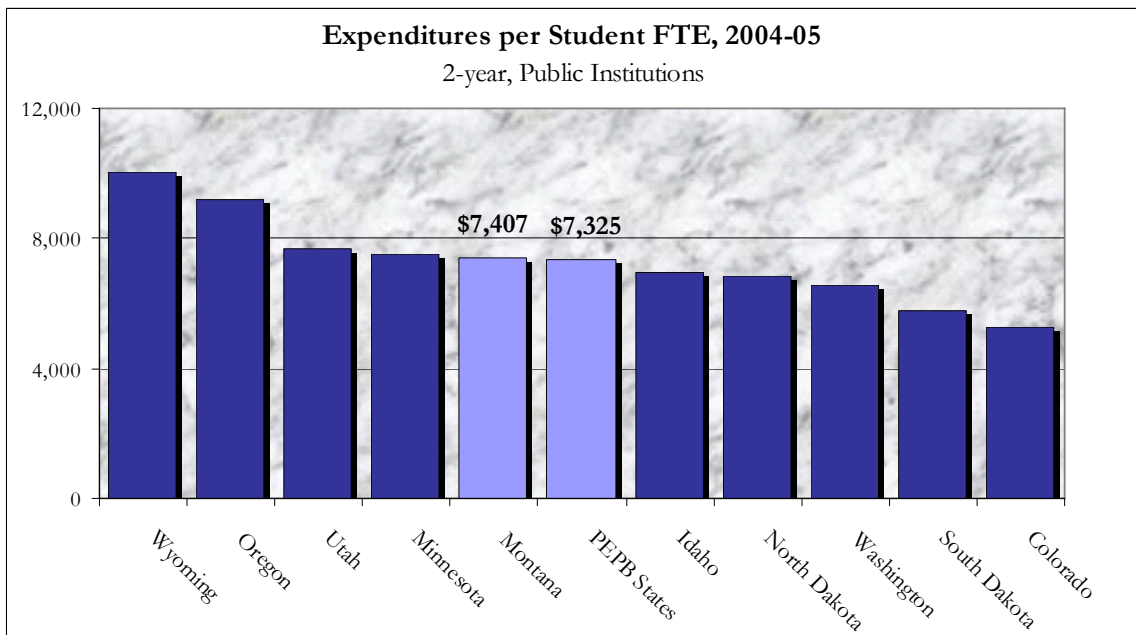
Table 3.2.1(b)

Expenditures per Student FTE 2-year, Public Institutions

PEPB Peer States	2001-02	2002-03	2003-04	2004-05	2006-07 (est.)	2009-10 (goal)		
Colorado	\$5,677	\$5,038	\$5,186	\$5,248				
Idaho	8,372	6,853	6,782	6,966				
Minnesota	8,312	7,907	7,613	7,502				
Montana	7,057	6,752	7,038	7,407			7,908	
North Dakota	6,428	6,726	6,598	6,839				
Oregon	9,260	7,624	10,466	9,203				
South Dakota	5,226	5,335	5,417	5,782				
Utah	7,092	7,013	7,370	7,676				
Washington	6,774	6,847	6,261	6,563				
Wyoming	9,521	9,790	9,297	10,061				
PEPB States (avg.)	7,372	6,989	7,203	7,325				

source: IPEDS Finance Survey

Note: Expenditures represent state and local appropriations, as well as tuition and fees; MT totals include: MSU-GF, UM-Helena, MCC, DCC, & FVCC; MT-TECH-COT, UM-Missoula-COT & MSU-Billings-COT IPEDS financial information is included with the 4-year institutions; 2004-05 data for CO were not available on 5/4/06, as a result an estimate was made based on information in the 2005 SHEEO SHEF report.



May 31- June 2, 2006

INFORMATIONAL: Student Health Insurance Program as Recommended by Consortium

THAT: The Commissioner of Higher Education has authorized the campuses to assess the following health insurance fees in FY 2007.

EXPLANATION: Students who have other medical insurance can waive this fee. Since 1995 the Montana University System Student Insurance Program (MUSSIP) has provided affordable health insurance to students and students' dependents. MUSSIP is a consortium of campuses that includes all four-year campuses in the University System. Approximately 8000 students are covered by this plan each year.

	Current Rates (FY 05-06)	FY 05-06 Admin Fee	Current Total Fee	Plan Year 06-07 Proposed Rates without Admin Fee	FY 06-07 Admin Fee	Plan Year 06-07 Proposed Rates	Total Increase	% Increase
Univ. of Montana	\$575.50	\$7.00	\$582.50	\$604.50	\$7.00	\$611.50	\$29.00	104.98%
UM-Montana Tech	\$611.50	\$6.00	\$617.50	\$640.50	\$6.00	\$646.50	\$29.00	104.70%
UM-Western	\$617.50	\$0.00	\$617.50	\$646.50	\$0.00	\$646.50	\$29.00	104.70%
Montana State University	\$597.00	\$72.00	\$669.00	\$626.00	\$76.00*	\$702.00	\$33.00	104.93%
MSU-Northern	\$617.50	\$0.00	\$617.50	\$646.50	\$0.00	\$646.50	\$29.00	104.70%
MSU-Billings	\$611.50	\$0.00	\$611.50	\$640.50	\$0.00	\$640.50	\$29.00	104.74%
Child(ren)	\$991.00	\$0.00	\$991.00	\$1,037.00	\$0.00	\$1,037.00	\$46.00	104.64%
Spouse	\$1,114.00	\$0.00	\$1,114.00	\$1,165.00	\$0.00	\$1,165.00	\$51.00	104.58%
Spouse/Children	\$2,090.00	\$0.00	\$2,090.00	\$2,184.00	\$0.00	\$2,184.00	\$94.00	104.50%

* Admin fee at MSU Bozeman includes \$69 for Student Health Service charges for pharmacy, lab, and x-ray services. Rates are \$4.00 higher than in FY 2006 due to higher costs and, particularly, increased utilization of pharmacy items.

Rates vary by campus because of different services available through student health services. More complete health services available on campus translates to lower utilization of the insurance.



 Sheila M. Stearns, Commissioner

5-10-06

 Date



Montana Family Education Savings Program 2005 Year-End Report



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May 15, 2006 9

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I. Executive Summary

December 31, 2005 marked the end of the eighth and last calendar year for College Savings Bank under our original contract as Program Manager for the Montana Family Education Savings Program (MFESP).

On June 1, 2006 the Bank will begin a second term as Program Manager for the Montana Family Education Savings Program, under the new contract awarded College Savings Bank through Montana RFP 06-1059B. Everyone at College Savings Bank would like to thank the BOR and OCHE for the opportunity to continue to provide the residents of the state of Montana a first-class 529 college savings program. We admire and appreciate the professional and courteous way you have worked with us to manage this program, and are eagerly looking forward to future success. You have contributed significantly to the establishment, implementation and maintenance of the program. Montana is indeed a great state and we are happy to be a part of such a valued state program.

As of December 31, 2005, College Savings Bank has a total of 7,584 accounts and \$107.6 million in MFESP deposits. Pacific Funds has established a total of 4,955 accounts with \$39.4 million in assets. Since inception, the MFESP with CollegeSure Accounts and Pacific Funds combined has established over 12,539 accounts with over \$147 million in funds.

II. Legislative, Program Rules, Tax Rules and Reporting, and Pacific Funds Developments

A. LEGISLATIVE

In conjunction with BOR staff, College Savings Bank drafted a technical corrections bill to amend the MFESP enabling statute. Senator John Brueggeman introduced the legislation (SB 432). The bill was signed into law on April 28, 2005. The bill amends the state statute to comply with federal municipal securities guidelines.

B. PROGRAM RULES

CSB assisted the MFESP Oversight Committee and BOR in drafting program rules to stay current with statutory, regulatory and market changes. CSB helped develop rules that became effective September 23, 2005 relative to the implementation of SB 432.

C. TAX RULES AND REPORTING

College Savings Bank, in conjunction with BOR staff, presented revised tax rules to the Department of Revenue in January 2003. The revised rules reflect the statutory changes made by the 2001 federal and state amendments. The revised tax rules became effective on April 23, 2004 and can be found at 42.15.801-807.

For the 2005 tax year, College Savings Bank filed 1,163 1099Q forms with the IRS, and reported to the Montana Department of Revenue, 2,841 mostly tax-deductible contributions to accounts owned by Montana residents along with 665 withdrawals from accounts owned by Montana residents.

D. PACIFIC FUNDS DEVELOPMENTS

Pacific Funds continues to monitor the 529 market environment to ensure that the Pacific Funds 529 College Savings Plan offered through the MFESP remains a competitive option for Montana residents wishing to save for college expenses. As a result, several enhancements have been incorporated during 2005.

Pacific Life began working with the MFESP and internal legal counsel to finalize changes to the Plan Description Handbook to comply with Montana Trust changes and all of the College Savings Plans Network's (CSPN) pro-

posed disclosure principles. All changes were implemented for October 1, 2005.

On April 28, 2005, Montana enacted legislation modifying the structure of the MFESP. In response to evolving municipal security guidelines, the MFESP was restructured to create a Trust for the Program, and that the State, or an instrumentality of the State (i.e., the BOR) act as Trustee to the Trust.

In October 2005, Pacific Life provided the MFESP Oversight Committee with an overview of our intention to add two new funds managed by Oppenheimer to the Portfolio Optimization Funds: the PF Oppenheimer Main Street Core Fund and the PF Oppenheimer Emerging Markets Fund, which are available as underlying Portfolio Optimization Funds investment options. The two new funds are not available as individual mutual funds. In addition, Neuberger Berman Management Inc., replaced AIM as manager of the PF AIM Aggressive Growth Fund. The name of the fund changed to PF NB Fasciano Small Equity Fund, and its investment strategy changed from small/mid-cap growth to small-cap growth. The fund continues to be available in the Portfolio Optimization Funds, as well as an individual investment option. We received approval from the Oversight Committee and implemented the changes on October 1, 2005.

III. Marketing and Public Relations

A. OVERVIEW

Marketing the MFESP remained consistent throughout the first three quarters of 2005. Vehicles used during this period included a combination of print advertising, customer relations tactics and internet presence. During the fourth quarter 2005 we increased spending to add radio, direct mail, newspaper and public relations in order to create a sense of urgency in light of the December 31 tax deadline, as well as to increase the general awareness of the program among Montana residents.

Pacific Funds created a consolidated Plan Description Handbook for the Montana 529 Plan, incorporating changes to the trust structure for Montana and the College Savings Plans Network's proposed disclosure language. The client guides, plan disclosure documents, applications, forms and website were updated in 2005 to include changes to the investment options and the maximum account balance limit. College Savings Bank also created new documents to reflect the new trust structure and other amendments.

B. SALES

1. Sales Team/Customer Service

The Internet continues to be an increasing source of leads and business for the MFESP. In 2006 we will be enhancing the Web site through a new design, better navigation and easier access to communication 'touch-points'. Additionally we are investing in a better search engine presence for the MFESP. All of which should make our Web site more accessible, drive more leads and kit requests, and present a better user experience. (See figures in Section IV, Lead Generation for more on MFESP customer leads.)

2. Payroll Plan

As of the date of this report, thirteen Montana employers have signed agreements with CSB to offer the Montana Family Education Payroll Savings Plan to employees. These include the following:

- State of Montana
- City of Billings
- MHESAC
- Judith Gap Public School
- Blue Cross/Blue Shield
- Community Med. Center
- Deaconess Billings Clinic
- North Valley Hospital
- Montana State Univ.
- Manas Health Services
- Montana National Guard
- Cascade County
- University of MT

A number of employers from outside of Montana have also signed CSB payroll agreements:

- J Crew
- Comcast Cellular
- PHICO Insurance Co.
- EMC Insurance
- Sumitomo Bank
- Technisource
- LEGO Systems
- Liz Claiborne, Inc.
- PRC, Inc.

As of 12/31/05, 39 employers had signed agreements to offer the Pacific Funds 529 College Savings Plan to their employees. The following 14 Montana employers have established an employer-sponsored program:

- Brady Public School
- East Bench Irrigation District
- First Interstate
- Montana Family Practice
- Montana Professional Assistance
- Newland & Co.
- St. Labre Indian School
- St. Patrick Hospital
- City of Missoula
- Whitewater School
- Nement Telephone Coop
- MSE Inc.
- Keil Lawfirm PC
- CTA Architects

And 25 employers from outside the state have signed agreements with Pacific Funds to offer the Montana Family Education Payroll Savings Plan to employees:

- Pacific Life
- Bonham ISD
- Santa Rosa County Schools
- Anna ISD
- Classic Party Rental
- Fehr & Peers Associates
- The Bohren Groups
- DSM Desotech
- Fire King International Inc.
- Town of Apple Valley
- Brasseler USA
- Information Systems
- Gary's Company Newport
- Braeger Women's Shoes
- Iteration Software
- Good News Church
- Isaacson and Raymond
- Monsanto
- River Road ISD
- Scibal Associates
- City of Greenwood
- Bomi Institute
- KVC Behavioral Health
- Flint Genesee Economy
- Modesto City School
- Nemont Telephone Company

3. Financial Planners

As of 12/31/05, 19 financial planners within the state of Montana have signed distribution agreements with College Savings Bank. They are:

- Capital Financial Advisers
- Mort Forney & Associates
- Landa-Harbaugh & Associates
- Rex Harris/Whitefish
- Marge Fisher/Whitefish
- Summit Financial Advisors
- D.A. Davidson
- Nolt Insurance & Fin. Services
- Laser Tax/Becky Spence
- MFI Investment Corp.
- Willoughby Insurance Agency
- S.G. Long & Company
- Tax Cutters
- Ruby Valley National Bank
- James Thielman
- John Faust
- Holmquist Financial Services
- CFP Investments/Marty Klotovitch
- NY Life Insurance/Carl Smart

Montana residents have the ability to purchase directly from Pacific Funds at Net Asset Value. In addition, the plan is accessible to individuals across the country by investing through an investment professional. As of 12/31/05, our distribution network included over 604 broker/dealers that are now able to sell the 529 plan, an increase of approximately 10% from 2004. This network includes a number of firms with the ability to sell within the state of Montana, including:

- S.G. Long & Company
- Primevest Financial Services
- U.S. Bancorp/Piper Jaffray
- Invest Financial Corp
- Raymond James
- Fintegra LLC
- D.A. Davidson
- Brecek & Young Advisors
- NFP Securitie
- Intersecurities Inc.
- Linsco/Private Ledger
- Askar Corporation
- Investment Centers of America
- H.D. Vest Investment Securities
- TransAmerica Financial Advisors
- Metropolitan Investment Securities

C. FULFILLMENT

1. Print Fulfillment

College Savings Bank and Pacific Life are committed to providing account owners ongoing access to educational materials and tools in an effort to increase visibility of the MFESP. All enrollment and educational materials are available on the CSB and Pacific Life web sites, providing ease and flexibility for individuals wanting to open a MFESP account. Individuals can also contact CSB and Pacific Life customer service directly to request an enrollment kit.

For 2005, Pacific Life mailed the following quantities of enrollment materials:

Montana resident client kits	328
Montana resident broker kits	2,072
Total Montana resident materials	2,400

CollegeSure MFESP fulfillment packets as well as all existing promotional and operational pieces such as prospect and customer letters, brochures, mailers and forms were rewritten or reprinted during 2005 to reflect changes and/or to replenish low supplies.

The following quantities of MFESP enrollment materials were mailed from College Savings Bank during 2005:

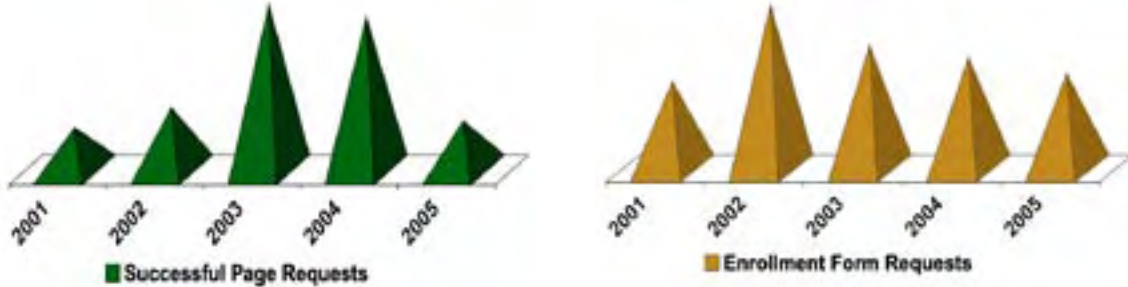
Montana residents	303
Outside Montana	1,680
Total kits mailed	1,983

2. Internet Fulfillment

CSB Montana Site Page Requests

2005 activity on the MFESP web site (<http://montana.collegesavings.com>) performed below the 5-year average of 42,292 successful page requests. 2005 successful page requests were 22,021. To counteract this trend, we launched a new Web site design on March 1, 2006. For March 2006 successful page requests on the site were 8,001, and in April 2006 successful page requests were 7,419 (projected to 92,500 for the year based on the 2-months noted).

Accordingly, CSB MFESP 2005 online enrollment form page requests also dropped slightly from 2004, but significantly increased as a percentage of total page views. This indicates that we are investing in our marketing efforts more wisely by reaching more qualified prospects. Total enrollment form page requests in 2005 were 2,894, versus 3,391 in 2004. The graphs below show web site page requests and enrollment form requests for the previous five years:



The CSB Montana 2005 web site report shows 3,273 transfer hits from the CSB MFESP site to the Pacific Funds MFESP site.

CSB MFESP Web Site Updates

The most notable updates to the web site in 2005 included:

- Adding a home page call-out during the fourth quarter to remind Montana residents to make their tax-deductible contributions before year-end;
- Streamlining the Information Kit Request Page for a more user friendly experience;
- Adding more new self-service PDF forms for internet customers and prospects;
- Improving and updating privacy statements, back-up checks and practices;
- Revising the calculator program; and
- Incorporating program rule changes and year-end changes on all web documents.

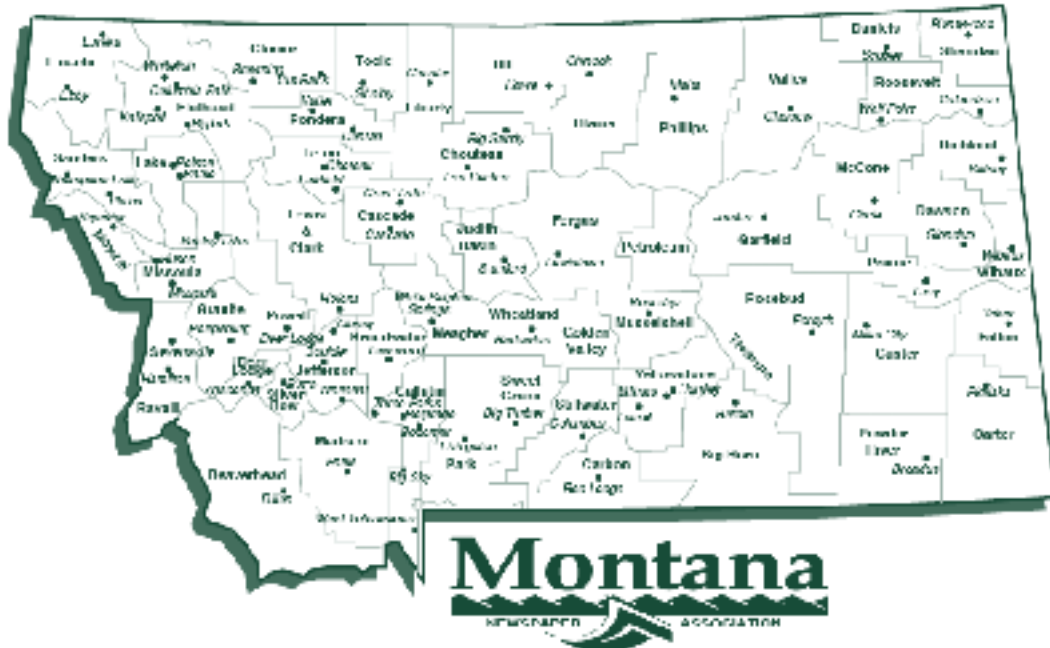
Pacific Life Site Updates and Page Requests

In 2005, Pacific Funds had approximately 23,185 total page views for the Pacific Funds 529 College Savings Plan (Montana). Of these, 11,920 total page views were for the Montana 529 Plan resident site and 11,265 total page views were for the Montana 529 plan non-resident (financial representative) site.

D. DIRECT RESPONSE ADVERTISING

1. Print Publications

MFESP “Multiple Investment Choices” display advertisements ran in newspapers across the state for an eight-week period during the fourth quarter 2005. The following map demonstrates the breadth of the campaign by detailing the towns where the advertisement appeared.



Print advertisements ran during 2005 in the following magazines: Creative was refreshed for 2005.

Montanan (Univ. of Montana) Winter 2005

Montanan (Univ. of Montana) Spring 2005

Montanan (Univ. of Montana) Fall 2005

2. Direct Mail and E-mail

In addition to the regular fulfillment kit mailings throughout the year, newsletters were mailed twice in 2005 and a direct mail campaign was created, produced and mailed during the fourth quarter of 2005.

February and August 2005:

- *CollegeSure Investor* newsletters were mailed to College Savings Bank clients. Articles appeared in the newsletter promoting the benefits of saving for college, the benefits of 529 plans and the generous MFESP contribution limits.

November and December 2005:

- 2,000 two-color “Dec. 31 Deadline” dimensional pieces were mailed to a targeted Montana lead base.
- 5,000 Information Kits were mailed to a targeted Montana lead base.
- A “Dec. 31 Deadline” letter accompanied all Information Kits during November and December.

- “Dec. 31 Deadline” e-mails were sent in December to the MT resident in-house prospect list of approximately 1,300 e-mail addresses.
- Each MFESP participant was mailed a deposit slip and “Dec. 31 Deadline” letter in November.

3. Radio

Fall and Winter 2005:

A sixty-second MFESP spot was created and aired during the fourth quarter of 2005 on the following radio stations:

- KCAP, KZMT, KHKR, KMTX-AM/FM, KBLL-AM/FM
- KOFI, KZMN, KJJR
- KGGL, KGRZ, KGVO, KYLT, KZOQ, KGGL, KXDR, KBQQ

E. PUBLIC RELATIONS

A “December 31 Deadline” MFESP press release was distributed through the Montana Newspaper Association and was picked up by the following newspapers.

The Terry Tribune
Jefferson County Courier
Shelby Promoter
The Valerian
Billings Gazette
Independent Observer
Independent Record
Char-Koosta News
Queen City News
The Roundup Record-Tribune & Winnett Times

The Times-Clarion
Judith Basin Press
Sidney Herald-Leader
The Ekalaka Eagle
Big Horn County News
The Townsend Star
The Miles City Star
Belgrade News
Liberty County Times

Blaine County Journal News-Opinion
Lewistown News-Argus
The Herald News
Anaconda Leader
Whitehall Ledger
Laurel Outlook
Ravalli Republic
Ranger-Review

F. SCHOLARSHIP PROGRAM

Gear-Up

Other 2005 promotions that took place during 2005 included the Gear-Up State Grant program whereby the MFESP has set up scholarship accounts for winners of Montana Gear-Up Scholarships with money contributed by the Montana Guaranteed Student Loan Program. As of the date of this report, \$2,380,533 in contributions including reinvestments have been made for Gear-Up scholarship students up from \$2,080,533 in 2004.

IV. Lead Generation

A. OVERVIEW

The Bank monitors and tracks all incoming requests for information or “leads” by media source. As of Dec. 31, 2005, the Bank had accumulated a total of 13,300 Montana resident leads and 36,060 out-of-state leads. Pacific Funds recorded 5,561 Montana resident leads and 38,717 out-of-state leads. As of Dec. 31, 2005,* the MFESP has generated 93,638 program leads.

B. LEAD TOTALS BY ZIP CODE

Here are the leads segmented by MT three-digit zip code from inception through Dec. 31, 2005. (See Appendix B.)

		1998	1999	2000	2001	2002	2003	2004	2005	
Region	ZIP	CSB	CSB	CSB	CSB	CSB	CSB	CSB	CSB	CSB Total
Kalispell	599	329	236	162	192	58	53	63	24	1,117
Missoula	598	718	499	515	388	175	110	104	49	2,558
Butte	597	605	482	294	433	168	100	105	44	2,231
Helena	596	456	320	260	346	107	77	79	45	1,690
Great Falls	594	634	394	256	305	95	59	60	39	1,842
Havre	595	140	89	74	62	33	7	13	6	424
Billings	590/591	733	563	452	450	142	105	111	76	2,632
Wolf Point	592	146	69	56	56	19	7	8	11	372
Miles City	593	162	103	68	45	13	21	13	9	434
CSB Leads MT		3,923	2,755	2,137	2,277	810	539	556	303	13,300
CSB LEADS NAT'L		6,992	5,133	3,302	6,248	7,216	3,239	2,250	1,680	36,060
CSB TOTAL LEADS		10,915	7,888	5,439	8,525	8,026	3,778	2,806	1,983	49,360
PF LEADS MT						2,290	2,709	234	328	5,561
PF LEADS NAT'L						21,817	13,102	1,726	2,072	38,717
PF TOTAL LEADS						24,107	15,811	1,960	2,400	44,278
MFESP TOTAL LEADS		10,915	7,888	5,439	8,525	32,133	19,589	4,766	4,383	93,638
* Pacific Funds uses print fulfillment quantities as leads.										

V. Customer Acquisition

A. OVERVIEW

The CSB conversion rate from prospect (lead) to customer (account) was 35% in Montana during 2005 and nearly 10% nationally, each ahead of the running average conversion rates of 31% and 9% respectively. The Bank has established a grand total of 7,584 accounts. Of these, there were 4,198 Montana resident accounts and 3,386 out-of-state accounts. A full 24% of these accounts were direct deposit participants. As of the date of this report, there were 982 direct deposit accounts from financial institutions and 830 payroll deduction accounts.

Pacific Funds has 4,955 open accounts as of December 31, 2005, representing a nearly 20% increase over the same time last year

Accounts for CollegeSure CD and Pacific Funds programs combined total 12,336 as of the date of this report.

B. ACCOUNT TOTALS BY ZIP CODE

Here are the MFESP accounts segmented by MT three-digit zip code from inception through Dec. 31, 2005. (See Appendix B.)

		1998	1999	2000	2001	2002	2003	2004	2005	
Region	ZIP	CSB	CSB	CSB	CSB	CSB	CSB	CSB	CSB	CSB Total
Kalispell	599	45	45	22	51	86	12	34	25	320
Missoula	598	152	110	139	157	165	89	68	26	906
Butte	597	85	115	98	149	151	113	47	23	781
Helena	596	79	87	78	136	149	48	62	3	642
Great Falls	594	82	64	67	89	80	69	13	4	468
Havre	595	17	11	27	26	22	1	8	3	115
Billings	590/591	102	80	93	181	169	123	71	15	834
Wolf Point	592	7	5	7	10	12	11	9	4	65
Miles City	593	15	14	3	16	11	12	6	4	81
CSB ACCOUNTS MT		584	531	534	815	845	478	318	107	4,198
CSB ACCOUNTS NAT'L		312	325	240	516	1,168	510	155	160	3,386
CSB TOTAL ACCOUNTS		896	856	774	1,331	2,013	988	473	267	7,584
		1998	1999	2000	2001	2002	2003	2004	2005	
Region	Zip	PF	PF	PF	PF	PF	PF	PF	PF	PF Total
Kalispell	599					34	131	91	94	350
Missoula	598					90	186	131	130	537
Butte	597					92	134	108	140	474
Helena	596					68	86	97	77	328
Great Falls	594					56	104	69	97	326
Havre	595					1	22	10	22	55
Billings	590/591					146	316	208	198	868
Wolf Point	592					14	13	35	21	83
Miles City	593					22	25	43	26	116
PF ACCOUNTS MT						523	1,017	802	805	3,147
PF ACCOUNTS NAT'L						624	1,110	65	9	1808
PL TOTAL ACCOUNTS						1,147	2,127	867	814	4,955
MFESP TOTAL ACCTS		896	856	774	1,331	3,160	3,115	1,340	1,081	12,539

* Number of CSB accounts is net of all accounts closed as a result of full withdrawal.

VI. Withdrawals

Broken down by year, program withdrawals are as follows:

Year	CSB	Amount	Pac Funds	Amount
1998	3	\$14,133	n/a	n/a
1999	33	163,942	n/a	n/a
2000	62	269,245	n/a	n/a
2001	113	512,327	n/a	n/a
2002	313	1,244,926	2	\$1,881
2003	476	2,199,500	63	531,173
2004	785	4,342,881	164	1,384,427
2005	1,116	7,434,791	700	2,133,449
Total	2,901	\$16,181,745*	929	\$4,050,930

TOTAL FOR PROGRAMS COMBINED: \$20,232,675

* Excludes 63 transferred accounts (\$331,361) to the Pacific Funds 529 Plan since inception.

VII. Contributions and Expenditures

A. INVESTMENT OVERVIEW

Since inception through Dec. 31, 2005 deposits for the CSB Montana Family Education Savings Program totalled \$107,615,303, up from \$94,476,223 in 2004. And Pacific Funds has acquired a total of \$39,441,521 in mutual fund contributions, up from \$30,303,869 in 2004. That is a year-to-year increase of nearly 15%. Below

In-State vs. Out-of-State Deposits*							
YEAR	CSB			PF			Combined Total
	Mt Res	Out-of-State	Total	Mt Res	Out-of-State	Total	
1998	\$1,446,497	\$3,470,444	\$4,916,941	n/a	n/a	n/a	\$4,916,941
1999	2,158,118	4,079,840	6,237,958	n/a	n/a	n/a	6,237,958
2000	2,938,644	3,146,945	6,085,589	n/a	n/a	n/a	6,085,589
2001	4,759,226	8,639,973	13,399,199	n/a	n/a	n/a	13,399,199
2002	6,842,784	21,394,871	28,237,655	\$1,761,540	\$4,898,203	\$6,659,743	34,897,398
2003	7,670,921	14,081,688	21,752,609	5,376,019	9,013,201	14,389,220	36,141,829
2004	11,277,217	11,960,612	23,237,829	10,988,669	5,012,800	16,001,469	39,239,298
2005	4,412,959	8,726,121	13,139,080	6,719,397	2,418,256	9,137,652	21,577,234
Total			\$107,615,303	\$19,888,929	\$19,552,593	\$39,441,521	
Grand Total							\$147,056,824

B. CSB DEPOSIT TOTALS BY MATURITY

An analysis of the total CollegeSure dollars on deposit per maturity year within and outside Montana is outlined below. Weighted average years to maturity is 5.23 years for Montana residents and 5.68 years for out-of-state residents. Further, the average account size for Montana resident accounts is \$8,627 while the average size for out-of-state accounts is \$21,086. (Please see Appendix C for graph.)

College Savings Bank - Dollars on Deposit					
Year	Mt Res	Out-of-State	Year	Mt Res	Out-of-State
Savings	\$2,864,042	\$1,114,217	2017	\$1,150,536	\$2,635,839
2006	5,655,701	9,019,698	2018	1,157,447	2,133,785
2007	4,717,175	7,829,489	2019	921,116	1,835,487
2008	3,134,399	7,482,134	2020	918,433	1,601,057
2009	2,585,532	7,056,700	2021	492,431	988,751
2010	2,343,922	5,863,554	2022	367,608	638,475
2011	2,097,827	5,138,784	2023	257,960	341,092
2012	1,731,344	4,307,682	2024	106,585	126,387
2013	1,513,595	3,920,742	2025	68,242	59,468
2014	1,489,072	3,572,584	2026	1,011	7,500
2015	1,393,894	3,144,430	2027	756	0
2016	1,248,490	2,580,308	2028	0	0
Total Mt Residents				\$36,217,130	
				Total Non-Mt Residents	\$71,398,173

C. PACIFIC FUNDS INVESTMENTS BY MONTH

Below is an analysis of the Pacific Funds investments by month. Please see Appendix D for a graph of *Pacific Funds Montana 529 Plan Total Monthly Contributions*.

Pacific Funds - Investment by Month							
Mo/Yr	Mt Res	Out-of-State	Total	Mo/Yr	Mt Res	Out-of-State	Total
1/04	\$997,176	\$300,797	\$1,297,973	1/05	\$1,062,805	\$209,404	\$1,272,209
2/04	315,123	411,308	726,431	2/05	454,592	182,008	636,600
3/04	703,834	304,082	1,007,916	3/05	581,656	304,732	886,388
4/04	309,952	295,954	605,906	4/05	860,101	180,689	1,040,790
5/04	323,531	345,104	668,635	5/05	515,726	193,454	709,180
6/04	278,154	308,423	586,577	6/05	329,554	113,717	443,271
7/04	297,680	127,654	425,334	7/05	453,885	144,067	597,951
8/04	373,734	216,465	590,199	8/05	402,532	293,720	696,252
9/04	343,006	194,467	537,473	9/05	295,846	168,075	463,921
10/04	275,139	234,496	509,635	10/05	315,541	154,808	470,349
11/04	574,507	241,985	816,492	11/05	435,936	192,894	628,831
12/04	124,0136	242,198	1,482,334	12/05	1,011,224	280,687	1,291,911
Inception through 12/03					7,137,559	13,911,404	21,048,943
Total					\$19,888,929	\$19,552,593	\$39,441,521

D. EXPENDITURES SYNOPSIS

Expenditures for the Montana program from inception through Dec. 31, 2005 totalled \$3,289,938. Below is a snapshot by year. See Appendix A for a complete itemized breakdown for 2005.

College Savings Bank Expenditures				Pacific Funds Expenditures			
Mo/Yr	Mt Res	Out-of-State	Total	Mo/Yr	Mt Res		Out-of-State
1998	\$317,183	2002	\$376,048	1998	n/a	2002	\$241,532*
1999	394,242	2003	317,058	1999	n/a	2003	32,262
2000	398,902	2004	300,924	2000	n/a	2004	23,344
2001	391,026	2005	398,917	2001	n/a	2005	97,900
Total			\$2,894,900	Total			\$395,038
Grand Total						\$3,289,938	

* Out-of-State Pacific Funds figures are not available for 2002.

VIII. Fee Generation

A. Fees

From inception through September 30, 1999 College Savings Bank collected a \$40 application fee was charged per account established if neither the depositor nor beneficiary were residents of Montana. A \$100 fee is charged for withdrawals within three years of accounts established prior to May 2001. A 10% penalty on earnings was charged for non-qualified distributions through 2001. Pacific Funds collected a \$25 annual maintenance fee (pro-rated for accounts less than 1 year old) on April 29, 2005. This fee was waived for accounts with balances greater than \$25,000, accounts with an active preauthorized investment plan or payroll deduction, and accounts that were opened at Net Asset Value, which includes accounts opened by Montana residents purchasing the 529 plan directly from Pacific Funds. On July 27, 2005 the cumulative fee amount of \$40,852.83 was sent via check to the Office of the Commissioner of Higher Education, representing the Pacific Funds 529 College Savings Plan annual administration fee.

Here is a fee comparison for 1998 through Dec. 2005:

College Savings Bank								Pacific Funds			
Year	App Fee	Early Withdrawal	Non-Qual Distrib	Year	App Fee	Early Withdrawal	Non-Qual Distrib.	Year	Fee Generation	Year	Fee Generation
1998	\$12,480	\$300	\$0	2002	0	7,200	0	1998	n/a	2002	none
1999	10,760	3,300	166	2003	0	4,300	0	1999	n/a	2003	\$6,430
2000	0	6,200	705	2004	0	0	0*	2000	n/a	2004	30,227
2001	0	10,400	1,838	2005	0	0	0	2001	n/a	2005	40,852
Total					\$23,240	\$31,700	\$2,709	Total			\$77,509
Grand Total								\$135,158			

* Due to a change in the tax code, penalties on nonqualified distributions go to the federal government rather than the state of Montana.

B. Board of Regents Earnings

According to the CSB contractual fee arrangement, the Board of Regents has earned a total of \$122,238 since inception. The chart below shows earnings broken down by year for CSB and Pacific Funds.

College Savings Bank Board of Regents Earnings				Pacific Funds Board of Regents Earnings			
Year		Year		Year		Year	
1998	\$6,390	2002	7,200	1998	n/a	2002	none
1999	7,696	2003	4,300	1999	n/a	2003	\$6,430
2000	6,905	2004	0	2000	n/a	2004	30,227
2001	12,238	2005	0	2001	n/a	2005	40,852
Total			\$44,729	Total			\$77,509
Grand Total				\$122,238			

* Pacific Funds pays the Board of Regents the entire account maintenance fee that is deducted from applicable accounts each year..

Appendix A: 2005 Expenditures

Montana Family Education Savings Program 2005 Year-End Report

College Savings Bank

CSB Legal Services

Legal and Compliance	\$39,518
Trust Co. Office Space, Employee Salaries & Benefits	69,180
Trust Company (other)	13,581

CSB Customer Service Support

Phone System Costs	870
Account Rep Internet Access	240

CSB Print Fulfillment Printed or Reprinted

(Estimates below are printing costs only. Costs do not take into account legal/compliance costs, planning, postage, creative writing, design, pre-production, typesetting costs or salaries unless noted.)

CollegeSure Newsletter	1,495
Various Black & White Forms	985
Deposit Slips & Confirmation Statements	2,025
Envelopes	5,275
Mt Pocket Folders	5,000
Continuous Form Paper	585
Understanding your Statement	630
Mt Letterhead	900
Disclosure Statement	4,810
FAQ Booklet	3,055
Dimensional Mailer	6,000
Enrollment Forms	1,025

CSB Other

Clipping Service	681
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CSB Production

Magazine and Newspaper Production	1,031
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CSB Media Buys

Magazines (Media Buys)	4,050
Newspaper (Media Buys)	2,400
Radio spot air time	6,500

CSB Internet

Hosting	4,000
Creative/Updates/Services/Maintenance	500

CSB Public Relations

News Release Services, PSAs and Press Release Mailings	30
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CSB Overhead, Operations and Fulfillment

Fulfillment Processing and Postage*	22,359
Special Direct Mail Efforts (Outbound Postage/Processing)	3,386
Telephones (Inbound/Outbound)	23,184

CSB Deposit Processing

171,951	171,951
Visa/MC charge fees	<u>3,671</u>

CSB TOTAL **\$398,917^{††}**

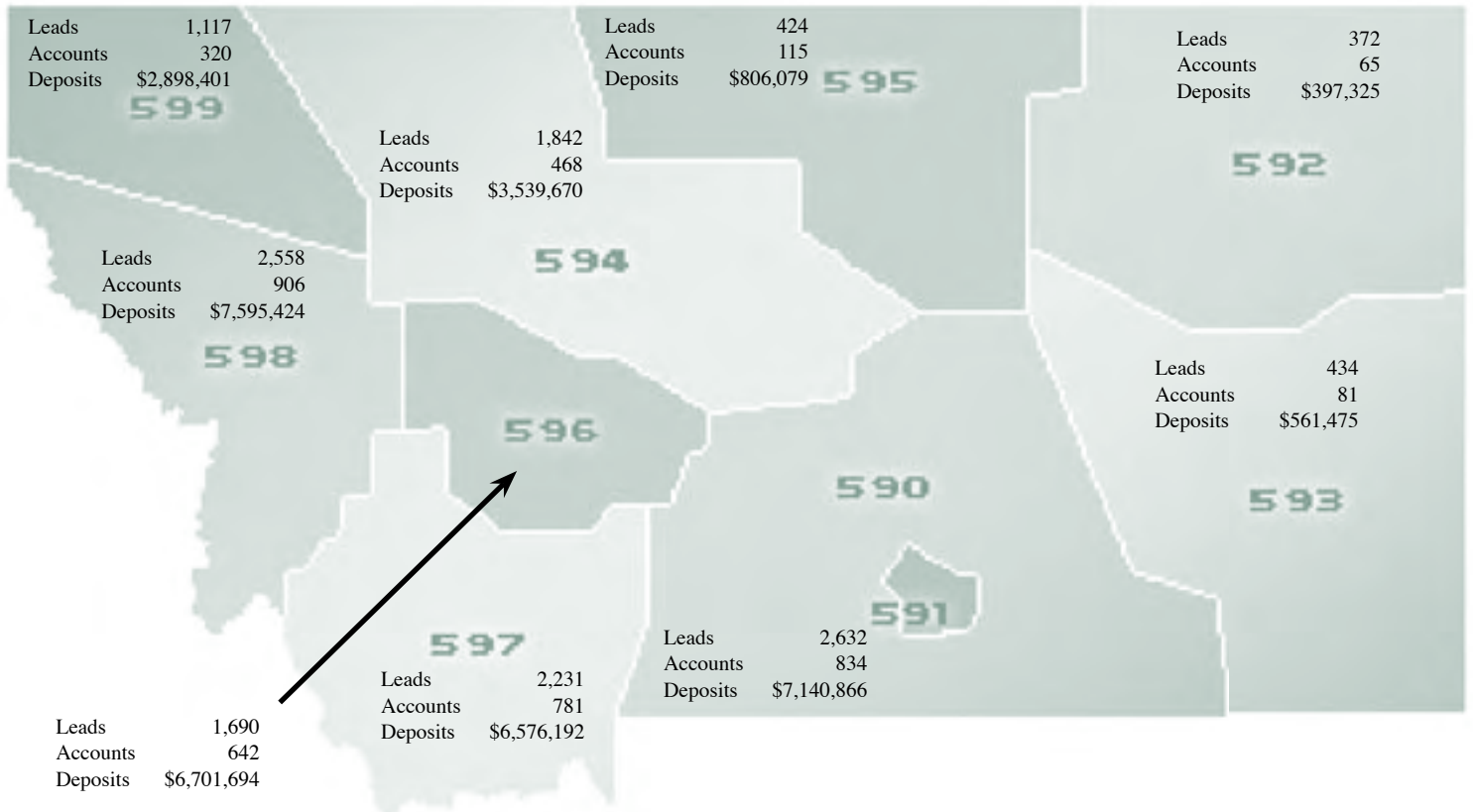
PAC FUNDS TOTAL **97,900**

GRAND TOTAL **\$496,817**

* Includes inbound postage from business reply envelopes.

^{††} Expenditures do not include account representative training and salaries, creative department salaries and costs such as copywriting, planning, design and typesetting. Such expenditures are valued at \$201,715.

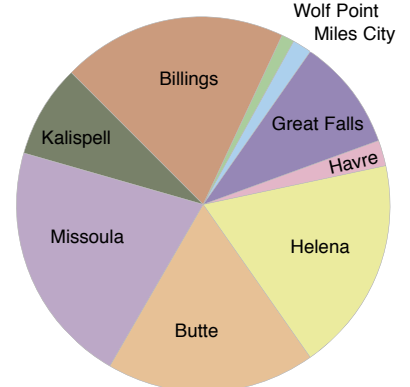
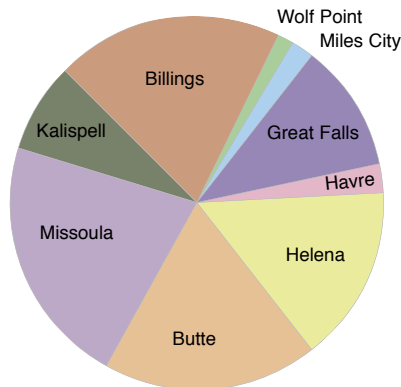
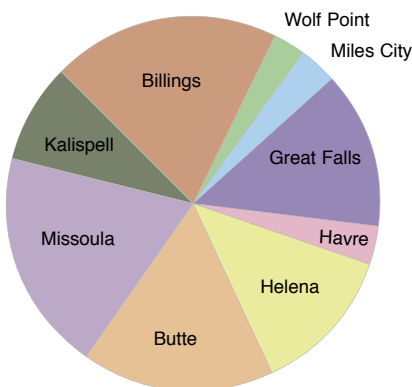
Appendix B:
CSB Montana Leads, Accounts and Deposits by
Three-Digit Zip
Through December 31, 2005



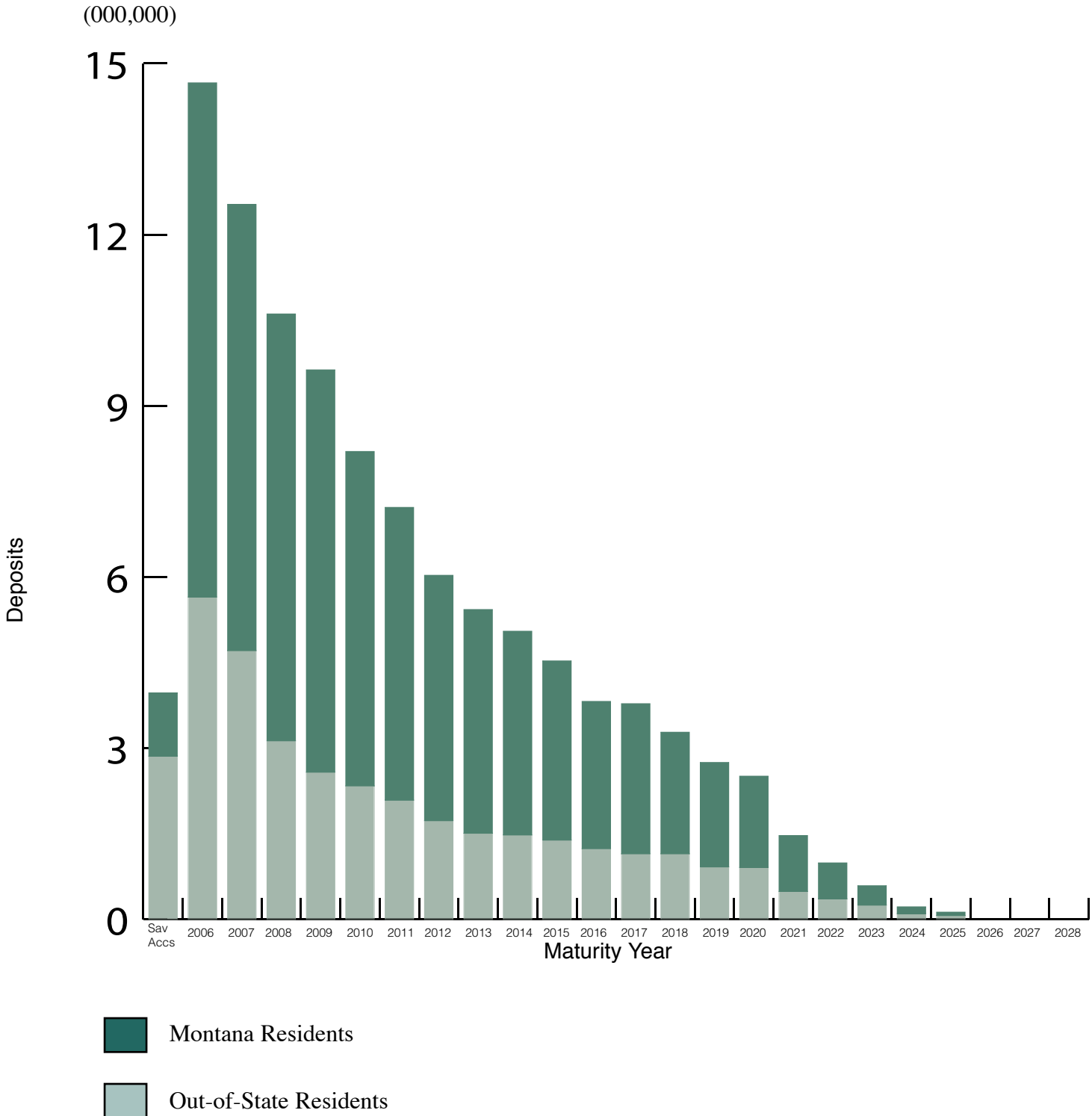
Lead Breakdown by Region

Account Breakdown by Region

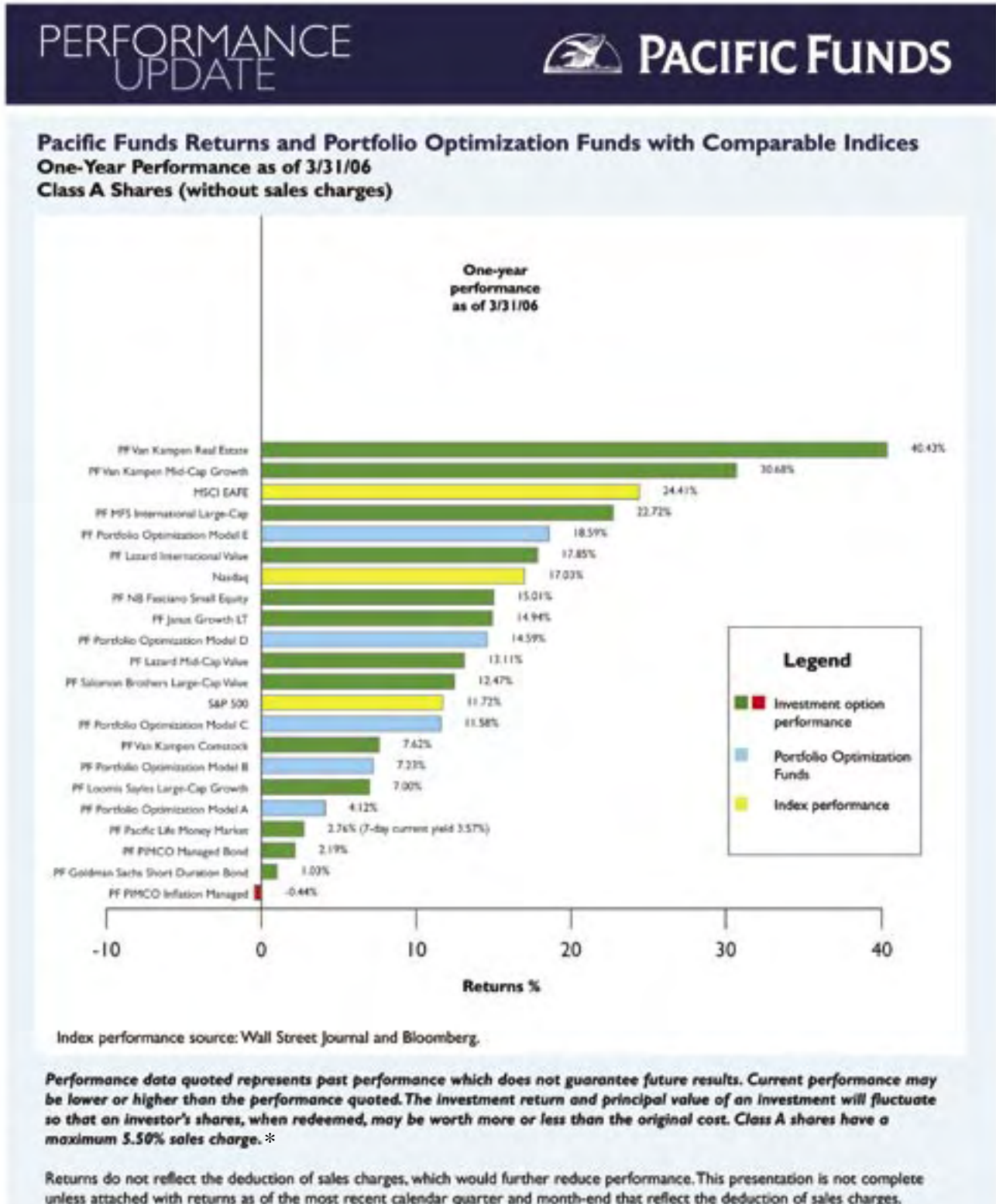
Deposit Breakdown by Region



**Appendix C:
CSB Dollars On Deposit Per Maturity Year
Through December 31, 2005
(Montana vs. Out-of-State)**



Appendix D:
Pacific Funds Performance



*The 5.50% sales charge is waived to Montana residents who purchase A shares directly. Consequently, the above rates of return are the net rates of return that Montana direct shareholders receive.

Appendix E: Pacific Funds Cost Comparison

Pacific Funds Fee Comparison					
		Low Cost Competitor	Mid Cost Competitor	High Cost Competitor	
529 Plan Investment Provider	Montana Pacific Life	Utah Vanguard	Virginia American Funds	West Virginia The Hartford	
Sales loads	Class A Class B Class C	No share class options	5.75% max front end sales load 6 year CDSC starting at 5%	5.5% max front end sales load 7 year CDSC starting at 5%	
Additional Fees (included in totals)	Up to a \$25 annual maintenance fee, waived for MT Direct accounts, accounts with payroll deduction, auto investments, or balance > \$25,000.	Up to a \$25 annual maintenance fee, waived for UT residents	Accounts are subject to a \$10 enrollment fee and an annual \$10 maintenance fee	\$25 Annual maintenance fee	
Total Fund Expenses	PF Port Optimization Model A 1.57-2.07% PF Port Optimization Model B 1.63-2.13% PF Port Optimization Model C 1.73-2.23% PF Port Optimization Model D 1.78-2.28% PF Port Optimization Model E 1.83-2.33%	Age Based (S&P, Bonds,PTIF) 0.25 - 0.284% Age Based (S&P & Bonds) 0.275 - 0.284% Age Based (Diversified A) 0.250 - 0.340% Age Based (Diversified B) 0.250 - 0.391% Age Based (Diversified Bond) 0.250 - 0.285% Static - PTIF 0.000% Static - S&P Index 0.275% Static - Bonds 0.300% Static - Diversified Stocks 0.340%	Expense range: 0.67 - 1.51% Investment options are available in individual funds within the following categories: Growth, Growth and Income, Equity and Income, Balanced, Bond, Tax Exempt Bonds, and Money Market	Leaders SMART 529 1.44 - 2.81% Comerstone SMART 529 1.46 - 2.74% Directors SMART 529 1.46 - 2.15%	

Appendix F: History of CollegeSure CDs Issued

Description	Issuance Dates	Margin	Minimum APY	Actual APYs for twelve months ended July 31,**				
				2005	2004	2003	2002	2001
Δ IC 500				5.62%	5.35%	5.77%	5.50%	5.20%
CollegeSure	7/31/88 or earlier	2.00%	4.00%	4.00	4.00	4.00	4.00	4.00
CollegeSure	8/1/88 – 10/31/97	1.50	4.00*	4.12	4.00	4.27	4.00	4.00
Plus	8/1/88 – 10/31/97	1.00	4.00*	4.62	4.35	4.77	4.50	4.20
Membership	8/1/88 – 10/31/97	1.25	4.00*	4.37	4.10	4.52	4.25	4.00
Gold	8/1/88 – 10/31/97	1.25	4.00*	4.37	4.10	4.52	4.25	4.00
Alumni	8/1/88 – 10/31/97	1.25	4.00*	4.37	4.10	4.52	4.25	4.00
Enhanced	4/1/90 – 3/31/96	0.90	5.00	5.00	5.00	5.00	5.00	5.00
CollegeSure	11/1/97 – 8/2/02	0	4.00	5.62	5.35	5.77	5.50	5.20
CollegeSure	8/3/02 – 2/28/03	1.00	3.00	4.62	4.35	4.77	N/A	N/A
CollegeSure	3/1/03 – 8/1/03	2.00	2.00	3.62	3.35	3.77	N/A	N/A
CollegeSure	8/2/03 – 1/31/06	3.00	2.00	2.62	2.35	N/A	N/A	N/A
CollegeSure	2/1/06 or after	1.50	2.00					

* CDs purchased between 8/1/91 and 2/29/92 are subject to an annual 5.00% minimum APY.

** Interest Rate: Each CollegeSure® CD pays interest on July 31 each year it remains outstanding, at an interest rate which may change, equal to the rate of college inflation, as measured by the change in the IC 500 minus a stepped-rate margin, subject to a minimum interest rate. Given a constant level of college inflation each year's interest rate increases over the term of the CD. Consequently, the actual APYs in the above table are for CDs at the midpoint of their term to maturity.



FULL COPY

OPERATING AGREEMENT

THIS OPERATING AGREEMENT is made and entered into effective as of this 22 day of March, 2006 by and between **THE UNIVERSITY OF MONTANA** and **THE UNIVERSITY OF MONTANA FOUNDATION**, a Montana non-profit corporation.

Recitals

A. The University is a public institution of higher learning and is a campus of the Montana University System.

B. The Foundation is a private and independent Montana non-profit corporation organized to support the mission of the University through private support.

C. The Montana Board of Regents is responsible for ensuring the integrity and reputation of the University and its programs and must be assured that the independent University affiliated Foundation will adhere to ethical standards appropriate to such organizations.

D. To accomplish this objective, the Board of Regents has approved a policy which requires the University and the Foundation to enter into an operating agreement that outlines their relationship and defines appropriate Foundation activities.

NOW, THEREFORE, based on the foregoing recitals and the mutual promises contained herein, the parties agree as follows:

1. The Foundation's responsibilities are to:

A. Solicit, receive, hold, invest, re-invest, administer and manage funds (including both restricted and unrestricted gifts) consistent with the needs of its donors, and to make expenditures to or for the benefit of the University, and with University consent, manage University funds and other University resources to the extent permissible by law, provided that such University funds and other resources remain identified in Foundation and University records as University assets.

B. Conduct its fund raising operations in a manner that is consistent with the mission and priorities of the University;

C. Comply with all applicable state and federal laws;

Operating Agreement

The University of Montana and The University of Montana Foundation

Page 2 of 3

D. Accept, account for and receipt all gifts, grants and endowments by preparing and maintaining financial and accounting records in accordance with generally accepted accounting principles or other comprehensive Basis of Accounting;

E. Annually submit audited financial statements and a list of the Foundation's officers and Trustees to the President of the University for submission to the Commissioner of Higher Education and the Board of Regents;

F. Maintain and enforce at all times an appropriate conflict-of-interest policy;

G. Seek and obtain input from the University (through the President of the University) before defining the priorities for the Foundation fund raising efforts; and

H. Underwrite any salary supplement for the President of the University only after approval and public disclosure by the Board of Regents.

2. The University's responsibilities are to:

A. Provide adequate space and utilities for the Foundation staff and its operations;

B. Provide to the Foundation staff access to the University's computer staff and facilities on a charge back basis for all actual use of computer or staff time at the standard user rate in effect at the time of use (in this regard a pre-arranged and budgeted amount against charges for computer use may be assessed, with any unused balance reverting to the University at the end of the fiscal year); and

C. Keep the Foundation apprised (through the President of the University) of the University's needs and priorities.

3. As consideration for the services provided by the Foundation to the University under this Agreement, the University agrees to pay the Foundation the sum of \$278,000 for its services in accordance with the following schedule:

\$69,500	Due July 1, 2006
\$69,500	Due October 1, 2006
\$69,500	Due January 1, 2007
<u>\$69,500</u>	Due April 1, 2007
TOTAL: \$278,000	

As additional consideration for the services provided hereunder the University will provide the space and utilities for the Foundation as set forth in Paragraph 2A above.

4. All gifts made to the University shall be accounted for and ownership maintained by the University; all gifts made to the Foundation on behalf of the University shall be accounted for and ownership maintained by the Foundation.

5. No employee of the Montana University System will hold a voting position within the Foundation.

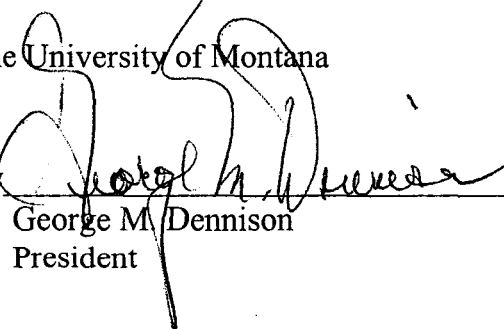
6. To the extent permitted by applicable law, the records of the Foundation will be kept confidential to protect the privacy interests of its donors.


7. In the performance of this Agreement, the parties shall not discriminate on the basis of gender, race, color, religion, marital status, creed, age, political belief, physical or mental handicap, national or ethnic origin.

8. All services performed by the Foundation hereunder shall be on an independent contractor basis. The Foundation, as an independent entity, will have the sole right to control and determine the method and manner of performing its duties hereunder. Nothing herein shall be deemed to create any type of partnership, joint venture or any other relationship between the parties other than independent parties contracting on an arm's length basis.

9. This Agreement shall be in effect for the University's 2006-2007 fiscal year unless terminated by an agreement in writing signed by both parties.

Signed as of the Effective Date.

The University of Montana
By 
George M. Dennison
President

The University of Montana Foundation
By 
Laura Brehm
President and CEO

OPERATING AGREEMENT

THIS OPERATING AGREEMENT is made and entered into effective as of this 1st day of July, 2004 (the "Effective Date") by and between **THE UNIVERSITY OF MONTANA WESTERN** (the "University") and **THE UNIVERSITY OF MONTANA WESTERN FOUNDATION** (a Montana non-profit corporation (the "Foundation").

Recitals

- A. The University is a public institution of higher learning and is a campus of the Montana University System.
- B. The Foundation is a private and independent Montana non-profit corporation organized to support the mission of the University through private support.
- C. The Montana Board of Regents is responsible for ensuring the integrity and reputation of the University and its programs and must be assured that the independent University affiliated Foundation will adhere to ethical standards appropriate to such organizations.
- D. To accomplish this objective, the Board of Regents has approved a policy which requires the University and the Foundation to enter into an operating agreement that outlines their relationship and defines appropriate Foundation activities.

NOW, THEREFORE, based upon the foregoing recitals and the mutual promises contained herein, the parties agree as follows:

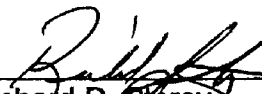
1. The Foundation's responsibilities are to:
 - A. Solicit, receive, hold trust, re-invest, administer and manage funds (including both restricted and unrestricted gifts) consistent with the needs of its donors, and to make expenditures to or for the benefit of the University, and with University consent, manage University funds and other University resources to the extent permissible by law, provided that such funds and other resources remain identified in Foundation and University records as University assets;
 - B. Conduct its fund raising operations in a manner that is consistent with the mission and priorities of the University;
 - C. Comply with all applicable state and federal laws;
 - D. Accept, account for and receipt all gifts, grants and endowments by preparing and maintaining financial and accounting records in accordance with generally accepted principals or other comprehensive Basis of Accounting;
 - E. Annually submit audited financial statements and a list of the Foundation's officers and Board members to the Chancellor of the University for submission to the Commissioner of Higher Education and the Board of Regents;
 - F. Maintain and enforce at all times an appropriate conflict of interest policy;

- G. Seek and obtain input from the University (through the Chancellor of the University) before defining the priorities for the Foundation fund raising efforts;
- H. Fund approximately 29% of the Executive Director's salary
- 2. The University's responsibilities are to:
 - A. Keep the Foundation appraised (through the Chancellor of the University) of the University's needs and priorities;
 - B. Provide adequate space and facilities for the Foundation staff and its operations;
 - C. Provide salary support to administrative staff.
- 3. As consideration for the services provided by the Foundation to the University under this agreement, the University agrees to pay the Foundation the sum of \$10,000 for its services. As additional consideration for the services provided hereunder the University will provide the space and utilities for the Foundation as set forth in Paragraph 2A above.
- 4. All gifts made to the University shall be accounted for and ownership maintained by the Foundation.
- 5. No employee of the Montana University System will hold a voting position within the Foundation.
- 6. To the extent permitted by applicable law, the records of the Foundation will be kept confidential to protect the privacy interests of its donors.
- 7. In the performance of this Agreement, the parties shall not discriminate on the basis of gender, race, color, religion, marital status, creed, age, political belief, physical or mental handicap, national or ethnic origin.
- 8. All services performed by the Foundation hereunder shall be on an independent contractor basis. The Foundation, as an independent entity, will have the sole right to control and determine the method and manner of performing its duties hereunder. Nothing herein shall be deemed to create any partnership, joint venture or other relationship between the parties other than the independent parties contracting on an arm's length basis.
- 9. This Agreement shall be in effect for the University's 2005,2006,2007 fiscal years unless terminated by an agreement in writing signed by both parties.

Signed as of the Effective Date

The University of Montana Western

The University of Montana Western
Foundation

By 
Richard D. Storey
Chancellor

By 
Ronald E. Kenison
Chair, UMW Foundation Board

**MONTANA UNIVERSITY SYSTEM
LONG RANGE BUILDING PROGRAM
2008-2009 BIENNIUM
CASH PROGRAM PROPOSALS
Project Priority Listing**

Priority	Location	Project Description	Amount
1	Bozeman	Leon Johnson - Replace Brick - MSU	\$ 2,600,000
2	Helena	Helena COT - Deferred Maintenance/Code/Life Safety	3,600,000
3	Billings	McMullen - Deferred Maintenance - MSU-Billings	1,850,000
4	Butte	Mt Tech COT - Deferred Maintenance	825,000
5	Missoula	Clapp Building/Renovation of 3rd Floor - deferred maintenance - UM	821,000
6	Havre	Armory Gym - HVAC - MSU-N	1,750,000
7	Missoula	Law School - HVAC - UM	750,000
8	Dillon	Renovation of Industrial Technology - Western	1,000,000
9	AES	AES - Deferred Maintenance	400,000
10	Great Falls	Security Camera System - GFCOT	100,000
11	Bozeman	Hamilton Hall - Deferred Maintenance - MSU	2,000,000
12	Bozeman	Reid Hall - Restrooms/Elevator	750,000
13	Billings	Library - Classroom Updates - MSU-B	450,000
14	Havre	Various Buildings - Sprinkler/Emergency Lights - MSU-N	220,000
15	MSU-AES	EARC - Road Work/Purchase Land - MSU-AES	500,000
16	Dillon	Main Hall Adaptive Renovations - UM-Western	4,500,000
17	Bozeman	FEMA - Tier 2 Seismic Study - MSU	750,000
18	Bozeman	Campus Infrastructure - MSU	2,250,000
19	Bozeman	Wilson Hall - Brick Maintenance	1,400,000
20	Missoula	PARTV Building Mechanical/Electrical Systems Replacements - UM	4,000,000
21	Great Falls	GFCOT - Building Access/Safety	100,000
22	AES	AES - (CARC-Renovate Residence) (Nutrition Center-Fencing/Maint.)	180,000
23	Bozeman	Cisel Hall	250,000
24	Missoula	Mansfield Library - Replace Chilling System	814,000
25	All Campuses	MUS Code Compliance/Deferred Maintenance	6,400,000
26	All Campuses	Roof Replacements (MSU \$1.4 - UM \$1.0)	2,400,000
		TOTAL	\$40,660,000
		Authority Only	
	MSU-Billings	New Construction - Child Care Facility	\$ 750,000
	MSU-Billings/COT	New Construction - Family Housing	1,500,000
	MSU-Billings	New Construction - Yellowstone Econ Devel Center	1,250,000
	MSU-Billings	Land Acquisition	4,500,000
	MSU-All Campuses	General Spending Authority	7,000,000
	MSU-Bozeman	Business Incubator Facility	4,000,000
	MSU-Bozeman	Museum of the Rockies (Increase existing authority)	15,500,000
	UM-Missoula	Education Building Addition	7,500,000
	UM-Missoula	Alumni/Foundation Building	7,400,000
	UM-Missoula	HHP Physiological & Nutritional Lab	4,500,000
	UM-Missoula	New Parking Structure	5,000,000
	UM-All Campuses	General Spending Authority	6,000,000

ITEM 131-113-R0506

**Authorization to Submit One-Time-Only Funding Requests
to the Office of Budget and Program Planning**

**MONTANA UNIVERSITY SYSTEM
ONE-TIME-ONLY FUNDING REQUESTS
FY 08 -09**

Montana State University & University of Montana Campuses:

1.	UM Campuses - Two year Programs & Economic Development	\$ 800,000
	- UM COT - Training (\$200,000)	
	- UM COT - Equipment (\$200,000)	
	- Mt Tech - Economic Development (\$200,000)	
	- Western - Access & Economic Development (\$200,000)	
2.	MSU-N – Equipment and Program Development Funding	600,000
3.	UM Campuses – Recruitment & Retention	440,000
	- UM-Missoula Marketing (\$250,000)	
	- Tech- Marketing (\$50,000)	
	- Western – Classroom Equipment (\$30,000)	
	- Western – Block Schedule Faculty Exchanges (\$50,000)	
	- Western – Access & Support (\$60,000)	
4.	MSU-GF – Skilled Industries Cluster Equipment	500,000
5.	UM Campuses – Outreach	725,000
	- UM-Missoula – county Development (\$200,000)	
	- Tech – K-12 Outreach (\$225,000)	
	- Tech – Math & Science Academy (\$250,000)	
	- Western – Marketing (\$50,000)	
6.	MSU-Billings – Student Retention & Academic Success	199,000
7.	MSU-Billings/COT – Construction Trades Equipment	250,000
8.	UM-Missoula – Speech Pathology Program Startup Costs	400,000
	– Speech Pathology Program Equipment	250,000
9.	MSU-Bozeman – Classroom Instructional Technology/Disaster Recovery	1,000,000
10.	Establishment of the A.A.S. of Fire & Rescue and the A.A.S. of Paramedicine Programs at Missoula COT, Helena COT & FVCC	609,000
11.	MSU-Extension – Educational Technology and Distance Learning	168,000
12.	MSU-Fire Services Training School – CAFS Technology Apparatus	217,000
13.	MSU-AES – Research Equipment Match	2,000,000
14.	All Campus – Rural Healthcare Provider & Educator Recruitment And Retention Assistance Endowment	5,000,000
	Total	\$ 13,158,000

Community College Campuses:

1.	Montana Works Scholarship Program	\$ 5,000,000
2.	Montana Works Comprehensive Distance Learning Project For Montana Community Colleges	2,000,000
3.	Dual Enrollment: A Special Enrollment Project for Montana High School Students Dually Enrolled at Montana Community Colleges	750,000
4.	Deferred Building and Infrastructure Maintenance Program	3,000,000
5.	New Programs for Economic Development	3,000,000
	Total	\$ 13,750,000

May 31- June 2, 2006

ITEM 131-104-R0506

FY07 Tuition and Mandatory Fee Rates, Flathead Valley Community College and Dawson Community College

Proposed Tuition and Mandatory Fee Increases for a Full-time, In-District Student				
Montana Community Colleges - Fiscal Year 2007 Semester Rates				
COMMUNITY COLLEGE	FY06 ACTUAL	FY07 PROPOSED	\$ INCREASE	% INCREASE
DAWSON COMMUNITY COLLEGE				
Tuition only	\$616	\$699	\$83	13.5%
Mandatory Fees	\$546	\$585	\$39	7.1%
Total	\$1,162	\$1,284	\$122	10.5%
FLATHEAD VALLEY COMMUNITY COLLEGE				
Tuition only	\$870	\$922	\$52	6.0%
Mandatory Fees	\$305	\$350	\$45	14.8%
Total	\$1,175	\$1,272	\$97	8.3%
MILES CITY COMMUNITY COLLEGE - Information Only--The rates for Miles Community College were approved at the May 2005 Board of Regents meeting.				
Tuition only	\$840	\$915	\$75	8.9%
Mandatory Fees	\$578	\$645	\$68	11.7%
Total	\$1,418	\$1,560	\$143	10.1%

**DAWSON COMMUNITY COLLEGE
Amended Inventory and Validation of Fees
Dawson College District Students
Semester**

Unit Name: Dawson Community College Regents' Item No. 131-104-R0506 **Effective: Fall 2006**

Course Credits	Tuition	Building Rprs/Mnt Fees	Student Building Fee	Computer Fees	Student Activity Fees	Technology Fee	Library Media Fees	Total
1	46.60	7.00	14.00	4.00	4.00	7.00	3.00	85.60
2	93.20	14.00	28.00	8.00	8.00	14.00	6.00	171.20
3	139.80	21.00	42.00	12.00	12.00	21.00	9.00	256.80
4	186.40	28.00	56.00	16.00	16.00	28.00	12.00	342.40
5	233.00	35.00	70.00	20.00	20.00	35.00	15.00	428.00
6	279.60	42.00	84.00	24.00	24.00	42.00	18.00	513.60
7	326.20	49.00	98.00	28.00	28.00	49.00	21.00	599.20
8	372.80	56.00	112.00	32.00	32.00	56.00	24.00	684.80
9	419.40	63.00	126.00	36.00	36.00	63.00	27.00	770.40
10	466.00	70.00	140.00	40.00	40.00	70.00	30.00	856.00
11	512.60	77.00	154.00	44.00	44.00	77.00	33.00	941.60
12	559.20	84.00	168.00	48.00	48.00	84.00	36.00	1027.20
13	605.80	91.00	182.00	52.00	52.00	91.00	39.00	1112.80
14	652.40	98.00	196.00	56.00	56.00	98.00	42.00	1198.40
15 & Above	699.00	105.00	210.00	60.00	60.00	105.00	45.00	1284.00
Fund Group	Cur. Unr.	Des.	Plant	Des.	Des.	Des.	Des.	

**DAWSON COMMUNITY COLLEGE
Amended Inventory and Validation of Fees
Other Montana Students
Semester**

Unit Name: Dawson Community College Regents' Item No. 131-104-R0506 Effective: Fall 2006

Course Credits	Tuition	Building Rprs/Mnt Fees	Student Building Fee	Computer Fees	Student Activity Fees	Technology Fee	Library Media Fees	Total
1	79.60	7.00	14.00	4.00	4.00	7.00	3.00	118.60
2	159.20	14.00	28.00	8.00	8.00	14.00	6.00	237.20
3	238.80	21.00	42.00	12.00	12.00	21.00	9.00	355.80
4	318.40	28.00	56.00	16.00	16.00	28.00	12.00	474.40
5	398.00	35.00	70.00	20.00	20.00	35.00	15.00	593.00
6	477.60	42.00	84.00	24.00	24.00	42.00	18.00	711.60
7	557.20	49.00	98.00	28.00	28.00	49.00	21.00	830.20
8	636.80	56.00	112.00	32.00	32.00	56.00	24.00	948.80
9	716.40	63.00	126.00	36.00	36.00	63.00	27.00	1067.40
10	796.00	70.00	140.00	40.00	40.00	70.00	30.00	1186.00
11	875.60	77.00	154.00	44.00	44.00	77.00	33.00	1304.60
12	955.20	84.00	168.00	48.00	48.00	84.00	36.00	1423.20
13	1034.80	91.00	182.00	52.00	52.00	91.00	39.00	1541.80
14	1114.40	98.00	196.00	56.00	56.00	98.00	42.00	1660.40
15 & Above	1194.00	105.00	210.00	60.00	60.00	105.00	45.00	1779.00
Fund Group	Cur. Unr.	Des.	Plant	Des.	Des.	Des.	Des.	

**DAWSON COMMUNITY COLLEGE
Amended Inventory and Validation of Fees
Out-of-State Students
Semester**

Unit Name: Dawson Community College

Regents' Item No. 131-104-R0506

Effective: Fall 2006

Course Credits	Tuition	Building Rprs/Mnt Fees	Student Building Fee	Computer Fees	Student Activity Fees	Technology Fee	Library Media Fees	Total
1	218.10	7.00	14.00	4.00	4.00	7.00	3.00	257.10
2	436.20	14.00	28.00	8.00	8.00	14.00	6.00	514.20
3	654.30	21.00	42.00	12.00	12.00	21.00	9.00	771.30

4	872.40	28.00	56.00	16.00	16.00	28.00	12.00	1028.40
5	1090.50	35.00	70.00	20.00	20.00	35.00	15.00	1285.50
6	1308.60	42.00	84.00	24.00	24.00	42.00	18.00	1542.60
7	1526.70	49.00	98.00	28.00	28.00	49.00	21.00	1799.70
8	1744.80	56.00	112.00	32.00	32.00	56.00	24.00	2056.80
9	1962.90	63.00	126.00	36.00	36.00	63.00	27.00	2313.90
10	2181.00	70.00	140.00	40.00	40.00	70.00	30.00	2571.00
11	2399.10	77.00	154.00	44.00	44.00	77.00	33.00	2828.10
12	2617.20	84.00	168.00	48.00	48.00	84.00	36.00	3085.20
13	2835.30	91.00	182.00	52.00	52.00	91.00	39.00	3342.30
14	3053.40	98.00	196.00	56.00	56.00	98.00	42.00	3599.40
15 & Above	3271.50	105.00	210.00	60.00	60.00	105.00	45.00	3856.50
Fund Group	Cur. Unr.	Des.	Plant	Des.	Des.	Des.	Des.	

DAWSON COMMUNITY COLLEGE
Amended Inventory and Validation of Fees
WUE Students
Semester

Unit Name: Dawson Community College

Regents' Item No. 131-104-R0506

Effective: Fall 2006

Course Credits	Tuition	Building Rprs/Mnt Fees	Student Building Fee	Computer Fees	Student Activity Fees	Technology Fee	Library Media Fees	Total
1	119.50	7.00	14.00	4.00	4.00	7.00	3.00	158.50
2	239.00	14.00	28.00	8.00	8.00	14.00	6.00	317.00
3	358.50	21.00	42.00	12.00	12.00	21.00	9.00	475.50
4	478.00	28.00	56.00	16.00	16.00	28.00	12.00	634.00
5	597.50	35.00	70.00	20.00	20.00	35.00	15.00	792.50
6	717.00	42.00	84.00	24.00	24.00	42.00	18.00	951.00
7	836.50	49.00	98.00	28.00	28.00	49.00	21.00	1109.50
8	956.00	56.00	112.00	32.00	32.00	56.00	24.00	1268.00
9	1075.50	63.00	126.00	36.00	36.00	63.00	27.00	1426.50
10	1195.00	70.00	140.00	40.00	40.00	70.00	30.00	1585.00

11	1314.50	77.00	154.00	44.00	44.00	77.00	33.00	1743.50
12	1434.00	84.00	168.00	48.00	48.00	84.00	36.00	1902.00
13	1553.50	91.00	182.00	52.00	52.00	91.00	39.00	2060.50
14	1673.00	98.00	196.00	56.00	56.00	98.00	42.00	2219.00
15 & Above	1792.50	105.00	210.00	60.00	60.00	105.00	45.00	2377.50
Fund Group	Cur. Unr.	Des.	Plant	Des.	Des.	Des.	Des.	

DAWSON COMMUNITY COLLEGE
Amended Inventory and Validation of Fees
Canadian Exchange
Semester

Unit Name: Dawson Community College

Regents' Item No. 131-104-R0506

Effective: Fall 2006

Course Credits	Tuition	Building Rprs/Mnt Fees	Student Building Fee	Computer Fees	Student Activity Fees	Technology Fee	Library Media Fees	Total
1	159.20	7.00	14.00	4.00	4.00	7.00	3.00	198.20
2	318.40	14.00	28.00	8.00	8.00	14.00	6.00	396.40
3	477.60	21.00	42.00	12.00	12.00	21.00	9.00	594.60
4	636.80	28.00	56.00	16.00	16.00	28.00	12.00	792.80
5	796.00	35.00	70.00	20.00	20.00	35.00	15.00	991.00
6	955.20	42.00	84.00	24.00	24.00	42.00	18.00	1189.20
7	1114.40	49.00	98.00	28.00	28.00	49.00	21.00	1387.40
8	1273.60	56.00	112.00	32.00	32.00	56.00	24.00	1585.60
9	1432.80	63.00	126.00	36.00	36.00	63.00	27.00	1783.80
10	1592.00	70.00	140.00	40.00	40.00	70.00	30.00	1982.00
11	1751.20	77.00	154.00	44.00	44.00	77.00	33.00	2180.20
12	1910.40	84.00	168.00	48.00	48.00	84.00	36.00	2378.40
13	2069.60	91.00	182.00	52.00	52.00	91.00	39.00	2576.60
14	2228.80	98.00	196.00	56.00	56.00	98.00	42.00	2774.80
15 & Above	2388.00	105.00	210.00	60.00	60.00	105.00	45.00	2973.00
Fund	Cur. Unr.	Des.	Plant	Des.	Des.	Des.	Des.	

Group	
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DAWSON COMMUNITY COLLEGE
Inventory and Validation of Fees
Farm/Ranch Business Management--Hardin Site
Semester 2006-07
Expires After Spring Semester 2007

Unit Name: Dawson Community College	Regents' Item No. 131-104-R0506	0%
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* Per Student	Tuition	Fee	Total
1	693.20	160.00	853.20
* The tuition and fees for the Farm/Ranch- Remote Site program are based on a full-time student.			
Fund Group	Cur. Unr.	Des.	

FLATHEAD VALLEY COMMUNITY COLLEGE
Inventory and Validation of Fees
In-District Students
Semester

Unit Name: Flathead Valley Community College

ITEM 131-104-R0506

Effective: Fall 2006

Course Credits	Tuition	Bldg Use Fee	Computer Fee	Equip/ Materials Fee	Activity Fee	Grnds/Maint. Fee	Total
1	65.85	14.00	5.75	8.00	2.00	1.25	96.85
2	131.70	28.00	11.50	10.00	4.00	2.50	187.70
3	197.55	42.00	17.25	12.00	6.00	3.75	278.55
4	263.40	56.00	23.00	28.25	8.00	5.00	383.65
5	329.25	70.00	28.75	28.25	10.00	6.25	472.50
6	395.10	84.00	34.50	28.25	12.00	7.50	561.35
7	460.95	98.00	40.25	28.25	14.00	8.75	650.20
8	526.80	112.00	46.00	28.25	16.00	10.00	739.05
9	592.65	126.00	51.75	28.25	18.00	11.25	827.90
10	658.50	140.00	57.50	28.25	20.00	12.50	916.75
11	724.35	154.00	63.25	28.25	22.00	13.75	1005.60
12	790.20	168.00	69.00	28.25	24.00	15.00	1094.45
13	856.05	182.00	74.75	28.25	26.00	16.25	1183.30
14-18	921.90	196.00	80.50	28.25	28.00	17.50	1272.15
Fund Group	Cur. Unr.	Plant	Des.	Des.	Agency	Plant	

FLATHEAD VALLEY COMMUNITY COLLEGE
Inventory and Validation of Fees
Out-of-District, Montana Students
Semester

Unit Name: Flathead Valley Community College

Item 131-104-R0506

Effective: Fall 2006

Course Credits	Tuition	Bldg Use Fee	Computer Fee	Equip/ Materials Fee	Activity Fee	Grnds/Maint. Fee	Total
1	108.10	14.00	5.75	8.00	2.00	1.25	139.10
2	216.20	28.00	11.50	10.00	4.00	2.50	272.20
3	324.30	42.00	17.25	12.00	6.00	3.75	405.30
4	432.40	56.00	23.00	28.25	8.00	5.00	552.65
5	540.50	70.00	28.75	28.25	10.00	6.25	683.75
6	648.60	84.00	34.50	28.25	12.00	7.50	814.85
7	756.70	98.00	40.25	28.25	14.00	8.75	945.95
8	864.80	112.00	46.00	28.25	16.00	10.00	1077.05
9	972.90	126.00	51.75	28.25	18.00	11.25	1208.15
10	1081.00	140.00	57.50	28.25	20.00	12.50	1339.25
11	1189.10	154.00	63.25	28.25	22.00	13.75	1470.35
12	1297.20	168.00	69.00	28.25	24.00	15.00	1601.45
13	1405.30	182.00	74.75	28.25	26.00	16.25	1732.55
14-18	1513.40	196.00	80.50	28.25	28.00	17.50	1863.65
Fund Group	Cur. Unr.	Plant	Des.	Des.	Agency	Plant	

FLATHEAD VALLEY COMMUNITY COLLEGE
Inventory and Validation of Fees
Out-of-State Students
Semester

Unit Name: Flathead Valley Community College

ITEM 131-104-R0506

Effective: Fall 2006

Course Credits	Tuition	Bldg Use Fee	Computer Fee	Equip/ Materials Fee	Activity Fee	Grnds/Maint. Fee	Total
1	270.50	14.00	5.75	8.00	2.00	1.25	301.50
2	541.00	28.00	11.50	10.00	4.00	2.50	597.00
3	811.50	42.00	17.25	12.00	6.00	3.75	892.50
4	1082.00	56.00	23.00	28.25	8.00	5.00	1202.25
5	1352.50	70.00	28.75	28.25	10.00	6.25	1495.75

6	1623.00	84.00	34.50	28.25	12.00	7.50	1789.25
7	1893.50	98.00	40.25	28.25	14.00	8.75	2082.75
8	2164.00	112.00	46.00	28.25	16.00	10.00	2376.25
9	2434.50	126.00	51.75	28.25	18.00	11.25	2669.75
10	2705.00	140.00	57.50	28.25	20.00	12.50	2963.25
11	2975.50	154.00	63.25	28.25	22.00	13.75	3256.75
12	3246.00	168.00	69.00	28.25	24.00	15.00	3550.25
13	3516.50	182.00	74.75	28.25	26.00	16.25	3843.75
14-18	3787.00	196.00	80.50	28.25	28.00	17.50	4137.25
Fund Group	Cur. Unr.	Plant	Des.	Des.	Agency	Plant	

FLATHEAD VALLEY COMMUNITY COLLEGE
Inventory and Validation of Fees
WUE Students
Semester

Unit Name: Flathead Valley Community College

Item 131-104-R0506

Effective: Fall 2006

Course Credits	Tuition	Bldg Use Fee	Computer Fee	Equip/ Materials Fee	Activity Fee	Grnds/Maint. Fee	Total
1	162.20	14.00	5.75	8.00	2.00	1.25	193.20
2	324.40	28.00	11.50	10.00	4.00	2.50	380.40
3	486.60	42.00	17.25	12.00	6.00	3.75	567.60
4	648.80	56.00	23.00	28.25	8.00	5.00	769.05
5	811.00	70.00	28.75	28.25	10.00	6.25	954.25
6	973.20	84.00	34.50	28.25	12.00	7.50	1139.45
7	1135.40	98.00	40.25	28.25	14.00	8.75	1324.65
8	1297.60	112.00	46.00	28.25	16.00	10.00	1509.85
9	1459.80	126.00	51.75	28.25	18.00	11.25	1695.05
10	1622.00	140.00	57.50	28.25	20.00	12.50	1880.25
11	1784.20	154.00	63.25	28.25	22.00	13.75	2065.45
12	1946.40	168.00	69.00	28.25	24.00	15.00	2250.65
13	2108.60	182.00	74.75	28.25	26.00	16.25	2435.85

14-18	2270.80	196.00	80.50	28.25	28.00	17.50	2621.05
Fund Group	Cur. Unr.	Plant	Des.	Des.	Agency	Plant	

ITEM 131-106-R0506

**Montana University System Revised Tuition Matrices –
Fiscal Year 2007**

THAT:

The Board of Regents authorizes tuition rate reductions at all campuses of the Montana University System in fiscal year 2007 in the amounts illustrated on Attachment 1.

EXPLANATION:

At the May 2005 Board of Regents meeting, the board directed the Office of the Commissioner of Higher Education to hold back \$1,595,275 State funds from distribution to the Educational Units in anticipation of a special legislative session in December 2005 that may address retirement funding issues. The special session did not address this issue, consequently, the State funds became available for distribution.

At the March 2006 Board of Regents meeting, the board approved a motion to allocate the funds in FY 07 to the students in a form of a tuition reduction, less \$10,000 authorized for a study of the optional retirement plan. The campuses prepared revised FY 07 tuition matrices with a per student credit hour tuition credit up to 12 credit hours per semester, which is the tuition flat spot.

Attachment 1 summarizes the tuition reduction by campus and the estimated rebate amount per full time equivalent student.

ITEM 131-106-R0506

SUMMARY OF ANNUAL TUITION REBATE PER FTE MONTANA UNIVERSITY SYSTEM FISCAL YEAR 2007							
	Retirement Holdback Funds					Rebate	
Campus	FY06	% OF Total	FY06 Revised	FY07	TOTAL	Actual Rebate Amount per SCH (up to flat spot)	Rebate Amount per FTE (@ 12 SCH per semester)
UM-MISSOULA	311,705	38.77%	307,825	305,590	613,415	\$2.20	\$52.80
MT TECH	46,562	5.79%	45,982	46,387	92,369	\$1.95	\$46.80
UM-WESTERN	21,831	2.72%	21,558	21,748	43,306	\$1.41	\$33.84
HCOT	10,826	1.35%	10,687	10,789	21,476	\$0.95	\$22.80
MSU-BOZEMAN	298,403	37.11%	294,692	292,428	587,120	\$2.40	\$57.60
MSU-BILLINGS	75,338	9.37%	74,400	75,093	149,493	\$1.50	\$36.00
MSU-NORTHERN	21,459	2.67%	21,192	21,387	42,579	\$1.50	\$36.00
GFCOT	17,895	2.23%	17,675	17,834	35,509	\$1.00	\$24.00
TOTAL	804,019	100.00%	794,019	791,256	1,585,275		
Retirement Study	(10,000)						
Revised TOTAL	794,019						

MONTANA STATE UNIVERSITY
Inventory and Validation of Fees
Semester - Undergraduate

Unit Name: Montana State University - Bozeman

Regents' Item No.

Effective Date: Fall 2006

Course Credit	Registration Fee	Tuition Fee	FY07				Utility Surcharge	Computer Fee	Activity Fee	Health Fee	SU Fee	Network			Resident Total	Nonres.	Nonres.	Nonres. Total	Course Credit
			Tuition Credit	Building Fee	SFEP Fee							Building Fee	Tuition Fee						
1	30.00	189.95	(2.40)	15.50	4.85	0.90	2.95	0.00	0.00	2.75	3.00	35.00	0.00	282.50	3.60	406.80	692.90	1	
2	30.00	379.90	(4.80)	20.80	9.70	1.80	5.90	0.00	0.00	5.50	6.00	35.00	0.00	489.80	7.20	813.60	1,310.60	2	
3	30.00	569.85	(7.20)	26.10	14.55	2.70	8.85	0.00	0.00	8.25	9.00	35.00	0.00	697.10	10.80	1,220.40	1,928.30	3	
4	30.00	759.80	(9.60)	31.40	19.40	3.60	11.80	0.00	0.00	11.00	12.00	35.00	0.00	904.40	14.40	1,627.20	2,546.00	4	
5	30.00	949.75	(12.00)	36.70	24.25	4.50	14.75	0.00	0.00	13.75	15.00	35.00	0.00	1,111.70	18.00	2,034.00	3,163.70	5	
6	30.00	1,139.70	(14.40)	42.00	29.10	5.40	17.70	0.00	0.00	16.50	18.00	35.00	0.00	1,319.00	21.60	2,440.80	3,781.40	6	
7	30.00	1,329.65	(16.80)	47.30	33.95	6.30	20.65	61.15	147.50	19.25	21.00	35.00	66.05	1,801.00	25.20	2,847.60	4,673.80	7	
8	30.00	1,519.60	(19.20)	52.60	38.80	7.20	23.60	61.15	147.50	22.00	24.00	35.00	66.05	2,008.30	28.80	3,254.40	5,291.50	8	
9	30.00	1,709.55	(21.60)	57.90	43.65	8.10	26.55	61.15	147.50	24.75	27.00	35.00	66.05	2,215.60	32.40	3,661.20	5,909.20	9	
10	30.00	1,899.50	(24.00)	63.20	48.50	9.00	29.50	61.15	147.50	27.50	30.00	35.00	66.05	2,422.90	36.00	4,068.00	6,526.90	10	
11	30.00	2,089.45	(26.40)	68.50	53.35	9.90	32.45	61.15	147.50	30.25	33.00	35.00	66.05	2,630.20	39.60	4,474.80	7,144.60	11	
12	30.00	2,279.40	(28.80)	73.80	58.20	10.80	35.40	61.15	147.50	33.00	36.00	35.00	66.05	2,837.50	43.20	4,881.60	7,762.30	12	

MONTANA STATE UNIVERSITY
Inventory and Validation of Fees
Semester - Graduate

Unit Name: Montana State University - Bozeman

Effective Date: Fall 2006

Course Credit	Registration Fee	Tuition Fee	FY07			Utility Surcharge	Computer Fee	Activity Fee	Health Fee	SU Fee	Network			Resident Total	Nonres.	Nonres.	Nonres. Total	Course Credit
			Tuition Credit	Building Fee	SFEP Fee						Building Fee	Tuition Fee	Nonres. Total					
1	30.00	227.95	(2.40)	15.50	4.85	0.90	2.95	0.00	0.00	2.75	3.00	35.00	0.00	320.50	3.60	406.80	730.90	1
2	30.00	455.90	(4.80)	20.80	9.70	1.80	5.90	0.00	0.00	5.50	6.00	35.00	0.00	565.80	7.20	813.60	1,386.60	2
3	30.00	683.85	(7.20)	26.10	14.55	2.70	8.85	0.00	0.00	8.25	9.00	35.00	0.00	811.10	10.80	1,220.40	2,042.30	3
4	30.00	911.80	(9.60)	31.40	19.40	3.60	11.80	0.00	0.00	11.00	12.00	35.00	0.00	1,056.40	14.40	1,627.20	2,698.00	4
5	30.00	1,139.75	(12.00)	36.70	24.25	4.50	14.75	0.00	0.00	13.75	15.00	35.00	0.00	1,301.70	18.00	2,034.00	3,353.70	5
6	30.00	1,367.70	(14.40)	42.00	29.10	5.40	17.70	0.00	0.00	16.50	18.00	35.00	0.00	1,547.00	21.60	2,440.80	4,009.40	6
7	30.00	1,595.65	(16.80)	47.30	33.95	6.30	20.65	61.15	147.50	19.25	21.00	35.00	66.05	2,067.00	25.20	2,847.60	4,939.80	7
8	30.00	1,823.60	(19.20)	52.60	38.80	7.20	23.60	61.15	147.50	22.00	24.00	35.00	66.05	2,312.30	28.80	3,254.40	5,595.50	8
9	30.00	2,051.55	(21.60)	57.90	43.65	8.10	26.55	61.15	147.50	24.75	27.00	35.00	66.05	2,557.60	32.40	3,661.20	6,251.20	9
10	30.00	2,279.50	(24.00)	63.20	48.50	9.00	29.50	61.15	147.50	27.50	30.00	35.00	66.05	2,802.90	36.00	4,068.00	6,906.90	10
11	30.00	2,507.45	(26.40)	68.50	53.35	9.90	32.45	61.15	147.50	30.25	33.00	35.00	66.05	3,048.20	39.60	4,474.80	7,562.60	11
12	30.00	2,735.40	(28.80)	73.80	58.20	10.80	35.40	61.15	147.50	33.00	36.00	35.00	66.05	3,293.50	43.20	4,881.60	8,218.30	12

MONTANA STATE UNIVERSITY
Inventory and Validation of Fees
Western Undergraduate Exchange Program
Semester

Unit Name: Montana State University - Bozeman

Regents' Item No.

Effective Date: Fall 2006

Course Credit	Registration Fee	Tuition Fee	FY07		SFEP Fee	Utility Surcharge	Computer Fee	Activity Fee	Health Fee	SU Fee	Network		Nonres.		WUE Total	Course Credit
			Tuition Credit	Building Fee							Services Fee	Athletic Fee	Building Fee			
1	30.00	284.90	(2.40)	15.50	4.85	0.90	2.95	0.00	0.00	2.75	3.00	35.00	0.00	3.60	381.05	1
2	30.00	569.80	(4.80)	20.80	9.70	1.80	5.90	0.00	0.00	5.50	6.00	35.00	0.00	7.20	686.90	2
3	30.00	854.70	(7.20)	26.10	14.55	2.70	8.85	0.00	0.00	8.25	9.00	35.00	0.00	10.80	992.75	3
4	30.00	1,139.60	(9.60)	31.40	19.40	3.60	11.80	0.00	0.00	11.00	12.00	35.00	0.00	14.40	1,298.60	4
5	30.00	1,424.50	(12.00)	36.70	24.25	4.50	14.75	0.00	0.00	13.75	15.00	35.00	0.00	18.00	1,604.45	5
6	30.00	1,709.40	(14.40)	42.00	29.10	5.40	17.70	0.00	0.00	16.50	18.00	35.00	0.00	21.60	1,910.30	6
7	30.00	1,994.30	(16.80)	47.30	33.95	6.30	20.65	61.15	147.50	19.25	21.00	35.00	66.05	25.20	2,490.85	7
8	30.00	2,279.20	(19.20)	52.60	38.80	7.20	23.60	61.15	147.50	22.00	24.00	35.00	66.05	28.80	2,796.70	8
9	30.00	2,564.10	(21.60)	57.90	43.65	8.10	26.55	61.15	147.50	24.75	27.00	35.00	66.05	32.40	3,102.55	9
10	30.00	2,849.00	(24.00)	63.20	48.50	9.00	29.50	61.15	147.50	27.50	30.00	35.00	66.05	36.00	3,408.40	10
11	30.00	3,133.90	(26.40)	68.50	53.35	9.90	32.45	61.15	147.50	30.25	33.00	35.00	66.05	39.60	3,714.25	11
12	30.00	3,418.80	(28.80)	73.80	58.20	10.80	35.40	61.15	147.50	33.00	36.00	35.00	66.05	43.20	4,020.10	12

MONTANA STATE UNIVERSITY
Inventory and Validation of Fees
Semester - Post-Baccalaureate

Unit Name: Montana State University - Bozeman

Regents' Item No.

Effective Date: Fall 2006

Course Credit	Registration Fee	Tuition Fee	FY07		SFEP Fee	Utility Surcharge	Computer Fee	Activity Fee	Health Fee	SU Fee	Equipment Fee	Network Services Fee	Athletic Fee	Resident Total	Nonres. Building Fee	Nonres. Tuition Fee	Nonres. Total	Course Credit
			Tuition Credit	Building Fee														
1	30.00	227.95	(2.40)	15.50	4.85	0.90	2.95	0.00	0.00	2.75	3.00	35.00	0.00	320.50	3.60	406.80	730.90	1
2	30.00	455.90	(4.80)	20.80	9.70	1.80	5.90	0.00	0.00	5.50	6.00	35.00	0.00	565.80	7.20	813.60	1,386.60	2
3	30.00	683.85	(7.20)	26.10	14.55	2.70	8.85	0.00	0.00	8.25	9.00	35.00	0.00	811.10	10.80	1,220.40	2,042.30	3
4	30.00	911.80	(9.60)	31.40	19.40	3.60	11.80	0.00	0.00	11.00	12.00	35.00	0.00	1,056.40	14.40	1,627.20	2,698.00	4
5	30.00	1,139.75	(12.00)	36.70	24.25	4.50	14.75	0.00	0.00	13.75	15.00	35.00	0.00	1,301.70	18.00	2,034.00	3,353.70	5
6	30.00	1,367.70	(14.40)	42.00	29.10	5.40	17.70	0.00	0.00	16.50	18.00	35.00	0.00	1,547.00	21.60	2,440.80	4,009.40	6
7	30.00	1,595.65	(16.80)	47.30	33.95	6.30	20.65	61.15	147.50	19.25	21.00	35.00	66.05	2,067.00	25.20	2,847.60	4,939.80	7
8	30.00	1,823.60	(19.20)	52.60	38.80	7.20	23.60	61.15	147.50	22.00	24.00	35.00	66.05	2,312.30	28.80	3,254.40	5,595.50	8
9	30.00	2,051.55	(21.60)	57.90	43.65	8.10	26.55	61.15	147.50	24.75	27.00	35.00	66.05	2,557.60	32.40	3,661.20	6,251.20	9
10	30.00	2,279.50	(24.00)	63.20	48.50	9.00	29.50	61.15	147.50	27.50	30.00	35.00	66.05	2,802.90	36.00	4,068.00	6,906.90	10
11	30.00	2,507.45	(26.40)	68.50	53.35	9.90	32.45	61.15	147.50	30.25	33.00	35.00	66.05	3,048.20	39.60	4,474.80	7,562.60	11
12	30.00	2,735.40	(28.80)	73.80	58.20	10.80	35.40	61.15	147.50	33.00	36.00	35.00	66.05	3,293.50	43.20	4,881.60	8,218.30	12
Fund	Cur. Unr. 31200	Cur. Unr. 31200		Ret. of Indebt. 73200			Plant 71200	Des. 33200	Aux. 34200	Aux. 34200	Plant 71200	Plant 73200	Ret. of Indebt. 73200		Ret. of Indebt. 73200	Cur. Unr. 31200		
Group	411201	411201		49XXXX			474267	431000	444000	44XXXX	475261	495254	495255		494259	411201		

Montana State University-Billings
Inventory and Validation of Fees
Undergraduate Resident and Nonresident
Semester

Unit Name: Montana State University - Billings Regents' Item No: 131-106-R0506 Effective Date: Fall 2006

Course Credit	Reg. Fee	Tuition	FY07 Tuition Credit	Building Fee	Utility Surcharge	Computer Fee	Activity Fee	Rec Activity Fee	Health Fee	Student Union Fee	Acad. Building Fee	Equip. Fee	Acad. Support Center Fee	Tech Replace Fee	Library Fee	Athletic Fee	Total Resident Fee	Computer Fee	Nonres. Building Fee	Nonres. Tuition	Total Nonres. Fee	
1	1	\$30.00	\$166.15	(\$1.50)	\$44.00	\$0.00	\$3.30	\$6.50	\$15.00	\$0.00	\$30.00	\$9.00	\$3.60	\$3.25	\$35.00	\$10.00	\$25.00	\$379.30	\$0.00	\$4.40	\$339.35	\$723.05
2	2	30.00	332.30	(3.00)	44.00	0.00	6.60	6.50	15.00	0.00	30.00	10.00	7.20	6.50	35.00	10.00	25.00	555.10	0.00	8.80	678.70	1242.60
3	3	30.00	498.45	(4.50)	44.00	0.00	9.90	6.50	15.00	0.00	30.00	11.00	10.80	9.75	35.00	10.00	25.00	730.90	0.00	13.20	1018.05	1762.15
4	4	30.00	664.60	(6.00)	58.00	0.00	13.20	15.50	15.00	0.00	38.50	12.00	14.40	13.00	35.00	10.00	25.00	938.20	0.00	17.60	1357.40	2313.20
5	5	30.00	830.75	(7.50)	58.00	0.00	16.50	15.50	15.00	0.00	38.50	13.00	18.00	16.25	35.00	10.00	25.00	1114.00	0.00	22.00	1696.75	2832.75
6	6	30.00	996.90	(9.00)	58.00	0.00	19.80	15.50	15.00	0.00	38.50	14.00	21.60	19.50	35.00	10.00	25.00	1289.80	0.00	26.40	2036.10	3352.30
7	7	30.00	1163.05	(10.50)	116.00	0.00	23.10	33.50	15.00	49.50	38.50	23.00	25.20	22.75	35.00	10.00	25.00	1599.10	0.00	30.80	2375.45	4005.35
8	8	30.00	1329.20	(12.00)	116.00	0.00	26.40	33.50	15.00	49.50	38.50	24.00	28.80	26.00	75.00	10.00	34.50	1824.40	0.00	35.20	2714.80	4574.40
9	9	30.00	1495.35	(13.50)	116.00	0.00	29.70	33.50	15.00	49.50	38.50	25.00	32.40	29.25	75.00	10.00	34.50	2000.20	0.00	39.60	3054.15	5093.95
10	10	30.00	1661.50	(15.00)	116.00	0.00	33.00	33.50	15.00	49.50	38.50	26.00	36.00	32.50	75.00	10.00	34.50	2176.00	0.00	44.00	3393.50	5613.50
11	11	30.00	1827.65	(16.50)	116.00	0.00	36.30	33.50	15.00	49.50	38.50	27.00	39.60	35.75	75.00	10.00	34.50	2351.80	0.00	48.40	3732.85	6133.05
12-18	12	30.00	1993.80	(18.00)	116.00	0.00	39.60	33.50	15.00	49.50	38.50	28.00	43.20	39.00	75.00	10.00	34.50	2527.60	0.00	52.80	4072.20	6652.60
19	13	30.00	2159.95	(19.50)	116.00	0.00	42.90	33.50	15.00	49.50	38.50	29.00	46.80	42.25	75.00	10.00	34.50	2703.40	0.00	57.20	4411.55	7172.15
20	14	30.00	2326.10	(21.00)	116.00	0.00	46.20	33.50	15.00	49.50	38.50	30.00	50.40	45.50	75.00	10.00	34.50	2879.20	0.00	61.60	4750.90	7691.70
21	15	30.00	2492.25	(22.50)	116.00	0.00	49.50	33.50	15.00	49.50	38.50	31.00	54.00	48.75	75.00	10.00	34.50	3055.00	0.00	66.00	5090.25	8211.25
22	16	30.00	2658.40	(24.00)	116.00	0.00	52.80	33.50	15.00	49.50	38.50	32.00	57.60	52.00	75.00	10.00	34.50	3230.80	0.00	70.40	5429.60	8730.80
23	17	30.00	2824.55	(25.50)	116.00	0.00	56.10	33.50	15.00	49.50	38.50	33.00	61.20	55.25	75.00	10.00	34.50	3406.60	0.00	74.80	5768.95	9250.35
24	18	30.00	2990.70	(27.00)	116.00	0.00	59.40	33.50	15.00	49.50	38.50	34.00	64.80	58.50	75.00	10.00	34.50	3582.40	0.00	79.20	6108.30	9769.90
25	19	30.00	3156.85	(28.50)	116.00	0.00	62.70	33.50	15.00	49.50	38.50	35.00	68.40	61.75	75.00	10.00	34.50	3758.20	0.00	83.60	6447.65	10289.45

Fund Group	Cur. Unr.	Cur. Unr.	Cur. Unr.	Aux.	Cur. Unr.	Plant	Des.	Des.	Aux.	Aux.	Plant	Plant	Des.	Des.	Des.	Des.	Plant	Aux.	Cur. Unr.
SABHRS	611000	611000	611000	644405	611000	680002	638002	633302	645001	644401	680012	680014	633303	633126	634114	637201	680002	644405	611000
	31300	31300	31300	34301	31300	72660	33300	33300	34301	34301	72660	72660	33300	33300	33300	33300	72660	34301	31300

MSU-Billings will review utility rates on a semester basis to determine the need for a utility surcharge

Montana State University-Billings
Inventory and Validation of Fees
Graduate Resident and Nonresident
Semester

Unit Name: Montana State University - Billings

Regents' Item No: 131-106-R0506

Effective Date: Fall 2006

Course Credit	Reg. Fee	Tuition	FY07 Tuition Credit	Building Fee	Utility Surcharge	Computer Fee	Activity Fee	Rec Activity Fee	Health Fee	Student Union Fee	Acad. Building Fee	Equip. Fee	Acad. Support Center Fee	Tech Replace Fee	Library Fee	Athletic Fee	Total Resident Fee	Nonres. Building Fee	Nonres. Tuition	Total Nonres. Fee
1	\$30.00	\$199.40	(\$1.50)	\$44.00	\$0.00	\$3.30	\$6.50	\$15.00	\$0.00	\$30.00	\$9.00	\$3.60	\$3.25	\$35.00	\$10.00	\$25.00	\$412.55	\$4.40	\$339.35	\$756.30
2	30.00	398.80	(3.00)	44.00	0.00	6.60	6.50	15.00	0.00	30.00	10.00	7.20	6.50	35.00	10.00	25.00	621.60	8.80	678.70	1309.10
3	30.00	598.20	(4.50)	44.00	0.00	9.90	6.50	15.00	0.00	30.00	11.00	10.80	9.75	35.00	10.00	25.00	830.65	13.20	1018.05	1861.90
4	30.00	797.60	(6.00)	58.00	0.00	13.20	15.50	15.00	0.00	38.50	12.00	14.40	13.00	35.00	10.00	25.00	1071.20	17.60	1357.40	2446.20
5	30.00	997.00	(7.50)	58.00	0.00	16.50	15.50	15.00	0.00	38.50	13.00	18.00	16.25	35.00	10.00	25.00	1280.25	22.00	1696.75	2999.00
6	30.00	1196.40	(9.00)	58.00	0.00	19.80	15.50	15.00	0.00	38.50	14.00	21.60	19.50	35.00	10.00	25.00	1489.30	26.40	2036.10	3551.80
7	30.00	1395.80	(10.50)	116.00	0.00	23.10	33.50	15.00	49.50	38.50	23.00	25.20	22.75	35.00	10.00	25.00	1831.85	30.80	2375.45	4238.10
8	30.00	1595.20	(12.00)	116.00	0.00	26.40	33.50	15.00	49.50	38.50	24.00	28.80	26.00	75.00	10.00	34.50	2090.40	35.20	2714.80	4840.40
9	30.00	1794.60	(13.50)	116.00	0.00	29.70	33.50	15.00	49.50	38.50	25.00	32.40	29.25	75.00	10.00	34.50	2299.45	39.60	3054.15	5393.20
10	30.00	1994.00	(15.00)	116.00	0.00	33.00	33.50	15.00	49.50	38.50	26.00	36.00	32.50	75.00	10.00	34.50	2508.50	44.00	3393.50	5946.00
11	30.00	2193.40	(16.50)	116.00	0.00	36.30	33.50	15.00	49.50	38.50	27.00	39.60	35.75	75.00	10.00	34.50	2717.55	48.40	3732.85	6498.80
12-18	30.00	2392.80	(18.00)	116.00	0.00	39.60	33.50	15.00	49.50	38.50	28.00	43.20	39.00	75.00	10.00	34.50	2926.60	52.80	4072.20	7051.60
19	30.00	2592.20	(19.50)	116.00	0.00	42.90	33.50	15.00	49.50	38.50	29.00	46.80	42.25	75.00	10.00	34.50	3135.65	57.20	4411.55	7604.40
20	30.00	2791.60	(21.00)	116.00	0.00	46.20	33.50	15.00	49.50	38.50	30.00	50.40	45.50	75.00	10.00	34.50	3344.70	61.60	4750.90	8157.20
21	30.00	2991.00	(22.50)	116.00	0.00	49.50	33.50	15.00	49.50	38.50	31.00	54.00	48.75	75.00	10.00	34.50	3553.75	66.00	5090.25	8710.00
22	30.00	3190.40	(24.00)	116.00	0.00	52.80	33.50	15.00	49.50	38.50	32.00	57.60	52.00	75.00	10.00	34.50	3762.80	70.40	5429.60	9262.80
23	30.00	3389.80	(25.50)	116.00	0.00	56.10	33.50	15.00	49.50	38.50	33.00	61.20	55.25	75.00	10.00	34.50	3971.85	74.80	5768.95	9815.60
24	30.00	3589.20	(27.00)	116.00	0.00	59.40	33.50	15.00	49.50	38.50	34.00	64.80	58.50	75.00	10.00	34.50	4180.90	79.20	6108.30	10368.40
25	30.00	3788.60	(28.50)	116.00	0.00	62.70	33.50	15.00	49.50	38.50	35.00	68.40	61.75	75.00	10.00	34.50	4389.95	83.60	6447.65	10921.20

Fund Group	Cur. Unr.	Cur. Unr.	Cur. Unr.	Aux.	Cur. Unr.	Plant	Des.	Des.	Aux.	Aux.	Plant	Plant	Des.	Des.	Des.	Des.	Aux.	Cur. Unr.
SABHRS	31300	31300	31300	34301	31300	72660	33300	33300	34301	34301	72660	72660	33300	33300	33300	33300	34301	31300

MSU-Billings will review utility rates on a semester basis to determine the need for a utility surcharge

Montana State University-Billings
Inventory and Validation of Fees
Western Undergraduate Exchange
Semester

Unit Name: Montana State University - Billings Regents' Item No:131-106-R0506 Effective Date: Fall 2006

Course Credit	Reg. Fee	Tuition	FY07 Tuition Credit	Building Fee	Utility Surcharge	Computer Fee	Activity Fee	Rec Activity Fee	Health Fee	Student Union Fee	Acad. Building Fee	Equip. Fee	Acad. Support Center	Tech Replace Fee	Library Fee	Athletic Fee	Nonres. Building Fee	Total WUE Fee
1	\$30.00	\$249.25	(\$1.50)	\$44.00	\$0.00	\$3.30	\$6.50	\$15.00	\$0.00	\$30.00	\$9.00	\$3.60	\$3.25	\$35.00	\$10.00	\$25.00	\$4.40	\$466.80
2	30.00	498.50	(3.00)	44.00	0.00	6.60	6.50	15.00	0.00	30.00	10.00	7.20	6.50	35.00	10.00	25.00	8.80	730.10
3	30.00	747.75	(4.50)	44.00	0.00	9.90	6.50	15.00	0.00	30.00	11.00	10.80	9.75	35.00	10.00	25.00	13.20	993.40
4	30.00	997.00	(6.00)	58.00	0.00	13.20	15.50	15.00	0.00	38.50	12.00	14.40	13.00	35.00	10.00	25.00	17.60	1288.20
5	30.00	1246.25	(7.50)	58.00	0.00	16.50	15.50	15.00	0.00	38.50	13.00	18.00	16.25	35.00	10.00	25.00	22.00	1551.50
6	30.00	1495.50	(9.00)	58.00	0.00	19.80	15.50	15.00	0.00	38.50	14.00	21.60	19.50	35.00	10.00	25.00	26.40	1814.80
7	30.00	1744.75	(10.50)	116.00	0.00	23.10	33.50	15.00	49.50	38.50	23.00	25.20	22.75	35.00	10.00	25.00	30.80	2211.60
8	30.00	1994.00	(12.00)	116.00	0.00	26.40	33.50	15.00	49.50	38.50	24.00	28.80	26.00	75.00	10.00	34.50	35.20	2524.40
9	30.00	2243.25	(13.50)	116.00	0.00	29.70	33.50	15.00	49.50	38.50	25.00	32.40	29.25	75.00	10.00	34.50	39.60	2787.70
10	30.00	2492.50	(15.00)	116.00	0.00	33.00	33.50	15.00	49.50	38.50	26.00	36.00	32.50	75.00	10.00	34.50	44.00	3051.00
11	30.00	2741.75	(16.50)	116.00	0.00	36.30	33.50	15.00	49.50	38.50	27.00	39.60	35.75	75.00	10.00	34.50	48.40	3314.30
12-18	30.00	2991.00	(18.00)	116.00	0.00	39.60	33.50	15.00	49.50	38.50	28.00	43.20	39.00	75.00	10.00	34.50	52.80	3577.60
19	30.00	3240.25	(19.50)	116.00	0.00	42.90	33.50	15.00	49.50	38.50	29.00	46.80	42.25	75.00	10.00	34.50	57.20	3840.90
20	30.00	3489.50	(21.00)	116.00	0.00	46.20	33.50	15.00	49.50	38.50	30.00	50.40	45.50	75.00	10.00	34.50	61.60	4104.20
21	30.00	3738.75	(22.50)	116.00	0.00	49.50	33.50	15.00	49.50	38.50	31.00	54.00	48.75	75.00	10.00	34.50	66.00	4367.50
22	30.00	3988.00	(24.00)	116.00	0.00	52.80	33.50	15.00	49.50	38.50	32.00	57.60	52.00	75.00	10.00	34.50	70.40	4630.80
23	30.00	4237.25	(25.50)	116.00	0.00	56.10	33.50	15.00	49.50	38.50	33.00	61.20	55.25	75.00	10.00	34.50	74.80	4894.10
24	30.00	4486.50	(27.00)	116.00	0.00	59.40	33.50	15.00	49.50	38.50	34.00	64.80	58.50	75.00	10.00	34.50	79.20	5157.40
25	30.00	4735.75	(28.50)	116.00	0.00	62.70	33.50	15.00	49.50	38.50	35.00	68.40	61.75	75.00	10.00	34.50	83.60	5420.70

Fund Group	Cur. Unr.	Cur. Unr.	Cur. Unr.	Aux.	Cur. Unr.	Plant	Des.	Des.	Aux.	Aux.	Plant	Plant	Des.	Des.	Des.	Des.	Aux.
SABHRS	31300	31300	31300	34301	31300	72660	33300	33300	34301	34301	72660	72660	33300	33300	33300	33300	34301

MSU-Billings will review utility rates on a semester basis to determine the need for a utility surcharge

Montana State University-Billings
Inventory and Validation of Fees
Undergraduate Resident and Nonresident
Semester

Unit Name: College of Technology - Billings

Regents' Item No: 131-106-R0506

Effective Date: Fall 2006

Course Credit	Reg. Fee	Tuition	FY07				Activity Fee	Rec Activity Fee	Health Fee	Student Union Fee	Acad. Building Fee	Equip. Fee	Acad. Support Center	Tech Replace Fee	Library Fee	Athletic Fee	Total Resident Fee	Nonres. Building Fee	Nonres. Tuition	Total Nonres. Fee
			Tuition Credit	Building Fee	Utility Surcharge	Computer Fee														
1	\$30.00	\$103.00	(\$1.50)	\$44.00	\$0.00	\$3.30	\$11.50	\$7.00	\$0.00	\$0.00	\$9.00	\$ 61.50	\$3.25	\$35.00	\$10.00	\$25.00	\$341.05	\$4.40	\$128.45	\$473.90
2	30.00	206.00	(3.00)	44.00	0.00	6.60	11.50	7.00	0.00	0.00	10.00	64.00	6.50	35.00	10.00	25.00	452.60	8.80	256.90	718.30
3	30.00	309.00	(4.50)	44.00	0.00	9.90	11.50	7.00	0.00	0.00	11.00	66.50	9.75	35.00	10.00	25.00	564.15	13.20	385.35	962.70
4	30.00	412.00	(6.00)	58.00	0.00	13.20	16.00	7.00	0.00	0.00	12.00	69.00	13.00	35.00	10.00	25.00	694.20	17.60	513.80	1225.60
5	30.00	515.00	(7.50)	58.00	0.00	16.50	16.00	7.00	0.00	0.00	13.00	71.50	16.25	35.00	10.00	25.00	805.75	22.00	642.25	1470.00
6	30.00	618.00	(9.00)	58.00	0.00	19.80	16.00	7.00	0.00	0.00	14.00	74.00	19.50	35.00	10.00	25.00	917.30	26.40	770.70	1714.40
7	30.00	721.00	(10.50)	116.00	0.00	23.10	23.50	7.00	49.50	0.00	23.00	76.50	22.75	35.00	10.00	25.00	1151.85	30.80	899.15	2081.80
8	30.00	824.00	(12.00)	116.00	0.00	26.40	23.50	7.00	49.50	0.00	24.00	79.00	26.00	75.00	10.00	34.50	1312.90	35.20	1027.60	2375.70
9	30.00	927.00	(13.50)	116.00	0.00	29.70	23.50	7.00	49.50	0.00	25.00	81.50	29.25	75.00	10.00	34.50	1424.45	39.60	1156.05	2620.10
10	30.00	1030.00	(15.00)	116.00	0.00	33.00	23.50	7.00	49.50	0.00	26.00	84.00	32.50	75.00	10.00	34.50	1536.00	44.00	1284.50	2864.50
11	30.00	1133.00	(16.50)	116.00	0.00	36.30	23.50	7.00	49.50	0.00	27.00	86.50	35.75	75.00	10.00	34.50	1647.55	48.40	1412.95	3108.90
12-18	30.00	1236.00	(18.00)	116.00	0.00	39.60	23.50	7.00	49.50	0.00	28.00	89.00	39.00	75.00	10.00	34.50	1759.10	52.80	1541.40	3353.30
19	30.00	1339.00	(19.50)	116.00	0.00	42.90	23.50	7.00	49.50	0.00	29.00	91.50	42.25	75.00	10.00	34.50	1870.65	57.20	1669.85	3597.70
20	30.00	1442.00	(21.00)	116.00	0.00	46.20	23.50	7.00	49.50	0.00	30.00	94.00	45.50	75.00	10.00	34.50	1982.20	61.60	1798.30	3842.10
21	30.00	1545.00	(22.50)	116.00	0.00	49.50	23.50	7.00	49.50	0.00	31.00	96.50	48.75	75.00	10.00	34.50	2093.75	66.00	1926.75	4086.50
22	30.00	1648.00	(24.00)	116.00	0.00	52.80	23.50	7.00	49.50	0.00	32.00	99.00	52.00	75.00	10.00	34.50	2205.30	70.40	2055.20	4330.90
23	30.00	1751.00	(25.50)	116.00	0.00	56.10	23.50	7.00	49.50	0.00	33.00	101.50	55.25	75.00	10.00	34.50	2316.85	74.80	2183.65	4575.30
24	30.00	1854.00	(27.00)	116.00	0.00	59.40	23.50	7.00	49.50	0.00	34.00	104.00	58.50	75.00	10.00	34.50	2428.40	79.20	2312.10	4819.70
25	30.00	1957.00	(28.50)	116.00	0.00	62.70	23.50	7.00	49.50	0.00	35.00	106.50	61.75	75.00	10.00	34.50	2539.95	83.60	2440.55	5064.10

Fund Group	Cur. Unr.	Cur. Unr.	Cur. Unr.	Aux.	Cur. Unr.	Plant	Des.	Des.	Aux.	Aux.	Plant	Plant	Des.	Des.	Des.	Des.	Aux.	Cur. Unr.
SABHRS	31300	31300	31300	34301	31300	72660	33300	33300	34301	34301	72660	72660	33300	33300	33300	33300	34301	31300

MSU-Billings will review utility rates on a semester basis to determine the need for a utility surcharge

Montana State University-Billings
Inventory and Validation of Fees
Western Undergraduate Exchange Fees
Semester

Unit Name: College of Technology - Billings

Regents' Item No: 131-106-R0506

Effective Date: Fall 2006

Course Credit	Reg. Fee	Tuition	FY07 Tuition Credit	Building Fee	Utility Surcharge	Computer Fee	Activity Fee	Rec Activity Fee	Health Fee	Student Union Fee	Acad. Building Fee	Equip. Fee	Acad. Support Center	Tech Replace Fee	Library Fee	Athletic Fee	Nonres. Building Fee	Total WUE Fee
1	\$30.00	\$154.50	(\$1.50)	\$44.00	\$0.00	\$3.30	\$11.50	\$7.00	\$0.00	\$0.00	\$9.00	\$ 61.50	\$3.25	\$35.00	\$10.00	\$25.00	\$4.40	\$396.95
2	30.00	309.00	(3.00)	44.00	0.00	6.60	11.50	7.00	0.00	0.00	10.00	64.00	6.50	35.00	10.00	25.00	8.80	564.40
3	30.00	463.50	(4.50)	44.00	0.00	9.90	11.50	7.00	0.00	0.00	11.00	66.50	9.75	35.00	10.00	25.00	13.20	731.85
4	30.00	618.00	(6.00)	58.00	0.00	13.20	16.00	7.00	0.00	0.00	12.00	69.00	13.00	35.00	10.00	25.00	17.60	917.80
5	30.00	772.50	(7.50)	58.00	0.00	16.50	16.00	7.00	0.00	0.00	13.00	71.50	16.25	35.00	10.00	25.00	22.00	1085.25
6	30.00	927.00	(9.00)	58.00	0.00	19.80	16.00	7.00	0.00	0.00	14.00	74.00	19.50	35.00	10.00	25.00	26.40	1252.70
7	30.00	1081.50	(10.50)	116.00	0.00	23.10	23.50	7.00	49.50	0.00	23.00	76.50	22.75	35.00	10.00	25.00	30.80	1543.15
8	30.00	1236.00	(12.00)	116.00	0.00	26.40	23.50	7.00	49.50	0.00	24.00	79.00	26.00	75.00	10.00	34.50	35.20	1760.10
9	30.00	1390.50	(13.50)	116.00	0.00	29.70	23.50	7.00	49.50	0.00	25.00	81.50	29.25	75.00	10.00	34.50	39.60	1927.55
10	30.00	1545.00	(15.00)	116.00	0.00	33.00	23.50	7.00	49.50	0.00	26.00	84.00	32.50	75.00	10.00	34.50	44.00	2095.00
11	30.00	1699.50	(16.50)	116.00	0.00	36.30	23.50	7.00	49.50	0.00	27.00	86.50	35.75	75.00	10.00	34.50	48.40	2262.45
12-18	30.00	1854.00	(18.00)	116.00	0.00	39.60	23.50	7.00	49.50	0.00	28.00	89.00	39.00	75.00	10.00	34.50	52.80	2429.90
19	30.00	2008.50	(19.50)	116.00	0.00	42.90	23.50	7.00	49.50	0.00	29.00	91.50	42.25	75.00	10.00	34.50	57.20	2597.35
20	30.00	2163.00	(21.00)	116.00	0.00	46.20	23.50	7.00	49.50	0.00	30.00	94.00	45.50	75.00	10.00	34.50	61.60	2764.80
21	30.00	2317.50	(22.50)	116.00	0.00	49.50	23.50	7.00	49.50	0.00	31.00	96.50	48.75	75.00	10.00	34.50	66.00	2932.25
22	30.00	2472.00	(24.00)	116.00	0.00	52.80	23.50	7.00	49.50	0.00	32.00	99.00	52.00	75.00	10.00	34.50	70.40	3099.70
23	30.00	2626.50	(25.50)	116.00	0.00	56.10	23.50	7.00	49.50	0.00	33.00	101.50	55.25	75.00	10.00	34.50	74.80	3267.15
24	30.00	2781.00	(27.00)	116.00	0.00	59.40	23.50	7.00	49.50	0.00	34.00	104.00	58.50	75.00	10.00	34.50	79.20	3434.60
25	30.00	2935.50	(28.50)	116.00	0.00	62.70	23.50	7.00	49.50	0.00	35.00	106.50	61.75	75.00	10.00	34.50	83.60	3602.05

Fund Group	Cur. Unr. 611000	Cur. Unr. 611000	Cur. Unr. 611000	Aux. 644405	Cur. Unr. 611000	Plant 680002	Des. 638002	Des. 633302	Aux. 645001	Aux. 644401	Plant 680012	Plant 680014	Des. 633303	Des. 633126	Des. 634114	Des. 637201	Aux. 644405
SABHRS	31300	31300	31300	34301	31300	72660	33300	33300	34301	34301	72660	72660	33300	33300	33300	33300	34301

MSU-Billings will review utility rates on a semester basis to determine the need for a utility surcharge

MONTANA STATE UNIVERSITY
 INVENTORY AND VALIDATION OF FEES
 UNDERGRADUATE LOWER DIVISION - ON CAMPUS
 SEMESTER - RESIDENT AND NON-RESIDENT

Unit Name: Montana State University - Northern Regent Item No. 131-106-R0506 Effective Date: Fall 2006

Crdts	Reg Fee	FY07 Tuition	Utility Credit	Surcharge	Comp Fee	Activ Fee	Bldg Fee	Gym Bldg Fee	Sub Use Fee	Athlet Fee	Equip Fee	Health Fee	Radio Fee	Tech Fee	IT		Acad			Total Res	Non-Res		Total Non-Res	Crdts
															Infrast Fee	Lib Fee	Fac Fee	Access Fee	Non-Res Tuition		Bldg Fee			
1	30.00	113.52	(1.50)	1.00	2.79	3.34	11.14	3.90	3.34	0.00	3.79	0.00	0.00	3.33	4.23	11.14	3.34	2.51	195.87	338.38	3.24	537.49	1	
2	30.00	227.04	(3.00)	2.00	5.58	6.68	22.28	7.80	6.68	0.00	7.58	0.00	0.00	6.66	8.46	11.14	6.68	5.02	350.60	676.76	6.48	1,033.84	2	
3	30.00	340.56	(4.50)	3.00	8.37	10.02	33.42	11.70	10.02	0.00	11.37	0.00	0.00	9.99	12.69	11.14	10.02	7.53	505.33	1,015.14	9.72	1,530.19	3	
4	30.00	454.08	(6.00)	4.00	11.16	13.36	44.56	15.60	13.36	0.00	15.16	0.00	0.00	13.32	16.92	11.14	13.36	10.04	660.06	1,353.52	12.96	2,026.54	4	
5	30.00	567.60	(7.50)	5.00	13.95	16.70	55.70	19.50	16.70	0.00	18.95	0.00	0.00	16.65	21.15	11.14	16.70	12.55	814.79	1,691.90	16.20	2,522.89	5	
6	30.00	681.12	(9.00)	6.00	16.74	20.04	66.84	23.40	20.04	0.00	22.74	0.00	0.00	19.98	25.38	11.14	20.04	15.06	969.52	2,030.28	19.44	3,019.24	6	
7	30.00	794.64	(10.50)	7.00	19.53	23.38	77.98	27.30	23.38	20.60	26.53	22.28	0.00	23.31	29.61	11.14	23.38	17.57	1,167.13	2,368.66	22.68	3,558.47	7	
8	30.00	908.16	(12.00)	8.00	22.32	26.72	89.12	31.20	26.72	20.60	30.32	22.28	0.00	26.64	33.84	11.14	26.72	20.08	1,321.86	2,707.04	25.92	4,054.82	8	
9	30.00	1,021.68	(13.50)	9.00	25.11	30.06	100.26	35.10	30.06	20.60	34.11	22.28	0.00	29.97	38.07	11.14	30.06	22.59	1,476.59	3,045.42	29.16	4,551.17	9	
10	30.00	1,135.20	(15.00)	10.00	27.90	33.40	111.40	39.00	33.40	20.60	37.90	22.28	0.00	33.30	42.30	11.14	33.40	25.10	1,631.32	3,383.80	32.40	5,047.52	10	
11	30.00	1,248.72	(16.50)	11.00	30.69	36.74	111.40	42.90	36.74	20.60	41.69	22.28	0.00	36.63	46.53	11.14	36.74	27.61	1,774.91	3,722.18	35.64	5,532.73	11	
12	30.00	1,589.28	(18.00)	12.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	2,155.84	4,737.32	45.36	6,938.52	12	
13	30.00	1,589.28	(18.00)	13.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	2,156.84	4,737.32	45.36	6,939.52	13	
14	30.00	1,589.28	(18.00)	14.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	2,157.84	4,737.32	45.36	6,940.52	14	
15	30.00	1,589.28	(18.00)	15.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	2,158.84	4,737.32	45.36	6,941.52	15	
16	30.00	1,589.28	(18.00)	16.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	2,159.84	4,737.32	45.36	6,942.52	16	
17	30.00	1,589.28	(18.00)	17.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	2,160.84	4,737.32	45.36	6,943.52	17	
18	30.00	1,589.28	(18.00)	18.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	2,161.84	4,737.32	45.36	6,944.52	18	
19	30.00	1,702.80	(18.00)	19.00	36.27	43.42	122.54	50.70	43.42	20.60	49.27	22.28	10.30	43.29	50.76	11.14	40.08	30.12	2,307.99	5,075.70	48.60	7,432.29	19	
20	30.00	1,816.32	(18.00)	20.00	39.06	46.76	133.68	54.60	46.76	20.60	53.06	22.28	10.30	46.62	50.76	11.14	40.08	30.12	2,454.14	5,414.08	51.84	7,920.06	20	
21	30.00	1,929.84	(18.00)	21.00	41.85	50.10	144.82	58.50	50.10	20.60	56.85	22.28	10.30	49.95	50.76	11.14	40.08	30.12	2,600.29	5,752.46	55.08	8,407.83	21	
22	30.00	2,043.36	(18.00)	22.00	44.64	53.44	155.96	62.40	53.44	20.60	60.64	22.28	10.30	53.28	50.76	11.14	40.08	30.12	2,746.44	6,090.84	58.32	8,895.60	22	
23	30.00	2,156.88	(18.00)	23.00	47.43	56.78	167.10	66.30	56.78	20.60	64.43	22.28	10.30	56.61	50.76	11.14	40.08	30.12	2,892.59	6,429.22	61.56	9,383.37	23	
24	30.00	2,270.40	(18.00)	24.00	50.22	60.12	178.24	70.20	60.12	20.60	68.22	22.28	10.30	59.94	50.76	11.14	40.08	30.12	3,038.74	6,767.60	64.80	9,871.14	24	
25	30.00	2,383.92	(18.00)	25.00	53.01	63.46	189.38	74.10	63.46	20.60	72.01	22.28	10.30	63.27	50.76	11.14	40.08	30.12	3,184.89	7,105.98	68.04	10,358.91	25	
Fund	Cur. Unr.	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	Des.	Aux.	Aux.	Aux.	Des.	Plant	Aux.	Des.	Plant	Plant	Des.	Plant	Aux.		Cur. Unr.	Aux.			
Banner	710000	710000	710000	710000	787300	733100	740100	740432	740100	739000	787400	740410	735532	770401	787600	735543	787500	740420		710000	740100			
SABHRS	31401	31401	31401	31401	72401	33401	34401	34401	34401	33401	72401	34401	33401	71401	72401	33401	72401	34401		31401	34401			

MONTANA STATE UNIVERSITY
 INVENTORY AND VALIDATION OF FEES
 UNDERGRADUATE UPPER DIVISION - ON CAMPUS
 SEMESTER - RESIDENT AND NON-RESIDENT

Unit Name: Montana State University - Northern Regent Item No. 131-106-R0506 Effective Date: Fall 2006

Crdts	Reg Fee	Tuition	FY07		Comp Fee	Activ Fee	Bldg Fee	Gym Bldg Fee	Sub Use Fee	Athlet Fee	Equip Fee	Health Fee	Radio Fee	Tech Fee	IT		Acad		Total Res	Non-Res		Crdts	
			Tuition Credit	Utility Surcharge											Fac Fee	Access Fee	Non-Res Tuition	Bldg Fee		Total Non-Res			
1	30.00	142.61	(1.50)	1.00	2.79	3.34	11.14	3.90	3.34	0.00	3.79	0.00	0.00	3.33	4.23	11.14	3.34	2.51	224.96	321.87	3.24	550.07	1
2	30.00	285.22	(3.00)	2.00	5.58	6.68	22.28	7.80	6.68	0.00	7.58	0.00	0.00	6.66	8.46	11.14	6.68	5.02	408.78	643.74	6.48	1,059.00	2
3	30.00	427.83	(4.50)	3.00	8.37	10.02	33.42	11.70	10.02	0.00	11.37	0.00	0.00	9.99	12.69	11.14	10.02	7.53	592.60	965.61	9.72	1,567.93	3
4	30.00	570.44	(6.00)	4.00	11.16	13.36	44.56	15.60	13.36	0.00	15.16	0.00	0.00	13.32	16.92	11.14	13.36	10.04	776.42	1,287.48	12.96	2,076.86	4
5	30.00	713.05	(7.50)	5.00	13.95	16.70	55.70	19.50	16.70	0.00	18.95	0.00	0.00	16.65	21.15	11.14	16.70	12.55	960.24	1,609.35	16.20	2,585.79	5
6	30.00	855.66	(9.00)	6.00	16.74	20.04	66.84	23.40	20.04	0.00	22.74	0.00	0.00	19.98	25.38	11.14	20.04	15.06	1,144.06	1,931.22	19.44	3,094.72	6
7	30.00	998.27	(10.50)	7.00	19.53	23.38	77.98	27.30	23.38	20.60	26.53	22.28	0.00	23.31	29.61	11.14	23.38	17.57	1,370.76	2,253.09	22.68	3,646.53	7
8	30.00	1,140.88	(12.00)	8.00	22.32	26.72	89.12	31.20	26.72	20.60	30.32	22.28	0.00	26.64	33.84	11.14	26.72	20.08	1,554.58	2,574.96	25.92	4,155.46	8
9	30.00	1,283.49	(13.50)	9.00	25.11	30.06	100.26	35.10	30.06	20.60	34.11	22.28	0.00	29.97	38.07	11.14	30.06	22.59	1,738.40	2,896.83	29.16	4,664.39	9
10	30.00	1,426.10	(15.00)	10.00	27.90	33.40	111.40	39.00	33.40	20.60	37.90	22.28	0.00	33.30	42.30	11.14	33.40	25.10	1,922.22	3,218.70	32.40	5,173.32	10
11	30.00	1,568.71	(16.50)	11.00	30.69	36.74	111.40	42.90	36.74	20.60	41.69	22.28	0.00	36.63	46.53	11.14	36.74	27.61	2,094.90	3,540.57	35.64	5,671.11	11
12	30.00	1,996.54	(18.00)	12.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	2,563.10	4,506.18	45.36	7,114.64	12
13	30.00	1,996.54	(18.00)	13.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	2,564.10	4,506.18	45.36	7,115.64	13
14	30.00	1,996.54	(18.00)	14.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	2,565.10	4,506.18	45.36	7,116.64	14
15	30.00	1,996.54	(18.00)	15.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	2,566.10	4,506.18	45.36	7,117.64	15
16	30.00	1,996.54	(18.00)	16.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	2,567.10	4,506.18	45.36	7,118.64	16
17	30.00	1,996.54	(18.00)	17.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	2,568.10	4,506.18	45.36	7,119.64	17
18	30.00	1,996.54	(18.00)	18.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	2,569.10	4,506.18	45.36	7,120.64	18
19	30.00	2,139.15	(18.00)	19.00	36.27	43.42	122.54	50.70	43.42	20.60	49.27	22.28	10.30	43.29	50.76	11.14	40.08	30.12	2,744.34	4,828.05	48.60	7,620.99	19
20	30.00	2,281.76	(18.00)	20.00	39.06	46.76	133.68	54.60	46.76	20.60	53.06	22.28	10.30	46.62	50.76	11.14	40.08	30.12	2,919.58	5,149.92	51.84	8,121.34	20
21	30.00	2,424.37	(18.00)	21.00	41.85	50.10	144.82	58.50	50.10	20.60	56.85	22.28	10.30	49.95	50.76	11.14	40.08	30.12	3,094.82	5,471.79	55.08	8,621.69	21
22	30.00	2,566.98	(18.00)	22.00	44.64	53.44	155.96	62.40	53.44	20.60	60.64	22.28	10.30	53.28	50.76	11.14	40.08	30.12	3,270.06	5,793.66	58.32	9,122.04	22
23	30.00	2,709.59	(18.00)	23.00	47.43	56.78	167.10	66.30	56.78	20.60	64.43	22.28	10.30	56.61	50.76	11.14	40.08	30.12	3,445.30	6,115.53	61.56	9,622.39	23
24	30.00	2,852.20	(18.00)	24.00	50.22	60.12	178.24	70.20	60.12	20.60	68.22	22.28	10.30	59.94	50.76	11.14	40.08	30.12	3,620.54	6,437.40	64.80	10,122.74	24
25	30.00	2,994.81	(18.00)	25.00	53.01	63.46	189.38	74.10	63.46	20.60	72.01	22.28	10.30	63.27	50.76	11.14	40.08	30.12	3,795.78	6,759.27	68.04	10,623.09	25

Fund	Cur. Unr.	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	Des.	Aux.	Aux.	Aux.	Des.	Plant	Aux.	Des.	Plant	Plant	Des.	Plant	Aux.	Cur. Unr.	Aux.
Banner	710000	710000	710000	710000	787300	733100	740100	740431	740100	739000	787400	740410	735532	770401	787600	735543	787500	740420	710000	740100
SABHRS	31401	31401	31401	31401	72401	33401	34401	34401	34401	33401	72401	34401	33401	71401	72401	33401	72401	34401	31401	34401

MONTANA STATE UNIVERSITY
 INVENTORY AND VALIDATION OF FEES
 WUE/CANADIAN LOWER DIVISION - ON CAMPUS
 SEMESTER

Unit Name: Montana State University - Northern Regent Item No. 131-106-R0506 Effective Date: Fall 2006

Crdts	Reg Fee	FY07		Utility Surcharge	Comp Fee	Activ Fee	Bldg Fee	Gym Bldg Fee	Sub Use Fee	Athlet Fee	Equip Fee	Health Fee	Radio Fee	Tech Fee	IT		Acad Fac Fee	Access Fee	Non-Res Bldg Fee	Total WUE/Canadian	Crdts
		Tuition	Credit												Infrast Fee	Lib Fee					
1	30.00	170.27	(1.50)	1.00	2.79	3.34	11.14	3.90	3.34	0.00	3.79	0.00	0.00	3.33	4.23	11.14	3.34	2.51	3.24	255.86	1
2	30.00	340.54	(3.00)	2.00	5.58	6.68	22.28	7.80	6.68	0.00	7.58	0.00	0.00	6.66	8.46	11.14	6.68	5.02	6.48	470.58	2
3	30.00	510.81	(4.50)	3.00	8.37	10.02	33.42	11.70	10.02	0.00	11.37	0.00	0.00	9.99	12.69	11.14	10.02	7.53	9.72	685.30	3
4	30.00	681.08	(6.00)	4.00	11.16	13.36	44.56	15.60	13.36	0.00	15.16	0.00	0.00	13.32	16.92	11.14	13.36	10.04	12.96	900.02	4
5	30.00	851.35	(7.50)	5.00	13.95	16.70	55.70	19.50	16.70	0.00	18.95	0.00	0.00	16.65	21.15	11.14	16.70	12.55	16.20	1,114.74	5
6	30.00	1,021.62	(9.00)	6.00	16.74	20.04	66.84	23.40	20.04	0.00	22.74	0.00	0.00	19.98	25.38	11.14	20.04	15.06	19.44	1,329.46	6
7	30.00	1,191.89	(10.50)	7.00	19.53	23.38	77.98	27.30	23.38	20.60	26.53	22.28	0.00	23.31	29.61	11.14	23.38	17.57	22.68	1,587.06	7
8	30.00	1,362.16	(12.00)	8.00	22.32	26.72	89.12	31.20	26.72	20.60	30.32	22.28	0.00	26.64	33.84	11.14	26.72	20.08	25.92	1,801.78	8
9	30.00	1,532.43	(13.50)	9.00	25.11	30.06	100.26	35.10	30.06	20.60	34.11	22.28	0.00	29.97	38.07	11.14	30.06	22.59	29.16	2,016.50	9
10	30.00	1,702.70	(15.00)	10.00	27.90	33.40	111.40	39.00	33.40	20.60	37.90	22.28	0.00	33.30	42.30	11.14	33.40	25.10	32.40	2,231.22	10
11	30.00	1,872.97	(16.50)	11.00	30.69	36.74	111.40	42.90	36.74	20.60	41.69	22.28	0.00	36.63	46.53	11.14	36.74	27.61	35.64	2,434.80	11
12	30.00	2,383.78	(18.00)	12.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	2,995.70	12
13	30.00	2,383.78	(18.00)	13.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	2,996.70	13
14	30.00	2,383.78	(18.00)	14.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	2,997.70	14
15	30.00	2,383.78	(18.00)	15.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	2,998.70	15
16	30.00	2,383.78	(18.00)	16.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	2,999.70	16
17	30.00	2,383.78	(18.00)	17.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	3,000.70	17
18	30.00	2,383.78	(18.00)	18.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	3,001.70	18
19	30.00	2,554.05	(18.00)	19.00	36.27	43.42	122.54	50.70	43.42	20.60	49.27	22.28	10.30	43.29	50.76	11.14	40.08	30.12	48.60	3,207.84	19
20	30.00	2,724.32	(18.00)	20.00	39.06	46.76	133.68	54.60	46.76	20.60	53.06	22.28	10.30	46.62	50.76	11.14	40.08	30.12	51.84	3,413.98	20
21	30.00	2,894.59	(18.00)	21.00	41.85	50.10	144.82	58.50	50.10	20.60	56.85	22.28	10.30	49.95	50.76	11.14	40.08	30.12	55.08	3,620.12	21
22	30.00	3,064.86	(18.00)	22.00	44.64	53.44	155.96	62.40	53.44	20.60	60.64	22.28	10.30	53.28	50.76	11.14	40.08	30.12	58.32	3,826.26	22
23	30.00	3,235.13	(18.00)	23.00	47.43	56.78	167.10	66.30	56.78	20.60	64.43	22.28	10.30	56.61	50.76	11.14	40.08	30.12	61.56	4,032.40	23
24	30.00	3,405.40	(18.00)	24.00	50.22	60.12	178.24	70.20	60.12	20.60	68.22	22.28	10.30	59.94	50.76	11.14	40.08	30.12	64.80	4,238.54	24
25	30.00	3,575.67	(18.00)	25.00	53.01	63.46	189.38	74.10	63.46	20.60	72.01	22.28	10.30	63.27	50.76	11.14	40.08	30.12	68.04	4,444.68	25
Fund	Cur. Unr.	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	Des.	Aux.	Aux.	Aux.	Des.	Plant	Aux.	Des.	Plant	Plant	Des.	Plant	Aux.	Aux.		
Banner	710000	710000	710000	710000	787300	733100	740100	740431	740100	739000	787400	740410	735532	770401	787600	735543	787500	740420	740100		
SABHRS	31401	31401	31401	31401	72401	33401	34401	34401	34401	33401	72401	34401	33401	71401	72401	33401	72401	34401	34401		

MONTANA STATE UNIVERSITY
 INVENTORY AND VALIDATION OF FEES
 WUE/CANADIAN UPPER DIVISION - ON CAMPUS
 SEMESTER

Unit Name: Montana State University - Northern

Regent Item No. 131-106-R0506

Effective Date: Fall 2006

Crds	Reg Fee	FY07										IT				Acad		Access		Non-Res		Total	
		Tuition	Credit	Utility Surcharge	Comp Fee	Activ Fee	Bldg Fee	Gym Bldg Fee	Sub Use Fee	Athlet Fee	Equip Fee	Health Fee	Radio Fee	Tech Fee	Infrast Fee	Lib Fee	Fac Fee	Access Fee	Bldg Fee	Canadian	Crds		
1	30.00	213.91	(1.50)	1.00	2.79	3.34	11.14	3.90	3.34	0.00	3.79	0.00	0.00	3.33	4.23	11.14	3.34	2.51	3.24	299.50	1		
2	30.00	427.82	(3.00)	2.00	5.58	6.68	22.28	7.80	6.68	0.00	7.58	0.00	0.00	6.66	8.46	11.14	6.68	5.02	6.48	557.86	2		
3	30.00	641.73	(4.50)	3.00	8.37	10.02	33.42	11.70	10.02	0.00	11.37	0.00	0.00	9.99	12.69	11.14	10.02	7.53	9.72	816.22	3		
4	30.00	855.64	(6.00)	4.00	11.16	13.36	44.56	15.60	13.36	0.00	15.16	0.00	0.00	13.32	16.92	11.14	13.36	10.04	12.96	1,074.58	4		
5	30.00	1,069.55	(7.50)	5.00	13.95	16.70	55.70	19.50	16.70	0.00	18.95	0.00	0.00	16.65	21.15	11.14	16.70	12.55	16.20	1,332.94	5		
6	30.00	1,283.46	(9.00)	6.00	16.74	20.04	66.84	23.40	20.04	0.00	22.74	0.00	0.00	19.98	25.38	11.14	20.04	15.06	19.44	1,591.30	6		
7	30.00	1,497.37	(10.50)	7.00	19.53	23.38	77.98	27.30	23.38	20.60	26.53	22.28	0.00	23.31	29.61	11.14	23.38	17.57	22.68	1,892.54	7		
8	30.00	1,711.28	(12.00)	8.00	22.32	26.72	89.12	31.20	26.72	20.60	30.32	22.28	0.00	26.64	33.84	11.14	26.72	20.08	25.92	2,150.90	8		
9	30.00	1,925.19	(13.50)	9.00	25.11	30.06	100.26	35.10	30.06	20.60	34.11	22.28	0.00	29.97	38.07	11.14	30.06	22.59	29.16	2,409.26	9		
10	30.00	2,139.10	(15.00)	10.00	27.90	33.40	111.40	39.00	33.40	20.60	37.90	22.28	0.00	33.30	42.30	11.14	33.40	25.10	32.40	2,667.62	10		
11	30.00	2,353.01	(16.50)	11.00	30.69	36.74	111.40	42.90	36.74	20.60	41.69	22.28	0.00	36.63	46.53	11.14	36.74	27.61	35.64	2,914.84	11		
12	30.00	2,994.74	(18.00)	12.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	3,606.66	12		
13	30.00	2,994.74	(18.00)	13.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	3,607.66	13		
14	30.00	2,994.74	(18.00)	14.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	3,608.66	14		
15	30.00	2,994.74	(18.00)	15.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	3,609.66	15		
16	30.00	2,994.74	(18.00)	16.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	3,610.66	16		
17	30.00	2,994.74	(18.00)	17.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	3,611.66	17		
18	30.00	2,994.74	(18.00)	18.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	3,612.66	18		
19	30.00	3,208.65	(18.00)	19.00	36.27	43.42	122.54	50.70	43.42	20.60	49.27	22.28	10.30	43.29	50.76	11.14	40.08	30.12	48.60	3,862.44	19		
20	30.00	3,422.56	(18.00)	20.00	39.06	46.76	133.68	54.60	46.76	20.60	53.06	22.28	10.30	46.62	50.76	11.14	40.08	30.12	51.84	4,112.22	20		
21	30.00	3,636.47	(18.00)	21.00	41.85	50.10	144.82	58.50	50.10	20.60	56.85	22.28	10.30	49.95	50.76	11.14	40.08	30.12	55.08	4,362.00	21		
22	30.00	3,850.38	(18.00)	22.00	44.64	53.44	155.96	62.40	53.44	20.60	60.64	22.28	10.30	53.28	50.76	11.14	40.08	30.12	58.32	4,611.78	22		
23	30.00	4,064.29	(18.00)	23.00	47.43	56.78	167.10	66.30	56.78	20.60	64.43	22.28	10.30	56.61	50.76	11.14	40.08	30.12	61.56	4,861.56	23		
24	30.00	4,278.20	(18.00)	24.00	50.22	60.12	178.24	70.20	60.12	20.60	68.22	22.28	10.30	59.94	50.76	11.14	40.08	30.12	64.80	5,111.34	24		
25	30.00	4,492.11	(18.00)	25.00	53.01	63.46	189.38	74.10	63.46	20.60	72.01	22.28	10.30	63.27	50.76	11.14	40.08	30.12	68.04	5,361.12	25		
Fund Banner	Cur. Unr.	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	Des.	Aux.	Aux.	Aux.	Des.	Plant	Aux.	Des.	Plant	Plant	Des.	Plant	Aux.	Aux.				
SABHRS	31401	31401	31401	31401	72401	33401	34401	34401	34401	33401	72401	34401	33401	71401	72401	33401	72401	34401	34401				

MONTANA STATE UNIVERSITY
INVENTORY AND VALIDATION OF FEES
GRADUATE - ON CAMPUS
SEMESTER - RESIDENT AND NON-RESIDENT

Unit Name: Montana State University - Northern

Regent Item No. 131-106-R0506

Effective Date: Fall 2006

Crds	Reg Fee	Tuition	FY07														Total Res	Non-Res		Crds			
			Tuition Credit	Utility Surcharge	Comp Fee	Activ Fee	Bldg Fee	Gym Bldg Fee	Sub Use Fee	Athlet Fee	Equip Fee	Health Fee	Radio Fee	Tech Fee	IT Infrastr Fee	Lib Fee		Acad Fac Fee	Access Fee		Non-Res Tuition	Non-Res Bldg Fee	Non-Res Total
1	30.00	175.33	(1.50)	1.00	2.79	3.34	11.14	3.90	3.34	0.00	3.79	0.00	0.00	3.33	4.23	11.14	3.34	2.51	257.68	321.87	3.24	582.79	1
2	30.00	350.66	(3.00)	2.00	5.58	6.68	22.28	7.80	6.68	0.00	7.58	0.00	0.00	6.66	8.46	11.14	6.68	5.02	474.22	643.74	6.48	1,124.44	2
3	30.00	525.99	(4.50)	3.00	8.37	10.02	33.42	11.70	10.02	0.00	11.37	0.00	0.00	9.99	12.69	11.14	10.02	7.53	690.76	965.61	9.72	1,666.09	3
4	30.00	701.32	(6.00)	4.00	11.16	13.36	44.56	15.60	13.36	0.00	15.16	0.00	0.00	13.32	16.92	11.14	13.36	10.04	907.30	1,287.48	12.96	2,207.74	4
5	30.00	876.65	(7.50)	5.00	13.95	16.70	55.70	19.50	16.70	0.00	18.95	0.00	0.00	16.65	21.15	11.14	16.70	12.55	1,123.84	1,609.35	16.20	2,749.39	5
6	30.00	1,051.98	(9.00)	6.00	16.74	20.04	66.84	23.40	20.04	0.00	22.74	0.00	0.00	19.98	25.38	11.14	20.04	15.06	1,340.38	1,931.22	19.44	3,291.04	6
7	30.00	1,227.31	(10.50)	7.00	19.53	23.38	77.98	27.30	23.38	20.60	26.53	22.28	0.00	23.31	29.61	11.14	23.38	17.57	1,599.80	2,253.09	22.68	3,875.57	7
8	30.00	1,402.64	(12.00)	8.00	22.32	26.72	89.12	31.20	26.72	20.60	30.32	22.28	0.00	26.64	33.84	11.14	26.72	20.08	1,816.34	2,574.96	25.92	4,417.22	8
9	30.00	1,577.97	(13.50)	9.00	25.11	30.06	100.26	35.10	30.06	20.60	34.11	22.28	0.00	29.97	38.07	11.14	30.06	22.59	2,032.88	2,896.83	29.16	4,958.87	9
10	30.00	1,753.30	(15.00)	10.00	27.90	33.40	111.40	39.00	33.40	20.60	37.90	22.28	0.00	33.30	42.30	11.14	33.40	25.10	2,249.42	3,218.70	32.40	5,500.52	10
11	30.00	1,928.63	(16.50)	11.00	30.69	36.74	111.40	42.90	36.74	20.60	41.69	22.28	0.00	36.63	46.53	11.14	36.74	27.61	2,454.82	3,540.57	35.64	6,031.03	11
12	30.00	2,454.62	(18.00)	12.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	3,021.18	4,506.18	45.36	7,572.72	12
13	30.00	2,454.62	(18.00)	13.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	3,022.18	4,506.18	45.36	7,573.72	13
14	30.00	2,454.62	(18.00)	14.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	3,023.18	4,506.18	45.36	7,574.72	14
15	30.00	2,454.62	(18.00)	15.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	3,024.18	4,506.18	45.36	7,575.72	15
16	30.00	2,454.62	(18.00)	16.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	3,025.18	4,506.18	45.36	7,576.72	16
17	30.00	2,454.62	(18.00)	17.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	3,026.18	4,506.18	45.36	7,577.72	17
18	30.00	2,454.62	(18.00)	18.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	3,027.18	4,506.18	45.36	7,578.72	18
19	30.00	2,629.95	(18.00)	19.00	36.27	43.42	122.54	50.70	43.42	20.60	49.27	22.28	10.30	43.29	50.76	11.14	40.08	30.12	3,235.14	4,828.05	48.60	8,111.79	19
20	30.00	2,805.28	(18.00)	20.00	39.06	46.76	133.68	54.60	46.76	20.60	53.06	22.28	10.30	46.62	50.76	11.14	40.08	30.12	3,443.10	5,149.92	51.84	8,644.86	20
21	30.00	2,980.61	(18.00)	21.00	41.85	50.10	144.82	58.50	50.10	20.60	56.85	22.28	10.30	49.95	50.76	11.14	40.08	30.12	3,651.06	5,471.79	55.08	9,177.93	21
22	30.00	3,155.94	(18.00)	22.00	44.64	53.44	155.96	62.40	53.44	20.60	60.64	22.28	10.30	53.28	50.76	11.14	40.08	30.12	3,859.02	5,793.66	58.32	9,711.00	22
23	30.00	3,331.27	(18.00)	23.00	47.43	56.78	167.10	66.30	56.78	20.60	64.43	22.28	10.30	56.61	50.76	11.14	40.08	30.12	4,066.98	6,115.53	61.56	10,244.07	23
24	30.00	3,506.60	(18.00)	24.00	50.22	60.12	178.24	70.20	60.12	20.60	68.22	22.28	10.30	59.94	50.76	11.14	40.08	30.12	4,274.94	6,437.40	64.80	10,777.14	24
25	30.00	3,681.93	(18.00)	25.00	53.01	63.46	189.38	74.10	63.46	20.60	72.01	22.28	10.30	63.27	50.76	11.14	40.08	30.12	4,482.90	6,759.27	68.04	11,310.21	25
Fund	Cur. Unr.	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	Des.	Aux.	Aux.	Aux.	Des.	Plant	Aux.	Des.	Plant	Plant	Des.	Plant	Aux.		Cur. Unr.	Aux.		
Banner	710000	710000	710000	710000	787300	733100	740100	740431	740100	739000	787400	740410	735532	770401	787600	735543	787500	740420		710000	740100		
SABHRS	31401	31401	31401	31401	72401	33401	34401	34401	34401	33401	72401	34401	33401	71401	72401	33401	72401	34401		31401	34401		

MONTANA STATE UNIVERSITY
INVENTORY AND VALIDATION OF FEES
GRADUATE - ON CAMPUS
SEMESTER-CANADIAN

Unit Name: Montana State University - Northern

Regent Item No. 131-106-R0506

Effective Date: Fall 2006

Course Credits	Reg Fee	FY07 Tuition	FY07 Tuition Credit	Utility Surcharge	Comp Fee	Activ Fee	Bldg Fee	Gym Bldg Fee	Sub Use Fee	Athlet Fee	Equip Fee	Health Fee	Radio Fee	Tech Fee	IT Infrast Fee	Lib Fee	Acad Fac Fee	Access Fee	Non-Res Bldg Fee	Total Canadian Graduate	Crdts
1	30.00	262.99	(1.50)	1.00	2.79	3.34	11.14	3.90	3.34	0.00	3.79	0.00	0.00	3.33	4.23	11.14	3.34	2.51	3.24	348.58	1
2	30.00	525.98	(3.00)	2.00	5.58	6.68	22.28	7.80	6.68	0.00	7.58	0.00	0.00	6.66	8.46	11.14	6.68	5.02	6.48	656.02	2
3	30.00	788.97	(4.50)	3.00	8.37	10.02	33.42	11.70	10.02	0.00	11.37	0.00	0.00	9.99	12.69	11.14	10.02	7.53	9.72	963.46	3
4	30.00	1,051.96	(6.00)	4.00	11.16	13.36	44.56	15.60	13.36	0.00	15.16	0.00	0.00	13.32	16.92	11.14	13.36	10.04	12.96	1,270.90	4
5	30.00	1,314.95	(7.50)	5.00	13.95	16.70	55.70	19.50	16.70	0.00	18.95	0.00	0.00	16.65	21.15	11.14	16.70	12.55	16.20	1,578.34	5
6	30.00	1,577.94	(9.00)	6.00	16.74	20.04	66.84	23.40	20.04	0.00	22.74	0.00	0.00	19.98	25.38	11.14	20.04	15.06	19.44	1,885.78	6
7	30.00	1,840.93	(10.50)	7.00	19.53	23.38	77.98	27.30	23.38	20.60	26.53	22.28	0.00	23.31	29.61	11.14	23.38	17.57	22.68	2,236.10	7
8	30.00	2,103.92	(12.00)	8.00	22.32	26.72	89.12	31.20	26.72	20.60	30.32	22.28	0.00	26.64	33.84	11.14	26.72	20.08	25.92	2,543.54	8
9	30.00	2,366.91	(13.50)	9.00	25.11	30.06	100.26	35.10	30.06	20.60	34.11	22.28	0.00	29.97	38.07	11.14	30.06	22.59	29.16	2,850.98	9
10	30.00	2,629.90	(15.00)	10.00	27.90	33.40	111.40	39.00	33.40	20.60	37.90	22.28	0.00	33.30	42.30	11.14	33.40	25.10	32.40	3,158.42	10
11	30.00	2,892.89	(16.50)	11.00	30.69	36.74	111.40	42.90	36.74	20.60	41.69	22.28	0.00	36.63	46.53	11.14	36.74	27.61	35.64	3,454.72	11
12	30.00	3,681.86	(18.00)	12.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	4,293.78	12
13	30.00	3,681.86	(18.00)	13.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	4,294.78	13
14	30.00	3,681.86	(18.00)	14.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	4,295.78	14
15	30.00	3,681.86	(18.00)	15.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	4,296.78	15
16	30.00	3,681.86	(18.00)	16.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	4,297.78	16
17	30.00	3,681.86	(18.00)	17.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	4,298.78	17
18	30.00	3,681.86	(18.00)	18.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	4,299.78	18
19	30.00	3,944.85	(18.00)	19.00	36.27	43.42	122.54	50.70	43.42	20.60	49.27	22.28	10.30	43.29	50.76	11.14	40.08	30.12	48.60	4,598.64	19
20	30.00	4,207.84	(18.00)	20.00	39.06	46.76	133.68	54.60	46.76	20.60	53.06	22.28	10.30	46.62	50.76	11.14	40.08	30.12	51.84	4,897.50	20
21	30.00	4,470.83	(18.00)	21.00	41.85	50.10	144.82	58.50	50.10	20.60	56.85	22.28	10.30	49.95	50.76	11.14	40.08	30.12	55.08	5,196.36	21
22	30.00	4,733.82	(18.00)	22.00	44.64	53.44	155.96	62.40	53.44	20.60	60.64	22.28	10.30	53.28	50.76	11.14	40.08	30.12	58.32	5,495.22	22
23	30.00	4,996.81	(18.00)	23.00	47.43	56.78	167.10	66.30	56.78	20.60	64.43	22.28	10.30	56.61	50.76	11.14	40.08	30.12	61.56	5,794.08	23
24	30.00	5,259.80	(18.00)	24.00	50.22	60.12	178.24	70.20	60.12	20.60	68.22	22.28	10.30	59.94	50.76	11.14	40.08	30.12	64.80	6,092.94	24
25	30.00	5,522.79	(18.00)	25.00	53.01	63.46	189.38	74.10	63.46	20.60	72.01	22.28	10.30	63.27	50.76	11.14	40.08	30.12	68.04	6,391.80	25
Fund Banner	Cur. Unr. 710000	Cur. Unr. 710000	Cur. Unr. 710000	Cur. Unr. 710000	Plant 787300	Des. 733100	Aux. 740100	Aux. 740431	Aux. 740100	Des. 739000	Plant 787400	Aux. 740410	Des. 735532	Plant 770401	Plant 787600	Des. 735543	Plant 787500	Aux. 740420	Aux. 740100		
SABHRS	31401	31401	31401	31401	72401	33401	34401	34401	34401	33401	72401	34401	33401	71401	72401	33401	72401	34401	34401		

MONTANA STATE UNIVERSITY
INVENTORY AND VALIDATION OF FEES
POST-BACCALAUREATE - ON CAMPUS
SEMESTER - RESIDENT AND NON-RESIDENT

Unit Name: Montana State University - Northern Regent Item No. 131-106-R0506 Effective Date: Fall 2006

Crdts	Reg Fee	Tuition	FY07		Comp Fee	Activ Fee	Bldg Fee	Gym Bldg Fee	Sub Use Fee	Athlet Fee	Equip Fee	Health Fee	Radio Fee	Tech Fee	IT		Acad		Total Res	Non-Res		Crdts	
			Tuition Credit	Utility Surcharge											Infrast Fee	Lib Fee	Fac Fee	Access Fee		Non-Res Tuition	Bldg Fee		Total Non-Res
1	30.00	175.33	(1.50)	1.00	2.79	3.34	11.14	3.90	3.34	0.00	3.79	0.00	0.00	3.33	4.23	11.14	3.34	2.51	257.68	321.87	3.24	582.79	1
2	30.00	350.66	(3.00)	2.00	5.58	6.68	22.28	7.80	6.68	0.00	7.58	0.00	0.00	6.66	8.46	11.14	6.68	5.02	474.22	643.74	6.48	1,124.44	2
3	30.00	525.99	(4.50)	3.00	8.37	10.02	33.42	11.70	10.02	0.00	11.37	0.00	0.00	9.99	12.69	11.14	10.02	7.53	690.76	965.61	9.72	1,666.09	3
4	30.00	701.32	(6.00)	4.00	11.16	13.36	44.56	15.60	13.36	0.00	15.16	0.00	0.00	13.32	16.92	11.14	13.36	10.04	907.30	1,287.48	12.96	2,207.74	4
5	30.00	876.65	(7.50)	5.00	13.95	16.70	55.70	19.50	16.70	0.00	18.95	0.00	0.00	16.65	21.15	11.14	16.70	12.55	1,123.84	1,609.35	16.20	2,749.39	5
6	30.00	1,051.98	(9.00)	6.00	16.74	20.04	66.84	23.40	20.04	0.00	22.74	0.00	0.00	19.98	25.38	11.14	20.04	15.06	1,340.38	1,931.22	19.44	3,291.04	6
7	30.00	1,227.31	(10.50)	7.00	19.53	23.38	77.98	27.30	23.38	20.60	26.53	22.28	0.00	23.31	29.61	11.14	23.38	17.57	1,599.80	2,253.09	22.68	3,875.57	7
8	30.00	1,402.64	(12.00)	8.00	22.32	26.72	89.12	31.20	26.72	20.60	30.32	22.28	0.00	26.64	33.84	11.14	26.72	20.08	1,816.34	2,574.96	25.92	4,417.22	8
9	30.00	1,577.97	(13.50)	9.00	25.11	30.06	100.26	35.10	30.06	20.60	34.11	22.28	0.00	29.97	38.07	11.14	30.06	22.59	2,032.88	2,896.83	29.16	4,958.87	9
10	30.00	1,753.30	(15.00)	10.00	27.90	33.40	111.40	39.00	33.40	20.60	37.90	22.28	0.00	33.30	42.30	11.14	33.40	25.10	2,249.42	3,218.70	32.40	5,500.52	10
11	30.00	1,928.63	(16.50)	11.00	30.69	36.74	111.40	42.90	36.74	20.60	41.69	22.28	0.00	36.63	46.53	11.14	36.74	27.61	2,454.82	3,540.57	35.64	6,031.03	11
12	30.00	2,454.62	(18.00)	12.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	3,021.18	4,506.18	45.36	7,572.72	12
13	30.00	2,454.62	(18.00)	13.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	3,022.18	4,506.18	45.36	7,573.72	13
14	30.00	2,454.62	(18.00)	14.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	3,023.18	4,506.18	45.36	7,574.72	14
15	30.00	2,454.62	(18.00)	15.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	3,024.18	4,506.18	45.36	7,575.72	15
16	30.00	2,454.62	(18.00)	16.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	3,025.18	4,506.18	45.36	7,576.72	16
17	30.00	2,454.62	(18.00)	17.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	3,026.18	4,506.18	45.36	7,577.72	17
18	30.00	2,454.62	(18.00)	18.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	3,027.18	4,506.18	45.36	7,578.72	18
19	30.00	2,629.95	(18.00)	19.00	36.27	43.42	122.54	50.70	43.42	20.60	49.27	22.28	10.30	43.29	50.76	11.14	40.08	30.12	3,235.14	4,828.05	48.60	8,111.79	19
20	30.00	2,805.28	(18.00)	20.00	39.06	46.76	133.68	54.60	46.76	20.60	53.06	22.28	10.30	46.62	50.76	11.14	40.08	30.12	3,443.10	5,149.92	51.84	8,644.86	20
21	30.00	2,980.61	(18.00)	21.00	41.85	50.10	144.82	58.50	50.10	20.60	56.85	22.28	10.30	49.95	50.76	11.14	40.08	30.12	3,651.06	5,471.79	55.08	9,177.93	21
22	30.00	3,155.94	(18.00)	22.00	44.64	53.44	155.96	62.40	53.44	20.60	60.64	22.28	10.30	53.28	50.76	11.14	40.08	30.12	3,859.02	5,793.66	58.32	9,711.00	22
23	30.00	3,331.27	(18.00)	23.00	47.43	56.78	167.10	66.30	56.78	20.60	64.43	22.28	10.30	56.61	50.76	11.14	40.08	30.12	4,066.98	6,115.53	61.56	10,244.07	23
24	30.00	3,506.60	(18.00)	24.00	50.22	60.12	178.24	70.20	60.12	20.60	68.22	22.28	10.30	59.94	50.76	11.14	40.08	30.12	4,274.94	6,437.40	64.80	10,777.14	24
25	30.00	3,681.93	(18.00)	25.00	53.01	63.46	189.38	74.10	63.46	20.60	72.01	22.28	10.30	63.27	50.76	11.14	40.08	30.12	4,482.90	6,759.27	68.04	11,310.21	25
Fund	Cur. Unr.	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	Des.	Aux.	Aux.	Aux.	Des.	Plant	Aux.	Des.	Plant	Plant	Des.	Plant	Aux.		Cur. Unr.	Aux.		
Banner	710000	710000	710000	710000	787300	733100	740100	740431	740100	739000	787400	740410	735532	770401	787600	735543	787500	740420		710000	740100		
SABHRS	31401	31401	31401	31401	72401	33401	34401	34401	34401	33401	72401	34401	33401	71401	72401	33401	72401	34401		31401	34401		

MONTANA STATE UNIVERSITY
 INVENTORY AND VALIDATION OF FEES
 POST-BACCALAUREATE - ON CAMPUS
 SEMESTER-CANADIAN

Unit Name: Montana State University - Northern Regent Item No. 131-106-R0506 Effective Date: Fall 2006

Crdts	Reg Fee	FY07 Tuition	Utility Surcharge	Comp Fee	Activ Fee	Bldg Fee	Gym Bldg Fee	Sub Use Fee	Athlet Fee	Equip Fee	Health Fee	Radio Fee	Tech Fee	IT Infrast Fee	Lib Fee	Acad Fac Fee	Access Fee	Non-Res Bldg Fee	Total Canadian Post-Bac	Crdts	
1	30.00	262.99	(1.50)	1.00	2.79	3.34	11.14	3.90	3.34	0.00	3.79	0.00	0.00	3.33	4.23	11.14	3.34	2.51	3.24	348.58	1
2	30.00	525.98	(3.00)	2.00	5.58	6.68	22.28	7.80	6.68	0.00	7.58	0.00	0.00	6.66	8.46	11.14	6.68	5.02	6.48	656.02	2
3	30.00	788.97	(4.50)	3.00	8.37	10.02	33.42	11.70	10.02	0.00	11.37	0.00	0.00	9.99	12.69	11.14	10.02	7.53	9.72	963.46	3
4	30.00	1,051.96	(6.00)	4.00	11.16	13.36	44.56	15.60	13.36	0.00	15.16	0.00	0.00	13.32	16.92	11.14	13.36	10.04	12.96	1,270.90	4
5	30.00	1,314.95	(7.50)	5.00	13.95	16.70	55.70	19.50	16.70	0.00	18.95	0.00	0.00	16.65	21.15	11.14	16.70	12.55	16.20	1,578.34	5
6	30.00	1,577.94	(9.00)	6.00	16.74	20.04	66.84	23.40	20.04	0.00	22.74	0.00	0.00	19.98	25.38	11.14	20.04	15.06	19.44	1,885.78	6
7	30.00	1,840.93	(10.50)	7.00	19.53	23.38	77.98	27.30	23.38	20.60	26.53	22.28	0.00	23.31	29.61	11.14	23.38	17.57	22.68	2,236.10	7
8	30.00	2,103.92	(12.00)	8.00	22.32	26.72	89.12	31.20	26.72	20.60	30.32	22.28	0.00	26.64	33.84	11.14	26.72	20.08	25.92	2,543.54	8
9	30.00	2,366.91	(13.50)	9.00	25.11	30.06	100.26	35.10	30.06	20.60	34.11	22.28	0.00	29.97	38.07	11.14	30.06	22.59	29.16	2,850.98	9
10	30.00	2,629.90	(15.00)	10.00	27.90	33.40	111.40	39.00	33.40	20.60	37.90	22.28	0.00	33.30	42.30	11.14	33.40	25.10	32.40	3,158.42	10
11	30.00	2,892.89	(16.50)	11.00	30.69	36.74	111.40	42.90	36.74	20.60	41.69	22.28	0.00	36.63	46.53	11.14	36.74	27.61	35.64	3,454.72	11
12	30.00	3,681.86	(18.00)	12.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	4,293.78	12
13	30.00	3,681.86	(18.00)	13.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	4,294.78	13
14	30.00	3,681.86	(18.00)	14.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	4,295.78	14
15	30.00	3,681.86	(18.00)	15.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	4,296.78	15
16	30.00	3,681.86	(18.00)	16.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	4,297.78	16
17	30.00	3,681.86	(18.00)	17.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	4,298.78	17
18	30.00	3,681.86	(18.00)	18.00	33.48	40.08	111.40	46.80	40.08	20.60	45.48	22.28	10.30	39.96	50.76	11.14	40.08	30.12	45.36	4,299.78	18
19	30.00	3,944.85	(18.00)	19.00	36.27	43.42	122.54	50.70	43.42	20.60	49.27	22.28	10.30	43.29	50.76	11.14	40.08	30.12	48.60	4,598.64	19
20	30.00	4,207.84	(18.00)	20.00	39.06	46.76	133.68	54.60	46.76	20.60	53.06	22.28	10.30	46.62	50.76	11.14	40.08	30.12	51.84	4,897.50	20
21	30.00	4,470.83	(18.00)	21.00	41.85	50.10	144.82	58.50	50.10	20.60	56.85	22.28	10.30	49.95	50.76	11.14	40.08	30.12	55.08	5,196.36	21
22	30.00	4,733.82	(18.00)	22.00	44.64	53.44	155.96	62.40	53.44	20.60	60.64	22.28	10.30	53.28	50.76	11.14	40.08	30.12	58.32	5,495.22	22
23	30.00	4,996.81	(18.00)	23.00	47.43	56.78	167.10	66.30	56.78	20.60	64.43	22.28	10.30	56.61	50.76	11.14	40.08	30.12	61.56	5,794.08	23
24	30.00	5,259.80	(18.00)	24.00	50.22	60.12	178.24	70.20	60.12	20.60	68.22	22.28	10.30	59.94	50.76	11.14	40.08	30.12	64.80	6,092.94	24
25	30.00	5,522.79	(18.00)	25.00	53.01	63.46	189.38	74.10	63.46	20.60	72.01	22.28	10.30	63.27	50.76	11.14	40.08	30.12	68.04	6,391.80	25

Fund	Cur. Unr.	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	Des.	Aux.	Aux.	Aux.	Des.	Plant	Aux.	Des.	Plant	Plant	Des.	Plant	Aux.	Aux.
Banner	710000	710000	710000	710000	787300	733100	740100	740431	740100	739000	787400	740410	735532	770401	787600	735543	787500	740420	740100
SABHRS	31401	31401	31401	31401	72401	33401	34401	34401	34401	33401	72401	34401	33401	71401	72401	33401	72401	34401	34401

MONTANA STATE UNIVERSITY
 INVENTORY AND VALIDATION OF FEES
 UNDERGRADUATE LOWER DIVISION - OFF CAMPUS
 SEMESTER - RESIDENT AND NON-RESIDENT

Unit Name: Montana State University - Northern

Regent Item No. 131-106-R0506

Effective Date: Fall 2006

Crdts	Reg Fee	Tuition	FY07	Utility Surcharge	Comp Fee	Bldg Fee	Equip Fee	Tech Fee	IT	Lib Fee	Acad	Total Res	Non-Res	Non-Res	Total Non-Res	Crdts
			Tuition Credit						Infrast Fee		Fac Fee		Tuition	Bldg Fee		
1	30.00	113.52	(1.50)	1.00	2.79	11.14	3.79	3.33	4.23	11.14	3.34	182.78	338.38	3.24	524.40	1
2	30.00	227.04	(3.00)	2.00	5.58	22.28	7.58	6.66	8.46	11.14	6.68	324.42	676.76	6.48	1,007.66	2
3	30.00	340.56	(4.50)	3.00	8.37	33.42	11.37	9.99	12.69	11.14	10.02	466.06	1,015.14	9.72	1,490.92	3
4	30.00	454.08	(6.00)	4.00	11.16	44.56	15.16	13.32	16.92	11.14	13.36	607.70	1,353.52	12.96	1,974.18	4
5	30.00	567.60	(7.50)	5.00	13.95	55.70	18.95	16.65	21.15	11.14	16.70	749.34	1,691.90	16.20	2,457.44	5
6	30.00	681.12	(9.00)	6.00	16.74	66.84	22.74	19.98	25.38	11.14	20.04	890.98	2,030.28	19.44	2,940.70	6
7	30.00	794.64	(10.50)	7.00	19.53	77.98	26.53	23.31	29.61	11.14	23.38	1,032.62	2,368.66	22.68	3,423.96	7
8	30.00	908.16	(12.00)	8.00	22.32	89.12	30.32	26.64	33.84	11.14	26.72	1,174.26	2,707.04	25.92	3,907.22	8
9	30.00	1,021.68	(13.50)	9.00	25.11	100.26	34.11	29.97	38.07	11.14	30.06	1,315.90	3,045.42	29.16	4,390.48	9
10	30.00	1,135.20	(15.00)	10.00	27.90	111.40	37.90	33.30	42.30	11.14	33.40	1,457.54	3,383.80	32.40	4,873.74	10
11	30.00	1,248.72	(16.50)	11.00	30.69	111.40	41.69	36.63	46.53	11.14	36.74	1,588.04	3,722.18	35.64	5,345.86	11
12	30.00	1,589.28	(18.00)	12.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	1,945.58	4,737.32	45.36	6,728.26	12
13	30.00	1,589.28	(18.00)	13.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	1,946.58	4,737.32	45.36	6,729.26	13
14	30.00	1,589.28	(18.00)	14.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	1,947.58	4,737.32	45.36	6,730.26	14
15	30.00	1,589.28	(18.00)	15.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	1,948.58	4,737.32	45.36	6,731.26	15
16	30.00	1,589.28	(18.00)	16.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	1,949.58	4,737.32	45.36	6,732.26	16
17	30.00	1,589.28	(18.00)	17.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	1,950.58	4,737.32	45.36	6,733.26	17
18	30.00	1,589.28	(18.00)	18.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	1,951.58	4,737.32	45.36	6,734.26	18
19	30.00	1,702.80	(18.00)	19.00	36.27	122.54	49.27	43.29	50.76	11.14	40.08	2,087.15	5,075.70	48.60	7,211.45	19
20	30.00	1,816.32	(18.00)	20.00	39.06	133.68	53.06	46.62	50.76	11.14	40.08	2,222.72	5,414.08	51.84	7,688.64	20
21	30.00	1,929.84	(18.00)	21.00	41.85	144.82	56.85	49.95	50.76	11.14	40.08	2,358.29	5,752.46	55.08	8,165.83	21
22	30.00	2,043.36	(18.00)	22.00	44.64	155.96	60.64	53.28	50.76	11.14	40.08	2,493.86	6,090.84	58.32	8,643.02	22
23	30.00	2,156.88	(18.00)	23.00	47.43	167.10	64.43	56.61	50.76	11.14	40.08	2,629.43	6,429.22	61.56	9,120.21	23
24	30.00	2,270.40	(18.00)	24.00	50.22	178.24	68.22	59.94	50.76	11.14	40.08	2,765.00	6,767.60	64.80	9,597.40	24
25	30.00	2,383.92	(18.00)	25.00	53.01	189.38	72.01	63.27	50.76	11.14	40.08	2,900.57	7,105.98	68.04	10,074.59	25
Fund	Cur. Unr.	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	Aux.	Plant	Plant	Plant	Des.	Plant		Cur. Unr.	Aux.		
Banner	710000	710000	710000	710000	787400	740100	787300	770401	787600	735543	787500		710000	740100		
SABHRS	31401	31401	31401	31401	72401	33401	72401	71401	72401	33401	72401		31401	34401		

MONTANA STATE UNIVERSITY
 INVENTORY AND VALIDATION OF FEES
 UNDERGRADUATE UPPER DIVISION - OFF CAMPUS
 SEMESTER - RESIDENT AND NON-RESIDENT

Unit Name: Montana State University - Northern

Regent Item No. 131-106-R0506

Effective Date: Fall 2006

Crdts	Reg Fee	Tuition	FY07	Utility Surcharge	Comp Fee	Bldg Fee	Equip Fee	Tech Fee	IT	Lib Fee	Acad	Total Res	Non-Res	Non-Res	Total Non-Res	Crdts
			Tuition Credit						Infrast Fee		Fac Fee		Tuition	Bldg Fee		
1	30.00	142.61	(1.50)	1.00	2.79	11.14	3.79	3.33	4.23	11.14	3.34	211.87	321.87	3.24	536.98	1
2	30.00	285.22	(3.00)	2.00	5.58	22.28	7.58	6.66	8.46	11.14	6.68	382.60	643.74	6.48	1,032.82	2
3	30.00	427.83	(4.50)	3.00	8.37	33.42	11.37	9.99	12.69	11.14	10.02	553.33	965.61	9.72	1,528.66	3
4	30.00	570.44	(6.00)	4.00	11.16	44.56	15.16	13.32	16.92	11.14	13.36	724.06	1,287.48	12.96	2,024.50	4
5	30.00	713.05	(7.50)	5.00	13.95	55.70	18.95	16.65	21.15	11.14	16.70	894.79	1,609.35	16.20	2,520.34	5
6	30.00	855.66	(9.00)	6.00	16.74	66.84	22.74	19.98	25.38	11.14	20.04	1,065.52	1,931.22	19.44	3,016.18	6
7	30.00	998.27	(10.50)	7.00	19.53	77.98	26.53	23.31	29.61	11.14	23.38	1,236.25	2,253.09	22.68	3,512.02	7
8	30.00	1,140.88	(12.00)	8.00	22.32	89.12	30.32	26.64	33.84	11.14	26.72	1,406.98	2,574.96	25.92	4,007.86	8
9	30.00	1,283.49	(13.50)	9.00	25.11	100.26	34.11	29.97	38.07	11.14	30.06	1,577.71	2,896.83	29.16	4,503.70	9
10	30.00	1,426.10	(15.00)	10.00	27.90	111.40	37.90	33.30	42.30	11.14	33.40	1,748.44	3,218.70	32.40	4,999.54	10
11	30.00	1,568.71	(16.50)	11.00	30.69	111.40	41.69	36.63	46.53	11.14	36.74	1,908.03	3,540.57	35.64	5,484.24	11
12	30.00	1,996.54	(18.00)	12.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,352.84	4,506.18	45.36	6,904.38	12
13	30.00	1,996.54	(18.00)	13.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,353.84	4,506.18	45.36	6,905.38	13
14	30.00	1,996.54	(18.00)	14.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,354.84	4,506.18	45.36	6,906.38	14
15	30.00	1,996.54	(18.00)	15.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,355.84	4,506.18	45.36	6,907.38	15
16	30.00	1,996.54	(18.00)	16.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,356.84	4,506.18	45.36	6,908.38	16
17	30.00	1,996.54	(18.00)	17.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,357.84	4,506.18	45.36	6,909.38	17
18	30.00	1,996.54	(18.00)	18.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,358.84	4,506.18	45.36	6,910.38	18
19	30.00	2,139.15	(18.00)	19.00	36.27	122.54	49.27	43.29	50.76	11.14	40.08	2,523.50	4,828.05	48.60	7,400.15	19
20	30.00	2,281.76	(18.00)	20.00	39.06	133.68	53.06	46.62	50.76	11.14	40.08	2,688.16	5,149.92	51.84	7,889.92	20
21	30.00	2,424.37	(18.00)	21.00	41.85	144.82	56.85	49.95	50.76	11.14	40.08	2,852.82	5,471.79	55.08	8,379.69	21
22	30.00	2,566.98	(18.00)	22.00	44.64	155.96	60.64	53.28	50.76	11.14	40.08	3,017.48	5,793.66	58.32	8,869.46	22
23	30.00	2,709.59	(18.00)	23.00	47.43	167.10	64.43	56.61	50.76	11.14	40.08	3,182.14	6,115.53	61.56	9,359.23	23
24	30.00	2,852.20	(18.00)	24.00	50.22	178.24	68.22	59.94	50.76	11.14	40.08	3,346.80	6,437.40	64.80	9,849.00	24
25	30.00	2,994.81	(18.00)	25.00	53.01	189.38	72.01	63.27	50.76	11.14	40.08	3,511.46	6,759.27	68.04	10,338.77	25
Fund	Cur. Unr.	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	Aux.	Plant	Plant	Plant	Des.	Plant		Cur. Unr.	Aux.		
Banner	710000	710000	710000	710000	787300	740100	787400	770401	787600	735543	787500		710000	740100		
SABHRS	31401	31401	31401	31401	72401	33401	72401	71401	72401	33401	72401		31401	34401		

MONTANA STATE UNIVERSITY
 INVENTORY AND VALIDATION OF FEES
 WUE/CANADIAN LOWER DIVISION - OFF CAMPUS
 SEMESTER

Unit Name: Montana State University - Northern Regent Item No. 131-106-R0506 Effective Date: Fall 2006

Crdts	Reg Fee	Tuition	FY07	Utility Surcharge	Comp Fee	Bldg Fee	Equip Fee	Tech Fee	IT		Acad Fac Fee	Non-Res Bldg Fee	Total WUE/Canadian	Crdts
			Tuition Credit						Infrast Fee	Lib Fee				
1	30.00	170.27	(1.50)	1.00	2.79	11.14	3.79	3.33	4.23	11.14	3.34	3.24	242.77	1
2	30.00	340.54	(3.00)	2.00	5.58	22.28	7.58	6.66	8.46	11.14	6.68	6.48	444.40	2
3	30.00	510.81	(4.50)	3.00	8.37	33.42	11.37	9.99	12.69	11.14	10.02	9.72	646.03	3
4	30.00	681.08	(6.00)	4.00	11.16	44.56	15.16	13.32	16.92	11.14	13.36	12.96	847.66	4
5	30.00	851.35	(7.50)	5.00	13.95	55.70	18.95	16.65	21.15	11.14	16.70	16.20	1,049.29	5
6	30.00	1,021.62	(9.00)	6.00	16.74	66.84	22.74	19.98	25.38	11.14	20.04	19.44	1,250.92	6
7	30.00	1,191.89	(10.50)	7.00	19.53	77.98	26.53	23.31	29.61	11.14	23.38	22.68	1,452.55	7
8	30.00	1,362.16	(12.00)	8.00	22.32	89.12	30.32	26.64	33.84	11.14	26.72	25.92	1,654.18	8
9	30.00	1,532.43	(13.50)	9.00	25.11	100.26	34.11	29.97	38.07	11.14	30.06	29.16	1,855.81	9
10	30.00	1,702.70	(15.00)	10.00	27.90	111.40	37.90	33.30	42.30	11.14	33.40	32.40	2,057.44	10
11	30.00	1,872.97	(16.50)	11.00	30.69	111.40	41.69	36.63	46.53	11.14	36.74	35.64	2,247.93	11
12	30.00	2,383.78	(18.00)	12.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	2,785.44	12
13	30.00	2,383.78	(18.00)	13.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	2,786.44	13
14	30.00	2,383.78	(18.00)	14.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	2,787.44	14
15	30.00	2,383.78	(18.00)	15.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	2,788.44	15
16	30.00	2,383.78	(18.00)	16.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	2,789.44	16
17	30.00	2,383.78	(18.00)	17.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	2,790.44	17
18	30.00	2,383.78	(18.00)	18.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	2,791.44	18
19	30.00	2,554.05	(18.00)	19.00	36.27	122.54	49.27	43.29	50.76	11.14	40.08	48.60	2,987.00	19
20	30.00	2,724.32	(18.00)	20.00	39.06	133.68	53.06	46.62	50.76	11.14	40.08	51.84	3,182.56	20
21	30.00	2,894.59	(18.00)	21.00	41.85	144.82	56.85	49.95	50.76	11.14	40.08	55.08	3,378.12	21
22	30.00	3,064.86	(18.00)	22.00	44.64	155.96	60.64	53.28	50.76	11.14	40.08	58.32	3,573.68	22
23	30.00	3,235.13	(18.00)	23.00	47.43	167.10	64.43	56.61	50.76	11.14	40.08	61.56	3,769.24	23
24	30.00	3,405.40	(18.00)	24.00	50.22	178.24	68.22	59.94	50.76	11.14	40.08	64.80	3,964.80	24
25	30.00	3,575.67	(18.00)	25.00	53.01	189.38	72.01	63.27	50.76	11.14	40.08	68.04	4,160.36	25
Fund	Cur. Unr.	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	Aux.	Plant	Plant	Plant	Des.	Plant	Aux.		
Banner	710000	710000	710000	710000	787300	740100	787400	770401	787600	735543	787500	740100		
SABHRS	31401	31401	31401	31401	72401	34401	72401	71401	72401	33401	72401	34401		

MONTANA STATE UNIVERSITY
 INVENTORY AND VALIDATION OF FEES
 WUE/CANADIAN UPPER DIVISION - OFF CAMPUS
 SEMESTER

Unit Name: Montana State University - Northern Regent Item No. 131-106-R0506 Effective Date: Fall 2006

Crdts	Reg Fee	Tuition	FY07 Tuition Credit	Utility Surcharge	Comp Fee	Bldg Fee	Equip Fee	Tech Fee	IT Infrast Fee	Lib Fee	Acad Fac Fee	Non-Res Bldg Fee	Total WUE/ Canadian	Crdts
1	30.00	213.91	(1.50)	1.00	2.79	11.14	3.79	3.33	4.23	11.14	3.34	3.24	286.41	1
2	30.00	427.82	(3.00)	2.00	5.58	22.28	7.58	6.66	8.46	11.14	6.68	6.48	531.68	2
3	30.00	641.73	(4.50)	3.00	8.37	33.42	11.37	9.99	12.69	11.14	10.02	9.72	776.95	3
4	30.00	855.64	(6.00)	4.00	11.16	44.56	15.16	13.32	16.92	11.14	13.36	12.96	1,022.22	4
5	30.00	1,069.55	(7.50)	5.00	13.95	55.70	18.95	16.65	21.15	11.14	16.70	16.20	1,267.49	5
6	30.00	1,283.46	(9.00)	6.00	16.74	66.84	22.74	19.98	25.38	11.14	20.04	19.44	1,512.76	6
7	30.00	1,497.37	(10.50)	7.00	19.53	77.98	26.53	23.31	29.61	11.14	23.38	22.68	1,758.03	7
8	30.00	1,711.28	(12.00)	8.00	22.32	89.12	30.32	26.64	33.84	11.14	26.72	25.92	2,003.30	8
9	30.00	1,925.19	(13.50)	9.00	25.11	100.26	34.11	29.97	38.07	11.14	30.06	29.16	2,248.57	9
10	30.00	2,139.10	(15.00)	10.00	27.90	111.40	37.90	33.30	42.30	11.14	33.40	32.40	2,493.84	10
11	30.00	2,353.01	(16.50)	11.00	30.69	111.40	41.69	36.63	46.53	11.14	36.74	35.64	2,727.97	11
12	30.00	2,994.74	(18.00)	12.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	3,396.40	12
13	30.00	2,994.74	(18.00)	13.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	3,397.40	13
14	30.00	2,994.74	(18.00)	14.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	3,398.40	14
15	30.00	2,994.74	(18.00)	15.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	3,399.40	15
16	30.00	2,994.74	(18.00)	16.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	3,400.40	16
17	30.00	2,994.74	(18.00)	17.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	3,401.40	17
18	30.00	2,994.74	(18.00)	18.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	3,402.40	18
19	30.00	3,208.65	(18.00)	19.00	36.27	122.54	49.27	43.29	50.76	11.14	40.08	48.60	3,641.60	19
20	30.00	3,422.56	(18.00)	20.00	39.06	133.68	53.06	46.62	50.76	11.14	40.08	51.84	3,880.80	20
21	30.00	3,636.47	(18.00)	21.00	41.85	144.82	56.85	49.95	50.76	11.14	40.08	55.08	4,120.00	21
22	30.00	3,850.38	(18.00)	22.00	44.64	155.96	60.64	53.28	50.76	11.14	40.08	58.32	4,359.20	22
23	30.00	4,064.29	(18.00)	23.00	47.43	167.10	64.43	56.61	50.76	11.14	40.08	61.56	4,598.40	23
24	30.00	4,278.20	(18.00)	24.00	50.22	178.24	68.22	59.94	50.76	11.14	40.08	64.80	4,837.60	24
25	30.00	4,492.11	(18.00)	25.00	53.01	189.38	72.01	63.27	50.76	11.14	40.08	68.04	5,076.80	25

Fund	Cur. Unr.	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	Aux.	Plant	Plant	Plant	Des.	Plant	Aux.
Banner	71000	71000	71000	71000	787300	740100	787400	770401	787600	735543	787500	740100
SABHRS	31401	31401	31401	31401	72401	34401	72401	71401	72401	33401	72401	34401

MONTANA STATE UNIVERSITY
 INVENTORY AND VALIDATION OF FEES
 GRADUATE - OFF CAMPUS
 SEMESTER - RESIDENT AND NON-RESIDENT

Unit Name: Montana State University - Northern Regent Item No. 131-106-R0506 Effective Date: Fall 2006

Crdts	Reg Fee	Tuition	FY07			Bldg Fee	Equip Fee	Tech Fee	IT		Acad		Total Res	Non-Res		Total Non-Res	Crdts
			Tuition Credit	Utility Surcharge	Comp Fee				Infrast Fee	Lib Fee	Fac Fee	Non-Res Tuition		Bldg Fee			
1	30.00	175.33	(1.50)	1.00	2.79	11.14	3.79	3.33	4.23	11.14	3.34	244.59	321.87	3.24	569.70	1	
2	30.00	350.66	(3.00)	2.00	5.58	22.28	7.58	6.66	8.46	11.14	6.68	448.04	643.74	6.48	1,098.26	2	
3	30.00	525.99	(4.50)	3.00	8.37	33.42	11.37	9.99	12.69	11.14	10.02	651.49	965.61	9.72	1,626.82	3	
4	30.00	701.32	(6.00)	4.00	11.16	44.56	15.16	13.32	16.92	11.14	13.36	854.94	1,287.48	12.96	2,155.38	4	
5	30.00	876.65	(7.50)	5.00	13.95	55.70	18.95	16.65	21.15	11.14	16.70	1,058.39	1,609.35	16.20	2,683.94	5	
6	30.00	1,051.98	(9.00)	6.00	16.74	66.84	22.74	19.98	25.38	11.14	20.04	1,261.84	1,931.22	19.44	3,212.50	6	
7	30.00	1,227.31	(10.50)	7.00	19.53	77.98	26.53	23.31	29.61	11.14	23.38	1,465.29	2,253.09	22.68	3,741.06	7	
8	30.00	1,402.64	(12.00)	8.00	22.32	89.12	30.32	26.64	33.84	11.14	26.72	1,668.74	2,574.96	25.92	4,269.62	8	
9	30.00	1,577.97	(13.50)	9.00	25.11	100.26	34.11	29.97	38.07	11.14	30.06	1,872.19	2,896.83	29.16	4,798.18	9	
10	30.00	1,753.30	(15.00)	10.00	27.90	111.40	37.90	33.30	42.30	11.14	33.40	2,075.64	3,218.70	32.40	5,326.74	10	
11	30.00	1,928.63	(16.50)	11.00	30.69	111.40	41.69	36.63	46.53	11.14	36.74	2,267.95	3,540.57	35.64	5,844.16	11	
12	30.00	2,454.62	(18.00)	12.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,810.92	4,506.18	45.36	7,362.46	12	
13	30.00	2,454.62	(18.00)	13.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,811.92	4,506.18	45.36	7,363.46	13	
14	30.00	2,454.62	(18.00)	14.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,812.92	4,506.18	45.36	7,364.46	14	
15	30.00	2,454.62	(18.00)	15.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,813.92	4,506.18	45.36	7,365.46	15	
16	30.00	2,454.62	(18.00)	16.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,814.92	4,506.18	45.36	7,366.46	16	
17	30.00	2,454.62	(18.00)	17.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,815.92	4,506.18	45.36	7,367.46	17	
18	30.00	2,454.62	(18.00)	18.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,816.92	4,506.18	45.36	7,368.46	18	
19	30.00	2,629.95	(18.00)	19.00	36.27	122.54	49.27	43.29	50.76	11.14	40.08	3,014.30	4,828.05	48.60	7,890.95	19	
20	30.00	2,805.28	(18.00)	20.00	39.06	133.68	53.06	46.62	50.76	11.14	40.08	3,211.68	5,149.92	51.84	8,413.44	20	
21	30.00	2,980.61	(18.00)	21.00	41.85	144.82	56.85	49.95	50.76	11.14	40.08	3,409.06	5,471.79	55.08	8,935.93	21	
22	30.00	3,155.94	(18.00)	22.00	44.64	155.96	60.64	53.28	50.76	11.14	40.08	3,606.44	5,793.66	58.32	9,458.42	22	
23	30.00	3,331.27	(18.00)	23.00	47.43	167.10	64.43	56.61	50.76	11.14	40.08	3,803.82	6,115.53	61.56	9,980.91	23	
24	30.00	3,506.60	(18.00)	24.00	50.22	178.24	68.22	59.94	50.76	11.14	40.08	4,001.20	6,437.40	64.80	10,503.40	24	
25	30.00	3,681.93	(18.00)	25.00	53.01	189.38	72.01	63.27	50.76	11.14	40.08	4,198.58	6,759.27	68.04	11,025.89	25	

Fund	Cur. Unr.	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	Aux.	Plant	Plant	Plant	Des.	Plant	Cur. Unr.	Aux.
Banner	710000	710000	710000	710000	787300	740100	787400	770401	787600	735543	787500	710000	740100
SABHRS	31401	31401	31401	31401	72401	33401	72401	71401	72401	33401	72401	31401	34401

MONTANA STATE UNIVERSITY
 INVENTORY AND VALIDATION OF FEES
 GRADUATE - OFF CAMPUS
 SEMESTER CANADIAN

Unit Name: Montana State University - Northern Regent Item No. 131-106-R0506 Effective Date: Fall 2006

Crdts	Reg Fee	Tuition	FY07 Tuition Credit	Utility Surcharge	Comp Fee	Bldg Fee	Equip Fee	Tech Fee	IT Infrast Fee	Lib Fee	Acad Fac Fee	Non-Res Bldg Fee	Total Canadian Graduate	Crdts
1	30.00	262.99	(1.50)	1.00	2.79	11.14	3.79	3.33	4.23	11.14	3.34	3.24	335.49	1
2	30.00	525.98	(3.00)	2.00	5.58	22.28	7.58	6.66	8.46	11.14	6.68	6.48	629.84	2
3	30.00	788.97	(4.50)	3.00	8.37	33.42	11.37	9.99	12.69	11.14	10.02	9.72	924.19	3
4	30.00	1,051.96	(6.00)	4.00	11.16	44.56	15.16	13.32	16.92	11.14	13.36	12.96	1,218.54	4
5	30.00	1,314.95	(7.50)	5.00	13.95	55.70	18.95	16.65	21.15	11.14	16.70	16.20	1,512.89	5
6	30.00	1,577.94	(9.00)	6.00	16.74	66.84	22.74	19.98	25.38	11.14	20.04	19.44	1,807.24	6
7	30.00	1,840.93	(10.50)	7.00	19.53	77.98	26.53	23.31	29.61	11.14	23.38	22.68	2,101.59	7
8	30.00	2,103.92	(12.00)	8.00	22.32	89.12	30.32	26.64	33.84	11.14	26.72	25.92	2,395.94	8
9	30.00	2,366.91	(13.50)	9.00	25.11	100.26	34.11	29.97	38.07	11.14	30.06	29.16	2,690.29	9
10	30.00	2,629.90	(15.00)	10.00	27.90	111.40	37.90	33.30	42.30	11.14	33.40	32.40	2,984.64	10
11	30.00	2,892.89	(16.50)	11.00	30.69	111.40	41.69	36.63	46.53	11.14	36.74	35.64	3,267.85	11
12	30.00	3,681.86	(18.00)	12.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	4,083.52	12
13	30.00	3,681.86	(18.00)	13.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	4,084.52	13
14	30.00	3,681.86	(18.00)	14.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	4,085.52	14
15	30.00	3,681.86	(18.00)	15.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	4,086.52	15
16	30.00	3,681.86	(18.00)	16.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	4,087.52	16
17	30.00	3,681.86	(18.00)	17.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	4,088.52	17
18	30.00	3,681.86	(18.00)	18.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	4,089.52	18
19	30.00	3,944.85	(18.00)	19.00	36.27	122.54	49.27	43.29	50.76	11.14	40.08	48.60	4,377.80	19
20	30.00	4,207.84	(18.00)	20.00	39.06	133.68	53.06	46.62	50.76	11.14	40.08	51.84	4,666.08	20
21	30.00	4,470.83	(18.00)	21.00	41.85	144.82	56.85	49.95	50.76	11.14	40.08	55.08	4,954.36	21
22	30.00	4,733.82	(18.00)	22.00	44.64	155.96	60.64	53.28	50.76	11.14	40.08	58.32	5,242.64	22
23	30.00	4,996.81	(18.00)	23.00	47.43	167.10	64.43	56.61	50.76	11.14	40.08	61.56	5,530.92	23
24	30.00	5,259.80	(18.00)	24.00	50.22	178.24	68.22	59.94	50.76	11.14	40.08	64.80	5,819.20	24
25	30.00	5,522.79	(18.00)	25.00	53.01	189.38	72.01	63.27	50.76	11.14	40.08	68.04	6,107.48	25

Fund	Cur. Unr.	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	Aux.	Plant	Plant	Plant	Des.	Plant	Aux.
Banner	710000	710000	710000	710000	787300	740100	787400	770401	787600	735543	787500	740100
SABHRS	31401	31401	31401	31401	72401	33401	72401	71401	72401	33401	72401	34401

MONTANA STATE UNIVERSITY
 INVENTORY AND VALIDATION OF FEES
 POST-BACCALAUREATE - OFF CAMPUS
 SEMESTER - RESIDENT AND NON-RESIDENT

Unit Name: Montana State University - Northern Regent Item No. 131-106-R0506 Effective Date: Fall 2006

Crdts	Reg Fee	Tuition	FY07	Utility Surcharge	Comp Fee	Bldg Fee	Equip Fee	Tech Fee	IT	Lib Fee	Acad	Total Res	Non-Res	Bldg Fee	Total	Crdts
			Tuition Credit						Infrast Fee		Fac Fee		Non-Res Tuition		Non-Res	
1	30.00	175.33	(1.50)	1.00	2.79	11.14	3.79	3.33	4.23	11.14	3.34	244.59	321.87	3.24	569.70	1
2	30.00	350.66	(3.00)	2.00	5.58	22.28	7.58	6.66	8.46	11.14	6.68	448.04	643.74	6.48	1,098.26	2
3	30.00	525.99	(4.50)	3.00	8.37	33.42	11.37	9.99	12.69	11.14	10.02	651.49	965.61	9.72	1,626.82	3
4	30.00	701.32	(6.00)	4.00	11.16	44.56	15.16	13.32	16.92	11.14	13.36	854.94	1,287.48	12.96	2,155.38	4
5	30.00	876.65	(7.50)	5.00	13.95	55.70	18.95	16.65	21.15	11.14	16.70	1,058.39	1,609.35	16.20	2,683.94	5
6	30.00	1,051.98	(9.00)	6.00	16.74	66.84	22.74	19.98	25.38	11.14	20.04	1,261.84	1,931.22	19.44	3,212.50	6
7	30.00	1,227.31	(10.50)	7.00	19.53	77.98	26.53	23.31	29.61	11.14	23.38	1,465.29	2,253.09	22.68	3,741.06	7
8	30.00	1,402.64	(12.00)	8.00	22.32	89.12	30.32	26.64	33.84	11.14	26.72	1,668.74	2,574.96	25.92	4,269.62	8
9	30.00	1,577.97	(13.50)	9.00	25.11	100.26	34.11	29.97	38.07	11.14	30.06	1,872.19	2,896.83	29.16	4,798.18	9
10	30.00	1,753.30	(15.00)	10.00	27.90	111.40	37.90	33.30	42.30	11.14	33.40	2,075.64	3,218.70	32.40	5,326.74	10
11	30.00	1,928.63	(16.50)	11.00	30.69	111.40	41.69	36.63	46.53	11.14	36.74	2,267.95	3,540.57	35.64	5,844.16	11
12	30.00	2,454.62	(18.00)	12.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,810.92	4,506.18	45.36	7,362.46	12
13	30.00	2,454.62	(18.00)	13.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,811.92	4,506.18	45.36	7,363.46	13
14	30.00	2,454.62	(18.00)	14.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,812.92	4,506.18	45.36	7,364.46	14
15	30.00	2,454.62	(18.00)	15.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,813.92	4,506.18	45.36	7,365.46	15
16	30.00	2,454.62	(18.00)	16.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,814.92	4,506.18	45.36	7,366.46	16
17	30.00	2,454.62	(18.00)	17.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,815.92	4,506.18	45.36	7,367.46	17
18	30.00	2,454.62	(18.00)	18.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	2,816.92	4,506.18	45.36	7,368.46	18
19	30.00	2,629.95	(18.00)	19.00	36.27	122.54	49.27	43.29	50.76	11.14	40.08	3,014.30	4,828.05	48.60	7,890.95	19
20	30.00	2,805.28	(18.00)	20.00	39.06	133.68	53.06	46.62	50.76	11.14	40.08	3,211.68	5,149.92	51.84	8,413.44	20
21	30.00	2,980.61	(18.00)	21.00	41.85	144.82	56.85	49.95	50.76	11.14	40.08	3,409.06	5,471.79	55.08	8,935.93	21
22	30.00	3,155.94	(18.00)	22.00	44.64	155.96	60.64	53.28	50.76	11.14	40.08	3,606.44	5,793.66	58.32	9,458.42	22
23	30.00	3,331.27	(18.00)	23.00	47.43	167.10	64.43	56.61	50.76	11.14	40.08	3,803.82	6,115.53	61.56	9,980.91	23
24	30.00	3,506.60	(18.00)	24.00	50.22	178.24	68.22	59.94	50.76	11.14	40.08	4,001.20	6,437.40	64.80	10,503.40	24
25	30.00	3,681.93	(18.00)	25.00	53.01	189.38	72.01	63.27	50.76	11.14	40.08	4,198.58	6,759.27	68.04	11,025.89	25

Fund	Cur. Unr.	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	Aux.	Plant	Plant	Plant	Des.	Plant	Cur. Unr.	Aux.
Banner	710000	710000	710000	710000	787300	740100	787400	770401	787600	735543	787500	710000	740100
SABHRS	31401	31401	31401	31401	72401	33401	72401	71401	72401	33401	72401	31401	34401

MONTANA STATE UNIVERSITY
 INVENTORY AND VALIDATION OF FEES
 POST-BACCALAUREATE - OFF CAMPUS
 SEMESTER CANADIAN

Unit Name: Montana State University - Northern Regent Item No. 131-106-R0506 Effective Date: Fall 2006

Crdts	Reg Fee	Tuition	FY07 Tuition Credit	Utility Surcharge	Comp Fee	Bldg Fee	Equip Fee	Tech Fee	IT Infrast Fee	Lib Fee	Acad Fac Fee	Non-Res Bldg Fee	Total Canadian Graduate	Crdts
1	30.00	262.99	(1.50)	1.00	2.79	11.14	3.79	3.33	4.23	11.14	3.34	3.24	335.49	1
2	30.00	525.98	(3.00)	2.00	5.58	22.28	7.58	6.66	8.46	11.14	6.68	6.48	629.84	2
3	30.00	788.97	(4.50)	3.00	8.37	33.42	11.37	9.99	12.69	11.14	10.02	9.72	924.19	3
4	30.00	1,051.96	(6.00)	4.00	11.16	44.56	15.16	13.32	16.92	11.14	13.36	12.96	1,218.54	4
5	30.00	1,314.95	(7.50)	5.00	13.95	55.70	18.95	16.65	21.15	11.14	16.70	16.20	1,512.89	5
6	30.00	1,577.94	(9.00)	6.00	16.74	66.84	22.74	19.98	25.38	11.14	20.04	19.44	1,807.24	6
7	30.00	1,840.93	(10.50)	7.00	19.53	77.98	26.53	23.31	29.61	11.14	23.38	22.68	2,101.59	7
8	30.00	2,103.92	(12.00)	8.00	22.32	89.12	30.32	26.64	33.84	11.14	26.72	25.92	2,395.94	8
9	30.00	2,366.91	(13.50)	9.00	25.11	100.26	34.11	29.97	38.07	11.14	30.06	29.16	2,690.29	9
10	30.00	2,629.90	(15.00)	10.00	27.90	111.40	37.90	33.30	42.30	11.14	33.40	32.40	2,984.64	10
11	30.00	2,892.89	(16.50)	11.00	30.69	111.40	41.69	36.63	46.53	11.14	36.74	35.64	3,267.85	11
12	30.00	3,681.86	(18.00)	12.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	4,083.52	12
13	30.00	3,681.86	(18.00)	13.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	4,084.52	13
14	30.00	3,681.86	(18.00)	14.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	4,085.52	14
15	30.00	3,681.86	(18.00)	15.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	4,086.52	15
16	30.00	3,681.86	(18.00)	16.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	4,087.52	16
17	30.00	3,681.86	(18.00)	17.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	4,088.52	17
18	30.00	3,681.86	(18.00)	18.00	33.48	111.40	45.48	39.96	50.76	11.14	40.08	45.36	4,089.52	18
19	30.00	3,944.85	(18.00)	19.00	36.27	122.54	49.27	43.29	50.76	11.14	40.08	48.60	4,377.80	19
20	30.00	4,207.84	(18.00)	20.00	39.06	133.68	53.06	46.62	50.76	11.14	40.08	51.84	4,666.08	20
21	30.00	4,470.83	(18.00)	21.00	41.85	144.82	56.85	49.95	50.76	11.14	40.08	55.08	4,954.36	21
22	30.00	4,733.82	(18.00)	22.00	44.64	155.96	60.64	53.28	50.76	11.14	40.08	58.32	5,242.64	22
23	30.00	4,996.81	(18.00)	23.00	47.43	167.10	64.43	56.61	50.76	11.14	40.08	61.56	5,530.92	23
24	30.00	5,259.80	(18.00)	24.00	50.22	178.24	68.22	59.94	50.76	11.14	40.08	64.80	5,819.20	24
25	30.00	5,522.79	(18.00)	25.00	53.01	189.38	72.01	63.27	50.76	11.14	40.08	68.04	6,107.48	25

Fund	Cur. Unr.	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	Aux.	Plant	Plant	Plant	Des.	Plant	Aux.
Banner	710000	710000	710000	710000	787300	740100	787400	770401	787600	735543	787500	740100
SABHRS	31401	31401	31401	31401	72401	33401	72401	71401	72401	33401	72401	34401

MONTANA STATE UNIVERSITY - GREAT FALLS
Inventory and Validation of Fees
Undergraduate

Unit Name MSU College of Technology-Great Falls			Regents' Item No. 131-106-R0506						Effective Date:		Fall 2006	
Semester	FY07	Building/	Network					Total	Additional	Total		
Credit	Registration	Resident	Tuition	Maintenance	Computer	Equipment	Services	Library	Student	Resident	Nonresident	Nonresident
Hours	Fee	Tuition	Credit	Fee	Fee	Fee	Fee	Fee	Government	Tuition & Fee	Tuition	Fee
1	30.00	104.00	(1.00)	5.38	10.74	2.69	2.50	1.45	8.00	163.76	227.00	391.76
2	30.00	208.00	(2.00)	10.76	14.48	5.38	5.00	2.90	8.00	282.52	454.00	738.52
3	30.00	312.00	(3.00)	16.14	18.22	8.07	7.50	4.35	8.00	401.28	681.00	1,085.28
4	30.00	416.00	(4.00)	21.52	21.96	10.76	10.00	5.80	8.00	520.04	908.00	1,432.04
5	30.00	520.00	(5.00)	26.90	25.70	13.45	12.50	7.25	8.00	638.80	1,135.00	1,778.80
6	30.00	624.00	(6.00)	32.28	29.44	16.14	15.00	8.70	8.00	757.56	1,362.00	2,125.56
7	30.00	728.00	(7.00)	37.66	33.18	18.83	17.50	10.15	8.00	876.32	1,589.00	2,472.32
8	30.00	832.00	(8.00)	43.04	36.92	21.52	20.00	11.60	8.00	995.08	1,816.00	2,819.08
9	30.00	936.00	(9.00)	48.42	40.66	24.21	22.50	13.05	8.00	1,113.84	2,043.00	3,165.84
10	30.00	1,040.00	(10.00)	53.80	44.40	26.90	25.00	14.50	8.00	1,232.60	2,270.00	3,512.60
11	30.00	1,144.00	(11.00)	59.18	48.14	29.59	27.50	15.95	8.00	1,351.36	2,497.00	3,859.36
12-25	30.00	1,248.00	(12.00)	64.56	51.88	32.28	30.00	17.40	8.00	1,470.12	2,724.00	4,206.12
Fund Group	Current Unrestricted	Current Unrestricted	Current Unrestricted	Plant	Plant	Plant	Plant	Designated	Designated	Current Unrestricted		
SABHRS	31003	31003	31003	71003	72003	720XX	730XX	33030	33030	31003		
BANNER	310003	310003	310003	37000X	370012	370015	390100	333003	332003	310003		

MONTANA STATE UNIVERSITY - GREAT FALLS
Inventory and Validation of Fees

Unit N MSU College of Technology-Great Falls			Regents' Item No.		131-106-R0506		Effective Date: Fall 2006			
Western Undergraduate Exchange										
emester			FY07	Building/			Network		Total	
Creditegistratic	WUE	Tuition	Tuition	Maintenance	Computer	Equipment	Service	Library	Student	
Hours	Fee	Tuition	Credit	Fee	Fee	Fee	Fee	Fee	Government	
									Fee	
1	30	156.00	(1.00)	5.38	10.74	2.69	2.50	1.45	8.00	215.76
2	30	312.00	(2.00)	10.76	14.48	5.38	5.00	2.90	8.00	386.52
3	30	468.00	(3.00)	16.14	18.22	8.07	7.50	4.35	8.00	557.28
4	30	624.00	(4.00)	21.52	21.96	10.76	10.00	5.80	8.00	728.04
5	30	780.00	(5.00)	26.90	25.70	13.45	12.50	7.25	8.00	898.80
6	30	936.00	(6.00)	32.28	29.44	16.14	15.00	8.70	8.00	1,069.56
7	30	1,092.00	(7.00)	37.66	33.18	18.83	17.50	10.15	8.00	1,240.32
8	30	1,248.00	(8.00)	43.04	36.92	21.52	20.00	11.60	8.00	1,411.08
9	30	1,404.00	(9.00)	48.42	40.66	24.21	22.50	13.05	8.00	1,581.84
10	30	1,560.00	(10.00)	53.80	44.40	26.90	25.00	14.50	8.00	1,752.60
11	30	1,716.00	(11.00)	59.18	48.14	29.59	27.50	15.95	8.00	1,923.36
12-25	30	1,872.00	(12.00)	64.56	51.88	32.28	30.00	17.40	8.00	2,094.12
Fund Group	Current nrestrictc	Current Unrestricted	Current Unrestricted	Plant	Plant	Plant	Plant	Designated	Designated	
SABHF31003	31003	31003	31003	71003	72003	720XX	730XX	33030	33030	
BANNE310003	310003	310003	310003	37000X	370012	370015	390100	333003	332003	

MONTANA STATE UNIVERSITY - GREAT FALLS
Inventory and Validation of Fees

Excess Capacity on-line classes

Unit Name: MSU College of Technology-Great Falls				Regents' Item No.		131-106-R050(Effective Date Fall 2006					
Semester	Credit Hours	Registrar Excess Capacity Fee	FY07 Tuition Credit	Building/ Maintenance Fee	Computer Fee	Equipment Fee	Network Services Fee	Library Fee	Student Government	Total Excess Capacity Tuition & Fee	
1		30	208.00	(1.00)	5.38	10.74	2.69	2.50	1.45	8.00	267.76
2		30	416.00	(2.00)	10.76	14.48	5.38	5.00	2.90	8.00	490.52
3		30	624.00	(3.00)	16.14	18.22	8.07	7.50	4.35	8.00	713.28
4		30	832.00	(4.00)	21.52	21.96	10.76	10.00	5.80	8.00	936.04
5		30	1,040.00	(5.00)	26.90	25.70	13.45	12.50	7.25	8.00	1,158.80
6		30	1,248.00	(6.00)	32.28	29.44	16.14	15.00	8.70	8.00	1,381.56
7		30	1,456.00	(7.00)	37.66	33.18	18.83	17.50	10.15	8.00	1,604.32
8		30	1,664.00	(8.00)	43.04	36.92	21.52	20.00	11.60	8.00	1,827.08
9		30	1,872.00	(9.00)	48.42	40.66	24.21	22.50	13.05	8.00	2,049.84
10		30	2,080.00	(10.00)	53.80	44.40	26.90	25.00	14.50	8.00	2,272.60
11		30	2,288.00	(11.00)	59.18	48.14	29.59	27.50	15.95	8.00	2,495.36
12-25		30	2,496.00	(12.00)	64.56	51.88	32.28	30.00	17.40	8.00	2,718.12
Fund Group	Current Unrestricted	Current Unrestricted	Current Unrestricted	Plant	Plant	Plant	Plant	Designated	Designated		
SABHRS	31003	31003	31003	71003	72003	720XX	730XX	33030	33030		
BANNER	310003	310003	310003	37000X	370012	370015	390100	333003	332003		

THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Fall/Spring Semesters - Undergraduate Lower Division

Unit Name: The University of Montana - Missoula

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	Tui Fee	Bldg Fee	Comp Technol Fees***	Equip Fee	Ath Activity Fees*/***	Camp Rec*	Health Fee*/**	Kaimin Recy Fees***	Aca Fac Fee	UC OP Fee	UC Ren Fee ***	Radio Trans Fees ***	Utility Sur-Charge	FY07 Tuition Credit	Res Total	NR Bldg Fee	NR Tui Fee	NR Total
1	30.00	155.80	2.75	6.50	1.75	18.00	Op.	21.00	0.00	2.25	10.65	4.30	0.00	0.35	(2.20)	251.15	3.00	393.10	647.25
2	30.00	311.60	5.50	13.00	3.50	18.00	Op.	21.00	0.00	4.50	21.30	8.60	0.00	0.70	(4.40)	433.30	6.00	786.20	1225.50
3	30.00	467.40	8.25	19.50	5.25	18.00	Op.	21.00	0.00	6.75	31.95	12.90	0.00	1.05	(6.60)	615.45	9.00	1179.30	1803.75
4	30.00	623.20	11.00	26.00	7.00	18.00	Op.	21.00	0.00	9.00	42.60	17.20	0.00	1.40	(8.80)	797.60	12.00	1572.40	2382.00
5	30.00	779.00	13.75	32.50	8.75	18.00	Op.	21.00	0.00	11.25	53.25	21.50	0.00	1.75	(11.00)	979.75	15.00	1965.50	2960.25
6	30.00	934.80	16.50	39.00	10.50	18.00	Op.	21.00	0.00	13.50	63.90	25.80	0.00	2.10	(13.20)	1161.90	18.00	2358.60	3538.50
7	30.00	1090.60	19.25	45.50	12.25	66.00	87.00	169.75	8.00	15.75	74.50	30.00	17.50	2.45	(15.40)	1653.15	21.00	2751.70	4425.85
8	30.00	1246.40	22.00	52.00	14.00	66.00	87.00	169.75	8.00	18.00	74.50	30.00	17.50	2.80	(17.60)	1820.35	24.00	3144.80	4989.15
9	30.00	1402.20	24.75	58.50	15.75	66.00	87.00	169.75	8.00	20.25	74.50	30.00	17.50	3.15	(19.80)	1987.55	27.00	3537.90	5552.45
10	30.00	1558.00	27.50	65.00	17.50	66.00	87.00	169.75	8.00	22.50	74.50	30.00	17.50	3.50	(22.00)	2154.75	30.00	3931.00	6115.75
11	30.00	1713.80	30.25	71.50	19.25	66.00	87.00	169.75	8.00	24.75	74.50	30.00	17.50	3.85	(24.20)	2321.95	33.00	4324.10	6679.05
12	30.00	1869.60	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2488.75	36.00	4717.20	7241.95
13	30.00	1869.60	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2488.75	36.00	4717.20	7241.95
14	30.00	1869.60	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2488.75	36.00	4717.20	7241.95
15	30.00	1869.60	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2488.75	36.00	4717.20	7241.95
16	30.00	1869.60	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2488.75	36.00	4717.20	7241.95
17	30.00	1869.60	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2488.75	36.00	4717.20	7241.95
18	30.00	1869.60	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2488.75	36.00	4717.20	7241.95
19	30.00	1869.60	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2488.75	36.00	4717.20	7241.95
20	30.00	1869.60	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2488.75	36.00	4717.20	7241.95
21	30.00	1869.60	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2488.75	36.00	4717.20	7241.95
22	30.00	1869.60	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2488.75	36.00	4717.20	7241.95
23	30.00	1869.60	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2488.75	36.00	4717.20	7241.95
24	30.00	1869.60	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2488.75	36.00	4717.20	7241.95
25	30.00	1869.60	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2488.75	36.00	4717.20	7241.95
				Plant-Des 71100				Aux.-Plant 34100	Des.				Des.						
Fund Group	Cur. Unr. 31100	Cur. Unr. 31100	Plant 73100	33100 371651	Plant 72100	Des. 33100	Aux. 34100	73100 344015	33100 334079	Plant 73100	Aux. 34100	Plant 72100	33100 334167	Cur. Unr. 31100	Cur. Unr. 31100		Plant 73100	Cur. Unr. 31100	
	311001	311001	371676	331302	371652	334002	347010	373420	338125	373410	346100	373430	334490	311001	311001		371676	311001	

* Students enrolled for 6 credits or less have the option of paying additional amounts to cover Activity, Campus Recreation, and clinical services provided by the Curry Health Center.

** Mandatory health insurance coverage, with right of waiver, is required for all students. The new rate, subject to the limits set by the BOR, will be finalized following RFP responses.

***Fees at 12 cr: Tech.\$37.40; Comp.\$40.20; Athletic \$18 1-6cr; \$36 7cr&above; Activity \$30; Kaimin \$4; Recycling \$4; UC Renovation \$30; Radio \$5 & Transportation \$12.50

THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Fall/Spring Semesters - Undergraduate Upper Division

Unit Name: The University of Montana - Missoula

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	Tui Fee	Bldg Fee	Comp Technol Fees***	Equip Fee	Ath Activity Fees*/***	Camp Rec*	Health Fee/**	Kaimin Recy Fees***	Aca Fac Fee	UC OP Fee	UC Ren Fee ***	Radio Trans Fees ***	Utility Sur-Charge	FY07 Tuition Credit	Res Total	NR Bldg Fee	NR Tui Fee	NR Total
1	30.00	172.20	2.75	6.50	1.75	18.00	Op.	21.00	0.00	2.25	10.65	4.30	0.00	0.35	(2.20)	267.55	3.00	418.00	688.55
2	30.00	344.40	5.50	13.00	3.50	18.00	Op.	21.00	0.00	4.50	21.30	#REF!	0.00	0.70	(4.40)	#REF!	#REF!	836.00	#REF!
3	30.00	516.60	8.25	19.50	5.25	18.00	Op.	21.00	0.00	6.75	31.95	#REF!	0.00	1.05	(6.60)	#REF!	#REF!	1254.00	#REF!
4	30.00	688.80	11.00	26.00	7.00	18.00	Op.	21.00	0.00	9.00	42.60	#REF!	0.00	1.40	(8.80)	#REF!	#REF!	1672.00	#REF!
5	30.00	861.00	13.75	32.50	8.75	18.00	Op.	21.00	0.00	11.25	53.25	#REF!	0.00	1.75	(11.00)	#REF!	#REF!	2090.00	#REF!
6	30.00	1033.20	16.50	39.00	10.50	18.00	Op.	21.00	0.00	13.50	63.90	#REF!	0.00	2.10	(13.20)	#REF!	#REF!	2508.00	#REF!
7	30.00	1205.40	19.25	45.50	12.25	66.00	87.00	169.75	8.00	15.75	74.50	30.00	17.50	2.45	(15.40)	1767.95	#REF!	2926.00	#REF!
8	30.00	1377.60	22.00	52.00	14.00	66.00	87.00	169.75	8.00	18.00	74.50	30.00	17.50	2.80	(17.60)	1951.55	#REF!	3344.00	#REF!
9	30.00	1549.80	24.75	58.50	15.75	66.00	87.00	169.75	8.00	20.25	74.50	30.00	17.50	3.15	(19.80)	2135.15	#REF!	3762.00	#REF!
10	30.00	1722.00	27.50	65.00	17.50	66.00	87.00	169.75	8.00	22.50	74.50	30.00	17.50	3.50	(22.00)	2318.75	#REF!	4180.00	#REF!
11	30.00	1894.20	30.25	71.50	19.25	66.00	87.00	169.75	8.00	24.75	74.50	30.00	17.50	3.85	(24.20)	2502.35	#REF!	4598.00	#REF!
12	30.00	2066.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2685.55	#REF!	5016.00	#REF!
13	30.00	2066.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2685.55	36.00	5016.00	7737.55
14	30.00	2066.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2685.55	36.00	5016.00	7737.55
15	30.00	2066.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2685.55	36.00	5016.00	7737.55
16	30.00	2066.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2685.55	36.00	5016.00	7737.55
17	30.00	2066.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2685.55	36.00	5016.00	7737.55
18	30.00	2066.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2685.55	36.00	5016.00	7737.55
19	30.00	2066.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2685.55	36.00	5016.00	7737.55
20	30.00	2066.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2685.55	36.00	5016.00	7737.55
21	30.00	2066.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2685.55	36.00	5016.00	7737.55
22	30.00	2066.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2685.55	36.00	5016.00	7737.55
23	30.00	2066.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2685.55	36.00	5016.00	7737.55
24	30.00	2066.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2685.55	36.00	5016.00	7737.55
25	30.00	2066.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2685.55	36.00	5016.00	7737.55
				Plant-Des 71100				Aux.-Plant 34100	Des. 33100				Des. 33100						
Fund	Cur. Unr.	Cur. Unr.	Plant	33100	Plant	Des.	Aux.	73100	33100	Plant	Aux.	Plant	33100	Cur. Unr.	Cur. Unr.		Plant	Cur. Unr.	
Group	31100	31100	73100	371651	72100	33100	34100	344015	334079	73100	34100	72100	334167	31100	31100		73100	31100	
	311001	311001	371676	331302	371652	334002	347010	373420	338125	373410	346100	373430	334490	311001	311001		371676	311001	

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THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Fall/Spring Semesters - College of Technology

Unit Name: The University of Montana - Missoula

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	Tui Fee	Bldg Fee	Comp Technol Fees***	Equip Fee	Activity Fees*	Camp Rec	Health Fee**/**	Kaimin Recy Fees***	Aca Fac Fee	Radio Trans Fees***	Utility Sur-Charge	FY07 Tuition Credit	Res Total	NR Bldg Fee	NR Tui Fee	NR Total
1	30.00	99.40	2.70	6.50	1.75	Op.		21.00	0.00	2.25	0.00	0.35	(2.20)	161.75	3.00	212.60	377.35
2	30.00	198.80	5.40	13.00	3.50	Op.		21.00	0.00	4.50	0.00	0.70	(4.40)	272.50	#REF!	425.20	#REF!
3	30.00	298.20	8.10	19.50	5.25	Op.		21.00	0.00	6.75	0.00	1.05	(6.60)	383.25	#REF!	637.80	#REF!
4	30.00	397.60	10.80	26.00	7.00	Op.		21.00	0.00	9.00	0.00	1.40	(8.80)	494.00	#REF!	850.40	#REF!
5	30.00	497.00	13.50	32.50	8.75	Op.		21.00	0.00	11.25	0.00	1.75	(11.00)	604.75	#REF!	1063.00	#REF!
6	30.00	596.40	16.20	39.00	10.50	Op.		21.00	0.00	13.50	0.00	2.10	(13.20)	715.50	#REF!	1275.60	#REF!
7	30.00	695.80	18.90	45.50	12.25	30.00		169.75	8.00	15.75	17.50	2.45	(15.40)	1030.50	#REF!	1488.20	#REF!
8	30.00	795.20	21.60	52.00	14.00	30.00		169.75	8.00	18.00	17.50	2.80	(17.60)	1141.25	#REF!	1700.80	#REF!
9	30.00	894.60	24.30	58.50	15.75	30.00		169.75	8.00	20.25	17.50	3.15	(19.80)	1252.00	#REF!	1913.40	#REF!
10	30.00	994.00	27.00	65.00	17.50	30.00		169.75	8.00	22.50	17.50	3.50	(22.00)	1362.75	#REF!	2126.00	#REF!
11	30.00	1093.40	29.70	71.50	19.25	30.00		169.75	8.00	24.75	17.50	3.85	(24.20)	1473.50	#REF!	2338.60	#REF!
12	30.00	1192.80	32.40	77.60	21.00	30.00		169.75	8.00	27.00	17.50	4.20	(26.40)	1583.85	#REF!	2551.20	#REF!
13	30.00	1192.80	32.40	77.60	21.00	30.00		169.75	8.00	27.00	17.50	4.20	(26.40)	1583.85	36.00	2551.20	4171.05
14	30.00	1192.80	32.40	77.60	21.00	30.00		169.75	8.00	27.00	17.50	4.20	(26.40)	1583.85	36.00	2551.20	4171.05
15	30.00	1192.80	32.40	77.60	21.00	30.00		169.75	8.00	27.00	17.50	4.20	(26.40)	1583.85	36.00	2551.20	4171.05
16	30.00	1192.80	32.40	77.60	21.00	30.00		169.75	8.00	27.00	17.50	4.20	(26.40)	1583.85	36.00	2551.20	4171.05
17	30.00	1192.80	32.40	77.60	21.00	30.00		169.75	8.00	27.00	17.50	4.20	(26.40)	1583.85	36.00	2551.20	4171.05
18	30.00	1192.80	32.40	77.60	21.00	30.00		169.75	8.00	27.00	17.50	4.20	(26.40)	1583.85	36.00	2551.20	4171.05
19	30.00	1192.80	32.40	77.60	21.00	30.00		169.75	8.00	27.00	17.50	4.20	(26.40)	1583.85	36.00	2551.20	4171.05
20	30.00	1192.80	32.40	77.60	21.00	30.00		169.75	8.00	27.00	17.50	4.20	(26.40)	1583.85	36.00	2551.20	4171.05
21	30.00	1192.80	32.40	77.60	21.00	30.00		169.75	8.00	27.00	17.50	4.20	(26.40)	1583.85	36.00	2551.20	4171.05
22	30.00	1192.80	32.40	77.60	21.00	30.00		169.75	8.00	27.00	17.50	4.20	(26.40)	1583.85	36.00	2551.20	4171.05
23	30.00	1192.80	32.40	77.60	21.00	30.00		169.75	8.00	27.00	17.50	4.20	(26.40)	1583.85	36.00	2551.20	4171.05
24	30.00	1192.80	32.40	77.60	21.00	30.00		169.75	8.00	27.00	17.50	4.20	(26.40)	1583.85	36.00	2551.20	4171.05
25	30.00	1192.80	32.40	77.60	21.00	30.00		169.75	8.00	27.00	17.50	4.20	(26.40)	1583.85	36.00	2551.20	4171.05
				Plant-Des 71100				Aux.-Plant 34100									
Fund	Cur. Unr.	Cur. Unr.	Plant	33100	Plant	Des.		73100	Des.	Plant	Des.	Cur. Unr.	Cur. Unr.		Plant	Cur. Unr.	
Group	31100	31100	73100	371651	72100	33100		344015	334079	73100	334167	31100	31100		73100	31100	
	311001	311001	371676	331302	371652	334002		373420	338125	373410	334490	311001	311001		371676	311001	

* Students enrolled for 6 credits or less have the option of paying additional amounts to cover Activity, and clinical services provided by the Curry Health Center.

** Mandatory health insurance coverage, with right of waiver, is required for all students. The new rate, subject to the limits set by the BOR, will be finalized following RFP responses.

***Fees at 12 cr: Tech.\$37.40; Comp.\$40.20; Athletic \$18 1-6cr; \$36 7cr&above; Activity \$30; Kaimin \$4; Recycling \$4; UC Renovation \$30; Radio \$5 & Transportation \$12.50

THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Fall/Spring Semesters - First Level Graduate

Unit Name: The University of Montana - Missoula

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	Tui Fee	Bldg Fee	Comp Technol Fees***	Equip Fee	Ath Activity Fees*/***	Camp Rec*	Health Fee*/**	Kaimin Recy Fees***	Aca Fac Fee	UC OP Fee	UC Ren Fee ***	Radio Trans Fees ***	Utility Sur-Charge	FY07 Tuition Credit	Res Total	NR Bldg Fee	NR Tui Fee	NR Total
1	30.00	184.40	2.75	6.50	1.75	18.00	Op.	21.00	0.00	2.25	10.65	4.30	0.00	0.35	(2.20)	279.75	3.00	431.85	714.60
2	30.00	368.80	5.50	13.00	3.50	18.00	Op.	21.00	0.00	4.50	21.30	#REF!	0.00	0.70	(4.40)	#REF!	#REF!	863.70	#REF!
3	30.00	553.20	8.25	19.50	5.25	18.00	Op.	21.00	0.00	6.75	31.95	#REF!	0.00	1.05	(6.60)	#REF!	#REF!	1295.55	#REF!
4	30.00	737.60	11.00	26.00	7.00	18.00	Op.	21.00	0.00	9.00	42.60	#REF!	0.00	1.40	(8.80)	#REF!	#REF!	1727.40	#REF!
5	30.00	922.00	13.75	32.50	8.75	18.00	Op.	21.00	0.00	11.25	53.25	#REF!	0.00	1.75	(11.00)	#REF!	#REF!	2159.25	#REF!
6	30.00	1106.40	16.50	39.00	10.50	18.00	Op.	21.00	0.00	13.50	63.90	#REF!	0.00	2.10	(13.20)	#REF!	#REF!	2591.10	#REF!
7	30.00	1290.80	19.25	45.50	12.25	66.00	87.00	169.75	8.00	15.75	74.50	30.00	17.50	2.45	(15.40)	1853.35	#REF!	3022.95	#REF!
8	30.00	1475.20	22.00	52.00	14.00	66.00	87.00	169.75	8.00	18.00	74.50	30.00	17.50	2.80	(17.60)	2049.15	#REF!	3454.80	#REF!
9	30.00	1659.60	24.75	58.50	15.75	66.00	87.00	169.75	8.00	20.25	74.50	30.00	17.50	3.15	(19.80)	2244.95	#REF!	3886.65	#REF!
10	30.00	1844.00	27.50	65.00	17.50	66.00	87.00	169.75	8.00	22.50	74.50	30.00	17.50	3.50	(22.00)	2440.75	#REF!	4318.50	#REF!
11	30.00	2028.40	30.25	71.50	19.25	66.00	87.00	169.75	8.00	24.75	74.50	30.00	17.50	3.85	(24.20)	2636.55	#REF!	4750.35	#REF!
12	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	#REF!	5182.20	#REF!
13	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
14	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
15	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
16	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
17	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
18	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
19	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
20	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
21	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
22	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
23	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
24	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
25	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
				Plant-Des 71100				Aux.-Plant 34100	Des.					Des.					
Fund Group	Cur. Unr. 31100	Cur. Unr. 31100	Plant 73100	33100 371651	Plant 72100	Des. 33100	Aux. 34100	73100 344015	33100 334079	Plant 73100	Aux. 34100	Plant 72100	33100 334167	Cur. Unr. 31100	Cur. Unr. 31100		Plant 73100	Cur. Unr. 31100	
	311001	311001	371676	331302	371652	334002	347010	373420	338125	373410	346100	373430	334490	311001	311001		371676	311001	

* Students enrolled for 6 credits or less have the option of paying additional amounts to cover Activity, Campus Recreation, and clinical services provided by the Curry Health Center.

** Mandatory health insurance coverage, with right of waiver, is required for all students. The new rate, subject to the limits set by the BOR, will be finalized following RFP responses.

***Fees at 12 cr: Tech.\$37.40; Comp.\$40.20; Athletic \$18 1-6cr; \$36 7cr&above; Activity \$30; Kaimin \$4; Recycling \$4; UC Renovation \$30; Radio \$5 & Transportation \$12.50

THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Fall/Spring Semesters - Advanced Graduate

Unit Name: The University of Montana - Missoula Regents' Item No.: 131-106-R0506 Effective Date: Fall 2006

Crs Cr	Reg Fee	Tui Fee	Bldg Fee	Comp Technol Fees***	Equip Fee	Ath Activity Fees*/***	Camp Rec*	Health Fee*/**	Kaimin Recy Fees***	Aca Fac Fee	UC OP Fee	UC Ren Fee ***	Radio Trans Fees ***	Utility Sur-Charge	FY07 Tuition Credit	Res Total	NR Bldg Fee	NR Tui Fee	NR Total
1	30.00	208.35	2.75	6.50	1.75	18.00	Op.	21.00	0.00	2.25	10.65	4.30	0.00	0.35	(2.20)	303.70	3.00	432.30	739.00
2	30.00	416.70	5.50	13.00	3.50	18.00	Op.	21.00	0.00	4.50	21.30	8.60	0.00	0.70	(4.40)	538.40	6.00	864.60	1409.00
3	30.00	625.05	8.25	19.50	5.25	18.00	Op.	21.00	0.00	6.75	31.95	12.90	0.00	1.05	(6.60)	773.10	9.00	1296.90	2079.00
4	30.00	833.40	11.00	26.00	7.00	18.00	Op.	21.00	0.00	9.00	42.60	17.20	0.00	1.40	(8.80)	1007.80	12.00	1729.20	2749.00
5	30.00	1041.75	13.75	32.50	8.75	18.00	Op.	21.00	0.00	11.25	53.25	21.50	0.00	1.75	(11.00)	1242.50	15.00	2161.50	3419.00
6	30.00	1250.10	16.50	39.00	10.50	18.00	Op.	21.00	0.00	13.50	63.90	25.80	0.00	2.10	(13.20)	1477.20	18.00	2593.80	4089.00
7	30.00	1458.45	19.25	45.50	12.25	66.00	87.00	169.75	8.00	15.75	74.50	30.00	17.50	2.45	(15.40)	2021.00	21.00	3026.10	5068.10
8	30.00	1666.80	22.00	52.00	14.00	66.00	87.00	169.75	8.00	18.00	74.50	30.00	17.50	2.80	(17.60)	2240.75	24.00	3458.40	5723.15
9	30.00	1875.15	24.75	58.50	15.75	66.00	87.00	169.75	8.00	20.25	74.50	30.00	17.50	3.15	(19.80)	2460.50	27.00	3890.70	6378.20
10	30.00	2083.50	27.50	65.00	17.50	66.00	87.00	169.75	8.00	22.50	74.50	30.00	17.50	3.50	(22.00)	2680.25	30.00	4323.00	7033.25
11	30.00	2291.85	30.25	71.50	19.25	66.00	87.00	169.75	8.00	24.75	74.50	30.00	17.50	3.85	(24.20)	2900.00	33.00	4755.30	7688.30
12	30.00	2500.20	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	3119.35	36.00	5187.60	8342.95
13	30.00	2500.20	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	3119.35	36.00	5187.60	8342.95
14	30.00	2500.20	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	3119.35	36.00	5187.60	8342.95
15	30.00	2500.20	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	3119.35	36.00	5187.60	8342.95
16	30.00	2500.20	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	3119.35	36.00	5187.60	8342.95
17	30.00	2500.20	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	3119.35	36.00	5187.60	8342.95
18	30.00	2500.20	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	3119.35	36.00	5187.60	8342.95
19	30.00	2500.20	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	3119.35	36.00	5187.60	8342.95
20	30.00	2500.20	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	3119.35	36.00	5187.60	8342.95
21	30.00	2500.20	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	3119.35	36.00	5187.60	8342.95
22	30.00	2500.20	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	3119.35	36.00	5187.60	8342.95
23	30.00	2500.20	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	3119.35	36.00	5187.60	8342.95
24	30.00	2500.20	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	3119.35	36.00	5187.60	8342.95
25	30.00	2500.20	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	3119.35	36.00	5187.60	8342.95
				Plant-Des 71100				Aux.-Plant 34100	Des. 33100	Plant 73100	Aux. 34100	Plant 72100	Des. 33100	Cur. Unr. 31100	Cur. Unr. 31100		Plant 73100	Cur. Unr. 31100	
Fund Group	31100	31100	73100	33100	71651	72100	33100	34100	344015	334079	73100	34100	72100	334167	31100	31100	73100	31100	
	311001	311001	371676	331302	371652	334002	347010	373420	338125	373410	346100	373430	334490	311001	311001		371676	311001	

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THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Fall Semester - Law

Unit Name: The University of Montana - Missoula Regents' Item No.: 131-106-R0506 Effective Date: Fall 2006

Crs Cr	Reg Fee	Tui Fee	Bldg Fee	Comp Technol Fees***	Equip Fee	Ath Activity Fees*/***	Camp Rec*	Health Fee*/**	Recy Fee	Aca Fac Fee	UC OP Fee	UC Ren Fee	Radio Trans Fees ***	Utility Sur-Charge	FY07 Tuition Credit	Res Total	NR Bldg Fee	NR Tui Fee	NR Total
1	30.00	184.40	2.75	6.50	1.75	18.00	Op.	21.00	0.00	2.25	10.65	4.30	0.00	0.35	(2.20)	279.75	3.00	431.85	714.60
2	30.00	368.80	5.50	13.00	3.50	18.00	Op.	21.00	0.00	4.50	21.30	8.60	0.00	0.70	(4.40)	490.50	6.00	863.70	1360.20
3	30.00	553.20	8.25	19.50	5.25	18.00	Op.	21.00	0.00	6.75	31.95	12.90	0.00	1.05	(6.60)	701.25	9.00	1295.55	2005.80
4	30.00	737.60	11.00	26.00	7.00	18.00	Op.	21.00	0.00	9.00	42.60	17.20	0.00	1.40	(8.80)	912.00	12.00	1727.40	2651.40
5	30.00	922.00	13.75	32.50	8.75	18.00	Op.	21.00	0.00	11.25	53.25	21.50	0.00	1.75	(11.00)	1122.75	15.00	2159.25	3297.00
6	30.00	1106.40	16.50	39.00	10.50	18.00	Op.	21.00	0.00	13.50	63.90	25.80	0.00	2.10	(13.20)	1333.50	18.00	2591.10	3942.60
7	30.00	1290.80	19.25	45.50	12.25	62.00	87.00	169.75	4.00	15.75	74.50	30.00	17.50	2.45	(15.40)	1845.35	21.00	3022.95	4889.30
8	30.00	1475.20	22.00	52.00	14.00	62.00	87.00	169.75	4.00	18.00	74.50	30.00	17.50	2.80	(17.60)	2041.15	24.00	3454.80	5519.95
9	30.00	1659.60	24.75	58.50	15.75	62.00	87.00	169.75	4.00	20.25	74.50	30.00	17.50	3.15	(19.80)	2236.95	27.00	3886.65	6150.60
10	30.00	1844.00	27.50	65.00	17.50	62.00	87.00	169.75	4.00	22.50	74.50	30.00	17.50	3.50	(22.00)	2432.75	30.00	4318.50	6781.25
11	30.00	2028.40	30.25	71.50	19.25	62.00	87.00	169.75	4.00	24.75	74.50	30.00	17.50	3.85	(24.20)	2628.55	33.00	4750.35	7411.90
12	30.00	2212.80	33.00	77.60	21.00	62.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2823.95	36.00	5182.20	8042.15
13	30.00	2212.80	33.00	77.60	21.00	62.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2823.95	36.00	5182.20	8042.15
14	30.00	2212.80	33.00	77.60	21.00	62.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2823.95	36.00	5182.20	8042.15
15	30.00	2212.80	33.00	77.60	21.00	62.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2823.95	36.00	5182.20	8042.15
16	30.00	2212.80	33.00	77.60	21.00	62.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2823.95	36.00	5182.20	8042.15
17	30.00	2212.80	33.00	77.60	21.00	62.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2823.95	36.00	5182.20	8042.15
18	30.00	2212.80	33.00	77.60	21.00	62.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2823.95	36.00	5182.20	8042.15
19	30.00	2212.80	33.00	77.60	21.00	62.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2823.95	36.00	5182.20	8042.15
20	30.00	2212.80	33.00	77.60	21.00	62.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2823.95	36.00	5182.20	8042.15
21	30.00	2212.80	33.00	77.60	21.00	62.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2823.95	36.00	5182.20	8042.15
22	30.00	2212.80	33.00	77.60	21.00	62.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2823.95	36.00	5182.20	8042.15
23	30.00	2212.80	33.00	77.60	21.00	62.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2823.95	36.00	5182.20	8042.15
24	30.00	2212.80	33.00	77.60	21.00	62.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2823.95	36.00	5182.20	8042.15
25	30.00	2212.80	33.00	77.60	21.00	62.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2823.95	36.00	5182.20	8042.15
				Plant-Des 71100				Aux.-Plant 34100							Des.				
Fund	Cur. Unr.	Cur. Unr.	Plant	33100	Plant	Des.	Aux.	73100	Des.	Plant	Aux.	Plant	33100	Cur. Unr.	Cur. Unr.		Plant	Cur. Unr.	
Group	31100	31100	73100	371651	72100	33100	34100	344015	33100	73100	34100	72100	334167	31100	31100		73100	31100	
	311001	311001	371676	331302	371652	334002	347010	373420	338125	373410	346100	373430	334490	311001	311001		371676	311001	

* Students enrolled for 6 credits or less have the option of paying additional amounts to cover Activity, Campus Recreation, and clinical services provided by the Curry Health Center.
 ** Mandatory health insurance coverage, with right of waiver, is required for all students. The new rate, subject to the limits set by the BOR, will be finalized following RFP responses.
 ***Fees at 12 credits: Technology Fee \$36.20; Computer Fee \$38.40; Athletic \$17 1-6cr; \$34 7cr&above; Activity Fee \$20+6; Radio Fee \$5 and Transportation \$12.50

THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Spring Semester - Law

Unit Name: The University of Montana - Missoula

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	Tui Fee	Bldg Fee	Comp Technol Fees***	Equip Fee	Athl Activity Fees*/***	Camp Rec*	Health Fee*/**	Recy Fee	Aca Fac Fee	UC OP Fee	UC Ren Fee	Radio Trans Fees ***	Utility Sur-Charge	FY07 Tuition Credit	Res Total	NR Bldg Fee	NR Tui Fee	NR Total
1	30.00	184.40	2.75	6.50	1.75	18.00	Op.	21.00	0.00	2.25	10.65	4.30	0.00	0.35	(2.20)	279.75	3.00	431.85	714.60
2	30.00	368.80	5.50	13.00	3.50	18.00	Op.	21.00	0.00	4.50	21.30	8.60	0.00	0.70	(4.40)	490.50	6.00	863.70	1360.20
3	30.00	553.20	8.25	19.50	5.25	18.00	Op.	21.00	0.00	6.75	31.95	12.90	0.00	1.05	(6.60)	701.25	9.00	1295.55	2005.80
4	30.00	737.60	11.00	26.00	7.00	18.00	Op.	21.00	0.00	9.00	42.60	17.20	0.00	1.40	(8.80)	912.00	12.00	1727.40	2651.40
5	30.00	922.00	13.75	32.50	8.75	18.00	Op.	21.00	0.00	11.25	53.25	21.50	0.00	1.75	(11.00)	1122.75	15.00	2159.25	3297.00
6	30.00	1106.40	16.50	39.00	10.50	18.00	Op.	21.00	0.00	13.50	63.90	25.80	0.00	2.10	(13.20)	1333.50	18.00	2591.10	3942.60
7	30.00	1290.80	19.25	45.50	12.25	42.00	87.00	169.75	4.00	15.75	74.50	30.00	17.50	2.45	(15.40)	1825.35	21.00	3022.95	4869.30
8	30.00	1475.20	22.00	52.00	14.00	42.00	87.00	169.75	4.00	18.00	74.50	30.00	17.50	2.80	(17.60)	2021.15	24.00	3454.80	5499.95
9	30.00	1659.60	24.75	58.50	15.75	42.00	87.00	169.75	4.00	20.25	74.50	30.00	17.50	3.15	(19.80)	2216.95	27.00	3886.65	6130.60
10	30.00	1844.00	27.50	65.00	17.50	42.00	87.00	169.75	4.00	22.50	74.50	30.00	17.50	3.50	(22.00)	2412.75	30.00	4318.50	6761.25
11	30.00	2028.40	30.25	71.50	19.25	42.00	87.00	169.75	4.00	24.75	74.50	30.00	17.50	3.85	(24.20)	2608.55	33.00	4750.35	7391.90
12	30.00	2212.80	33.00	77.60	21.00	42.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2803.95	36.00	5182.20	8022.15
13	30.00	2212.80	33.00	77.60	21.00	42.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2803.95	36.00	5182.20	8022.15
14	30.00	2212.80	33.00	77.60	21.00	42.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2803.95	36.00	5182.20	8022.15
15	30.00	2212.80	33.00	77.60	21.00	42.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2803.95	36.00	5182.20	8022.15
16	30.00	2212.80	33.00	77.60	21.00	42.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2803.95	36.00	5182.20	8022.15
17	30.00	2212.80	33.00	77.60	21.00	42.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2803.95	36.00	5182.20	8022.15
18	30.00	2212.80	33.00	77.60	21.00	42.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2803.95	36.00	5182.20	8022.15
19	30.00	2212.80	33.00	77.60	21.00	42.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2803.95	36.00	5182.20	8022.15
20	30.00	2212.80	33.00	77.60	21.00	42.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2803.95	36.00	5182.20	8022.15
21	30.00	2212.80	33.00	77.60	21.00	42.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2803.95	36.00	5182.20	8022.15
22	30.00	2212.80	33.00	77.60	21.00	42.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2803.95	36.00	5182.20	8022.15
23	30.00	2212.80	33.00	77.60	21.00	42.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2803.95	36.00	5182.20	8022.15
24	30.00	2212.80	33.00	77.60	21.00	42.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2803.95	36.00	5182.20	8022.15
25	30.00	2212.80	33.00	77.60	21.00	42.00	87.00	169.75	4.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2803.95	36.00	5182.20	8022.15
				Plant-Des 71100				Aux.-Plant 34100						Des. 33100					
Fund Group	Cur. Unr. 31100	Cur. Unr. 31100	Plant 73100	33100 371651	Plant 72100	Des. 33100	Aux. 34100	73100 344015	Des. 33100	Plant 73100	Aux. 34100	Plant 72100	33100 334167	Cur. Unr. 31100	Cur. Unr. 31100		Plant 73100	Cur. Unr. 31100	
	311001	311001	371676	331302	371652	334002	347010	373420	338125	373410	346100	373430	334490	311001	311001		371676	311001	

* Students enrolled for 6 credits or less have the option of paying additional amounts to cover Activity, Campus Recreation, and clinical services provided by the Curry Health Center.

** Mandatory health insurance coverage, with right of waiver, is required for all students. The new rate, subject to the limits set by the BOR, will be finalized following RFP responses.

***At 12 credits: Technology Fee \$36.20; Computer Fee \$38.40; Athletic \$17 1-6cr; \$34 7cr&above; Activity Fee \$6; Radio Fee \$5 and Transportation \$12.50

THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Fall/Spring Semesters - Undergraduate Lower Division WUE

Unit Name: The University of Montana - Missoula

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	Tui Fee	Bldg Fee	Comp Technol Fees***	Equip Fee	Ath Activity Fees*/***	Camp Rec*	Health Fee/**	Kaimin Recy Fees***	Aca Fac Fee	UC OP Fee	UC Ren Fee ***	Radio Trans Fees ***	Utility Sur-Charge	NR Bldg Fee	FY07 Tuition Credit	WUE Total
1	30.00	233.70	2.75	6.50	1.75	18.00	Op.	21.00	0.00	2.25	10.65	4.30	0.00	0.35	3.00	(2.20)	332.05
2	30.00	467.40	5.50	13.00	3.50	18.00	Op.	21.00	0.00	4.50	21.30	8.60	0.00	0.70	6.00	(4.40)	595.10
3	30.00	701.10	8.25	19.50	5.25	18.00	Op.	21.00	0.00	6.75	31.95	12.90	0.00	1.05	9.00	(6.60)	858.15
4	30.00	934.80	11.00	26.00	7.00	18.00	Op.	21.00	0.00	9.00	42.60	17.20	0.00	1.40	12.00	(8.80)	1121.20
5	30.00	1168.50	13.75	32.50	8.75	18.00	Op.	21.00	0.00	11.25	53.25	21.50	0.00	1.75	15.00	(11.00)	1384.25
6	30.00	1402.20	16.50	39.00	10.50	18.00	Op.	21.00	0.00	13.50	63.90	25.80	0.00	2.10	18.00	(13.20)	1647.30
7	30.00	1635.90	19.25	45.50	12.25	66.00	87.00	169.75	8.00	15.75	74.50	30.00	17.50	2.45	21.00	(15.40)	2219.45
8	30.00	1869.60	22.00	52.00	14.00	66.00	87.00	169.75	8.00	18.00	74.50	30.00	17.50	2.80	24.00	(17.60)	2467.55
9	30.00	2103.30	24.75	58.50	15.75	66.00	87.00	169.75	8.00	20.25	74.50	30.00	17.50	3.15	27.00	(19.80)	2715.65
10	30.00	2337.00	27.50	65.00	17.50	66.00	87.00	169.75	8.00	22.50	74.50	30.00	17.50	3.50	30.00	(22.00)	2963.75
11	30.00	2570.70	30.25	71.50	19.25	66.00	87.00	169.75	8.00	24.75	74.50	30.00	17.50	3.85	33.00	(24.20)	3211.85
12	30.00	2804.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3459.55
13	30.00	2804.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3459.55
14	30.00	2804.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3459.55
15	30.00	2804.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3459.55
16	30.00	2804.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3459.55
17	30.00	2804.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3459.55
18	30.00	2804.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3459.55
19	30.00	2804.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3459.55
20	30.00	2804.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3459.55
21	30.00	2804.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3459.55
22	30.00	2804.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3459.55
23	30.00	2804.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3459.55
24	30.00	2804.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3459.55
25	30.00	2804.40	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3459.55

Fund Group	Cur. Unr.	Cur. Unr.	Plant-Des 71100		Aux.-Plant 34100		Des. 33100	Aux. 34100	Des. 33100	Plant 73100	Aux. 34100	Des. 33100		Cur. Unr.	Plant 73100	Cur. Unr.
			Plant 73100	Des. 33100	Plant 73100	Des. 33100										
	31100	31100	73100	33100	72100	34100	344015	334079	73100	34100	72100	334167	31100	73100	31100	
	311001	311001	371676	331302	371652	334002	347010	373420	338125	373410	346100	373430	334490	311001	371676	311001

* Students enrolled for 6 credits or less have the option of paying additional amounts to cover Activity, Campus Recreation, and clinical services provided by the Curry Health Center.

** Mandatory health insurance coverage, with right of waiver, is required for all students. The new rate, subject to the limits set by the BOR, will be finalized following RFP responses.

***Fees at 12 cr: Tech.\$37.40; Comp.\$40.20; Athletic \$18 1-6cr; \$36 7cr&above; Activity \$30; Kaimin \$4; Recycling \$4; UC Renovation \$30; Radio \$5 & Transportation \$12.50

THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Fall/Spring Semesters - Undergraduate Upper Division WUE

Unit Name: The University of Montana - Missoula

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	Tui Fee	Bldg Fee	Comp Technol Fees***	Equip Fee	Ath Activity Fees*/***	Camp Rec*	Health Fee*/**	Kaimin Recy Fees***	Aca Fac Fee	UC OP Fee	UC Ren Fee ***	Radio Trans Fees ***	Utility Sur-Charge	NR Bldg Fee	FY07 Tuition Credit	WUE Total
1	30.00	258.40	2.75	6.50	1.75	18.00	Op.	21.00	0.00	2.25	10.65	4.30	0.00	0.35	3.00	(2.20)	356.75
2	30.00	516.80	5.50	13.00	3.50	18.00	Op.	21.00	0.00	4.50	21.30	8.60	0.00	0.70	6.00	(4.40)	644.50
3	30.00	775.20	8.25	19.50	5.25	18.00	Op.	21.00	0.00	6.75	31.95	12.90	0.00	1.05	9.00	(6.60)	932.25
4	30.00	1033.60	11.00	26.00	7.00	18.00	Op.	21.00	0.00	9.00	42.60	17.20	0.00	1.40	12.00	(8.80)	1220.00
5	30.00	1292.00	13.75	32.50	8.75	18.00	Op.	21.00	0.00	11.25	53.25	21.50	0.00	1.75	15.00	(11.00)	1507.75
6	30.00	1550.40	16.50	39.00	10.50	18.00	Op.	21.00	0.00	13.50	63.90	25.80	0.00	2.10	18.00	(13.20)	1795.50
7	30.00	1808.80	19.25	45.50	12.25	66.00	87.00	169.75	8.00	15.75	74.50	30.00	17.50	2.45	21.00	(15.40)	2392.35
8	30.00	2067.20	22.00	52.00	14.00	66.00	87.00	169.75	8.00	18.00	74.50	30.00	17.50	2.80	24.00	(17.60)	2665.15
9	30.00	2325.60	24.75	58.50	15.75	66.00	87.00	169.75	8.00	20.25	74.50	30.00	17.50	3.15	27.00	(19.80)	2937.95
10	30.00	2584.00	27.50	65.00	17.50	66.00	87.00	169.75	8.00	22.50	74.50	30.00	17.50	3.50	30.00	(22.00)	3210.75
11	30.00	2842.40	30.25	71.50	19.25	66.00	87.00	169.75	8.00	24.75	74.50	30.00	17.50	3.85	33.00	(24.20)	3483.55
12	30.00	3100.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3755.95
13	30.00	3100.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3755.95
14	30.00	3100.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3755.95
15	30.00	3100.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3755.95
16	30.00	3100.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3755.95
17	30.00	3100.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3755.95
18	30.00	3100.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3755.95
19	30.00	3100.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3755.95
20	30.00	3100.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3755.95
21	30.00	3100.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3755.95
22	30.00	3100.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3755.95
23	30.00	3100.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3755.95
24	30.00	3100.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3755.95
25	30.00	3100.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	36.00	(26.40)	3755.95
				Plant-Des 71100				Aux.-Plant 34100	Des.				Des.				
Fund Group	Cur. 31100	Unr. 31100	Plant 73100	33100 371651	Plant 72100	Des. 33100	Aux. 34100	73100 344015	33100 334079	Plant 73100	Aux. 34100	Plant 72100	33100 334167	Cur. 31100	Unr. 73100	Plant 31100	Cur. 31100
	311001	311001	371676	331302	371652	334002	347010	373420	338125	373410	346100	373430	334490	311001	371676	311001	

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THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Fall/Spring Semesters - College of Technology WUE

Unit Name: The University of Montana - Missoula

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	Tui Fee	Bldg Fee	Comp Technol Fees***	Equip Fee	Ath Fee	Acti- vity*	Camp Rec	Health Fee**	Kaimin Recy Fees***	Aca Fac Fee	UC OP Fee	UC	Radio Trans Fees***	Utility Sur- Charge	NR Bldg Fee	FY07 Tuition Credit	WUE Total
1	30.00	149.05	2.70	6.50	1.75		Op.		21.00	0.00	2.25			0.00	0.35	3.00	(2.20)	214.40
2	30.00	298.10	5.40	13.00	3.50		Op.		21.00	0.00	4.50			0.00	0.70	6.00	(4.40)	377.80
3	30.00	447.15	8.10	19.50	5.25		Op.		21.00	0.00	6.75			0.00	1.05	9.00	(6.60)	541.20
4	30.00	596.20	10.80	26.00	7.00		Op.		21.00	0.00	9.00			0.00	1.40	12.00	(8.80)	704.60
5	30.00	745.25	13.50	32.50	8.75		Op.		21.00	0.00	11.25			0.00	1.75	15.00	(11.00)	868.00
6	30.00	894.30	16.20	39.00	10.50		Op.		21.00	0.00	13.50			0.00	2.10	18.00	(13.20)	1031.40
7	30.00	1043.35	18.90	45.50	12.25		30.00		169.75	8.00	15.75			17.50	2.45	21.00	(15.40)	1399.05
8	30.00	1192.40	21.60	52.00	14.00		30.00		169.75	8.00	18.00			17.50	2.80	24.00	(17.60)	1562.45
9	30.00	1341.45	24.30	58.50	15.75		30.00		169.75	8.00	20.25			17.50	3.15	27.00	(19.80)	1725.85
10	30.00	1490.50	27.00	65.00	17.50		30.00		169.75	8.00	22.50			17.50	3.50	30.00	(22.00)	1889.25
11	30.00	1639.55	29.70	71.50	19.25		30.00		169.75	8.00	24.75			17.50	3.85	33.00	(24.20)	2052.65
12	30.00	1788.60	32.40	77.60	21.00		30.00		169.75	8.00	27.00			17.50	4.20	36.00	(26.40)	2215.65
13	30.00	1788.60	32.40	77.60	21.00		30.00		169.75	8.00	27.00			17.50	4.20	36.00	(26.40)	2215.65
14	30.00	1788.60	32.40	77.60	21.00		30.00		169.75	8.00	27.00			17.50	4.20	36.00	(26.40)	2215.65
15	30.00	1788.60	32.40	77.60	21.00		30.00		169.75	8.00	27.00			17.50	4.20	36.00	(26.40)	2215.65
16	30.00	1788.60	32.40	77.60	21.00		30.00		169.75	8.00	27.00			17.50	4.20	36.00	(26.40)	2215.65
17	30.00	1788.60	32.40	77.60	21.00		30.00		169.75	8.00	27.00			17.50	4.20	36.00	(26.40)	2215.65
18	30.00	1788.60	32.40	77.60	21.00		30.00		169.75	8.00	27.00			17.50	4.20	36.00	(26.40)	2215.65
19	30.00	1788.60	32.40	77.60	21.00		30.00		169.75	8.00	27.00			17.50	4.20	36.00	(26.40)	2215.65
20	30.00	1788.60	32.40	77.60	21.00		30.00		169.75	8.00	27.00			17.50	4.20	36.00	(26.40)	2215.65
21	30.00	1788.60	32.40	77.60	21.00		30.00		169.75	8.00	27.00			17.50	4.20	36.00	(26.40)	2215.65
22	30.00	1788.60	32.40	77.60	21.00		30.00		169.75	8.00	27.00			17.50	4.20	36.00	(26.40)	2215.65
23	30.00	1788.60	32.40	77.60	21.00		30.00		169.75	8.00	27.00			17.50	4.20	36.00	(26.40)	2215.65
24	30.00	1788.60	32.40	77.60	21.00		30.00		169.75	8.00	27.00			17.50	4.20	36.00	(26.40)	2215.65
25	30.00	1788.60	32.40	77.60	21.00		30.00		169.75	8.00	27.00			17.50	4.20	36.00	(26.40)	2215.65
				Plant-Des 71100					Aux.-Plant 34100		Des. 33100			Des. 33100				
Fund	Cur. Unr.	Cur. Unr.	Plant	33100	Plant		Des.		73100		33100	Plant		33100	Cur. Unr.	Plant	Cur. Unr.	
Group	31100	31100	73100	371651	72100		33100		344015		334079	73100		334167	31100	73100	31100	
	311001	311001	371676	331302	371652		334002		373420		338125	373410		334490	311001	371676	311001	

* Students enrolled for 6 credits or less have the option of paying additional amounts to cover Activity and clinical services provided by the Health Center.

** Mandatory health insurance coverage, with right of waiver, is required for all students. The new rate, subject to the limits set by the BOR, will be finalized following RFP responses.

***Fees at 12 cr: Tech.\$37.40; Comp.\$40.20; Athletic \$18 1-6cr; \$36 7cr&above; Activity \$30; Kaimin \$4; Recycling \$4; UC Renovation \$30; Radio \$5 & Transportation \$12.50

THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Fall/Spring Semesters - Post-Baccalaureate

Unit Name: The University of Montana - Missoula

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	Tui Fee	Bldg Fee	Comp Technol Fees***	Equip Fee	Athl Activity Fees*/***	Camp Rec*	Health Fee*/**	Kaimin Recy Fees***	Aca Fac Fee	UC OP Fee	UC Ren Fee ***	Radio Trans Fees ***	Utility Sur-Charge	FY07 Tuition Credit	Res Total	NR Bldg Fee	NR Tui Fee	NR Total
1	30.00	184.40	2.75	6.50	1.75	18.00	Op.	21.00	0.00	2.25	10.65	4.30	0.00	0.35	(2.20)	279.75	3.00	431.85	714.60
2	30.00	368.80	5.50	13.00	3.50	18.00	Op.	21.00	0.00	4.50	21.30	8.60	0.00	0.70	(4.40)	490.50	6.00	863.70	1360.20
3	30.00	553.20	8.25	19.50	5.25	18.00	Op.	21.00	0.00	6.75	31.95	12.90	0.00	1.05	(6.60)	701.25	9.00	1295.55	2005.80
4	30.00	737.60	11.00	26.00	7.00	18.00	Op.	21.00	0.00	9.00	42.60	17.20	0.00	1.40	(8.80)	912.00	12.00	1727.40	2651.40
5	30.00	922.00	13.75	32.50	8.75	18.00	Op.	21.00	0.00	11.25	53.25	21.50	0.00	1.75	(11.00)	1122.75	15.00	2159.25	3297.00
6	30.00	1106.40	16.50	39.00	10.50	18.00	Op.	21.00	0.00	13.50	63.90	25.80	0.00	2.10	(13.20)	1333.50	18.00	2591.10	3942.60
7	30.00	1290.80	19.25	45.50	12.25	66.00	87.00	169.75	8.00	15.75	74.50	30.00	17.50	2.45	(15.40)	1853.35	21.00	3022.95	4897.30
8	30.00	1475.20	22.00	52.00	14.00	66.00	87.00	169.75	8.00	18.00	74.50	30.00	17.50	2.80	(17.60)	2049.15	24.00	3454.80	5527.95
9	30.00	1659.60	24.75	58.50	15.75	66.00	87.00	169.75	8.00	20.25	74.50	30.00	17.50	3.15	(19.80)	2244.95	27.00	3886.65	6158.60
10	30.00	1844.00	27.50	65.00	17.50	66.00	87.00	169.75	8.00	22.50	74.50	30.00	17.50	3.50	(22.00)	2440.75	30.00	4318.50	6789.25
11	30.00	2028.40	30.25	71.50	19.25	66.00	87.00	169.75	8.00	24.75	74.50	30.00	17.50	3.85	(24.20)	2636.55	33.00	4750.35	7419.90
12	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
13	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
14	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
15	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
16	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
17	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
18	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
19	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
20	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
21	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
22	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
23	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
24	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
25	30.00	2212.80	33.00	77.60	21.00	66.00	87.00	169.75	8.00	27.00	74.50	30.00	17.50	4.20	(26.40)	2831.95	36.00	5182.20	8050.15
				Plant-Des 71100		Aux.-Plant 34100													
Fund Group	Cur. Unr. 31100	Cur. Unr. 31100	Plant 73100	33100 371651	Plant 72100	Des. 33100	Aux. 34100	344015	33100 334079	Plant 73100	Aux. 34100	Plant 72100	Des. 33100	334167	Cur. Unr. 31100	Cur. Unr. 31100	Plant 73100	Cur. Unr. 31100	
	311001	311001	371676	331302	371652	334002	347010	373420	338125	373410	346100	373430	334490	311001	311001		371676	311001	

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THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Semester- Undergraduate Lower Division

Unit Name: Montana Tech of The University of Montana

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	Tuition	FY07 Tuition Credit	Bldg Fee	Comp Technol Fees*	Equip Fee	Aca Fac Fee	Activ Fee	Ath Fee	Health Fee	SUB OP Fee	SUB Ren Fee	Learning Cntr Fee	HPER Expand Fee	Res Total	NR Bldg Fee	NR Tuition	Non Res Total	
1	30.00	185.90	(1.95)	6.75	10.76	6.66	2.27	0.00	12.35		5.68	1.80	5.41	2.54	268.17	3.00	378.65	649.82	
2	30.00	371.80	(3.90)	13.50	21.52	13.32	4.54	0.00	12.35		11.36	3.60	5.41	5.08	488.58	6.00	757.30	1251.88	
3	30.00	557.70	(5.85)	20.25	32.28	19.98	6.81	0.00	12.35		17.04	5.40	5.41	7.62	708.99	9.00	1135.95	1853.94	
4	30.00	743.60	(7.80)	27.00	43.04	26.64	9.08	20.00	12.35		22.72	7.20	5.41	10.16	949.40	12.00	1514.60	2476.00	
5	30.00	929.50	(9.75)	33.75	53.80	33.30	11.35	20.00	12.35		28.40	9.00	5.41	12.70	1169.81	15.00	1893.25	3078.06	
6	30.00	1115.40	(11.70)	40.50	64.56	39.96	13.62	20.00	12.35		34.08	10.80	5.41	15.24	1390.22	18.00	2271.90	3680.12	
7	30.00	1301.30	(13.65)	47.25	75.32	46.62	15.89	40.00	32.45	27.04	39.76	12.60	5.41	17.78	1677.77	21.00	2650.55	4349.32	
8	30.00	1487.20	(15.60)	54.00	86.08	53.28	18.16	40.00	32.45	27.04	45.44	14.40	5.41	20.32	1898.18	24.00	3029.20	4951.38	
9	30.00	1673.10	(17.55)	60.75	96.84	59.94	20.43	40.00	32.45	27.04	51.12	16.20	5.41	22.86	2118.59	27.00	3407.85	5553.44	
10	30.00	1859.00	(19.50)	67.50	107.60	66.60	22.70	40.00	32.45	27.04	56.80	18.00	5.41	25.40	2339.00	30.00	3786.50	6155.50	
11	30.00	2044.90	(21.45)	74.25	118.36	73.26	24.97	40.00	32.45	27.04	62.48	19.80	5.41	27.94	2559.41	33.00	4165.15	6757.56	
12	30.00	2230.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	68.16	21.60	5.41	30.48	2779.82	36.00	4543.80	7359.62	
13	30.00	2230.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	73.84	23.40	5.41	30.48	2787.30	36.00	4543.80	7367.10	
14	30.00	2230.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	79.52	25.20	5.41	30.48	2794.78	36.00	4543.80	7374.58	
15	30.00	2230.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	85.20	27.00	5.41	30.48	2802.26	36.00	4543.80	7382.06	
16	30.00	2230.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	90.88	28.80	5.41	30.48	2809.74	36.00	4543.80	7389.54	
17	30.00	2230.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	96.56	30.60	5.41	30.48	2817.22	36.00	4543.80	7397.02	
18	30.00	2230.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	102.24	32.40	5.41	30.48	2824.70	36.00	4543.80	7404.50	
19	30.00	2230.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	107.92	34.20	5.41	30.48	2832.18	36.00	4543.80	7411.98	
20	30.00	2230.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	113.60	36.00	5.41	30.48	2839.66	36.00	4543.80	7419.46	
21	30.00	2230.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	119.28	37.80	5.41	30.48	2847.14	36.00	4543.80	7426.94	
22	30.00	2230.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	124.96	39.60	5.41	30.48	2854.62	36.00	4543.80	7434.42	
23	30.00	2230.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	130.64	41.40	5.41	30.48	2862.10	36.00	4543.80	7441.90	
24	30.00	2230.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	136.32	43.20	5.41	30.48	2869.58	36.00	4543.80	7449.38	
25	30.00	2230.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	142.00	45.00	5.41	30.48	2877.06	36.00	4543.80	7456.86	
					Plant-Des														
Fund Group	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	71500	Plant	Plant	Des.	Des.	Aux.	Aux.	Plant	Des.	Des.		Plant	Cur. Unr.		
Banr	511100	511100	511100	571310	571211	571221	573410	534017	532005	542110	541100	571310	531302	531301		571310	511100		
					537710														

*Computer Fee is \$6.00 / Technology Fee is \$4.76 per credit hour.

5/17/2006

THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Semester- Undergraduate Upper Division

Unit Name: Montana Tech of The University of Montana

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	Tuition	FY07 Tuition Credit	Bldg Fee	Comp Technol Fees*	Equip Fee	Aca Fac Fee	Activ Fee	Ath Fee	Health Fee	SUB OP Fee	SUB Ren Fee	Learning Cntr Fee	HPER Expand Fee	Res Total	NR Bldg Fee	NR Tuition	Non Res Total
1	30.00	205.40	(1.95)	6.75	10.76	6.66	2.27	0.00	12.35		5.68	1.80	5.41	2.54	287.67	3.00	418.50	709.17
2	30.00	410.80	(3.90)	13.50	21.52	13.32	4.54	0.00	12.35		11.36	3.60	5.41	5.08	527.58	6.00	837.00	1370.58
3	30.00	616.20	(5.85)	20.25	32.28	19.98	6.81	0.00	12.35		17.04	5.40	5.41	7.62	767.49	9.00	1255.50	2031.99
4	30.00	821.60	(7.80)	27.00	43.04	26.64	9.08	20.00	12.35		22.72	7.20	5.41	10.16	1027.40	12.00	1674.00	2713.40
5	30.00	1027.00	(9.75)	33.75	53.80	33.30	11.35	20.00	12.35		28.40	9.00	5.41	12.70	1267.31	15.00	2092.50	3374.81
6	30.00	1232.40	(11.70)	40.50	64.56	39.96	13.62	20.00	12.35		34.08	10.80	5.41	15.24	1507.22	18.00	2511.00	4036.22
7	30.00	1437.80	(13.65)	47.25	75.32	46.62	15.89	40.00	32.45	27.04	39.76	12.60	5.41	17.78	1814.27	21.00	2929.50	4764.77
8	30.00	1643.20	(15.60)	54.00	86.08	53.28	18.16	40.00	32.45	27.04	45.44	14.40	5.41	20.32	2054.18	24.00	3348.00	5426.18
9	30.00	1848.60	(17.55)	60.75	96.84	59.94	20.43	40.00	32.45	27.04	51.12	16.20	5.41	22.86	2294.09	27.00	3766.50	6087.59
10	30.00	2054.00	(19.50)	67.50	107.60	66.60	22.70	40.00	32.45	27.04	56.80	18.00	5.41	25.40	2534.00	30.00	4185.00	6749.00
11	30.00	2259.40	(21.45)	74.25	118.36	73.26	24.97	40.00	32.45	27.04	62.48	19.80	5.41	27.94	2773.91	33.00	4603.50	7410.41
12	30.00	2464.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	68.16	21.60	5.41	30.48	3013.82	36.00	5022.00	8071.82
13	30.00	2464.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	73.84	23.40	5.41	30.48	3021.30	36.00	5022.00	8079.30
14	30.00	2464.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	79.52	25.20	5.41	30.48	3028.78	36.00	5022.00	8086.78
15	30.00	2464.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	85.20	27.00	5.41	30.48	3036.26	36.00	5022.00	8094.26
16	30.00	2464.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	90.88	28.80	5.41	30.48	3043.74	36.00	5022.00	8101.74
17	30.00	2464.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	96.56	30.60	5.41	30.48	3051.22	36.00	5022.00	8109.22
18	30.00	2464.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	102.24	32.40	5.41	30.48	3058.70	36.00	5022.00	8116.70
19	30.00	2464.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	107.92	34.20	5.41	30.48	3066.18	36.00	5022.00	8124.18
20	30.00	2464.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	113.60	36.00	5.41	30.48	3073.66	36.00	5022.00	8131.66
21	30.00	2464.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	119.28	37.80	5.41	30.48	3081.14	36.00	5022.00	8139.14
22	30.00	2464.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	124.96	39.60	5.41	30.48	3088.62	36.00	5022.00	8146.62
23	30.00	2464.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	130.64	41.40	5.41	30.48	3096.10	36.00	5022.00	8154.10
24	30.00	2464.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	136.32	43.20	5.41	30.48	3103.58	36.00	5022.00	8161.58
25	30.00	2464.80	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	142.00	45.00	5.41	30.48	3111.06	36.00	5022.00	8169.06
Fund Group	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	Plant-Des 71500	Plant 33500	Plant 71500	Plant 71500	Des. 33500	Des. 33500	Aux. 34500	Aux. 34500	Plant 71500	Des. 33500	Des. 33500	Plant 71500	Cur. Unr. 31500	
Banr	511100	511100	511100	571310	571211	571221	573410	534017	532005	542110	541100	571310	531302	531301		571310	511100	
					537710				534001									

*Computer Fee is \$6.00 / Technology Fee is \$4.76 per credit hour.

THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Fall/Spring Semesters - Undergraduate

Unit Name: Montana Tech COLLEGE OF TECHNOLOGY

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	Tuition	FY07 Tuition Credit	Bldg Fee	Comp Technol Fees*	Equip Fee	Aca Fac Fee	Activ Fee	Health Fee	Sub Fee	SUB OP Fee	SUB Ren Fee	Learning Cntr Fee	Res Total	NR Bldg Fee	NR Tuition Fee	Non Res Total
1	30.00	99.15	(1.95)	3.79	10.76	6.66	2.27	5.00			10.82		5.41	171.91	3.00	192.20	367.11
2	30.00	198.30	(3.90)	7.58	21.52	13.32	4.54	5.00			10.82		5.41	292.59	6.00	384.40	682.99
3	30.00	297.45	(5.85)	11.37	32.28	19.98	6.81	5.00			10.82		5.41	413.27	9.00	576.60	998.87
4	30.00	396.60	(7.80)	15.16	43.04	26.64	9.08	5.00			10.82		5.41	533.95	12.00	768.80	1314.75
5	30.00	495.75	(9.75)	18.95	53.80	33.30	11.35	5.00			10.82		5.41	654.63	15.00	961.00	1630.63
6	30.00	594.90	(11.70)	22.74	64.56	39.96	13.62	5.00			10.82		5.41	775.31	18.00	1153.20	1946.51
7	30.00	694.05	(13.65)	26.53	75.32	46.62	15.89	5.00			10.82		5.41	895.99	21.00	1345.40	2262.39
8	30.00	793.20	(15.60)	30.32	86.08	53.28	18.16	5.00			10.82		5.41	1016.67	24.00	1537.60	2578.27
9	30.00	892.35	(17.55)	34.11	96.84	59.94	20.43	5.00			10.82		5.41	1137.35	27.00	1729.80	2894.15
10	30.00	991.50	(19.50)	37.90	107.60	66.60	22.70	5.00			10.82		5.41	1258.03	30.00	1922.00	3210.03
11	30.00	1090.65	(21.45)	41.69	118.36	73.26	24.97	5.00			10.82		5.41	1378.71	33.00	2114.20	3525.91
12	30.00	1189.80	(23.40)	45.48	129.12	79.92	27.24	5.00			10.82		5.41	1499.39	36.00	2306.40	3841.79
13	30.00	1189.80	(23.40)	45.48	129.12	79.92	27.24	5.00			10.82		5.41	1499.39	36.00	2306.40	3841.79
14	30.00	1189.80	(23.40)	45.48	129.12	79.92	27.24	5.00			10.82		5.41	1499.39	36.00	2306.40	3841.79
15	30.00	1189.80	(23.40)	45.48	129.12	79.92	27.24	5.00			10.82		5.41	1499.39	36.00	2306.40	3841.79
16	30.00	1189.80	(23.40)	45.48	129.12	79.92	27.24	5.00			10.82		5.41	1499.39	36.00	2306.40	3841.79
17	30.00	1189.80	(23.40)	45.48	129.12	79.92	27.24	5.00			10.82		5.41	1499.39	36.00	2306.40	3841.79
18	30.00	1189.80	(23.40)	45.48	129.12	79.92	27.24	5.00			10.82		5.41	1499.39	36.00	2306.40	3841.79
19	30.00	1189.80	(23.40)	45.48	129.12	79.92	27.24	5.00			10.82		5.41	1499.39	36.00	2306.40	3841.79
20	30.00	1189.80	(23.40)	45.48	129.12	79.92	27.24	5.00			10.82		5.41	1499.39	36.00	2306.40	3841.79
21	30.00	1189.80	(23.40)	45.48	129.12	79.92	27.24	5.00			10.82		5.41	1499.39	36.00	2306.40	3841.79
22	30.00	1189.80	(23.40)	45.48	129.12	79.92	27.24	5.00			10.82		5.41	1499.39	36.00	2306.40	3841.79
23	30.00	1189.80	(23.40)	45.48	129.12	79.92	27.24	5.00			10.82		5.41	1499.39	36.00	2306.40	3841.79
24	30.00	1189.80	(23.40)	45.48	129.12	79.92	27.24	5.00			10.82		5.41	1499.39	36.00	2306.40	3841.79
25	30.00	1189.80	(23.40)	45.48	129.12	79.92	27.24	5.00			10.82		5.41	1499.39	36.00	2306.40	3841.79
Fund Group	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	71500	Plant	Plant	Des.			Aux.		Des.		Plant	Cur. Unr.	
Banr	511100	511100	511100	571310	571211	571221	573410	534070			541100		531302		571310	511100	
					537710												

*Computer Fee is \$6.00/ Technology Fee is \$4.76 per credit hour.

THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Semester- Graduate

Unit Name: Montana Tech of The University of Montana

Regents' Item No.: 131-106-R0506

Effective Date: Fall 200

Crs Cr	Reg Fee	Tuition	FY07 Tuition Credit	Bldg Fee	Comp Technol Fees*	Equip Fee	Aca Fac Fee	Activ Fee	Ath Fee	Health Fee	SUB OP Fee	SUB Ren Fee	Learn Cntr Fee	HPER Expand Fee	Res Total	NR Bldg Fee	NR Tuition	Non Res Total
1	30.00	219.30	(1.95)	6.75	10.76	6.66	2.27	0.00	12.35		5.68	1.80	5.41	2.54	301.57	3.00	480.10	784.67
2	30.00	438.60	(3.90)	13.50	21.52	13.32	4.54	0.00	12.35		11.36	3.60	5.41	5.08	555.38	6.00	960.20	1521.58
3	30.00	657.90	(5.85)	20.25	32.28	19.98	6.81	0.00	12.35		17.04	5.40	5.41	7.62	809.19	9.00	1440.30	2258.49
4	30.00	877.20	(7.80)	27.00	43.04	26.64	9.08	20.00	12.35		22.72	7.20	5.41	10.16	1083.00	12.00	1920.40	3015.40
5	30.00	1096.50	(9.75)	33.75	53.80	33.30	11.35	20.00	12.35		28.40	9.00	5.41	12.70	1336.81	15.00	2400.50	3752.31
6	30.00	1315.80	(11.70)	40.50	64.56	39.96	13.62	20.00	12.35		34.08	10.80	5.41	15.24	1590.62	18.00	2880.60	4489.22
7	30.00	1535.10	(13.65)	47.25	75.32	46.62	15.89	40.00	32.45	27.04	39.76	12.60	5.41	17.78	1911.57	21.00	3360.70	5293.27
8	30.00	1754.40	(15.60)	54.00	86.08	53.28	18.16	40.00	32.45	27.04	45.44	14.40	5.41	20.32	2165.38	24.00	3840.80	6030.18
9	30.00	1973.70	(17.55)	60.75	96.84	59.94	20.43	40.00	32.45	27.04	51.12	16.20	5.41	22.86	2419.19	27.00	4320.90	6767.09
10	30.00	2193.00	(19.50)	67.50	107.60	66.60	22.70	40.00	32.45	27.04	56.80	18.00	5.41	25.40	2673.00	30.00	4801.00	7504.00
11	30.00	2412.30	(21.45)	74.25	118.36	73.26	24.97	40.00	32.45	27.04	62.48	19.80	5.41	27.94	2926.81	33.00	5281.10	8240.91
12	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	68.16	21.60	5.41	30.48	3180.62	36.00	5761.20	8977.82
13	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	73.84	23.40	5.41	30.48	3188.10	36.00	5761.20	8985.30
14	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	79.52	25.20	5.41	30.48	3195.58	36.00	5761.20	8992.78
15	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	85.20	27.00	5.41	30.48	3203.06	36.00	5761.20	9000.26
16	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	90.88	28.80	5.41	30.48	3210.54	36.00	5761.20	9007.74
17	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	96.56	30.60	5.41	30.48	3218.02	36.00	5761.20	9015.22
18	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	102.24	32.40	5.41	30.48	3225.50	36.00	5761.20	9022.70
19	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	107.92	34.20	5.41	30.48	3232.98	36.00	5761.20	9030.18
20	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	113.60	36.00	5.41	30.48	3240.46	36.00	5761.20	9037.66
21	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	119.28	37.80	5.41	30.48	3247.94	36.00	5761.20	9045.14
22	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	124.96	39.60	5.41	30.48	3255.42	36.00	5761.20	9052.62
23	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	130.64	41.40	5.41	30.48	3262.90	36.00	5761.20	9060.10
24	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	136.32	43.20	5.41	30.48	3270.38	36.00	5761.20	9067.58
25	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	142.00	45.00	5.41	30.48	3277.86	36.00	5761.20	9075.06

Fund Group	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	Plant-Des 71500	Plant 33500	Plant 71500	Plant 71500	Des. 33500	Des. 33500	Aux. 34500	Aux. 34500	Plant 71500	Des. 33500	Des. 33500	Plant 71500	Cur. Unr. 31500
Banr	511100	511100	511100	571310	571211	571221	573410	534017	532005	542110	541100	541100	571310	531302	531301	571310	511100
					537710			534001									

*Computer Fee is \$6.00 / Technology Fee is \$4.76 per credit hour.

THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Western Undergraduate Exchange Fee Lower Division

Unit Name: Montana Tech of The University of Montana

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	WUE Fee	FY07 Tuition Credit	Bldg Fee	Comp Technol Fees*	Equip Fee	Aca Fac Fee	Activ Fee	Ath Fee	Health Fee	SUB OP Fee	SUB Ren Fee	Learning Cntr Fee	HPER Expand Fee	NR Bldg Fee	NR Tuition	WUE Total
1	30.00	278.85	(1.95)	6.75	10.76	6.66	2.27	0.00	12.35		5.68	1.80	5.41	2.54	3.00		364.12
2	30.00	557.70	(3.90)	13.50	21.52	13.32	4.54	0.00	12.35		11.36	3.60	5.41	5.08	6.00		680.48
3	30.00	836.55	(5.85)	20.25	32.28	19.98	6.81	0.00	12.35		17.04	5.40	5.41	7.62	9.00		996.84
4	30.00	1115.40	(7.80)	27.00	43.04	26.64	9.08	20.00	12.35		22.72	7.20	5.41	10.16	12.00		1333.20
5	30.00	1394.25	(9.75)	33.75	53.80	33.30	11.35	20.00	12.35		28.40	9.00	5.41	12.70	15.00		1649.56
6	30.00	1673.10	(11.70)	40.50	64.56	39.96	13.62	20.00	12.35		34.08	10.80	5.41	15.24	18.00		1965.92
7	30.00	1951.95	(13.65)	47.25	75.32	46.62	15.89	40.00	32.45	27.04	39.76	12.60	5.41	17.78	21.00		2349.42
8	30.00	2230.80	(15.60)	54.00	86.08	53.28	18.16	40.00	32.45	27.04	45.44	14.40	5.41	20.32	24.00		2665.78
9	30.00	2509.65	(17.55)	60.75	96.84	59.94	20.43	40.00	32.45	27.04	51.12	16.20	5.41	22.86	27.00		2982.14
10	30.00	2788.50	(19.50)	67.50	107.60	66.60	22.70	40.00	32.45	27.04	56.80	18.00	5.41	25.40	30.00		3298.50
11	30.00	3067.35	(21.45)	74.25	118.36	73.26	24.97	40.00	32.45	27.04	62.48	19.80	5.41	27.94	33.00		3614.86
12	30.00	3346.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	68.16	21.60	5.41	30.48	36.00		3931.22
13	30.00	3346.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	73.84	23.40	5.41	30.48	36.00		3938.70
14	30.00	3346.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	79.52	25.20	5.41	30.48	36.00		3946.18
15	30.00	3346.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	85.20	27.00	5.41	30.48	36.00		3953.66
16	30.00	3346.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	90.88	28.80	5.41	30.48	36.00		3961.14
17	30.00	3346.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	96.56	30.60	5.41	30.48	36.00		3968.62
18	30.00	3346.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	102.24	32.40	5.41	30.48	36.00		3976.10
19	30.00	3346.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	107.92	34.20	5.41	30.48	36.00		3983.58
20	30.00	3346.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	113.60	36.00	5.41	30.48	36.00		3991.06
21	30.00	3346.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	119.28	37.80	5.41	30.48	36.00		3998.54
22	30.00	3346.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	124.96	39.60	5.41	30.48	36.00		4006.02
23	30.00	3346.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	130.64	41.40	5.41	30.48	36.00		4013.50
24	30.00	3346.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	136.32	43.20	5.41	30.48	36.00		4020.98
25	30.00	3346.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	142.00	45.00	5.41	30.48	36.00		4028.46
Fund Group	Cur. Unr.	Cur. Unr.	Cur. Unr.	Plant	Plant-Des 71500	Plant 71500	Plant 71500	Des. 33500	Des. 33500	Aux. 34500	Aux. 34500	Plant 71500	Des. 33500	Des. 33500	Plant 71500	Cur. Unr. #####	
Banr	511100	511100	511100	571310	571211	571221	573410	534017	532005	542110	541100	571310	531302	531301	571310	#####	
					537710			534001									

*Computer Fee is \$6.00 / Technology Fee is \$4.76 per credit hour.

THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Western Undergraduate Exchange Fee Upper Division

Unit Name: Montana Tech of The University of Montana

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	WUE Fee	FY07 Tuition Credit	Bldg Fee	Comp Technol Fees*	Equip Fee	Aca Fac Fee	Activ Fee	Ath Fee	Health Fee	SUB OP Fee	SUB Ren Fee	Learninç Cntr Fee	HPER Expand Fee	NR Bldg Fee	NR Tuition	WUE Total
1	30.00	308.10	(1.95)	6.75	10.76	6.66	2.27	0.00	12.35		5.68	1.80	5.41	2.54	3.00		393.37
2	30.00	616.20	(3.90)	13.50	21.52	13.32	4.54	0.00	12.35		11.36	3.60	5.41	5.08	6.00		738.98
3	30.00	924.30	(5.85)	20.25	32.28	19.98	6.81	0.00	12.35		17.04	5.40	5.41	7.62	9.00		1084.59
4	30.00	1232.40	(7.80)	27.00	43.04	26.64	9.08	20.00	12.35		22.72	7.20	5.41	10.16	12.00		1450.20
5	30.00	1540.50	(9.75)	33.75	53.80	33.30	11.35	20.00	12.35		28.40	9.00	5.41	12.70	15.00		1795.81
6	30.00	1848.60	(11.70)	40.50	64.56	39.96	13.62	20.00	12.35		34.08	10.80	5.41	15.24	18.00		2141.42
7	30.00	2156.70	(13.65)	47.25	75.32	46.62	15.89	40.00	32.45	27.04	39.76	12.60	5.41	17.78	21.00		2554.17
8	30.00	2464.80	(15.60)	54.00	86.08	53.28	18.16	40.00	32.45	27.04	45.44	14.40	5.41	20.32	24.00		2899.78
9	30.00	2772.90	(17.55)	60.75	96.84	59.94	20.43	40.00	32.45	27.04	51.12	16.20	5.41	22.86	27.00		3245.39
10	30.00	3081.00	(19.50)	67.50	107.60	66.60	22.70	40.00	32.45	27.04	56.80	18.00	5.41	25.40	30.00		3591.00
11	30.00	3389.10	(21.45)	74.25	118.36	73.26	24.97	40.00	32.45	27.04	62.48	19.80	5.41	27.94	33.00		3936.61
12	30.00	3697.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	68.16	21.60	5.41	30.48	36.00		4282.22
13	30.00	3697.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	73.84	23.40	5.41	30.48	36.00		4289.70
14	30.00	3697.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	79.52	25.20	5.41	30.48	36.00		4297.18
15	30.00	3697.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	85.20	27.00	5.41	30.48	36.00		4304.66
16	30.00	3697.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	90.88	28.80	5.41	30.48	36.00		4312.14
17	30.00	3697.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	96.56	30.60	5.41	30.48	36.00		4319.62
18	30.00	3697.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	102.24	32.40	5.41	30.48	36.00		4327.10
19	30.00	3697.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	107.92	34.20	5.41	30.48	36.00		4334.58
20	30.00	3697.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	113.60	36.00	5.41	30.48	36.00		4342.06
21	30.00	3697.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	119.28	37.80	5.41	30.48	36.00		4349.54
22	30.00	3697.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	124.96	39.60	5.41	30.48	36.00		4357.02
23	30.00	3697.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	130.64	41.40	5.41	30.48	36.00		4364.50
24	30.00	3697.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	136.32	43.20	5.41	30.48	36.00		4371.98
25	30.00	3697.20	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	142.00	45.00	5.41	30.48	36.00		4379.46
					Plant-Des												
Fund Group	Cur. Unr. 31500	Cur. Unr. 31500	Cur. Unr. 31500	Plant 71500	71500	Plant 71500	Plant 71500	Des. 33500	Des. 33500	Aux. 34500	Aux. 34500	Plant 71500	Des. 33500	Des. 33500	Cur. Unr. 31500	Cur. Unr. 31500	
Banr	511100	511100	511100	571310	571221	571221	573410	534017	532005	542110	541100	571310	531302	531301	511100	511100	
					537710			534001									

*Computer Fee is \$6.00 / Technology Fee is \$4.76 per credit hour.

THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Fall/Spring Semesters - WUE

Unit Name: Montana Tech COLLEGE OF TECHNOLOGY

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	Tuition	FY07 Tuition Credit	Bldg Fee	Comp Technol Fees*	Equip Fee	Aca Fac Fee	Activ Fee	Health Fee	SUB OP Fee	SUB Ren Fee	Learning Cntr Fee	NR Bldg Fee	NR Tuition	WUE Total
1	30.00	148.75	(1.95)	3.79	10.76	6.66	2.27	5.00		10.82		5.41	3.00		224.51
2	30.00	297.50	(3.90)	7.58	21.52	13.32	4.54	5.00		10.82		5.41	6.00		397.79
3	30.00	446.25	(5.85)	11.37	32.28	19.98	6.81	5.00		10.82		5.41	9.00		571.07
4	30.00	595.00	(7.80)	15.16	43.04	26.64	9.08	5.00		10.82		5.41	12.00		744.35
5	30.00	743.75	(9.75)	18.95	53.80	33.30	11.35	5.00		10.82		5.41	15.00		917.63
6	30.00	892.50	(11.70)	22.74	64.56	39.96	13.62	5.00		10.82		5.41	18.00		1090.91
7	30.00	1041.25	(13.65)	26.53	75.32	46.62	15.89	5.00		10.82		5.41	21.00		1264.19
8	30.00	1190.00	(15.60)	30.32	86.08	53.28	18.16	5.00		10.82		5.41	24.00		1437.47
9	30.00	1338.75	(17.55)	34.11	96.84	59.94	20.43	5.00		10.82		5.41	27.00		1610.75
10	30.00	1487.50	(19.50)	37.90	107.60	66.60	22.70	5.00		10.82		5.41	30.00		1784.03
11	30.00	1636.25	(21.45)	41.69	118.36	73.26	24.97	5.00		10.82		5.41	33.00		1957.31
12	30.00	1785.00	(23.40)	45.48	129.12	79.92	27.24	5.00		10.82		5.41	36.00		2130.59
13	30.00	1785.00	(23.40)	45.48	129.12	79.92	27.24	5.00		10.82		5.41	36.00		2130.59
14	30.00	1785.00	(23.40)	45.48	129.12	79.92	27.24	5.00		10.82		5.41	36.00		2130.59
15	30.00	1785.00	(23.40)	45.48	129.12	79.92	27.24	5.00		10.82		5.41	36.00		2130.59
16	30.00	1785.00	(23.40)	45.48	129.12	79.92	27.24	5.00		10.82		5.41	36.00		2130.59
17	30.00	1785.00	(23.40)	45.48	129.12	79.92	27.24	5.00		10.82		5.41	36.00		2130.59
18	30.00	1785.00	(23.40)	45.48	129.12	79.92	27.24	5.00		10.82		5.41	36.00		2130.59
19	30.00	1785.00	(23.40)	45.48	129.12	79.92	27.24	5.00		10.82		5.41	36.00		2130.59
20	30.00	1785.00	(23.40)	45.48	129.12	79.92	27.24	5.00		10.82		5.41	36.00		2130.59
21	30.00	1785.00	(23.40)	45.48	129.12	79.92	27.24	5.00		10.82		5.41	36.00		2130.59
22	30.00	1785.00	(23.40)	45.48	129.12	79.92	27.24	5.00		10.82		5.41	36.00		2130.59
23	30.00	1785.00	(23.40)	45.48	129.12	79.92	27.24	5.00		10.82		5.41	36.00		2130.59
24	30.00	1785.00	(23.40)	45.48	129.12	79.92	27.24	5.00		10.82		5.41	36.00		2130.59
25	30.00	1785.00	(23.40)	45.48	129.12	79.92	27.24	5.00		10.82		5.41	36.00		2130.59
Fund Group Banr	Cur. Unr. 31500 511100	Cur. Unr. 31500 511100	Cur. Unr. 31500 511100	Plant 71500 571310	71500 571211	Plant 71500 571221	Plant 71500 573410	Des. 33500 534070		Aux. 34500 541100		Des. 33500 531302	Plant 71500 571310	Cur. Unr. 31500 511100	
					537710										

*Computer Fee is \$6.00 / Technology Fee is \$4.76 per credit hour.

5/17/2006

THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Semester- Post Baccalaureate

Unit Name: Montana Tech of The University of Montana

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	Tuition	FY07 Tuition Credit	Bldg Fee	Comp Technol Fees*	Equip Fee	Aca Fac Fee	Activ Fee	Ath Fee	Health Fee	SUB OP Fee	SUB Ren Fee	Learning Cntr Fee	HPER Expand Fee	Res Total	NR Bldg Fee	NR Tuition	Non Res Total
1	30.00	219.30	(1.95)	6.75	10.76	6.66	2.27	0.00	12.35		5.68	1.80	5.41	2.54	301.57	3.00	480.10	784.67
2	30.00	438.60	(3.90)	13.50	21.52	13.32	4.54	0.00	12.35		11.36	3.60	5.41	5.08	555.38	6.00	960.20	1521.58
3	30.00	657.90	(5.85)	20.25	32.28	19.98	6.81	0.00	12.35		17.04	5.40	5.41	7.62	809.19	9.00	1440.30	2258.49
4	30.00	877.20	(7.80)	27.00	43.04	26.64	9.08	20.00	12.35		22.72	7.20	5.41	10.16	1083.00	12.00	1920.40	3015.40
5	30.00	1096.50	(9.75)	33.75	53.80	33.30	11.35	20.00	12.35		28.40	9.00	5.41	12.70	1336.81	15.00	2400.50	3752.31
6	30.00	1315.80	(11.70)	40.50	64.56	39.96	13.62	20.00	12.35		34.08	10.80	5.41	15.24	1590.62	18.00	2880.60	4489.22
7	30.00	1535.10	(13.65)	47.25	75.32	46.62	15.89	40.00	32.45	27.04	39.76	12.60	5.41	17.78	1911.57	21.00	3360.70	5293.27
8	30.00	1754.40	(15.60)	54.00	86.08	53.28	18.16	40.00	32.45	27.04	45.44	14.40	5.41	20.32	2165.38	24.00	3840.80	6030.18
9	30.00	1973.70	(17.55)	60.75	96.84	59.94	20.43	40.00	32.45	27.04	51.12	16.20	5.41	22.86	2419.19	27.00	4320.90	6767.09
10	30.00	2193.00	(19.50)	67.50	107.60	66.60	22.70	40.00	32.45	27.04	56.80	18.00	5.41	25.40	2673.00	30.00	4801.00	7504.00
11	30.00	2412.30	(21.45)	74.25	118.36	73.26	24.97	40.00	32.45	27.04	62.48	19.80	5.41	27.94	2926.81	33.00	5281.10	8240.91
12	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	68.16	21.60	5.41	30.48	3180.62	36.00	5761.20	8977.82
13	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	73.84	23.40	5.41	30.48	3188.10	36.00	5761.20	8985.30
14	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	79.52	25.20	5.41	30.48	3195.58	36.00	5761.20	8992.78
15	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	85.20	27.00	5.41	30.48	3203.06	36.00	5761.20	9000.26
16	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	90.88	28.80	5.41	30.48	3210.54	36.00	5761.20	9007.74
17	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	96.56	30.60	5.41	30.48	3218.02	36.00	5761.20	9015.22
18	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	102.24	32.40	5.41	30.48	3225.50	36.00	5761.20	9022.70
19	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	107.92	34.20	5.41	30.48	3232.98	36.00	5761.20	9030.18
20	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	113.60	36.00	5.41	30.48	3240.46	36.00	5761.20	9037.66
21	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	119.28	37.80	5.41	30.48	3247.94	36.00	5761.20	9045.14
22	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	124.96	39.60	5.41	30.48	3255.42	36.00	5761.20	9052.62
23	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	130.64	41.40	5.41	30.48	3262.90	36.00	5761.20	9060.10
24	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	136.32	43.20	5.41	30.48	3270.38	36.00	5761.20	9067.58
25	30.00	2631.60	(23.40)	81.00	129.12	79.92	27.24	40.00	32.45	27.04	142.00	45.00	5.41	30.48	3277.86	36.00	5761.20	9075.06
					Plant-Des													
Fund	Cur. Unr. 31500	Cur. Unr. 31500	Cur. Unr. 31500	Plant 71500	71500	Plant 71500	Plant 71500	Des. 33500	Des. 33500	Aux. 34500	Aux. 34500	Plant 71500	Des. 33500	Des. 33500		Plant 71500	Cur. Unr. 31500	
Banr	511100	511100	511100	571310	571211	571221	573410	534017	532005	542110	541100	571310	531302	531301		571310	511100	
					537710			534001										

*Computer Fee is \$6.00 / Technology Fee is \$4.76 per credit hour.

THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Fall/Spring Semester - Undergraduate Upper Division

Unit Name: The University of Montana-Western

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	Tuition Fee	FY 07 Tuition Credit	Utility Sur Charge	Bldg Fee*	Comp Technol Fees**	Equip Fee	Ath Fee	Acti- vity	Health Fee	Sub Fee	Aca Fac Fee	Wesco- lite Fee	Radio Station Fee	Recycle Fee	Res Total	NR Bldg Fee	NR Tui Fee	NR Total
1	30.00	162.80	(1.41)	0.40	22.50	6.70	2.10	Op.	Op.	Op.	13.75	1.95	3.00	20.00		261.79	3.00	326.00	590.79
2	30.00	#REF!	#REF!	#REF!	22.50	#REF!	#REF!	Op.	Op.	Op.	13.75	#REF!	3.00	20.00		#REF!	#REF!	#REF!	#REF!
3	30.00	#REF!	#REF!	#REF!	22.50	#REF!	#REF!	Op.	Op.	Op.	13.75	#REF!	3.00	20.00		#REF!	#REF!	#REF!	#REF!
4	30.00	#REF!	#REF!	#REF!	22.50	#REF!	#REF!	Op.	Op.	Op.	13.75	#REF!	3.00	20.00		#REF!	#REF!	#REF!	#REF!
5	30.00	#REF!	#REF!	#REF!	22.50	#REF!	#REF!	Op.	Op.	Op.	13.75	#REF!	3.00	20.00		#REF!	#REF!	#REF!	#REF!
6	30.00	#REF!	#REF!	#REF!	22.50	#REF!	#REF!	Op.	Op.	Op.	13.75	#REF!	3.00	20.00		#REF!	#REF!	#REF!	#REF!
7	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
8	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
9	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
10	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
11	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
12	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
13	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
14	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
15	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
16	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
17	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
18	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
19	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
20	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
21	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
22	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
23	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
24	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
25	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
				Cur Unr-Aux	Plant-Aux	Plant-Des													
Fund	Cur. Unr.	Cur. Unr.	Cur. Unr.	31600	71600	71600													
Group	31600	31600	31600	34600	34600	33600	Plant	Athletics	Des.	Aux	Aux	Plant	Des.	Des.	Des.		Plant	Cur. Unr.	
	811100	811100	811100	811100	871210	871110	71600	33600	33600	34600	34600	73600	33600	33600	33600		71600	31600	
				845000	844000	838800	871120	832000	834100	847000	845000	873410	831220	834400	834350		871210	811100	

* 10% of Building Fee goes to Parking.

** Computer Fee is \$4.00 and Technology Fee is \$2.70 per credit hour.

THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Fall/Spring Semester - Undergraduate Lower Division

Unit Name: The University of Montana- Western

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	Tuition Fee	FY 07 Tuition Credit	Utility Sur Charge	Bldg Fee*	Comp Technol Fees**	Equip Fee	Ath Fee	Acti- vity	Health Fee	Sub Fee	Aca Fac Fee	Wesco- lite Fee	Radio Station Fee	Recycle Fee	Res Total	NR Bldg Fee	NR Tui Fee	NR Total
1	30.00	116.75	(1.41)	0.40	22.50	6.70	2.10	Op.	Op.	Op.	13.75	1.95	3.00	20.00		215.74	3.00	357.35	576.09
2	30.00	#REF!	#REF!	#REF!	22.50	#REF!	#REF!	Op.	Op.	Op.	13.75	#REF!	3.00	20.00		#REF!	#REF!	#REF!	#REF!
3	30.00	#REF!	#REF!	#REF!	22.50	#REF!	#REF!	Op.	Op.	Op.	13.75	#REF!	3.00	20.00		#REF!	#REF!	#REF!	#REF!
4	30.00	#REF!	#REF!	#REF!	22.50	#REF!	#REF!	Op.	Op.	Op.	13.75	#REF!	3.00	20.00		#REF!	#REF!	#REF!	#REF!
5	30.00	#REF!	#REF!	#REF!	22.50	#REF!	#REF!	Op.	Op.	Op.	13.75	#REF!	3.00	20.00		#REF!	#REF!	#REF!	#REF!
6	30.00	#REF!	#REF!	#REF!	22.50	#REF!	#REF!	Op.	Op.	Op.	13.75	#REF!	3.00	20.00		#REF!	#REF!	#REF!	#REF!
7	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
8	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
9	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
10	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
11	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
12	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
13	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
14	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
15	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
16	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
17	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
18	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
19	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
20	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
21	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
22	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
23	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
24	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
25	30.00	#REF!	#REF!	#REF!	80.50	#REF!	#REF!	28.25	50.00	35.00	27.00	#REF!	3.00	20.00	2.00	#REF!	#REF!	#REF!	#REF!
				Cur Unr-Aux	Plant-Aux	Plant-Des													
				31600	71600	71600													
Fund	Cur. Unr.	Cur. Unr.	Cur. Unr.	34600	34600	33600	Plant	Athletics	Des.	Aux	Aux	Plant	Des.	Des.	Des.		Plant	Cur. Unr.	
Group	31600	31600	31600	811100	871210	871110	71600	33600	33600	34600	34600	73600	33600	33600	33600		71600	31600	
	811100	811100	811100	845000	844000	838800	871120	832000	834100	847000	845000	873410	831220	834400	834350		871210	811100	

* 10% of Building Fee goes to Parking.

** Computer Fee is \$4.00 and Technology Fee is \$2.70 per credit hour.

THE MONTANA UNIVERSITY SYSTEM

Inventory and Validation of Fees

Semester - Undergraduate

Unit Name: Helena COLLEGE OF TECHNOLOGY

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	Tuition	Bldg Maint Fee**	Comp Technol Fees*	Equip Fee	Aca Fac Fee	Stud Gov	Utility Surcharge	Health Fee	SU Bldg Fee	FY07 Tuition Credit	UC OP Fee	UC Ren Fee	Res Total	NR Bldg Fee	NR Inc Fee	Non Res Total
1	30.00	98.25	3.55	7.50	3.60	1.90	10.00	0.25		4.90	(0.95)			159.00	3.20	200.70	362.90
2	30.00	196.50	7.10	15.00	7.20	3.80	10.00	0.50		9.80	(1.90)			278.00	6.40	401.40	685.80
3	30.00	294.75	10.65	22.50	10.80	5.70	10.00	0.75		14.70	(2.85)			397.00	9.60	602.10	1008.70
4	30.00	393.00	14.20	30.00	14.40	7.60	10.00	1.00		19.60	(3.80)			516.00	12.80	802.80	1331.60
5	30.00	491.25	17.75	37.50	18.00	9.50	10.00	1.25		24.50	(4.75)			635.00	16.00	1003.50	1654.50
6	30.00	589.50	21.30	45.00	21.60	11.40	10.00	1.50		29.40	(5.70)			754.00	19.20	1204.20	1977.40
7	30.00	687.75	24.85	52.50	25.20	13.30	10.00	1.75		34.30	(6.65)			873.00	22.40	1404.90	2300.30
8	30.00	786.00	28.40	60.00	28.80	15.20	10.00	2.00		39.20	(7.60)			992.00	25.60	1605.60	2623.20
9	30.00	884.25	31.95	67.50	32.40	17.10	10.00	2.25		44.10	(8.55)			1111.00	28.80	1806.30	2946.10
10	30.00	982.50	35.50	75.00	36.00	19.00	10.00	2.50		49.00	(9.50)			1230.00	32.00	2007.00	3269.00
11	30.00	1080.75	39.05	82.50	39.60	20.90	10.00	2.75		53.90	(10.45)			1349.00	35.20	2207.70	3591.90
12	30.00	1179.00	42.60	90.00	43.20	22.80	10.00	3.00		58.80	(11.40)			1468.00	38.40	2408.40	3914.80
13	30.00	1179.00	42.60	90.00	43.20	22.80	10.00	3.00		63.70	(11.40)			1472.90	38.40	2408.40	3919.70
14	30.00	1179.00	42.60	90.00	43.20	22.80	10.00	3.00		68.60	(11.40)			1477.80	38.40	2408.40	3924.60
15	30.00	1179.00	42.60	90.00	43.20	22.80	10.00	3.00		73.50	(11.40)			1482.70	38.40	2408.40	3929.50
16	30.00	1179.00	42.60	90.00	43.20	22.80	10.00	3.00		78.40	(11.40)			1487.60	38.40	2408.40	3934.40
17	30.00	1179.00	42.60	90.00	43.20	22.80	10.00	3.00		83.30	(11.40)			1492.50	38.40	2408.40	3939.30
18	30.00	1179.00	42.60	90.00	43.20	22.80	10.00	3.00		88.20	(11.40)			1497.40	38.40	2408.40	3944.20
19	30.00	1179.00	42.60	90.00	43.20	22.80	10.00	3.00		88.20	(11.40)			1497.40	38.40	2408.40	3944.20
20	30.00	1179.00	42.60	90.00	43.20	22.80	10.00	3.00		88.20	(11.40)			1497.40	38.40	2408.40	3944.20
21	30.00	1179.00	42.60	90.00	43.20	22.80	10.00	3.00		88.20	(11.40)			1497.40	38.40	2408.40	3944.20
22	30.00	1179.00	42.60	90.00	43.20	22.80	10.00	3.00		88.20	(11.40)			1497.40	38.40	2408.40	3944.20
23	30.00	1179.00	42.60	90.00	43.20	22.80	10.00	3.00		88.20	(11.40)			1497.40	38.40	2408.40	3944.20
24	30.00	1179.00	42.60	90.00	43.20	22.80	10.00	3.00		88.20	(11.40)			1497.40	38.40	2408.40	3944.20
25	30.00	1179.00	42.60	90.00	43.20	22.80	10.00	3.00		88.20	(11.40)			1497.40	38.40	2408.40	3944.20

Plant-Des
471101

Fund Group	Cur. Unr.	Cur. Unr.	Plant	Plant	Plant	Des.	Cur. Unr.	Plant	Plant	Cur. Unr.	Plant	Cur. Unr.
	411000	411000	471101	431200	471101	471101	433200	411000	471201		471101	411000
	31004	31004	71004	33040	71004	71004	33040	31004	71004		71004	31004

* Computer Fee is \$3.60 and Technology Fee is \$3.90.

** Access fee \$1.15 and building fee \$2.40.

THE MONTANA UNIVERSITY SYSTEM
Inventory and Validation of Fees
Semester - WUE

Unit Name: Helena COLLEGE OF TECHNOLOGY

Regents' Item No.: 131-106-R0506

Effective Date: Fall 2006

Crs Cr	Reg Fee	Tuition	Bldg Maint Fee**	Comp Technol Fees*	Equip Fee	Aca Fac Fee	Stud Gov	Utility Surcharge	Health Fee	SU Bldg Fee	FY07 Tuition Credit	UC OP Fee	UC Ren Fee	NR Bldg Fee	WUE Total
1	30.00	147.30	3.55	7.50	3.60	1.90	10.00	0.25		4.90	(0.95)			3.20	211.25
2	30.00	294.60	7.10	15.00	7.20	3.80	10.00	0.50		9.80	(1.90)			6.40	382.50
3	30.00	441.90	10.65	22.50	10.80	5.70	10.00	0.75		14.70	(2.85)			9.60	553.75
4	30.00	589.20	14.20	30.00	14.40	7.60	10.00	1.00		19.60	(3.80)			12.80	725.00
5	30.00	736.50	17.75	37.50	18.00	9.50	10.00	1.25		24.50	(4.75)			16.00	896.25
6	30.00	883.80	21.30	45.00	21.60	11.40	10.00	1.50		29.40	(5.70)			19.20	1067.50
7	30.00	1031.10	24.85	52.50	25.20	13.30	10.00	1.75		34.30	(6.65)			22.40	1238.75
8	30.00	1178.40	28.40	60.00	28.80	15.20	10.00	2.00		39.20	(7.60)			25.60	1410.00
9	30.00	1325.70	31.95	67.50	32.40	17.10	10.00	2.25		44.10	(8.55)			28.80	1581.25
10	30.00	1473.00	35.50	75.00	36.00	19.00	10.00	2.50		49.00	(9.50)			32.00	1752.50
11	30.00	1620.30	39.05	82.50	39.60	20.90	10.00	2.75		53.90	(10.45)			35.20	1923.75
12	30.00	1767.60	42.60	90.00	43.20	22.80	10.00	3.00		58.80	(11.40)			38.40	2095.00
13	30.00	1767.60	42.60	90.00	43.20	22.80	10.00	3.00		63.70	(11.40)			38.40	2099.90
14	30.00	1767.60	42.60	90.00	43.20	22.80	10.00	3.00		68.60	(11.40)			38.40	2104.80
15	30.00	1767.60	42.60	90.00	43.20	22.80	10.00	3.00		73.50	(11.40)			38.40	2109.70
16	30.00	1767.60	42.60	90.00	43.20	22.80	10.00	3.00		78.40	(11.40)			38.40	2114.60
17	30.00	1767.60	42.60	90.00	43.20	22.80	10.00	3.00		83.30	(11.40)			38.40	2119.50
18	30.00	1767.60	42.60	90.00	43.20	22.80	10.00	3.00		88.20	(11.40)			38.40	2124.40
19	30.00	1767.60	42.60	90.00	43.20	22.80	10.00	3.00		88.20	(11.40)			38.40	2124.40
20	30.00	1767.60	42.60	90.00	43.20	22.80	10.00	3.00		88.20	(11.40)			38.40	2124.40
21	30.00	1767.60	42.60	90.00	43.20	22.80	10.00	3.00		88.20	(11.40)			38.40	2124.40
22	30.00	1767.60	42.60	90.00	43.20	22.80	10.00	3.00		88.20	(11.40)			38.40	2124.40
23	30.00	1767.60	42.60	90.00	43.20	22.80	10.00	3.00		88.20	(11.40)			38.40	2124.40
24	30.00	1767.60	42.60	90.00	43.20	22.80	10.00	3.00		88.20	(11.40)			38.40	2124.40
25	30.00	1767.60	42.60	90.00	43.20	22.80	10.00	3.00		88.20	(11.40)			38.40	2124.40

Fund Group	Cur. Unr.	Cur. Unr.	Plant	Plant-Des 471101	Plant	Plant	Des.	Cur. Unr.	Plant	Plant	Cur. Unr.
	411000	411000	471101	431200	71004	471101	433200	411000	471201	471101	411000
	31004	31004	71004	33040	71004	71004	33040	31004	71004	71004	31004

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MONTANA UNIVERSITY SYSTEM
Office of the Commissioner of Higher Education

46 N Last Chance Gulch ♦ PO Box 203201 ♦ Helena, Montana 59620-3201 ♦ (406)444-6570 ♦ FAX (406)444-1469

TO: Board Of Regents

FROM: Pamela Joehler, Director Of Budget And Accounting

RE: **ITEM 131-115-R0506**
Budget Amendment Requests For The Office Of The Commissioner Of
Higher Education

DATE: May 10, 2006

Section 17-7-102, MCA designates the Board of Regents as the budget amendment approving authority for the Montana University System. A budget amendment is necessary when an agency receives additional funds, such as a federal grant, that were unanticipated during the previous legislative session. The budget amendment provides the legal appropriation authority to expend the additional funds.

Attached to this memo are two budget amendments from the Office of the Commissioner of Higher Education (OCHE) requesting appropriation authority to spend new grant funds that have recently been awarded.

The first budget amendment requests \$50,000 additional authority for fiscal year 2007 to expend private grant funds in the Gear Up program. This is a one-year grant that will be used to provide professional development for local school personnel to enhance teacher performance and instruction.

The second budget amendment requests \$1,472,298 additional authority for the federal Workforce Innovation in Regional Economic Development (WIRED) grant. Total federal funds that will be received under this grant are \$3,568,707 over three years. This federal grant is intended to catalyze the creation of high-skill and high-wage opportunities for American workers within the context of regional economies. Although this is a three-year grant, expenditures will occur over four fiscal years (2006 through 2009). A 1.0 FTE grant project manager is also requested for the duration of the grant to manage the grant day-to-day activities. Some of the grant funds will also be used to provide grant oversight and financial management by current OCHE staff.

The Office of the Commissioner of Higher Education requests Board of Regent approval of the attached budget amendment requests.

BUDGET AMENDMENT CERTIFICATION
June 2, 2006

Agency: Office of the Commissioner of Higher Education
Program: Gear Up
Fiscal Year: 2007
Authority Requested: 50,000
Fund Type: State Special Private purpose
Fund Source: Private Foundation
Additional FTE: 0

BUDGET AMENDMENT REQUEST FOR TITAN GRANT					
FY 07					
		FY06	FY07		Grand Total
FTE		0.00	0.00		
Personal Services	\$	-	\$ -	\$	-
Operating Expenses	\$	-	\$ 50,000	\$	50,000
Grants			\$ -	\$	-
Grand Total	\$	-	\$ 50,000	\$	50,000

PURPOSE OF BUDGET AMENDMENT:

This budget amendment requests \$50,000 of state special private purpose appropriation authority to expend grant funds from the National Council for Community and Education Partnerships that were not anticipated at the time the 2007 biennium appropriation was passed by the 2005 legislature. This one-year grant was awarded in April 2006. The name of the grant program is Teachers Integrating Technology and Networking (TITAN).

BOARD OF REGENT BUDGET AMENDMENT CERTIFICATION:

In compliance with section 17-7-403, MCA, the Board of Regents certifies the following

- **The specific additional services to be provided as a result of the expenditures under this budget amendment.**

Montana GEAR UP will partner with PLATO Learning, Inc. to implement TITAN, Teachers Integrating Technology and Networking, in GEAR UP schools to enhance teacher performance and instruction. The teachers will learn to use the PLATO program's visual graphics to introduce new concepts in math, reading and vocabulary. Using PLATO in the classroom will also allow teachers to break away from "teaching to the middle" and use the tutorial program to better meet the individual learning needs of advanced and low performing students. Finally, recognizing that the majority of GEAR UP students are American Indian, the use of

PLATO will enable teachers to diversify instruction to students, embracing cultural differences in learning styles. Potential outcomes from the TITAN program include improved performance on standardized assessments in reading and mathematics and greater engagement in classroom learning. TITAN will be open to teachers from Montana GEAR UP's 24 middle schools with enrollments ranging from 11 to 382 students. In TITAN, teachers will receive two full days of regionally based training during the fall of 2006. Additionally, one-on-one classroom modeling will provide further support as teachers begin to incorporate PLATO into classroom instruction. Finally, regional meetings will allow teachers to share best practices and strategize additional curriculum enrichments. Technical assistance, both electronic and site-based, will be ongoing during the 2006-07 school year.

- **The specific services to be provided under this budget amendment are necessary.**

These services are necessary in order to spend private funds according to the goals and objectives of the private grant organization.

- **There are no reasonable alternatives available to provide the additional services.**

These services cannot be provided within the OCHE existing appropriations.

- **The budget amendment makes no ascertainable present or future significant commitment for increased general fund support.**

This budget amendment makes no ascertainable or future significant commitment for increased general fund support.

BUDGET AMENDMENT CERTIFICATION

June 2, 2006

Agency:	Office of the Commissioner of Higher Education
Program:	Workforce Development
Fiscal Year:	2006 AND 2007
Authority Requested:	\$1,472,298
Fund Type:	Federal Special Revenue
Funding Source:	Workforce Innovation in Regional Economic Development (WIRED) grant from the US Dept of Labor (via Montana Dept of Labor)
Additional FTE:	1.0

BUDGET AMENDMENT REQUEST FOR WIRED GRANT FY 06 AND FY 07				
		FY06	FY07	Grand Total
FTE		1.00	1.00	
Personal Services	\$	6,367	\$ 103,885	\$ 110,252
Operating Expenses	\$	25,878	\$ 86,168	\$ 112,046
Grants			\$ 1,250,000	\$ 1,250,000
Grand Total	\$	32,245	\$ 1,440,053	\$ 1,472,298

PURPOSE OF BUDGET AMENDMENT:

This budget amendment requests \$1,472,298 additional spending authority in federal special revenue for the purpose of implementing a new federal grant that was not anticipated at the time the 2007 biennium appropriation was passed by the 2005 legislature. This federal grant (WIRED grant) is intended to catalyze the creation of high-skill and high-wage opportunities for American workers within the context of regional economies. This initiative is designed for regions that have been affected by global trade, are depended on a single industry or are recovering from natural disasters.

The grant award covers the period February 1, 2006 through January 31, 2009. The amount requested in this budget amendment is the anticipated expenditures for fiscal years 2006 and 2007. The Office of the Commissioner of Higher Education will request additional federal special revenue authority via the biennial budget request for the anticipated grant expenditures in the 2009 biennium.

BOARD OF REGENT BUDGET AMENDMENT CERTIFICATION:

In compliance with section 17-7-403, MCA, the Board of Regents certifies the following

- **The specific additional services to be provided as a result of the expenditures under this budget amendment.**
 1. Establish a minimum of one bioenergy/bioproductions manufacturing cluster hub in two-year colleges serving the targeted region (32 counties covering mostly rural areas). The cluster hub(s) will support the bioenergy and bioproductions manufacturing cluster through surveying industry needs for curriculum development, updating skill standards, benchmarking practices, and collecting information about cluster occupations and programs.
 2. Replicate the existing manufacturing career pathway model in two-year institutions in the targeted region with linkage to K-12 and workforce development partners. This will require establishing manufacturing programs in these institutions and redesigning the curriculum to be contextually based in coordination with the bioenergy/bioproductions industry. As appropriate, courses will also be converted to a blended e-learning format.

3. Funds will be sub granted out to individual educational institutions to assist grant activities.
4. Add 1.0 FTE project grant manager to manage the grant activities.

- **The specific services to be provided under this budget amendment are necessary.**

These services are necessary in order to spend federal grant funds according to the goals and objectives of the U.S. Department of Labor, and specifically the goals and objectives of the WIRED initiative.

- **There are no reasonable alternatives available to provide the additional services.**

These services cannot be provided within the OCHE existing appropriations.

- **The budget amendment makes no ascertainable present or future significant commitment for increased general fund support.**

This budget amendment makes no ascertainable or future significant commitment for increased general fund support.



MONTANA UNIVERSITY SYSTEM
Office of the Commissioner of Higher Education

2500 Broadway ♦ PO Box 203101 ♦ Helena, Montana 59620-3101 ♦ (406)444-6570 ♦ FAX (406)444-1469

TO: Board of Regents
FROM: Pam Joehler, Director of Budget and Accounting
DATE: May 15, 2006
RE: FYE 2005 Negative Fund Balances – Spring 2006 Update
INFORMATION ITEM

As required by Board of Regent policy 901.11, Negative Fund Balances, the campuses of the Montana University System have submitted their status reports concerning funds with negative fund balances that were reported to the board at its September 2005 meeting.

MSU Bozeman's Shakespeare in the Park account was positive on December 31, 2005, as required by the University. Because of the seasonal nature of the Shakespeare in the Parks account, the University requires them to maintain a positive balance by December 31 each year instead of June 30. The Bobcat Athletics program remains on target to meet a positive fund balance overall on or before June, 2009.

MSU Northern reported negative fund balances in four accounts at the end of fiscal year 2005, including the general operating account, deficit clearing account, information technology services, and auxiliaries. MSU Northern did not provide a status report in time for the board mail-out deadline. The chief financial officer of that campus has assured the Office of the Commissioner of Higher Education that a status report will be provided to the board at the meeting.

UM Missoula continues to make good progress towards eliminating the deficit in its athletics program. UM anticipates the deficit will be eliminated during FY 07, two years earlier than projected.

Montana Tech of the UM reported a negative balance in its SUB/Mill Bldg/Auditorium auxiliary account at the end of FY 05, while the auxiliary fund overall was positive. The campus is striving to eliminate the negative fund balance by the end of FY 06.

UM Western reports a plant fund deficit each year caused by the financial statement GAAP entry to accrue bond interest expense at the end of the fiscal year in advance of the bond payment made in the following fiscal year. When bond payments are made in the subsequent year, the liability is eliminated.

UM Helena College of Technology reported it would transfer funds from its bookstore operations to the cafeteria account, thereby eliminating the negative fund balance in the cafeteria account, by the end of FY 06. The negative fund balance in the campus' community education account will be reduced by approximately \$10,000 by the end of FY 06 due to transfers from other funds, leaving an anticipated deficit of \$80,000.

Campus CEOs and CFOs will be available during the meeting to respond to questions on negative fund balances.

**MONTANA UNIVERSITY SYSTEM
NEGATIVE FUND BALANCE REPORT FOR FY2005 - SPRING 2006 UPDATE**

UNIT/CAMPUS	FUND	ACCOUNT	FYE05 Negative Fund Balance Amount	CAUSE	Projected FYE06 Balance	COMMENT--EXPLANATION
MSU/Bozeman	Current Restricted	Shakespeare in the Parks	\$(87,329)	Seasonal operation, timing differences	\$(100,000)	Positive fund balance required as of 12/31 Spring Update: Balances as of December 31, 2005 were positive as required.
MSU/Bozeman	Designated	Bobcat Athletics	\$292,028			The athletics designated fund reports a positive fund balance, because the University General Operating resources were expended to cover prior years' deficit spending, as reported in both the NCAA Report and the Athletics Report to the Regents. FY2005 revenues exceeded expenses, and the overall deficit (total funds) has been reduced from (\$442,000) to (\$128,000). Athletics remains on target to meet a positive fund balance by June, 2009. Spring Update: Athletics remains on target to meet a positive fund balance on or before June, 2009.
	Current Unrestricted		\$(425,000)			
MSU/Northern	Current Unrestricted	General Operating	\$(299,945)	The increase in negative fund balance is primarily due to \$143,382 increases in fee waivers; \$27,351 is attributed to early retirement incentives paid out; \$15,489 to unanticipated increase in insurance for student athletes, \$7,500 paid to settle a labor lawsuit; \$18,734 in increased utilities; \$32,283 under collected revenue and the remaining \$27,069 in other expenditures.	\$(150,000)	The campus has established a budget plan to eliminate this deficit at the rate of \$150,000 a year for the next two years. The campus is able to structure and plan for the necessary changes Northern needs to make in the next 24 months in a systematic and realistic manner. Spring Update: MSU-Northern was unable to provide an update by the mailout deadline. They will provide an update at the board meeting.
MSU/Northern	Current Designated	Deficit Clearing	\$(35,466)	Gt. Falls and Computer Services operations	\$1,534	Negative Fund balance has been reduced by \$37,000. The campus will eliminate this debt in FY2006. Spring Update: MSU-Northern was unable to provide an update by the mailout deadline. They will provide an update at the board meeting.

**MONTANA UNIVERSITY SYSTEM
NEGATIVE FUND BALANCE REPORT FOR FY2005 - SPRING 2006 UPDATE**

UNIT/CAMPUS	FUND	ACCOUNT	FYE05 Negative Fund Balance Amount	CAUSE	Projected FYE06 Balance	COMMENT--EXPLANATION
MSU/Northern	Current Designated	Information Technology Services	\$(27,516)	FY2002 department operations issues	\$1,484	Negative fund balance has been reduced by \$29,000. The campus will eliminate this debt in FY2006. Spring Update: MSU-Northern was unable to provide an update by the mailout deadline. They will provide an update at the board meeting.
MSU/Northern	Auxiliaries	Auxiliaries	\$(296,590)	The enrollment decline also resulted in fewer students in their residences halls for the fiscal year. The census for the year was on average 25 students less each semester compared to the previous year. This reduction in revenue resulted in an operating loss of \$68,711 for the auxiliary operations.	\$(236,590)	During 2005, Northern implemented a plan to increase the number of students living on campus. They opened the remaining 3 wings of Morgan Hall, wiring all five floors of Morgan and other renovations. They have also structured a housing discount plan for sophomores, and student athletes. The projected budget for our auxiliary operations for FY06 results in an operating profit of \$60,000. Spring Update: MSU-Northern was unable to provide an update by the mailout deadline. They will provide an update at the board meeting.
UM/Missoula	Current Designated	Intercollegiate Athletics	\$(483,766)		\$(222,627)	The UM submitted a plan in FY04 to the MUS Board of Regents to eliminate the deficit over a period of five years ending in FY09. Significant progress was made in the past year to reduce the deficit from the amount reported at 6/30/04 of \$943,443. Spring Update: UM Athletics continues to make progress towards eliminating the FY04 deficit reported to the Board. UM anticipates the deficit will be eliminated during FY07, two years earlier than projected.

**MONTANA UNIVERSITY SYSTEM
NEGATIVE FUND BALANCE REPORT FOR FY2005 - SPRING 2006 UPDATE**

UNIT/CAMPUS	FUND	ACCOUNT	FYE05 Negative Fund Balance Amount	CAUSE	Projected FYE06 Balance	COMMENT--EXPLANATION
UM/Montana Tech	Auxiliaries	SUB/Mill Bldg/Auditorium	\$(53,073)	Failed water boiler during FY 2005	\$(7,293)	Pledged auxiliaries at Montana Tech have a positive fund balance. The SUB/Mill Bldg/Auditorium which is an auxiliary stand alone functional unit has a negative balance in FY05 as a result of a failed water boiler needing replaced. The SUB/Mill Bldg/Auditorium may be slightly negative this year but they are working to keep it positive. Spring Update: MT Tech continues to work to make the functional fund balance positive. Overall the auxiliary fund has a positive fund balance.
UM/Western	Plant Fund	Retirement of Indebtedness	\$(46,351)	Record accrued interest expense for revenue bond payments due Nov 15 of the following fiscal year.	\$-	When bond payments are made, the liability is eliminated. Spring Update: No change.
UM/Western	Current Unrestricted	General Operating	\$(8,367)	The Payroll accrual accounts were set up to record the payroll expense through June 30. The accrual is reversed in July of the next fiscal year when the actual expense is paid by the operating accounts for the pay period that crosses two fiscal years.	\$-	This makes the fund balance zero in July but it will be negative at the end of each fiscal year when the accrual is recorded. Spring Update: The accrued expenses have been paid and the liability has been eliminated.
UM/Helena COT	Auxiliaries	Cafeteria	\$(19,466)	Operating loss	0	HCOT will make a one time transfer of \$30,000 from the bookstore fund to the cafeteria fund. Having food service operations reviewed by staff from the UM Missoula Food Service. Looking at ways to revitalize the community education program. Spring Update: UM-Helena is on track to make the transfer(s) as noted in the Fall 2005 report to the board.

MONTANA UNIVERSITY SYSTEM NEGATIVE FUND BALANCE REPORT FOR FY2005 - SPRING 2006 UPDATE						
UNIT/CAMPUS	FUND	ACCOUNT	FYE05 Negative Fund Balance Amount	CAUSE	Projected FYE06 Balance	COMMENT--EXPLANATION
UM/Helena COT	Current Designated	Community Education	\$(89,513)	State training revenues decreased.	\$(80,000)	Other funds will be transferred to address negative fund balance in FY06 (indirect cost recoveries and net revenues of the designated resale accounts. Spring Update: UM-Helena is on track to make the transfer(s) as noted in the Fall 2005 report to the board.
UM/Helena COT	Current Restricted	Gifts & Scholarships	\$(273)	Accounting adjustments	0	Balances will be reviewed and corrected during FY05. Spring Update: This has been corrected and the fund balance will be zero at fiscal year end.

NEGATIVE FUND BALANCE - UM ATHLETICS
The University of Montana - Missoula

Athletics - FY06 Projected Ending Fund Balance (Designated)

	FY06 Beg Fund Bal	Revenue	Expense	Projected FY06 Ending Fund Bal
Operational Index Codes	78,561	5,908,950	5,609,785	377,726
Deficit Index Code	(562,626)	195,000	-	(367,626)
Functional Unit Total	(484,065)	6,103,950	5,609,785	10,100

FW: Athletics -Projected FB for FYE 2006 - Message (Plain Text)

You replied on 8/12/2005 2:30 PM. Click here to find all related messages.

From: Jensen, Michelle [MichelleJ@mso.umt.edu] Sent: Fri 8/12/2005 11:30 AM
 To: Bruno, Mark
 CC: Muse, Bill; Ansell, Terry
 Subject: FW: Athletics -Projected FB for FYE 2006

Mark:

Attached is the calculation for the Athletics FY06 projected ending fund balance. Overall the functional unit total is projected to be positive. However, the budget for the deficit index code is based on the required payment of \$195,000. No decision has been made at this time on the disposition of the projected operational fund balance of \$377,726.

If you have any questions please call.

Thanks
 Michelle

-----Original Message-----
 From: Muse, Bill
 Sent: Thursday, August 11, 2005 12:12 PM
 To: Jensen, Michelle
 Subject: FW: Athletics -Projected FB for FYE 2006

Michele,
 Would you go ahead and answer Mark directly? (copy to me) Be sure and point out the specifics re Designated vs all funds, and the one HR number.
 Thanks,
 Bill

-----Original Message-----
 From: Bruno, Mark [mailto:mbruno@oche.montana.edu]
 Sent: Wednesday, August 10, 2005 1:44 PM
 To: Muse, Bill
 Subject: Athletics -Projected FB for FYE 2006

Bill, what are we projecting for the fund balance as of 6/30/2006? I have a projected FY 2006 column on my summary report that I need to enter data into. Mark

Athletics FY06
 Des... (21KB)

start Microsoft Excel - 11... Internet Explorer Tree Manager - Mic... Microsoft Outlook 063005 HB44 Megal... Desktop My Documents 3:21 PM

ITEM 131-1001-R0506

Proposed Transfer of Real Property Interest in Lots 1 through 22 of Block 32 of the Homevale Addition in the City of Missoula to Missoula County High School District No. 1 (MCHS) Pursuant to a Mediated Settlement Agreement & Release.

THAT:

The Board of Regents of Higher Education approves the transfer of all Montana University System real property interests in Lots 1 through 22 of Block 32 of the Homevale Addition in the City of Missoula (Homevale) pursuant to a mediated Settlement Agreement and Release, to be effected by execution of a quitclaim deed, to MCHS for payment to UM of the total of 30% of certain Homevale right of way proceeds received from the Montana Department of Transportation (MDOT) plus 30% of the current market value of the remaining Homevale property as determined by the MIA appraisal; and confirming no interest in Lots 23 and 24 which have always belonged to MCHS.

EXPLANATION:

On or about December 4, 1971, William Gallagher (Gallagher) of Missoula, donated his equity interest in the Homevale tract to MCHS for the sole benefit of the “Missoula Vocational Technical School of Missoula County High School.” The Homevale tract was subject to a mortgage which Mr. Gallagher paid for three years following the donation; and MCHS paid the rest of the mortgage until final payment was made in 1993. At the time of the Gallagher gift of Homevale, post-secondary vocational technical education programs in Missoula were under the direction of Missoula County High School. The Montana Legislature in 1987 transferred the post-secondary vocational technical education from the high school districts to the Montana Board of Regents and subsequently in 1995 transferred post-secondary vocational technical education to the Montana University System, with the Missoula County post-secondary vocational technical education programs becoming part of The University of Montana (UM). On March 11, 1988, MCHS and the Board of Regents executed a joint resolution (attached) stating that both parties retained an interest in Homevale (derived from the equity donation by Gallagher to post-secondary vocational technical education and MCHS payment of contractual payments); but because the parties could not agree on how the Homevale ownership interests should be divided between MCHS and the Regents, they agreed that each party’s interest should be determined at a future date.

Between the early 1990s and March 2006, MCHS and UM negotiated unsuccessfully to try to establish each party's respective Homevale interest. Upon recognizing they had reached impasse and in the interest of avoiding litigation, the parties agreed to mediate their disagreement with the objective of having the mediator recommend a division of Homevale interests based on applicable laws. On March 6, 2006, former Montana Supreme Court Justice Jim Regnier conducted the mediation and recommended that the disagreement be resolved by having MCHS pay the total of 30% of the remaining Homevale property value plus 30% of the sale proceeds received by MCHS from MDOT in 2004 for certain Homevale right of way purchases. UM and MCHS agreed with this recommendation, subject to MCHS Board of Trustees and Montana Board of Regents approval. This recommended resolution is reflected in the attached Settlement Agreement & Release, which also contains payment terms; calls for the transfer of all University System interests in Homevale to MCHS; and further calls for Montana University System disclaimer of all interests in Lots 23 and 24 adjacent to Homevale Lots 1 through 22, because even though Lots 23 and 24 have always been owned by MCHS without restriction, the parties recognize the desirability of clarifying ownership of all 24 lots for future purposes. Acceptance of the proposed Settlement Agreement & Release will bring mutually desirable closure to a longstanding disagreement over the Homevale real property ownership left unresolved with the legislative transfer of postsecondary vocational-technical education to the Montana University System.

ATTACHMENTS:

Settlement Agreement & Release
March 11, 1988 Board of Regents and MCHS Resolution

QUITCLAIM DEED

FOR VALUE RECEIVED, the Montana Board of Regents of Higher Education, 46 North Last Chance Gulch, P.O. Box 203201, Helena, Montana 59620-3201, on behalf of The University of Montana ("Grantor"), does hereby convey, release, remise and forever quitclaim unto High School District No. 1, Missoula County, a body corporate formed under the laws of the state of Montana, 915 South Avenue West, Missoula, Montana 59801 ("Grantee"), and its successors and assigns, in fee simple forever, all of the Grantor's right, title, and interest in and to the real property located in Missoula County, Montana, described as follows (referred to in this deed as the "Property"):

Lots 1 through 22, inclusive, in Block 32 of Homevale Addition, to the City of Missoula, Missoula County, Montana, according to the official plat thereof on file and of record in the office of the County Clerk and Recorder of Missoula County, Montana.

TOGETHER WITH that portion of vacated alley adjoining Lots 1 through 22, which attached to said premises by operation of law, pursuant to Resolution No. 3465 of the Missoula City Council.

TOGETHER WITH all improvements, rights, privileges, easements, rights of way, fixtures, reversions, remainders, rents, royalties, issues, and profits which are appurtenant to or obtained from that real property, including, without limitation, all water, water rights, ditches, ditch rights, timber rights, and mineral rights appurtenant to that real property, all right, title, and interest of the Grantor in any strips and gores between that real property and adjacent

properties, and all right, title, and interest of the Grantor in any roads, streets, and alleys, either currently in existence or vacated, which adjoin or pass through that real property.

This deed includes the conveyance to Grantee of any and all interest the Grantor has or may claim to have in and to the above Property as successor to the Missoula Vocational Technical School of Missoula County High School and/or the Missoula Vocational Technical Center.

DATED this _____ day of May, 2006.

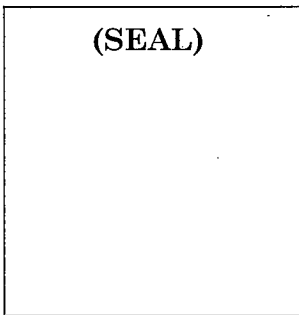
MONTANA BOARD OF REGENTS
OF HIGHER EDUCATION

By: _____

Its: _____

STATE OF MONTANA)
 : ss.
County of _____)

This instrument was acknowledged before me on the _____ day of May, 2006, by _____ as _____ of the Montana Board of Regents of Higher Education.



Printed or typed name: _____
Notary Public for the State of Montana
Residing at _____
My commission expires: _____

Note: All information and signatures must be in black ink. Place your seal within the above box to accommodate Clerk & Recorder requirements as to margin placement.

WCM:cle/603345

RESOLUTION

WHEREAS, the Montana Board of Regents of Higher Education and the Missoula County High School District agree to transfer property used by the Vocational Technical Center; and

WHEREAS, the terms of transfer are memorialized in an agreement approved this date; and

WHEREAS, the parties desire to memorialize certain other understandings not reflected in the transfer agreement;

THEREFORE, the parties take notice of the following facts:

1. Both parties still retain some interest in the property across South Avenue from the Sentinel High School, commonly referred to by the parties as the Homevale Property. The parties' respective interests derive from the fact that initial equity in the property was given to the Vocational Technical Center, and the High School District has and continues to make certain mortgage payments on the property.

2. The property known by the parties as Building B, adjacent to the transferred vocational technical facility, formerly used for vocational technical purposes, and built with a combination of local, state, and federal funds has been available to the High School District for non-vocational technical uses since approximately 1979. When the use of Building B was transferred away from vocational technical uses, the High School District, in a memo to the State Superintendent of Public Instruction dated July 5, 1979, pledged in return for use of Building B that "when expansion [of the Vocational Technical Center] is necessary, the district will give consideration and meet the needs as is dictated by the times and conditions." The State Superintendent of Public Instruction concurred in the transfer in a letter dated July 10, 1979, citing the above noted assurance from the district.

3. The computer center equipment in which the High School District retains ownership was purchased in part with state monies appropriated for vocational technical purposes.

The parties acknowledge that the transfer of property approved this day is independent of any rights or obligations, general or specific, flowing from the aforementioned facts, and the parties approve the present transfer and leave precise determination of remaining rights and obligations for future resolution.

Approved by the Missoula County High School District this 11 day of MARCH, 1988.

For the Missoula County High School District:

BY [Signature]

Approved by the Montana Board of Regents of Higher Education this 29 day of MARCH, 1988.

For the Montana Board of Regents of Higher Education

BY [Signature]

LEGAL DESCRIPTION - TRACT 2
HOMEVALE ADDITION

A TRACT OF LAND LOCATED IN THE SE1, SW1, SECTION 28, TOWNSHIP 13 NORTH, RANGE 19 WEST, PRINCIPAL MERIDIAN MONTANA, MISSOULA COUNTY, MONTANA AND BEING A PORTION OF HOMEVALE ADDITION TO MISSOULA, A FILED PLAT IN THE OFFICE OF THE CLERK AND RECORDER OF MISSOULA COUNTY, MONTANA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

LOTS ONE (1) THROUGH TWENTY-FOUR (24), IN BLOCK THIRTY TWO (32) OF HOMEVALE ADDITION CONTAINING 2.24 ACRES (MORE OR LESS) AND SUBJECT TO ALL EASEMENTS, DEDICATIONS SHOWN, EXISTING AND OR OF RECORD.

8804571

Presented and filed this instrument for record on the 31 day of Mar 1988 at 4:11 P.M.
and it is recorded in Vol. 275 on page 1276 of the County of Missoula, State of
Montana. Witness my hand and face this 31 day of Mar 1988.
Doc. 8804571 Fee 35.00 Pd. ca Return 909 So. Ave. W.
c/o James C. Taylor
Missoula, MT 59801

DRAFT – 3/15/06

SETTLEMENT AGREEMENT & RELEASE

This Settlement Agreement and Release are entered into and made effective the 6th day of March, 2006 by and between Missoula County High School District No. 1, Missoula, Montana (herein “MCHS”) and the University of Montana, Missoula, Montana (herein “UM”) following a mediation before James Regnier of the dispute described herein subject only to the approval of the Trustees for the Missoula County School District No. 1 (herein “School Trustees”) on behalf of MCHS and the Board of Regents of Montana (herein “Regents”) as set forth and subject to the terms and conditions herein.

WHEREAS, on or about December 4, 1971, William Gallagher (herein “Gallagher”) of Missoula, Montana donated to the “Missoula Vocational Technical School of Missoula County High School” his equity interest in real property located in Missoula Montana described as Lots 1 through 22 of Block 32 of the Homevale Addition to the City of Missoula (herein “Homevale”) subject to a remaining contractual obligation with the purpose of the donation to be for the benefit of post-secondary vocational technical education in Missoula County; and

WHEREAS, at the time of the Gallagher gift of Homevale, post-secondary vocational technical education programs were under the direction of Missoula County High School; and

WHEREAS, the Montana Legislature in 1987 transferred the post-secondary vocational technical education from the high school districts to the Regents and subsequently in 1995 transferred post-secondary vocational technical education to the Montana University System with the Missoula County post-secondary vocational technical education becoming a part of UM; and

WHEREAS, on March 11, 1988, MCHS and Regents entered into a Resolution stating that both parties retained an interest in Homevale (derived from the equity donation by Gallagher to post-secondary vocational technical education and MCHS payment of contractual payments) with the extent of each interest in Homevale to be determined at a future date; and

WHEREAS, during 2004, the Montana Department of Transportation (herein “MDOT”) purchased a portion of Homevale for the purpose of right of way for modification of Malfunction Junction in Missoula, Montana, the proceeds of which (herein “Right of Way Proceeds”) were paid to and held by the MCHS; and

WHEREAS, MCHS and UM have disputed the extent of each other’s interest in Homevale and have had prior discussions unsuccessfully trying to resolve the dispute; and

WHEREAS, as a result of the mediation before James Regnier, former Justice of the Montana Supreme Court, MCHS and UM reached a compromised resolution of the dispute and an agreement for the division of value of Homevale and Right of Way Proceeds; and

WHEREAS, MCHS and UM desire to reduce their agreement to writing.

In consideration of the terms and conditions set forth herein, MCHS and UM agree as follows:

1. MCHS, solely at MCHS expense, shall obtain an MIA appraisal of the current market value of Homevale within 90 days of the effective date of this Agreement.
2. MCHS shall pay to UM, the total of 30% of the Right of Way Proceeds plus 30% of the current market value of Homevale as determined by the MIA appraisal obtained by MCHS as provided in paragraph 1. MCHS agrees to provide to UM all documentation relating to the Right of Way Proceeds received from MDOT within 10 days of the effective date of this Agreement and Release.
3. Payment of the sums set forth in paragraph 2 above shall be made by MCHS as follows:
 - a. The sum of \$200,000.00 within 7 days of approval of this Agreement and Release by the later of the School Trustees or Regents.
 - b. The remaining balance of the 30% total of the market value of Homevale plus the Right of Way Proceeds, less the payment in paragraph 3(a) above, to be paid to UM within 3 years from the date of the payment in paragraph 3(a) or of the date of sale of Homevale, which ever occurs first.
4. Upon receipt of the payment set forth in paragraph 3(a), UM shall execute and deliver to MCHS a quitclaim deed transferring any interest of UM in Homevale to MCHS. As a part of this Agreement, UM hereby agrees to relinquish any rights or claims UM may have to Lots 23 and 24 of Homevale Addition in the City of Missoula which are owned by MCHS.
5. UM shall use all funds received pursuant to this Agreement and Release for UM College of Technology programs and related activities in conformity with the Gallagher donation intent.
6. UM agrees to pay all fees and expenses of the mediator.
7. Upon the approval of the governing bodies, as described herein, and in consideration of the payments made and deed delivered pursuant to this Agreement and the mutual covenants contained herein, MCHS and UM, fully and forever mutually release and discharge each other, their representatives, successors, assigns, agents, personnel, trustees and regents from any and all actions, claims, causes of action, demands or expenses for damages or injuries, whether asserted or unasserted, known or unknown, foreseen or unforeseen, arising out of the disputed interests in Homevale, use of Homevale, sales of right of way or relating to transfer of property subject to this agreement.
8. MCHS and UM acknowledge and agree that the terms and conditions of this Agreement and Release are subject to and conditioned upon the approval of School Trustees, on behalf of MCHS, and Regents, on behalf of UM. MCHS and UM mutually agree to present this Agreement to their respective governing bodies for approval as soon as

reasonably practical and take whatever action, with reasonable speed, as may be necessary to seek the approval of their respective governing body. In the event that this Agreement and Release are not approved by one of the respective governing bodies, this Agreement and Release shall be null and void; and MCHS and UM shall retain all claims and rights arising out of or relating in any manner to dispute over the interest in Homevale or any related issues and shall be restored to their prior positions as if this Agreement had not been reached.

- 9. In the event of approval of this Agreement and Release as provided in paragraph 8 above, it is understood and agreed between MCHS and UM that the above terms, conditions and considerations are accepted as the sole consideration in full mutual satisfaction and accord to compromise any claims in favor of any of the parties, and that the negotiations for settlement of this dispute shall not be considered as an admission of liability on the part of either party.
- 10. The parties hereto have carefully read the foregoing, discussed its legal effect with their attorneys, understand the contents hereof, and execute this document of their own free will and accord.

MCHS

UM

By: _____
Dr. Jim Clark, Superintendent

By: _____
George Dennison, President

By: _____
Chair
Missoula County School District No. 1

ITEM 131-108-R0506

Authorization to Secure Intercap Loan from State of Montana Board of Investments – Campus Expansion; Flathead Valley Community College

THAT:

The Board of Regents authorizes Flathead Valley Community College to secure an Intercap Loan from the State of Montana Board of Investments to finance a portion of the campus expansion. The amount of the loan is \$3,500,000.

EXPLANATION:

According to Board of Regents Policy 950.1, "Municipal Finance Consolidation Act Participation," any financing through the State Board of Investments in excess of \$500,000 must be approved by the Board of Regents.

Due to the delay and subsequent inflationary impacts of the current campus expansion, a loan from the State of Montana Board of Investments under the Intercap Loan Program is sought, conditional upon the Board of Investments approval. The project completion date is scheduled for fall of 2007.

Repayment of the obligation will be financed with non-state funds. At the 2006 Intercap Loan interest rate of 4.75%, for a 10 year term, the annual debt service costs are expected to be approximately \$450,000, totaling roughly \$4,500,000 in principle and interest.

The sources of repayment include the FVCC Foundation and building fees.

At the April 17th meeting, the Flathead Valley Community College Board of Trustees passed a resolution authorizing the loan (see attached).

FLATHEAD VALLEY COMMUNITY COLLEGE
RESOLUTION NO. 06-9 – AUTHORIZATION TO BORROW \$3,500,000

WHEREAS, the Flathead Valley Community College is seeking authorization to secure an Intercap Loan from the State of Montana Board of Investments;

WHEREAS, the College experienced delays to the current campus expansion project resulting in inflationary impacts.


NOW THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Flathead Valley Community College, Montana, hereby authorizes the College to borrow \$3,500,000 conditional upon the approval of the Board of Regents and the Montana Board of Investments.

BE IT FURTHER RESOLVED, that President Jane Karas is hereby authorized to execute such contractual documents as necessary.

DATED this 17th day of April, 2006.

BOARD OF TRUSTEES
Flathead Valley Community College

By  _____
John Engebretson, Chair

Attest:  _____
Clerk of the District

May 31 – June 2, 2006

ITEM 131-1009-R0506

Intercollegiate Athletics Financial Accomplishments and Revised Plan; The University of Montana

THAT:

The Board of Regents of the Montana University System authorizes The University of Montana to modify the Athletic Department Deficit Elimination Plan to take into account increased ticket revenue and lower than expected scholarship expenses for FY06.

EXPLANATION:

Better than anticipated ticket sales, containment of internal expenses, and lower than estimated scholarship expenses during the current year permit the Department of Intercollegiate Athletics to contribute an additional \$150,000 to the Deficit Elimination Plan. One-time only bonuses for the basketball coaches will appear for consideration on the May staff agenda and have been integrated into this plan. The University and the Department project the deficit will be completely eliminated during FY07, two years earlier than initially projected.

Attachment

The University of Montana-Missoula

Intercollegiate Athletics

Elimination of FY04 Deficit

Updated April 12, 2006

Deficit Elimination Plan	<u>FY04</u> Actual	<u>FY05</u> Actual	<u>FY06</u> Projected	<u>FY06</u> Actual	<u>FY07</u> Projected
Operational Net Income		200,000		150,000	27,627
Increased ticket revenues from Football		125,000	125,000	125,000	125,000
Concession revenue		30,000	30,000	30,000	30,000
Coke contract revenue		25,000	25,000	25,000	25,000
Collegiate Licensing		15,000	15,000	15,000	15,000
FYE Deficit	(962,627)	(567,627)	(372,627)	(222,627)	0

ITEM 131-1012-R0506 **Authorization for annual automatic indexing of student fees; The University of Montana-Missoula**

THAT: The Board of Regents authorizes, in accordance with Montana University System Policy, the annual automatic indexing of student fees as outlined in the attached Memorandum of Understanding (MOU) between ASUM and the UM Division of Student Affairs at The University of Montana-Missoula.

EXPLANATION: Because the University Center and Campus Recreation derive the bulk of their financial support from student fees; the money generated from fees is crucial to the continued operation of both units; expenses associated with personnel, operating expenses, utilities, and facility maintenance continue to escalate; sound business practices dictate that inflationary increases should be sought in the student fees annually; and putting forth proposals for fee increases is labor and time consuming for all parties; the Senate of the Associated Students of the University of Montana (ASUM) approved a Memorandum of Understanding (MOU) to authorize annual automatic indexing of student fees to support the University Center and Campus Recreation.

The Memorandum, which includes specified guidelines for implementation, was approved by vote in April 2006 and was reviewed and agreed upon by relevant parties in the Division of Student Affairs.

ATTACHMENT: Memorandum of Understanding between the ASUM and the UM Division of Student Affairs

SB50-05/06**Resolution Supporting Automatic Fee Increases for the University Center & Campus Recreation**

Whereas, the University Center and Campus Recreation derive the bulk of their financial support from student fees;

Whereas, the money generated from fees is crucial to the continued operation of both units;

Whereas, the expenses associated with personnel, operating expenses, utilities, and facility maintenance continue to escalate;

Whereas, sound business practice dictates that inflationary increases should be sought in the student fees annually;

Whereas, it is acknowledged that putting forth proposals for fee increases is labor and time consuming for all parties;

Therefore, let it be resolved, the Associated Students of The University of Montana support the following Memorandum of Understanding (MOU) between the ASUM and the UM Division of Student Affairs regarding the annual automatic indexing of student fees to support the University Center and Campus Recreation.

Memorandum of Understanding Between the ASUM and the UM Division of Student Affairs

This Memorandum of Understanding (MOU) is between the Associated Students of The University of Montana (ASUM) and the UM Division of Student Affairs. This MOU will be valid upon endorsement from the UC Board and Campus Rec and Sports Committee and approval from ASUM and the Vice President for Student Affairs, as indicated by the signatures below and will only be nullified with the expressed consent of the student body through a referendum or ASUM with a 2/3 vote of the Senate. This agreement is subject to approval by the President of the University and the Montana Board of Regents.

This MOU acknowledges that it is most likely that there will be a need for some inflationary increase in the University Center and Campus Recreation student fees (excluding the UC Renovation Fee) every year, and that this is a natural and appropriate outcome of doing business. As such, any inflationary increase will be implemented subject to the following guidelines:

- No action is required by the unit, respective advisory board, and/or ASUM.
- There is no expectation of any programmatic or service level increase as a result of the inflationary increase: this is the cost of maintaining current service levels in the face of inflation.
- Increases will be determined based upon all relevant indices – i.e., CPI (Consumer Price Index) and HEPI (Higher Education Price Index) as well as projected assumptions for expenses associated with salaries, benefits, operating, utilities, and facility maintenance, up to but not exceeding 5.0%.
- Proposed Fee Increases which exceed 5.0% annually will seek endorsement by the relevant advisory board (University Center Board for the University Center and Campus Rec & Sports Committee for Campus Recreation) and endorsement through a vote of ASUM Senate.
- Other increases may be proposed at any time, for expansion of programs or services, or for cost increases beyond the anticipated “normal” inflation factor – and these will involve the usual endorsement process to provide evidence of student support.

- Management of the University Center and Campus Recreation will be required to present a financial report to ASUM annually.
- This agreement shall be reviewed by all parties in Fall 2008 and at four year intervals thereafter to determine its effectiveness.

Signed:

_____ Brad Cederberg ASUM President, 2005-2006	_____ Date	_____ Teresa Branch Vice President for Student Affairs	_____ Date
_____ Andrea Helling Chair, UC Board, 2005-2006	_____ Date	_____ Candy Holt Director, University Center	_____ Date
_____ Tom Whiddon Chair, Campus Rec & Sports Committee	_____ Date	_____ Keith Glaes Director, Campus Recreation	_____ Date

Proposed Amendments

- There is no expectation of any programmatic or service level increase as a result of the inflationary increase: this is the cost of maintaining current service levels in the face of inflation.
- Increases will be determined based upon all relevant indices – i.e., CPI (Consumer Price Index) and HEPI (Higher Education Price Index) as well as projected assumptions for expenses associated with salaries, benefits, operating, utilities, and facility maintenance.
- **Proposed Fee Increases up to 3.5% will require recommendation by the unit and endorsement by the respective advisory board (University Center Board for the University Center and Campus Rec & Sports Committee for Campus Recreation).**
- **Proposed Fee Increases greater than 3.5% but less than 5.0% which have been justified by the unit and endorsed by the respective advisory board (University Center Board for the University Center and Campus Rec & Sports Committee for Campus Recreation) will be implemented automatically unless overturned by a 2/3 vote of ASUM Senate.**
- **Proposed Fee increases which exceed 5.0%** annually will seek endorsement by the relevant advisory board (University Center Board for the University Center and Campus Rec & Sports Committee for Campus Recreation) and endorsement through a vote of ASUM Senate.
- Other increases may be proposed at any time, for expansion of programs or services, or for cost increases beyond the anticipated “normal” inflation factor – and these will involve the usual endorsement process to provide evidence of student support.
- Management of the University Center and Campus Recreation will be required to present a financial report to ASUM **in October of each year.**
- This agreement shall be reviewed by all parties in Fall 2008 and at four year intervals thereafter to determine its effectiveness.

SB50-05/06 -passed 18-2 (roll call vote) 4-19-06

Resolution Supporting Automatic Fee Increases for the University Center & Campus Recreation

Whereas, the University Center and Campus Recreation derive the bulk of their financial support from student fees;

Whereas, the money generated from fees is crucial to the continued operation of both units;

Whereas, the expenses associated with personnel, operating expenses, utilities, and facility maintenance continue to escalate;

Whereas, sound business practice dictates that inflationary increases should be sought in the student fees annually;

Whereas, it is acknowledged that putting forth proposals for fee increases is labor and time consuming for all parties;

Therefore, Let It Be Resolved, the Associated Students of The University of Montana support the following Memorandum of Understanding (MOU) between the ASUM and the UM Division of Student Affairs regarding the annual automatic indexing of student fees to support the University Center and Campus Recreation.

Memorandum of Understanding Between the ASUM and the UM Division of Student Affairs

This Memorandum of Understanding (MOU) is between the Associated Students of The University of Montana (ASUM) and the UM Division of Student Affairs. This MOU will be valid upon endorsement from the UC Board and Campus Rec and Sports Committee and approval from ASUM and the Vice President for Student Affairs, as indicated by the signatures below, and will only be nullified with the expressed consent of the student body through a referendum or ASUM with a 2/3 vote of the Senate. This agreement is subject to approval by the President of the University and the Montana Board of Regents.

This MOU acknowledges that it is most likely that there will be a need for some inflationary increase in the University Center and Campus Recreation student fees (excluding the UC Renovation Fee) every year, and that this is a natural and appropriate outcome of doing business. As such, any inflationary increase will be implemented subject to the following guidelines:

- There is no expectation of any programmatic or service level increase as a result of the inflationary increase: this is the cost of maintaining current service levels in the face of inflation.
- Increases will be determined based upon all relevant indices – i.e., CPI (Consumer Price Index) and HEPI (Higher Education Price Index) as well as projected assumptions for expenses associated with salaries, benefits, operating, utilities, and facility maintenance.
- Proposed fee increases up to 3.5% will require recommendation by the unit and endorsement by the respective advisory board (University Center Board for the University Center and Campus Rec & Sports Committee for Campus Recreation).
- Proposed fee increases greater than 3.5% but less than 5.0% which have been justified by the unit and endorsed by the respective advisory board (University Center Board for the University Center and Campus Rec & Sports Committee for Campus Recreation) will be implemented automatically unless overturned by a 2/3 vote of ASUM Senate. At this time Campus Recreation and University Center management shall be responsible for providing a justification of the fee increase.
- Proposed fee increases which exceed 5.0% annually will seek endorsement by the relevant advisory board (University Center Board for the University Center and Campus Rec & Sports Committee for Campus Recreation) and endorsement through a vote of ASUM Senate.
- Other increases may be proposed at any time, for expansion of programs or services, or for cost increases beyond the anticipated “normal” inflation factor – and these will involve the usual endorsement process to provide evidence of student support.
- Management of the University Center and Campus Recreation will be required to present a financial report to ASUM in October of each year.

- This agreement shall be reviewed by all parties in Fall 2008 and at four-year intervals thereafter to determine its effectiveness.

Signed:

_____ Brad Cederberg ASUM President, 2005-2006	Date	_____ Teresa Branch Vice President for Student Affairs	Date
_____ Andrea Helling Chair, UC Board, 2005-2006	Date	_____ Candy Holt Director, University Center	Date
_____ Tom Whiddon Chair, Campus Rec & Sports Committee	Date	_____ Keith Glaes Director, Campus Recreation	Date

ITEM 131-2005-R0506

Renew Authorization to Provide Fire Suppression in the Johnstone Center; Montana State University-Bozeman

THAT:

Consistent with Regent's Policy and provisions of MCA 20-25-302, the Board of Regents of the Montana University System renews authorization for Montana State University to install fire suppression systems in Various Residence Halls at Montana State University.

EXPLANATION:

1. Regent's Item #120-2015-R0903, was approved for \$2,495,000, and in accordance with Regent's Policy 1003.7, is set to expire in September 2006. The project began construction in Summer 2004, and fire sprinkler systems have been installed in Langford Hall and Hapner Hall. The final residence hall requiring a fire suppression system is the Johnstone Center which includes Colter, Prior and Mullan wings. Due to short construction time frames and the magnitude of the project, it is not feasible to have it completed by the September 2006 expiration date. This final project, installing sprinkler systems in Johnstone Center, will occur over two constructions seasons and is estimated to be substantially complete in September 2007. The remaining expenditures required to complete the Johnstone Center project will not exceed the original \$2,495,000 total project authority.

2. This project is financed with maintenance funds from Auxiliary Operations Revenue (Renewal and Replacement Budget) in excess of debt service obligations.

May 31 - June 2, 2006

ITEM 131-2006-R0506

Authorization to Name the Auditorium in the new MSU Chemistry Building the "Harlan & Terri Byker Auditorium"; Montana State University - Bozeman

THAT:

Consistent with Board of Regents Policy 1004.1, Naming of buildings, the Board of Regents of the Montana University System authorizes MSU to name the Auditorium in the new Chemistry Building the "Harlan & Terri Byker Auditorium."

EXPLANATION:

Dr. Harlan Byker earned his Bachelor of Science and PhD in Physical Chemistry from Montana State University. Dr. Byker has served as a vice-president and board member of Gentex Corporation and a research scientist for Battelle Laboratories at Columbus, Ohio.

Dr. Byker has over 25 years of scientific research and development, invention, manufacturing and patent experience and is the founder, president and co-owner of Pleotint, LLC., a West Olive, Michigan hi-tech company offering innovative new products through research and development. He is the inventor and/or co-inventor on 31 US Patents. Dr. Byker invented the chemistry portion of the first commercially successful electrochromic device, an automatic dimming, rear view mirror for motor vehicles. Over 20 million of these mirrors have been sold and more than 5% of all vehicles built in the world today incorporate one or more electrochromic mirrors employing the chemistry invented by Dr. Byker.

Harlan and Terri Byker gave MSU a valuable donation which will be used to complete the auditorium in MSU's new Chemistry Building.

ITEM 131-2007-R0506 **Authorization to Proceed, Series K 2006 Facilities Revenue Refunding Bond Issue; Montana State University**

THAT: The Board of Regents of the Montana University System adopts the Bond Resolution for the Series K 2006 Facilities Refunding Revenue Bonds for Montana State University, and authorizes Montana State University and the Commissioner of Higher Education to proceed with the issuance of these bonds.

EXPLANATION: This authorization to proceed with the issuance of the Series K 2006 Facilities Revenue Refunding Bonds is subject to final approval by the University and the commissioner of Higher Education. This also authorizes the Chair of the Board of Regents, the Commissioner of Higher Education, the President of Montana State University, and the Vice President for Administration and Finance of Montana State University to execute such documents as may be required to consummate the issuance of the Series K 2006 Facilities Revenue Refunding Bonds.

This issuance will involve the current refunding of the remaining Series D 1996 Bonds (11/15/2006), and an advance refunding of the callable portion of the Series E 1998 Bonds (11/15/2008).

The remaining Series D 1996 bonds include about \$5.0M of Bozeman obligations, and about \$2.5M of Billings obligations. All were originally used for housing, parking and other auxiliary projects. The Series E 1998 bonds involve about \$6.0M of Bozeman obligations that were originally used for Phase II of the Stadium construction.

Given the current market conditions, this 20-Year refunding could provide MSU with net present value savings of over \$600,000 on an aggregate basis.

This refunding issue is currently characterized as follows, based on market conditions as of April 21, 2006:

1. Face value of \$13,740,000.
2. Maturity in 20 Years (original maturity dates not extended).
3. Interest rates ranging from 4.0% to 5.0% (TIC 4.475%).
4. Aaa Insured credit rating.
5. Issuance costs of \$261,777.
6. Present value savings, net of issuance costs, of \$634,400, or 4.82% of refunded bonds.

ATTACHMENT: Series K 2006 Facilities Refunding Revenue Bonds Resolution

ITEM 131-2007-R0506 - MONTANA STATE UNIVERSITY

FINAL BOND RESOLUTION
FOR
\$14,250,000
STATE OF MONTANA
THE BOARD OF REGENTS OF HIGHER EDUCATION
MONTANA STATE UNIVERSITY
FACILITIES REFUNDING REVENUE BONDS
SERIES K 2006

A RESOLUTION PROVIDING FINAL APPROVAL AND AUTHORIZATION FOR THE ISSUANCE, SALE AND DELIVERY OF REVENUE BONDS OF THE BOARD OF REGENTS OF HIGHER EDUCATION FOR THE STATE OF MONTANA DESIGNATED STATE OF MONTANA, THE BOARD OF REGENTS OF HIGHER EDUCATION, MONTANA STATE UNIVERSITY, FACILITIES REFUNDING REVENUE BONDS, SERIES K 2006, IN A TOTAL PRINCIPAL AMOUNT NOT TO EXCEED \$14,250,000, SAID BONDS BEING AUTHORIZED TO BE ISSUED TO REFUND CERTAIN OUTSTANDING REVENUE BONDS HERETOFORE ISSUED BY THE BOARD FOR MONTANA STATE UNIVERSITY, AS DESCRIBED HEREIN, TO PAY THE COSTS OF ISSUANCE OF THE SERIES K 2006 BONDS, AND, IF REQUIRED, TO PROVIDE FOR THE FUNDING OF A DEBT SERVICE RESERVE REQUIREMENT FOR THE SERIES K 2006 BONDS; AUTHORIZING, APPROVING AND DIRECTING THE PREPARATION, EXECUTION AND DELIVERY BY THE BOARD OF A SERIES K 2006 TENTH SUPPLEMENTAL INDENTURE OF TRUST TO THE MASTER INDENTURE OF TRUST FOR MONTANA STATE UNIVERSITY AND VARIOUS CLOSING DOCUMENTS AND CERTIFICATES AND THE SERIES K 2006 BONDS IN CONNECTION THEREWITH; AUTHORIZING, APPROVING AND DIRECTING THE PREPARATION, EXECUTION AND DELIVERY OF A BOND PURCHASE AGREEMENT, AN ESCROW AGREEMENT AND A CONTINUING DISCLOSURE AGREEMENT IN CONNECTION THEREWITH; AUTHORIZING THE PREPARATION, DISTRIBUTION AND USE OF A PRELIMINARY OFFICIAL STATEMENT TO BE USED IN CONNECTION WITH THE OFFERING, SALE AND DELIVERY OF THE SERIES K 2006 BONDS AND APPROVING AND DIRECTING THE PREPARATION, DISTRIBUTION, EXECUTION AND USE OF A FINAL OFFICIAL STATEMENT IN CONNECTION THEREWITH; MAKING DETERMINATIONS AS TO OTHER MATTERS RELATED TO SUCH REFUNDING AND TO THE ISSUANCE OF THE SERIES K 2006 BONDS; AND REPEALING ACTION HERETOFORE TAKEN IN CONFLICT HEREWITH.

WHEREAS, The Board of Regents of Higher Education for the State of Montana (the "Board") has been vested with the governance and control of, and has been granted full power, responsibility and authority to supervise, coordinate, manage and control, the Montana university system under Article X, Section 9 of the Constitution of the State of Montana, including, but not limited to, the power to issue, sell and deliver revenue bonds for the purpose of restructuring and/or refunding and defeasing bonds issued by the Board for institutions of

higher education within the Montana University System and of financing the costs of acquisition, construction, renovation, improvement, furnishing and equipping of capital improvements, facilities and equipment for the use and benefit of institutions of higher education within the Montana University System, and to provide authorization for the use and application of the proceeds of such revenue bonds and certain funds and monies of the institutions for such purposes; and

WHEREAS, in the exercise of its constitutional powers, the Board has, by various actions taken by the Board, heretofore made provision for and directed an administrative merger of various units of the Montana University System, whereby Montana State University–Bozeman, in Bozeman, Montana, Montana State University-Billings, in Billings, Montana, Montana State University-Northern, in Havre, Montana, and MSU College of Technology-Great Falls in Great Falls, Montana, were designated to become and have in fact become a multi-campus university named Montana State University (herein referred to as “Montana State University” or the “University”), all in the manner and becoming effective as directed by the Board; and

WHEREAS, in connection with the issuance of certain revenue bonds for Montana State University and heretofore issued for the University on November 9, 1993, the Board made provision for and approved and executed a Master Indenture of Trust (the "Master Indenture") for the University, pursuant to which (together with certain supplemental indentures thereto) certain revenues of the student housing system and auxiliary and other facilities and certain student and other fees and income of the various institutions and campuses comprising the University are pledged for the payment of revenue bonds issued from time to time under and pursuant to the Master Indenture on behalf of and for the benefit of the various institutions and campuses comprising the University; and

WHEREAS, pursuant to and in the exercise of its constitutional powers and in conformity with the provisions made therefor in the Master Indenture as described above and as the result of present conditions in the municipal bond market which are of benefit to the Board and the University and which will result in savings in interest costs to the University, the Board has determined to provide for and to give final approval for the issuance of refunding revenue bonds under the Master Indenture (inclusive of a supplemental indenture thereto as described and authorized and approved herein) in a total principal amount of not to exceed \$14,250,000, the proceeds of which are to be used to refund and defease certain outstanding revenue bonds (the “Prior Bonds”) heretofore issued for the University and described in said supplemental indenture and to provide for payment of certain costs of issuance of and the municipal bond insurance

premium for said refunding bonds and, if required, to provide for the funding of a debt service reserve requirement for said issue of refunding bonds; and

WHEREAS, based on the foregoing, the Board has now determined and does hereby determine pursuant to this resolution to provide approval and authorization for the issuance, sale and delivery of its revenue bonds designated "State of Montana, The Board of Regents of Higher Education, Montana State University, Facilities Refunding Revenue Bonds, Series K 2006" (the "Series K 2006 Bonds" or "Bonds"), in an aggregate principal amount of not to exceed \$14,250,000, for the purpose of providing funds to refund and defease the Prior Bonds, to pay certain costs and expenses in connection with the issuance of the Series K 2006 Bonds (including the municipal bond insurance premium therefor) and, if required, to fund a reasonably required debt service reserve for the Series K 2006 Bonds; and

WHEREAS, in connection with the proposed issuance, sale and delivery of the Series K 2006 Bonds, there shall be prepared, as herein directed by the Board at this lawful and regular meeting thereof, for execution and delivery in connection with the issuance of the Series K 2006 Bonds, (1) the Series K 2006 Tenth Supplemental Indenture of Trust (the "Series K 2006 Supplemental Indenture") to the Master Indenture, to be dated as provided therein (collectively, together with the Master Indenture and the other supplemental indentures thereto, the "Indenture"), between the Board and U.S. Bank National Association (the "Trustee"), as successor trustee to First Trust Company of Montana National Association, in Billings, Montana, and providing for the creation, issuance and delivery of the Series K 2006 Bonds, (2) the Bond Purchase Agreement for the Series K 2006 Bonds, to be dated the date of its execution (the "Bond Purchase Agreement") and to be entered into and executed by and between the Board, the University and the underwriter designated therein (the "Underwriter"), as the underwriter of the Series K 2006 Bonds, (3) the 2006 Escrow Agreement (the "2006 Escrow Agreement"), to be dated as provided therein, between the Board and the Trustee in its capacity as the escrow agent (the "2006 Escrow Agent") designated in the 2006 Escrow Agreement and pertaining to the refunding, payment and defeasance of the Prior Bonds, (4) the Preliminary Official Statement for the Series K 2006 Bonds, to be supplemented with the addition of such information thereto as required for the Final Official Statement for the Series K 2006 Bonds, each to be dated as of the respective dates of their approval by the Chairman, the Vice Chairman or Secretary of the Board and the Vice President for Administration and Finance of the University (and collectively, the "Official Statement"), for use by the Underwriter in connection with and to consummate the offering, sale and delivery of the Series K 2006 Bonds, and which Official Statement is hereby authorized to be used and distributed by the Underwriter for such purpose, and (5) the Continuing Disclosure Agreement relating to the Series K 2006

Bonds, to be dated the date of its execution (the "Disclosure Agreement") and to be entered into by the Board, the University and the Trustee (in the Trustee's capacity as Dissemination Agent thereunder); and

WHEREAS, the Board has determined to proceed with the formal approval of the Board for the issuance, sale and delivery of the Series K 2006 Bonds by the adoption of this resolution, and to provide for the approval and authorization for the execution and delivery of and for the terms and provisions of, the Series K 2006 Supplemental Indenture, the Series K 2006 Bonds, the Bond Purchase Agreement, the 2006 Escrow Agreement, the Official Statement and the Disclosure Agreement, and the Board has further determined to give its approval to and to authorize and confirm the use and distribution of the Preliminary Official Statement in connection with the offer and sale of the Series K 2006 Bonds and to authorize and direct the preparation, distribution and use of the Final Official Statement in the manner provided for herein.

NOW, THEREFORE, BE IT RESOLVED AND IT IS HEREBY RESOLVED BY THE BOARD OF REGENTS OF HIGHER EDUCATION FOR THE STATE OF MONTANA, AS FOLLOWS:

Section 1. Approval of Prior Action. All action (not inconsistent with the provisions of this Resolution) heretofore taken by the Board and directed toward the refunding of the Prior Bonds and the issuance, sale and delivery of the Series K 2006 Bonds for such purposes, and any action heretofore taken pursuant thereto, be, and the same are hereby, ratified, approved and confirmed.

Section 2. Exercise of Powers to Issue Series K Bonds. The Board does hereby declare its intention to exercise its constitutional powers and authority to supervise, coordinate, manage, govern and control the Montana University System through the issuance, sale and delivery of the Series K 2006 Bonds for the purposes herein set forth, all of which shall be undertaken by the Board pursuant to its authority conferred by and under Article X, Section 9 of the Constitution of the State of Montana. By the issuance of the Series K 2006 Bonds, the Board and the University shall provide for the refunding and defeasance of the Prior Bonds and the funds required to undertake and complete the refunding of the Prior Bonds, for payment of certain costs and expenses in connection with the issuance, sale and delivery of the Series K 2006 Bonds (including payment of the municipal bond insurance premium for and with respect to the Series K 2006 Bonds), and for the funding (if and to the extent required) of a debt service reserve requirement pertaining thereto, all in accordance with the provisions hereof and of the Indenture, including the Series K 2006 Tenth Supplemental Indenture which is described herein

and which is hereby authorized to be executed and delivered by the Board in connection with the offering, sale and delivery of the Series K 2006 Bonds.

Section 3. Authorization for Series K 2006 Bonds. To provide for and complete the refunding of the Prior Bonds, to pay certain expenses (including the municipal bond insurance premium) incurred in connection with the issuance of the Series K 2006 Bonds and to fund (if and to the extent required) a debt service reserve requirement for the Series K 2006 Bonds, there is hereby authorized and created an issue of revenue bonds of the Board which shall be designated "State of Montana, The Board of Regents of Higher Education, Montana State University, Facilities Refunding Revenue Bonds, Series K 2006" in an aggregate principal amount not to exceed \$14,250,000 and issuable as fully registered bonds in the denominations of \$5,000 or any integral multiple thereof, to be dated as provided in the Indenture, to bear interest from their date at the rates and to mature on the dates, in the years and in the principal amounts as shall be set forth in the Indenture.

Approval of the final principal amount and the final net effective interest rate for the Series K 2006 Bonds is hereby delegated to be given and confirmed by the Commissioner of Higher Education for the State of Montana (the "Commissioner" who is also the Secretary of and to the Board) and by the Vice President for Administration and Finance of the University, and the Commissioner and the Vice President for Administration and Finance of the University shall evidence such approval by a certificate executed by them and by executing and delivering or causing the execution and delivery of the Bond Purchase Agreement between the Board and the Underwriter, and the terms and provisions of which shall provide verification that the net final principal amount of the Series K 2006 Bonds does not exceed \$14,250,000 (i.e., the maximum principal amount established by this resolution) and that the net effective rate of interest payable on the Series K 2006 Bonds does not exceed a net effective interest rate which would result in the present value savings (expressed as a percentage of the total principal amount of the Prior Bonds actually refunded by the Series K 2006 Bonds) being equal to less than 3.5%, each in accordance with the maximum principal amount and the minimum present value savings required and as established and directed by this final bond resolution for the Series K 2006 Bonds, and by the execution of said certificate and Bond Purchase Agreement, the final principal amount of the Series K 2006 Bonds and the net effective interest rate and present value savings for the Series K 2006 Bonds shall in all respects be deemed to have been approved, certified, confirmed and verified by the Commissioner and the Vice President for Administration and Finance of the University for and on behalf of the Board and the University and to be in full conformity with the provisions of this resolution.

The Series K 2006 Bonds shall be payable, shall be subject to early redemption prior to maturity and shall be in substantially the form provided in the Indenture.

Section 4. Authorization for the Series K 2006 Tenth Supplemental Indenture. The Board authorizes and directs that the Series K 2006 Tenth Supplemental be prepared and finalized for execution and delivery in connection with the issuance and delivery of the Series K 2006 Bonds, such Series K 2006 Tenth Supplemental Indenture to be substantially in the form of and with the content set forth in fixed interest rate supplemental indentures as heretofore executed and delivered by the Board and the University (inclusive of the Series I 2005 Eighth Supplemental Indenture heretofore executed and delivered in connection with the issuance of the Series I 2004 Bonds heretofore issued by the Board for the University), but with such additions, modifications and changes as are required therein and thereto by, for or with respect to the issuance of the Series K 2006 Bonds, and the Board shall enter into and execute the Series K 2006 Tenth Supplemental Indenture with the Trustee upon completion of the offering and sale of the Series K 2006 Bonds, in substantially the form of, and with the substantially same content as, the Series K 2006 Tenth Supplemental Indenture so authorized hereby and with such changes therein or modifications or amendments thereto as shall be consistent with the terms and provisions of this resolution and as the Chairman, Vice Chairman or Secretary of the Board, the University, the Underwriter, Bond Counsel and Counsel to the Board shall approve, and the execution and/or delivery thereof by the Chairman, Vice Chairman and/or Secretary of the Board shall constitute conclusive evidence of the approval of the form, terms and provisions of the Series K 2006 Tenth Supplemental Indenture and the execution thereof for and on behalf of the Board. The Chairman, Vice Chairman and Secretary of the Board are each hereby further authorized and directed to execute and deliver the Series K 2006 Tenth Supplemental Indenture for and on behalf of the Board and for the benefit of and on behalf of the University..

Section 5. Authorization for Bond Purchase Agreement, 2006 Escrow Agreement and Disclosure Agreement. The Board authorizes and directs that the Bond Purchase Agreement, the 2006 Escrow Agreement and the Disclosure Agreement be prepared and finalized for execution and delivery in connection with the issuance and delivery of the Series K 2006 Bonds, such Bond Purchase Agreement, 2006 Escrow Agreement and Disclosure Agreement to be substantially in the forms of and with the content set forth in the bond purchase agreements, the escrow agreements and the disclosure agreements as prepared, executed and delivered by the Board and the University in connection with the issuance of fixed interest rate revenue bonds heretofore issued by the Board for the University (inclusive of the bond purchase agreement, escrow agreement and disclosure agreement for the Series I 2004 Bonds heretofore issued by

the Board for the University), but with such additions, modifications and changes as are required therein and thereto by, for or with respect to the issuance of the Series K 2006 Bonds, and the Board and the University (as applicable) shall enter into and execute the Bond Purchase Agreement, the 2006 Escrow Agreement and the Disclosure Agreement (and, as to the Disclosure Agreement, if and to the extent required) with the respective parties thereto upon completion of the offering and sale of the Series K 2006 Bonds, in substantially the forms of, and with the substantially same content as, the Bond Purchase Agreement, the 2006 Escrow Agreement and the Disclosure Agreement so authorized hereby and with such changes therein or modifications or amendments thereto as shall be consistent with the terms and provisions of this resolution and as the Chairman, Vice Chairman or Secretary of the Board, the University, the Underwriter, Bond Counsel and Counsel to the Board shall approve, and the execution and/or delivery thereof by the Chairman, Vice Chairman and/or Secretary of the Board shall constitute conclusive evidence of the approval of the form, terms and provisions of the Bond Purchase Agreement, the 2006 Escrow Agreement and the Disclosure Agreement and the execution thereof for and on behalf of the Board. The Chairman, Vice Chairman and Secretary of the Board and the Vice President for Administration and Finance of the University are each hereby further authorized and directed to execute (as applicable) and deliver the Bond Purchase Agreement, the 2006 Escrow Agreement and the Disclosure Agreement (if and as required) for and on behalf of the Board and for the benefit of and on behalf of the University.

Section 6. Authorization for and Use of an Official Statement. The Board authorizes and directs that an Official Statement for the Series K 2006 Bonds (as to a preliminary official statement and a final official statement) be prepared and finalized for execution and delivery in connection with the offer, sale, issuance and delivery of the Series K 2006 Bonds, such Official Statement to be in substantially the form of and with the content set forth in the preliminary official statement and the final official statement as delivered by the Board and the University in connection with the issuance of the Series I 2004 Bonds and Series J 2005 Bonds heretofore issued by the Board for the University, but with such additions, modifications and changes as are required therein and thereto by, for or with respect to and at the time of the offering, sale and delivery of, the Series K 2006 Bonds. The Underwriter is authorized and directed to use and distribute the Preliminary Official Statement and the Official Statement in connection with the offering, sale and delivery of the Series K 2006 Bonds, which Official Statement shall be in substantially the form of, and have the substantially the content of the Official Statement so prepared in accordance with the authorization set forth in this section, and as approved by the Chairman, Vice Chairman or Secretary of the Board and the Vice President for Administration and Finance of the University, with such changes therein or modifications thereto as shall be

consistent with the terms and provisions of this resolution and as the Chairman, Vice Chairman or Secretary of the Board, the University, the Underwriter, Bond Counsel and Counsel to the Board shall approve and the approval thereof by said Chairman, Vice Chairman and/or Secretary of the Board and by the Vice President for Administration and Finance of the University shall constitute conclusive evidence of the approval of the form, terms and provisions of the Official Statement for use by the Underwriter in connection with the offering and sale of the Series K 2006 Bonds. For purposes of compliance with Rule 15c2-12(b)(1) of the Securities and Exchange Commission (the "Rule") and the applicable provisions thereof with respect to the Series K 2006 Bonds, the Official Statement, as the same has been or may be supplemented, amended or corrected by the Board and the University from time to time, may and shall be treated as an Official Statement with respect to the Series K 2006 Bonds that is "deemed final" as of its date (or as of the date of any supplement, amendment or correction by the Board and the University for purposes of the Rule), except for the omission of certain pricing, interest rate or rates and/or other information permitted by the Rule, and is subject to completion and delivery in a final Official Statement in accordance with the provisions of the Rule. The Official Statement, when so prepared, supplemented and completed by an addendum or addenda specifying (as and if required) the maturity dates, principal amounts, and interest rate or rates of and for the Series K 2006 Bonds, together with any other information required or permitted by law, shall constitute the "Final Official Statement" of the Board and the University with respect to the Series K 2006 Bonds, as that term is defined and used in the Rule, and the Chairman, Vice Chairman or Secretary of the Board and the Vice President for Administration and Finance of the University are each hereby authorized to approve and execute the Final Official Statement upon completion of such information and to deliver or cause to be delivered the Final Official Statement to the purchasers of the Series K 2006 Bonds.

Section 7. Approval of Series K 2006 Bonds and Execution. The form, terms and provisions of the Series K 2006 Bonds shall be set forth in the Series K 2006 Tenth Supplemental Indenture and the Chairman and Vice Chairman of the Board shall each be authorized and are directed to execute the Series K 2006 Bonds, either by manual or facsimile signature, and the Secretary of the Board shall be authorized and is directed to attest, either by manual or facsimile signature, such signature on the Series K 2006 Bonds and the seal of the Board, or a facsimile thereof, shall be authorized and is directed to be affixed to the Series K 2006 Bonds.

Section 8. Order for Authentication. The Series K 2006 Bonds, when executed by the Chairman or Vice Chairman and by the Secretary of the Board, shall be delivered to the Trustee for authentication, accompanied by a written order of the Board executed by its Chairman, Vice

Chairman or Secretary and directing the authentication and delivery of the Series K 2006 Bonds by the Trustee. Upon receipt of such written order, the Trustee shall authenticate and register the Series K 2006 Bonds by executing the Trustee's certificate of authentication and registration provided therein, and shall deliver the Series K 2006 Bonds, when duly executed and authenticated, to the Underwriter in accordance with the written instructions therefor executed on behalf of the Board by its Chairman, Vice Chairman or Secretary, which instructions the Chairman, Vice Chairman or Secretary are hereby authorized and directed, for and in the name and on behalf of the Board, to execute and deliver to the Trustee. Such instructions shall provide for the delivery of the Series K 2006 Bonds in accordance with the provisions of the Bond Purchase Agreement, upon satisfaction of all conditions required hereunder and under the Bond Purchase Agreement and the Indenture for delivery of the Series K 2006 Bonds.

Section 9. Resolution Contract. In consideration of the purchase and acceptance of the Series K 2006 Bonds by those who shall own the same from time to time, the provisions of this resolution shall be part of the contract of the Board with the Registered Owners from time to time of the outstanding Series K 2006 Bonds.

Section 10. Authorization for Further Action. The members and officers of the Board and the University shall take all action in conformity with the Constitution and law of the State of Montana and this resolution which shall be necessary or reasonably required by the parties to the Indenture, the Bond Purchase Agreement, the 2006 Escrow Agreement and the Disclosure Agreement to effectuate their provisions, and shall take all other action necessary or desirable, and in conformity with the Constitution and law of the State of Montana and this resolution, for the refunding and defeasance of the Prior Bonds, including without limitation, the execution and delivery of all closing documents, certificates and opinions authorized or required to be delivered in connection with the issuance, sale and delivery of the Series K 2006 Bonds.

Section 11. Resolution Irrepealable. After any of the Series K 2006 Bonds are issued, this resolution shall be and shall remain irrepealable until the Series K 2006 Bonds and the interest thereon shall have been fully paid, canceled and discharged as provided in the Indenture.

Section 12. Severability. If any section, paragraph, clause or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 13. Repealer. All bylaws, orders and resolutions of the Board, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed as reviving any bylaw, order or resolution or part thereof.

Section 14. Effective Date. This resolution shall be in full force and effect upon its passage, adoption and approval.

PASSED, ADOPTED AND APPROVED THIS ____ day of June, 2006

**THE BOARD OF REGENTS OF HIGHER
EDUCATION for the State of
Montana**

By _____
Chairman

(S E A L)

ATTEST:

Secretary

At a regular meeting of The Board of Regents of Higher Education for the State of Montana, held on this ____ day of June, 2006, the foregoing resolution was moved for adoption, the same was put to a vote, and on roll call, the following vote was recorded:

Those Voting Aye:

Those Abstaining:

Those Voting Nay:

Those Absent:

Not less than a majority of The Board of Regents of Higher Education present having voted in favor of the motion, the presiding officer declared the motion carried and the resolution duly passed and adopted.

Thereupon, The Board of Regents of Higher Education considered other matters not concerning the Series K 2006 Bonds described in the foregoing resolution.

STATE OF MONTANA)
)
) : ss
COUNTY OF LEWIS AND CLARK)

I, Sheila M. Stearns, the duly appointed, qualified and acting Secretary of The Board of Regents of Higher Education for the State of Montana, do hereby certify that the foregoing pages numbered 1 to 12, inclusive, are a true, correct and complete copy of the record of proceedings of The Board of Regents of Higher Education, insofar as such proceedings relate to the resolution therein contained, had and taken at a lawful and regular meeting of The Board of Regents of Higher Education held on the campus of Montana State University-Northern in Havre, Montana, on June ____, 2006, commencing at the hour of 7:30 o'clock a.m., as recorded in the regular official book of the proceedings of The Board of Regents of Higher Education of the State of Montana kept in my office; said proceedings were duly had and taken as therein shown, the meeting therein shown was duly held, and the persons therein named were present at said meeting as therein shown.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of The Board of Regents of Higher Education of the State of Montana this ____ day of June, 2006.

Secretary of The Board of
Regents of Higher Education

(S E A L)

ITEM 131-2010-R0506

Adoption of A Definition of “Academic Buildings”

THAT:

The Board of Regents of the Montana University System hereby defines academic buildings as those facilities that support scholarly endeavors, both instructional and research, which play an integral role in the academic mission of the University System.

EXPLANATION:

During the 2005 Legislative Session, HB005 included a special new section which:

- 1) stated that those portions of new University System buildings which support academic missions should be funded with current unrestricted funds; and
- 2) directed the Montana University System to collaborate with the Office of Budget & Program Planning, the Architecture & Engineering Division, and the Legislative Fiscal Division, to come to an agreement regarding those portions of new building space that support academic missions.

Montana State University and the University of Montana propose this definition for use as the primary guideline for legislative decisions on providing state funding for O&M.

Academic buildings are those facilities that support scholarly endeavors, both instructional and research, as those activities play an integral role in the university’s academic mission. By contrast, “non-academic” buildings would include buildings such as residence/housing facilities, dining and food service facilities, parking lots/garages, and student owned/operated facilities such as student union buildings, stadiums, fieldhouses, and other facilities used for student recreation.

All universities have an obligation to ensure the knowledge their faculty disseminate is current and state-of- the-art, but research universities have a higher standard to meet. As research-intensive and land grant universities, MSU-Bozeman and UM-Missoula have a clear mandate to carry out an academic mission that couples instruction and research as two intertwined activities. At Bozeman for example, instruction and research are thoroughly, and desirably, integrated: faculty and students are deeply engaged both in learning and discovery. Collectively, these activities produce the highly educated, flexible, workforce required for competitiveness in today’s global economy, and simultaneously generate the knowledge upon which the development of new technologies and economic

opportunities depends. It is the engagement of faculty and students in learning and discovery that ultimately creates new sectors of the economy, new businesses, new employers, as well as the workforce itself.

This integration of instruction and research at MSU-Bozeman is imbedded in its policies for the hiring, promotion, and tenure of faculty, and is an intrinsic part of its undergraduate and graduate curricula. With very few exceptions, all faculty are expected to be engaged in research and creative work. Research is now required of all undergraduates as part of MSU's core curriculum, and research experiences are integrated into many of our upper-division courses. Research or creative work, along with advanced instruction (often in the form of one-on-one work with a faculty member) is the central focus of graduate education at MSU and plays an increasingly important part in undergraduate education as well.

On a nationwide basis, there have been several prominent studies recently which examined the role and responsibilities of state and land-grant universities. They found that universities in this category have a specific mandate to integrate research activities into the instructional curriculum of undergraduate students.

These studies included the following:

Kellogg Commission on the Future of State and Land-Grant Universities, 1999

The engaged institution must accomplish at least three things, one of which is: "It must enrich students' experiences by bringing research and engagement into the curriculum and offering practical opportunities for students to prepare for the world they will enter."

The Commission's report emphasized that we cannot overlook "the opportunities to improve students' exposure to research....Problem-solving, critical thinking, working with others, and clear communications through improved speaking, writing, and listening are all skills polished by participating in research activities."

The Boyer Commission on Educating Undergraduates in the Research University—Reinventing Undergraduate Education: a Blueprint for America's Research Universities, 1998

"The institutional goal of research universities should be a balanced system in which each scholar—faculty member or

student—learns in a campus environment that nurtures exploration and creativity on the part of every member.”

“Undergraduate education in research universities requires renewed emphasis on a point strongly made by John Dewey almost a century ago: learning is based on discovery guided by mentoring rather than on the transmission of information.” In a research university, “students should be taught by those who discover, create, and apply, as well as transmit, insights about subjects in which the teacher is expert.”

For reference, pertinent language from HB005 is provided:

NEW SECTION. Section 11. University buildings – operations and maintenance.

- (1) *The 59th Legislature finds that the operation and maintenance of portions of new building space that supports academic missions of the university system should be funded with current unrestricted university funds. The funding of current unrestricted university funds is shared between state general fund, tuition and other minor sources.*
- (2) *The Office of Budget and Program Planning, the Architecture & Engineering Division of the Department of Administration, the Legislative Fiscal Division and the Montana University System are directed to come to an agreement and to recommend to the 60th Legislature the portions of new building space that support academic missions of the University System and funding allocations between the general fund and tuition. If the Legislative Audit Division conducts a performance audit of the University System Building Program, the Office of Budget and Program Planning, the Architecture and Engineering Division of the Department of Administration, the Legislative Fiscal Division and the Montana University System shall take the results of the audit into consideration in making a recommendation.*
- (3) *If the University System chooses to build non-academic buildings, the operation and maintenance costs for the buildings must be funded from non-state and non-tuition sources.*

ITEM 131-2011-R0506

Authorization to Proceed with Incentive Plan and Payments for Business Process Review Project; Montana State University

THAT:

The Board of Regents of Higher Education authorizes Montana State University to proceed with the proposed incentive plan and payments for team members participating in the Business Process Review Project currently taking place throughout the University.

EXPLANATION:

Montana State University is currently conducting a multi-phase review and redesign of all business processes that are used throughout the four campuses and three agencies of the University.

A compensation plan has been developed as a means for providing team members with incentive/rewards (\$100-\$500) for achieving the required outcomes (tasks/quality) within the required timeframes. It is important to note that these employees have agreed to take part in this process, which means taking on a considerable overload of duties in addition to their existing workloads.

If the criteria are met as defined in the attached policy, additional compensation will be the means for compensating professional employees. Classified employees will receive compensation as lump sum bonus payments.

While this review and redesign of business processes will be time-consuming and labor-intensive, the end result will be more efficient service for the customers of the Montana State University campuses.

ATTACHMENTS:

Policy on Incentive Payments List of Teams and Participating Members

**Montana State University
Business Process Review (BPR) Project
Incentive Payments**

As a part of the current BPR project that is underway at Montana State University, we have proposed an incentive program for those employees that are serving on the teams. These employees have agreed to take part in this process which means taking on a considerable overload of duties in addition to their existing workload.

Team members will be eligible to receive these payments on the condition that the outcomes and timeframes that they establish as part of their teams plan are achieved. Objective criteria must be specified in terms of outcomes or deliverables and timeframes. These must be approved by the Oversight Committee. The schedule for payments is as follows:

Phase I – end of June 2006	Phase II – end of December 2006
95% - 100% - \$350	95% - 100% - \$500
90%-94% - \$200	90%-94% - \$350
80%-89% - \$100	80%-89% - \$100
<80% - \$0	<80% - \$0

Team leaders will make recommendations to the Project Leader for these payments. The final approval of these awards will be made by the Oversight Committee. This committee includes Craig Roloff, Jim Rimpau, Rolf Groseth, the CFO from each campus (Iverson-MSU Billings, Jensen-MSU Northern & Baukol-MSU GF), AES (Shelhamer), Extension Service (Rahn-Gibson), Laura Humberger, Mark Sheehan and Jo Oudshoorn.

Each person would only be eligible for one bonus per phase, depending on their performance. All team members on all 4 campuses are eligible to participate in the program.

Based on approximately 75 people being involved from MSU PPS and Finance areas, and assuming that not all objectives are achieved within the timeframes, and achievement is distributed in a normal curve, it is assumed that the cost of the incentive will be in the region of \$45,150. Due to the timeframes of the BPR this amount would be spread over two financial years.

**Montana State University
Business Process Review Project Teams**

Accounting Processing/Functions			
Duane	Morris	BZ	Lead
LeAnn	Anderson	B	
Ed	Binkley	GF	
David	Court	BZ	
Christina	Fournier	BZ	
Heather	Halverson	B	
Sheron	Mcllhattan	BZ	
Keith	Pickering	BZ	
Kevin	Ward	BZ	
Chris	Wendland	N	
Accounts Payable			
Sue	Ost	N	Lead
Peggy	Dimou	BZ	
Lynne	Hendrickson	BZ	
Bonita	Jans	BZ	
Lorraine	Johnson	N	
Paul	Lambeth	BZ	
Jim	Nielsen	B	
Kathy	Osen	BZ	
Deanne	Prideaux	GF	
Accounts Receivable			
Diane	Allen	BZ	Lead
Megan	Bergstedt	BZ	
Michelle	Burchard	N	
Bill	Byars	B	
David	Court	BZ	
Crystal	Kinsella	N	
LeAnn	Gleason	GF	
Loreen	Phillips	BZ	
Nancy	Powell	BZ	
Kathy	Sobrepena	BZ	
Sandy	Taylor	BZ	
Budget			
Jeff	Davis	BZ	Lead
Kathy	Attebury	BZ	
Bobby	Bear	BZ	
Clyde	Carroll	BZ	
Trudy	Collins	B	
Deby	Gunter	GF	
Lew	Hill	BZ	
Thomas	Hoffman	BZ	
Carrie	Molitor	N	

Classification			
Susan	Alt	BZ	Lead
Mary Kay	Bonilla	GF	
Kerry	Evans	BZ	
Jon	Ford	BZ	
Karen	Maika	BZ	
Carrie	Molitor	N	
Glenn	Puffer	BZ	
Janet	Simon	B	
Melanie	Stocks	BZ	
Payroll			
Trez	Jones	GF	Lead (2/1/06-4/30/06)
Kathy	Haggart	GF	Co-Lead (5/1/06-12/31/06)
Terri	Elletson	B	Co-Lead (5/1/06-12/31/06)
Janell	Barber	BZ	
Megan	Bergstedt	BZ	
Brenda	Brakke	B	
Brandi	Clark	BZ	
Carmen	Fike	BZ	
Deb	Harrison	BZ	
Thomas	Hoffman	BZ	
Kelly	Leeds	N	
Mary Fran	San Soucie	BZ	
Mary	Summerhill	BZ	
Vicky	Whitney	BZ	
Purchasing			
Jeana	Henley	BZ	Lead
Matthew	Blazicevich	BZ	
Deby	Gunter	GF	
Paul	Lambeth	BZ	
Shawna	Lanphear	BZ	
Traci	Miyakawa	BZ	
Brain	O'Connor	BZ	
Max	Thompson	BZ	
Nancy	Voorhees	B	
Mary Lou	Wilson	BZ	

Reappointment			
Dawn	Watkins	BZ	Lead (2/106-4/30/06)
Carmen	Fike	BZ	Lead (5/1/06-12/31/06)
Mary Kay	Bonilla	GF	
Lynn	Groth	BZ	
Karen	Maika	BZ	
Becky	McMillan	BZ	
Carrie	Molitor	N	
Laura	Underkofler	BZ	
Robertta	Van Valkenburgh	B	
Recruitment			
Susan	Alt	BZ	Lead
Lisa	Albert	GF	
Darcy	Halpin	BZ	
Mo	Harbac	BZ	
Todd	Jutila	BZ	
Karen	Maika	BZ	
Kerri	Marx	BZ	
Carrie	Molitor	N	
Jackie	Salveson	N	
Treasury			
Christina	Fastnow	BZ	Lead
LeAnn	Anderson	B	
Ed	Binkley	GF	
David	Court	BZ	
Carrie	Molitor	N	
Bob	Snyder	BZ	
Tom	Stump	BZ	
Rosemary	Walker	BZ	

Board of Regents Policy 940.13 Tuition Waivers: Montana University System

Substantive Issues for discussion:

1. Consider raising the 2% threshold for the limit on non-resident tuition waivers – this change in policy would also require a statutory change.
2. Eliminate the \$30 registration fee that is charged to each student/each semester and increase the tuition charges to full-time students by \$30 (effective FY 07-08). This will allow the topic of the registration fee to be eliminated from the Tuition Waiver policy and ease the accounting burden on each campus. Many students and parents are confused with an assessment of a registration each semester.
3. Need-based language?
4. Partial waivers as opposed to full waivers
5. Specialized Waivers (Boys & Girls Club, YMCA, Boy Scouts, Girl Scouts, etc.)
6. National Guard tuition waiver (passed in the 2005 Legislative Session):

MCA 20-25-421 (2) The regents may:

(e) waive tuition for up to 5,000 credits each academic year in accordance with the Montana national guard education benefit program established by the department of military affairs. The waivers provided for in this subsection are intended to be available for up to 5 years after the person qualifies.

Estimated Unfunded Cost of full implementation:

- 5,000 credits / 30 credits = 167 FTE x \$3,800 average yearly tuition = \$634,600
 - Mandatory fee waivers (if not funded with state funds) are funded with tuition increases
 - Options:
1. Work with the National Guard, during the 2007 Legislative Session, to obtain full funding for the waiver.
 2. Allow a partial waiver (similar to the 50% waiver that applies to Faculty and Staff dependents. Would require partial payment by the State, National Guard or National Guard employee.
 3. Fully implement the waiver without funding.
 4. Phase-in the waiver over a series of years (1000 credits in FY06-07, 2000 credits in FY08-09, etc.)
 5. Do not add the waiver to BOR policy

MONTANA UNIVERSITY SYSTEM SUMMARY FEE WAIVERS

Fee Waiver Utilization
Source: CHE104

2/28/06

	Actual FY 2001	Actual FY 2002	Actual FY 2003	Actual FY 2004	Actual FY 2005	Budgeted FY 2006	PROJECTED					
							FY2007	Incr 07	FY 2008	Incr 08	FY 2009	Incr 09
Discretionary												
Resident												
Resident Undergrad	342.4	323.9	360.7	389.1	269.1	428.6	457.0	28.4	462.4	5.4	455.4	-7.0
Resident Dual Cred	0.0	0.0	0.0	0.5	14.0	8.6	15.0	6.4	17.0	2.0	20.0	3.0
Resident Athletics	466.9	463.8	468.8	477.1	441.5	538.1	543.0	4.9	542.0	-1.0	539.0	-3.0
Resident Graduate	198.7	332.0	296.2	276.1	253.6	305.6	310.0	4.4	311.5	1.5	312.5	1.0
Non-Resident (2%)												
NR in-state Athletic	200.9	262.4	240.4	261.0	266.1	251.9	251.9	0.0	255.9	4.0	260.9	5.0
NR out-of-state Athl	216.6	284.9	264.3	294.5	297.8	283.5	283.8	0.3	287.8	4.0	292.8	5.0
NR in-state Grad	239.0	219.6	226.8	205.1	222.8	213.5	220.0	6.5	231.0	11.0	237.0	6.0
NR out-of-state Gra	243.4	230.3	237.9	211.5	221.5	212.8	219.3	6.5	229.3	10.0	234.3	5.0
NR in-state Undergr	35.1	53.7	52.2	38.2	111.2	116.8	149.3	32.5	150.8	1.5	151.3	0.5
NR out-of-state Unc	50.0	66.7	61.2	46.3	118.2	124.4	158.8	34.3	160.3	1.5	161.8	1.5
Out-of-state Wiche	2.0	0.0	4.0	6.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
PhD/MSSE	0.0	0.0	14.0	23.0	5.0	19.0	19.0	0.0	19.0	0.0	19.0	0.0
Mandatory												
Montana Indians	636.5	768.5	721.6	698.4	766.1	783.8	827.0	43.2	864.5	37.5	888.5	24.0
Veterans	82.3	79.9	97.9	83.4	96.6	88.4	91.1	2.7	101.5	10.4	108.2	6.7
Resident Faculty &	156.1	144.5	176.4	193.9	183.7	191.7	196.9	5.2	201.0	4.1	203.0	2.0
Resident Employee	0.0	0.0	0.0	0.3	127.2	154.5	153.9	-0.6	170.4	16.5	185.5	15.1
War Orphans/Peace	0.4	0.0	0.0	0.2	0.7	1.0	1.0	0.0	1.0	0.0	1.0	0.0
Prisoners of War	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Senior Citizens	20.6	20.2	22.4	25.5	27.2	29.0	29.4	0.4	30.0	0.6	29.0	-1.0
Custodial Students	0.0	0.7	0.0	0.5	1.1	2.1	2.4	0.3	2.5	0.1	2.0	-0.5
Community College	14.2	11.7	13.1	13.3	13.1	12.3	11.0	-1.3	12.0	1.0	12.0	0.0
High School Honors	429.0	403.5	423.7	426.1	255.0	470.9	683.0	212.2	890.5	207.5	899.5	9.0
National Merit	13.3	7.6	6.4	11.4	3.0	15.2	13.0	-2.2	15.0	2.0	15.0	0.0
Total Fee Waivers	3,347.2	3,673.8	3,687.7	3,681.2	3,694.5	4,251.6	4,635.8	384.2	4,955.3	319.6	5,027.7	72.3
Total Fee Waiver Expense	\$ 9,640,689	\$ 11,852,435	\$ 13,958,056	\$ 15,702,992	\$ 17,810,495	\$ 21,953,528						

Discretionary												
Resident fee waiver utilization increase								44.1		7.9		-6.0
Cost of increased utilization								\$ 163,200		\$ 29,894		\$ 22,963
Non-resident fee waiver utilization increase												
Cost of increased utilization								\$ 878,420		\$ 460,229		\$ 328,296
Mandatory												
Resident fee waiver utilization increase								259.9		279.7		55.4
Cost of increased utilization								\$ 1,104,984		\$ 1,184,865		\$ 313,322
TOTAL COST INCREASE DUE TO UTILIZATION INCREASE								\$ 2,146,605		\$ 1,674,989		\$ 664,580
								384.2		319.6		72.4

MONTANA BOARD OF REGENTS OF HIGHER EDUCATION
Policy and Procedures Manual

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PAGE: 940.13 (1 of 8)

SUBJECT: FINANCIAL AFFAIRS

Effective: July 1, 2003

Section: 940.13 Tuition Waivers; Montana
University System

Issued: November 8, 2005
Approved:

Board policy:

1. The campuses of the Montana University System are authorized to waive tuition and registration fees in accordance with this policy.
2. The Commissioner of Higher Education is responsible for the general administration of this policy.
3. The objectives of this policy are to:
 - a. assure a uniform and equitable administration of fee waiver policies for students at the campuses of the Montana University System,
 - b. increase accessibility to public higher education for citizens who would not be able to matriculate or to continue an educational program without financial assistance,
 - c. recognize meritorious achievement or service, whether academic or through exceptional accomplishment, by students in the Montana University System,
 - d. maintain fiscal responsibility by insuring that other sources of financial assistance are explored and utilized prior to waiver of tuition and fees which reduces funds for the operation of the Montana University System, and
 - e. ensure that the allocation of waivers is made in accordance with federal law, specifically Title IX of the Higher Education Amendments of 1972.
4. For purposes of this policy, tuition shall mean (to be defined) . Registration fees shall mean solely the fee charged on a one-time basis for registration at any unit of the Montana University System. This policy does not authorize the waiver of building fees or any other mandatory or miscellaneous campus fees.
5. Self-Supporting courses. Waivers awarded under this policy cannot be applied to self-supporting courses. Student with waivers under this policy will be required to pay the full tuition and fees for the self-supporting course.
6. Summer session. Any category of waiver granted to students during summer session shall be included in computations of each unit's allowable limit. Summer semester is considered the first semester of the fiscal year.
7. Mandatory Tuition Waivers. The Board of Regents hereby directs the campuses to grant waivers of undergraduate tuition and registration fees, for Montana resident students enrolled in the following categories, at campuses of the Montana University System:
 - a. Montana University System Honor Scholarships. Recipients of a Montana University System Honor Scholarship¹ are eligible for the waiver. Recipients must attend any Montana

¹ See Section 501.1, Montana University System Honor Scholarship.

University System campus or Dawson, Flathead Valley, or Miles City community colleges pursuant to Board of Regents Policy 501.1(A)(2). The waiver will be valid through the completion of the first undergraduate degree or 8 semesters, whichever occurs first, as long as the student maintains compliance with the terms of Policy Section 501.1(A)(2).

b. Community College Honor Scholarships. Recipients of Community College Honor Scholarship² who enroll at any Montana University System campus within nine months after receiving the associate degree from the college shall be eligible for the waiver, which will be valid through the completion of the first academic year (2 semesters) of enrollment, exclusive of any credits earned prior to high school graduation or community college graduation, subject to Board of Regents Policy 501.2.

c. Honor Scholarship for National Merit Scholarship Semi-Finalists. National Merit Scholarship semi-finalists from Montana are eligible for a waiver through the first academic year (2 semesters) of enrollment exclusive of any credits earned prior to high school graduation. The holder of the scholarship must enter one of the Montana University System campuses or Dawson Community College, Flathead Valley Community College or Miles City Community College within nine months after high school graduation. A satisfactory standard of scholarship must be maintained as prescribed in § 9(b), "Continued Eligibility for Waiver." The scholarship is not transferable to another person and becomes void three years from the date of issue.

d. American Indian Waiver. Persons of one-fourth (1/4) American Indian blood or more are eligible for a waiver. Such person must have been a bona fide resident of Montana for at least one year prior to enrollment in the Montana University System and must demonstrate financial need.

e. Honorably Discharged Veteran Waiver.

i. Veterans From the Vietnam Era and Before (i.e., served anytime prior to May 8, 1975) - All honorably discharged persons who served with the United States forces in any of its wars and who are bona fide residents of the State of Montana for fee and tuition purposes are eligible for a waiver. This waiver shall not apply to persons who qualify for education stipends or other veterans' educational benefits under federal law or regulation and shall apply only to those who have at some time qualified for benefits but whose benefits have expired or been exhausted.

ii. Post-Vietnam Era Veterans (i.e., service began after May 7, 1975) - Veterans serving in the armed forces subsequent to the conflict in Vietnam are eligible for a waiver if the following conditions are met:

1. (a) The veteran has been awarded an Armed Forces Expeditionary Medal, or
(b) The veteran served in a combat theater in the Persian Gulf between August 2, 1990 and April 11, 1991 and received the Southwest Asia Service Medal, or
(c) The veteran has been awarded the Kosovo Campaign Medal. For purposes of this policy any of the above noted medals shall be deemed to have been "awarded" to an individual if the individual was eligible for the medal but chose to receive another medal in lieu thereof.

2. The veteran elected to become eligible for educational benefits under Title 38, Chapter 30 or 32, of the United States Code (or a successor federal program granting educational benefits based on active duty in the regular armed forces of the United States) and has exhausted such benefits or is no longer eligible for such benefits because of the passage of time. Participants in the Veterans Educational Assistance Program (VEAP) or any similar contributory program who withdraw any portion of their contribution before the expiration date for their benefits are not eligible for the waiver.

² See Section 501.2, Community College Honor Scholarship.

f. War Orphans Waiver. A waiver is available, with the approval of the Commissioner of Higher Education, for children aged 25 and under of members of the armed forces of the United States who served on active duty during World War II, the Korean or Vietnam conflicts. Such members of the armed forces must be Montana residents at the time of entry into service and must have been killed in action or died as a result of combat related injury, disease, or other disability while in the service.

g. Montana Senior Citizen Waiver. A waiver shall be granted for students who are at least sixty-two years of age.

h. Custodial Student Waiver. For students designated by the Department of Corrections, a waiver is available upon the recommendation of the Commissioner of Higher Education. Such students must have been residents of the Riverside Correctional Facility at Boulder, the Pine Hills Youth Correctional Facility at Miles City or other similar facility and have been awarded \$800 (or such amount as has been approved by the commissioner) per year from the department of corrections in accordance with § 52-5-112, MCA. Such students shall have completed high school and been admitted to a unit of the Montana University System. The same benefit may be granted to students from similar private, non-sectarian charitable institutions located in Montana on the same conditions. Application for the waiver shall be made by the Department of Corrections to the Commissioner of Higher Education by August 1 of each year and shall be renewable each year conditional on continued department of corrections support and meeting of campus academic requirements. No more than eight students per correctional facility may receive this benefit each year. The Commissioner of Higher Education will monitor the custodial student fee waivers for compliance with this policy and state law.

i. Surviving Dependents of Montana National Guard Member Waiver. The surviving spouse or child of any Montana National Guard member killed as a result of injury, disease, or other disability incurred in the line of duty while serving on state active duty is eligible for a waiver. This waiver shall not apply to the extent that any such person is eligible for educational benefits from any governmental or private benefit program that provides comparable benefits.

j. Employee and Dependent Waiver. Tuition may be waived for permanent Montana University System employees employed at least $\frac{3}{4}$ time during the entire period of enrollment. Permanent employees employed at least $\frac{3}{4}$ time for the entire academic year who are reemployed for the following academic year are eligible for a waiver during the intervening summer term. Each campus may adopt regulations to limit the amount of credits an employee may register for and to control the times at which courses may be taken. One dependent of a permanent employee is eligible for a waiver of 50% of the resident tuition, provided the employee is not utilizing an employee waiver at the same time. A dependent includes an employee's spouse and unmarried, financially dependent children under the age of 25, as defined by the Internal Revenue Code. Employees shall not be subject to the reasonable academic standards set forth in this policy.

k. Surviving Dependents of Montana Firefighters/Peace Officers Waiver. The surviving spouse or child of any Montana firefighter or peace officer killed in the course and scope of employment is eligible for a waiver. This waiver shall not apply to the extent that any such person is eligible for educational benefits from any governmental or private benefit program that provides comparable benefits.

l. September 11, 2001 Victims Waiver. Persons whose spouse, parent, or legal guardian was a victim of the September 11, 2001 terrorist actions at the New York World Trade Center, the Pentagon or the Pennsylvania airplane crash are eligible for the waiver. "Victim" as used herein means a person killed as a direct result of physical injuries suffered on or about September 11 directly related to the above noted terrorist actions and includes rescuers, relief workers or fire and police personnel. It does not include any individual identified by federal law enforcement

personnel as likely perpetrators of the terrorist activities. If a person is eligible for other grants or scholarships based on the individual's relationship to a victim, which assistance may be used for attendance within the Montana University System, the waiver shall be available only if the individual has fully pursued this alternative source of student assistance and only to the extent that the alternative aid does not cover charges otherwise waivable under this policy.

8. Discretionary Waivers. Campuses of the Montana University System may grant the following waivers subject to specified conditions. Institutions are not required, nor encouraged, to allocate the maximum number or value of waivers allowed.

a. Undergraduate Student Waiver. Registration fees and tuition may be waived for undergraduate students, which for the campuses of any one unit shall not exceed 6% of the unit's total fall term FTE enrollment for the preceding year, exclusive of all other waivers.

b. Out-of-State Student Waivers. Campuses may waive registration fees, tuition and out-of-state fees for out-of-state students, which for the campuses of any one unit shall not exceed 2% of the unit's total fall term FTE enrollment for the previous year. The 2% limit shall apply to all undergraduate, graduate and athletic fee waivers. Out-of-state waivers may be given in whole or in part to any number of students so long as the total dollar value does not exceed the dollar equivalent of the maximum authorized waivers. The dollar value of waivable fees shall be based upon the fees for a normal credit load (15 credits).

c. Graduate Student Waiver. Tuition and registration fees (where applicable), may be waived for graduate students; however, the number of waivers for the campuses of any one unit shall not exceed 4% of the unit's total fall term FTE of the preceding academic year.

d. WICHE/WWAMI. Limitations on numbers of students in subsections 7(a), 7(b) and 7(c) above shall not apply to students from other states who enroll under provisions of any WICHE or WWAMI sponsored state reciprocal agreements which provide for the payment, where required, of the student support fee by the reciprocal state, or to student exchange programs which the Commissioner of Higher Education may designate under the WICHE Fellows or Scholars programs.

e. Allocation. Campuses may authorize waivers on the basis of superior academic achievement, service to the campus or meritorious accomplishment.

9. Rules Applicable to all Waivers.

a. Financial Need. All waivers, except Honor Scholarships for National Merit Scholarship semi-finalists, High School Honor Scholarships, Community College Honor Scholarships, and waivers for faculty and staff, graduate teaching assistants and graduate research assistants shall include financial need as a criterion whenever possible.

b. Continued eligibility for waiver. Students are eligible for continuation of the waiver, from year to year, unless otherwise limited, provided reasonable academic progress is maintained in accordance with the campus's satisfactory progress policy generally used in administering federal financial aid. This provision does not apply to senior citizens and faculty and staff waivers.

Procedures:

1. Authorizing official. The Financial Aid Director at each campus shall be the official authorized to award financial assistance, including tuition and fee waivers and scholarships, to any student. No notice or authorization of financial assistance

including tuition waivers and scholarships shall be communicated to a student except by authorization from the Financial Aid Officer.

2. Reporting and review:

a. Each unit of the Montana University System will report annually to the Commissioner of Higher Education concerning waivers on forms provided.

b. The president or chancellor of each campus, with the assistance of the financial aid director, shall annually review financial aid practices to insure that waivers are allocated in accordance with applicable policy.

c. The administration of this policy will be reviewed periodically by the Commissioner of Higher Education to insure that no inequities, misinterpretations or misapplications have occurred and to assist in alleviating any problems.

History:

Item 5-006-R0774, Policy Regarding Fee Waivers, Montana University System, as amended June 7, 1976 (Rescinded); Item 18-005-R1077, October 28, 1977, as revised January 16, 1978, April 11, 1978, January 21, 1983, January 30, 1984, November 4, 1988, June 21, 1989, April 26, 1990, July 31, 1990, November 9, 1990, March 22, 1991, July 30, 1992, November 11, 1993, July 7, 1994, November 20, 1997, May 21, 1998, November 18, 1999 (Item 104-103-R0999), November 16, 2001 (Item 113-109-R1101), January 18, 2002 (ITEM 114-103-R0102), March 22, 2002 (Item 113-108-R1101), May 24, 2002 (Item 114-101-R0302), March 20, 2003 (Item 118-103-R0303) and as revised by the [Task Force on Fees Report](#) approved by the Board of Regents on March 24, 2000 with an effective date of Academic Year 2002.

June 1-2, 2006

ITEM 131-2801-R0506 **Revision to language contained in Item 129-2801-R1105-
Authorization to Establish a Mandatory Lewistown
Building Fee; Montana State University-Northern**

THAT: The Board of Regents of Higher Education approves revised language contained in Item 129-2801-R1105.

Original Language:

The Board of Regents of Higher Education authorizes Montana State University – Northern (MSUN) to establish an additional mandatory **Lewistown Building Fee**.

This item is contingent upon successful conveyance of the BLM Lewistown Field Office, 80 Airport Road, Lewistown Montana.

Estimated effective date of the fee is beginning of Fall Semester 2006 at a maximum rate of \$70 per credit per semester.

For the FY08-09 budget discussions, MSUN will bring forth a budget item requesting general fund to cover the O & M for this building. The Lewistown building fee will be reduced accordingly for any general fund received.

Revised Language:

The Board of Regents of Higher Education authorizes Montana State University – Northern (MSUN) to establish an additional mandatory **Lewistown Building Fee**.

This item is contingent upon successful conveyance of the BLM Lewistown Field Office, 80 Airport Road, Lewistown Montana.

Estimated effective date of the fee is beginning of Fall Semester 2006 at a maximum rate of \$70 per credit per semester.

EXPLANATION: When the original item was submitted language referencing the FY08-09 budget discussions was included. Montana State University – Northern does not intend to request any state funding for O & M for this facility.