

Montana Tech of UM

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The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2014

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	9,418,509	31.68%	10,298,571	33.43%	9.34%
Contract Administrative	611ADM	869,731	2.93%	942,177	3.06%	8.33%
Classified	611CLS	2,405,163	8.09%	2,453,589	7.96%	2.01%
Graduate Assistants	611GST	320,009	1.08%	338,000	1.10%	5.62%
Contract Professional	611PRF	1,829,931	6.16%	2,135,727	6.93%	16.71%
Other Salaries	612OTS	463,582	1.56%	403,626	1.31%	-12.93%
Other Compensation	613OTC	14,232	0.05%	0	0.00%	-100.00%
Total Salaries and Wages		15,321,156	51.54%	16,571,690	53.79%	8.16%
Employee Benefits	614BEN	4,896,712	16.47%	5,767,910	18.72%	17.79%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	52,035	0.18%	0	0.00%	-100.00%
Termination Pay	615TRP	153,154	0.52%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		5,101,901	17.16%	5,767,910	18.72%	13.05%
Total Personal Services		20,423,057	68.70%	22,339,600	72.52%	9.38%
Operating Expenses						
Contracted Services	621SRV	2,055,030	6.91%	1,627,231	5.28%	-20.82%
Supplies	622SUP	1,308,444	4.40%	638,385	2.07%	-51.21%
Communications	623COM	218,538	0.74%	358,988	1.17%	64.27%
Travel	624TRV	438,417	1.47%	414,202	1.34%	-5.52%
Rent	625RNT	39,974	0.13%	17,873	0.06%	-55.29%
Utilities	626UTL	1,031,266	3.47%	1,200,000	3.90%	16.36%
Repairs & Maintenance	627MNT	315,566	1.06%	134,503	0.44%	-57.38%
Other	628OTH	779,469	2.62%	2,013,319	6.54%	158.29%
Waivers & Scholarships	628WAV	1,997,941	6.72%	2,015,361	6.54%	0.87%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	14	0.00%	0	0.00%	-100.00%
Total Operating Expenses		8,184,659	27.53%	8,419,862	27.33%	2.87%
Capital and Transfers						
Capital Equipment	631CEQ	479,381	1.61%	45,987	0.15%	-90.41%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		479,381	1.61%	45,987	0.15%	-90.41%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	638,928	2.15%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		638,928	2.15%	0	0.00%	-100.00%
Total Capital and Transfers		1,118,308	3.76%	45,987	0.15%	-95.89%
Total Expenses		29,726,024	100.00%	30,805,449	100.00%	3.63%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2014
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	9,342,827	59.15%	10,150,923	59.13%	8.65%
Contract Administrative	611ADM	287,812	1.82%	296,163	1.73%	2.90%
Classified	611CLS	452,183	2.86%	415,663	2.42%	-8.08%
Graduate Assistants	611GST	320,009	2.03%	338,000	1.97%	5.62%
Contract Professional	611PRF	95,638	0.61%	109,803	0.64%	14.81%
Other Salaries	612OTS	149,557	0.95%	112,043	0.65%	-25.08%
Other Compensation	613OTC	2,425	0.02%	0	0.00%	-100.00%
Total Salaries and Wages		10,650,451	67.43%	11,422,595	66.53%	7.25%
Employee Benefits	614BEN	3,164,426	20.03%	3,744,230	21.81%	18.32%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	52,035	0.33%	0	0.00%	-100.00%
Termination Pay	615TRP	103,738	0.66%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		3,320,200	21.02%	3,744,230	21.81%	12.77%
Total Personal Services		13,970,651	88.45%	15,166,825	88.34%	8.56%
Operating Expenses						
Contracted Services	621SRV	481,140	3.05%	378,130	2.20%	-21.41%
Supplies	622SUP	486,968	3.08%	291,392	1.70%	-40.16%
Communications	623COM	71,522	0.45%	73,428	0.43%	2.66%
Travel	624TRV	143,169	0.91%	160,514	0.93%	12.12%
Rent	625RNT	9,351	0.06%	7,325	0.04%	-21.67%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	44,036	0.28%	25,560	0.15%	-41.96%
Other	628OTH	150,074	0.95%	1,049,280	6.11%	599.17%
Waivers & Scholarships	628WAV	151	0.00%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,386,411	8.78%	1,985,629	11.57%	43.22%
Capital and Transfers						
Capital Equipment	631CEQ	232,889	1.47%	15,543	0.09%	-93.33%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		232,889	1.47%	15,543	0.09%	-93.33%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	204,684	1.30%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		204,684	1.30%	0	0.00%	-100.00%
Total Capital and Transfers		437,573	2.77%	15,543	0.09%	-96.45%
Total Expenses		15,794,635	100.00%	17,167,997	100.00%	8.70%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2014
Instruction (Doctoral Program) -OTO

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		75,000	25.00%	0.00%
Contract Administrative	611ADM	0		0	0.00%	0.00%
Classified	611CLS	0		0	0.00%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		0	0.00%	0.00%
Other Salaries	612OTS	0		34,635	11.55%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		109,635	36.55%	0.00%
Employee Benefits	614BEN	0		18,464	6.15%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		0	0.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		18,464	6.15%	0.00%
Total Personal Services		0		128,099	42.70%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		43,000	14.33%	0.00%
Supplies	622SUP	0		0	0.00%	0.00%
Communications	623COM	0		0	0.00%	0.00%
Travel	624TRV	0		20,000	6.67%	0.00%
Rent	625RNT	0		0	0.00%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		0	0.00%	0.00%
Other	628OTH	0		108,901	36.30%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		171,901	57.30%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Capital and Transfers		0		0	0.00%	0.00%
Total Expenses		0		300,000	100.00%	0.00%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2014
Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	27,497	34.09%	37,492	52.32%	36.35%
Classified	611CLS	12,439	15.42%	12,894	17.99%	3.66%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,144	1.42%	0	0.00%	-100.00%
Other Salaries	612OTS	2,745	3.40%	900	1.26%	-67.22%
Other Compensation	613OTC	124	0.15%	0	0.00%	-100.00%
Total Salaries and Wages		43,949	54.49%	51,286	71.57%	16.69%
Employee Benefits	614BEN	13,749	17.05%	17,060	23.81%	24.08%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		13,749	17.05%	17,060	23.81%	24.08%
Total Personal Services		57,698	71.53%	68,346	95.37%	18.45%
Operating Expenses						
Contracted Services	621SRV	1,435	1.78%	2,056	2.87%	43.32%
Supplies	622SUP	1,183	1.47%	611	0.85%	-48.36%
Communications	623COM	1,119	1.39%	603	0.84%	-46.09%
Travel	624TRV	1,438	1.78%	0	0.00%	-100.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	17,790	22.05%	45	0.06%	-99.75%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		22,964	28.47%	3,315	4.63%	-85.56%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		80,662	100.00%	71,661	100.00%	-11.16%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2014
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	54,447	2.33%	72,648	3.03%	33.43%
Contract Administrative	611ADM	121,598	5.20%	125,087	5.21%	2.87%
Classified	611CLS	212,622	9.10%	233,719	9.74%	9.92%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	315,255	13.49%	447,537	18.65%	41.96%
Other Salaries	612OTS	76,034	3.25%	77,136	3.22%	1.45%
Other Compensation	613OTC	351	0.02%	0	0.00%	-100.00%
Total Salaries and Wages		780,307	33.39%	956,127	39.85%	22.53%
Employee Benefits	614BEN	276,831	11.85%	374,987	15.63%	35.46%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	2,816	0.12%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		279,647	11.97%	374,987	15.63%	34.09%
Total Personal Services		1,059,953	45.35%	1,331,114	55.48%	25.58%
Operating Expenses						
Contracted Services	621SRV	560,916	24.00%	375,414	15.65%	-33.07%
Supplies	622SUP	128,639	5.50%	31,612	1.32%	-75.43%
Communications	623COM	9,098	0.39%	25,118	1.05%	176.09%
Travel	624TRV	16,540	0.71%	17,990	0.75%	8.77%
Rent	625RNT	21	0.00%	316	0.01%	1376.64%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	10,570	0.45%	8,900	0.37%	-15.80%
Other	628OTH	324,538	13.89%	573,276	23.89%	76.64%
Waivers & Scholarships	628WAV	2,250	0.10%	5,000	0.21%	122.22%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,052,572	45.04%	1,037,626	43.25%	-1.42%
Capital and Transfers						
Capital Equipment	631CEQ	176,381	7.55%	30,444	1.27%	-82.74%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		176,381	7.55%	30,444	1.27%	-82.74%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	48,155	2.06%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		48,155	2.06%	0	0.00%	-100.00%
Total Capital and Transfers		224,536	9.61%	30,444	1.27%	-86.44%
Total Expenses		2,337,061	100.00%	2,399,184	100.00%	2.66%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2014
Supercomputer OTO

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0		0.00%
Contract Administrative	611ADM	0	0.00%	0		0.00%
Classified	611CLS	0	0.00%	0		0.00%
Graduate Assistants	611GST	0	0.00%	0		0.00%
Contract Professional	611PRF	88,226	38.36%	0		-100.00%
Other Salaries	612OTS	1,184	0.51%	0		-100.00%
Other Compensation	613OTC	0	0.00%	0		0.00%
Total Salaries and Wages		89,410	38.87%	0		-100.00%
Employee Benefits	614BEN	25,689	11.17%	0		-100.00%
Employee Waivers	614BNW	0	0.00%	0		0.00%
Termination Benefits	615TRB	0	0.00%	0		0.00%
Termination Pay	615TRP	0	0.00%	0		0.00%
Other Benefits	619OTB	0	0.00%	0		0.00%
Total Benefits		25,689	11.17%	0		-100.00%
Total Personal Services		115,099	50.04%	0		-100.00%
Operating Expenses						
Contracted Services	621SRV	-28,290	-12.30%	0		-100.00%
Supplies	622SUP	69,748	30.32%	0		-100.00%
Communications	623COM	0	0.00%	0		0.00%
Travel	624TRV	5,296	2.30%	0		-100.00%
Rent	625RNT	0	0.00%	0		0.00%
Utilities	626UTL	0	0.00%	0		0.00%
Repairs & Maintenance	627MNT	22,095	9.61%	0		-100.00%
Other	628OTH	10,258	4.46%	0		-100.00%
Waivers & Scholarships	628WAV	0	0.00%	0		0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0		0.00%
Costs of Goods Sold	629CGS	0	0.00%	0		0.00%
Total Operating Expenses		79,107	34.39%	0		-100.00%
Capital and Transfers						
Capital Equipment	631CEQ	35,796	15.56%	0		-100.00%
Capital Land	641CLN	0	0.00%	0		0.00%
Capital Building	643CBL	0	0.00%	0		0.00%
Capital Other Improvements	645COI	0	0.00%	0		0.00%
Debt Service	650DBT	0	0.00%	0		0.00%
Total Capital		35,796	15.56%	0		-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0		0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0		0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0		0.00%
Total Transfers		0	0.00%	0		0.00%
Total Capital and Transfers		35,796	15.56%	0		-100.00%
Total Expenses		230,001	100.00%	0		-100.00%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2014
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	138,531	4.50%	180,692	5.80%	30.43%
Classified	611CLS	503,774	16.36%	466,628	14.99%	-7.37%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	907,084	29.46%	1,076,474	34.57%	18.67%
Other Salaries	612OTS	56,638	1.84%	50,681	1.63%	-10.52%
Other Compensation	613OTC	4,250	0.14%	0	0.00%	-100.00%
Total Salaries and Wages		1,610,277	52.30%	1,774,475	56.99%	10.20%
Employee Benefits	614BEN	623,543	20.25%	727,535	23.37%	16.68%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	26,885	0.87%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		650,427	21.12%	727,535	23.37%	11.85%
Total Personal Services		2,260,704	73.42%	2,502,010	80.36%	10.67%
Operating Expenses						
Contracted Services	621SRV	364,611	11.84%	326,075	10.47%	-10.57%
Supplies	622SUP	149,868	4.87%	180,832	5.81%	20.66%
Communications	623COM	71,063	2.31%	73,149	2.35%	2.93%
Travel	624TRV	237,284	7.71%	179,404	5.76%	-24.39%
Rent	625RNT	2,851	0.09%	10,232	0.33%	258.90%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	11,547	0.38%	16,880	0.54%	46.19%
Other	628OTH	-26,932	-0.87%	-175,083	-5.62%	550.10%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		810,292	26.32%	611,489	19.64%	-24.53%
Capital and Transfers						
Capital Equipment	631CEQ	7,992	0.26%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		7,992	0.26%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		7,992	0.26%	0	0.00%	-100.00%
Total Expenses		3,078,988	100.00%	3,113,499	100.00%	1.12%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2014
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	10,421	0.49%	0	0.00%	-100.00%
Contract Administrative	611ADM	294,293	13.87%	302,743	14.47%	2.87%
Classified	611CLS	266,991	12.58%	273,930	13.09%	2.60%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	296,896	13.99%	330,455	15.79%	11.30%
Other Salaries	612OTS	11,785	0.56%	15,800	0.75%	34.06%
Other Compensation	613OTC	4,518	0.21%	0	0.00%	-100.00%
Total Salaries and Wages		884,905	41.69%	922,928	44.10%	4.30%
Employee Benefits	614BEN	283,691	13.37%	318,410	15.21%	12.24%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	7,588	0.36%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		291,279	13.72%	318,410	15.21%	9.31%
Total Personal Services		1,176,184	55.42%	1,241,338	59.31%	5.54%
Operating Expenses						
Contracted Services	621SRV	266,108	12.54%	211,436	10.10%	-20.55%
Supplies	622SUP	110,709	5.22%	28,175	1.35%	-74.55%
Communications	623COM	55,334	2.61%	99,762	4.77%	80.29%
Travel	624TRV	30,927	1.46%	33,494	1.60%	8.30%
Rent	625RNT	5,632	0.27%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	16,292	0.77%	2,163	0.10%	-86.72%
Other	628OTH	450,091	21.21%	476,514	22.77%	5.87%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		935,093	44.06%	851,544	40.69%	-8.93%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	11,207	0.53%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		11,207	0.53%	0	0.00%	-100.00%
Total Capital and Transfers		11,207	0.53%	0	0.00%	-100.00%
Total Expenses		2,122,483	100.00%	2,092,882	100.00%	-1.39%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2014
Operation/Maintenance Plant

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	10,814	0.26%	0	0.00%	-100.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	957,154	23.42%	1,050,755	28.79%	9.78%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	125,687	3.08%	171,458	4.70%	36.42%
Other Salaries	612OTS	165,639	4.05%	112,431	3.08%	-32.12%
Other Compensation	613OTC	2,564	0.06%	0	0.00%	-100.00%
Total Salaries and Wages		1,261,858	30.88%	1,334,644	36.57%	5.77%
Employee Benefits	614BEN	508,783	12.45%	567,224	15.54%	11.49%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	12,127	0.30%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		520,911	12.75%	567,224	15.54%	8.89%
Total Personal Services		1,782,768	43.62%	1,901,868	52.11%	6.68%
Operating Expenses						
Contracted Services	621SRV	409,110	10.01%	291,120	7.98%	-28.84%
Supplies	622SUP	361,329	8.84%	105,763	2.90%	-70.73%
Communications	623COM	10,402	0.25%	86,928	2.38%	735.66%
Travel	624TRV	3,764	0.09%	2,800	0.08%	-25.60%
Rent	625RNT	22,118	0.54%	0	0.00%	-100.00%
Utilities	626UTL	1,031,266	25.23%	1,200,000	32.88%	16.36%
Repairs & Maintenance	627MNT	211,027	5.16%	81,000	2.22%	-61.62%
Other	628OTH	-146,350	-3.58%	-19,614	-0.54%	-86.60%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	14	0.00%	0	0.00%	-100.00%
Total Operating Expenses		1,902,681	46.56%	1,747,997	47.89%	-8.13%
Capital and Transfers						
Capital Equipment	631CEQ	26,323	0.64%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		26,323	0.64%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	374,882	9.17%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		374,882	9.17%	0	0.00%	-100.00%
Total Capital and Transfers		401,205	9.82%	0	0.00%	-100.00%
Total Expenses		4,086,654	100.00%	3,649,865	100.00%	-10.69%

The University of Montana
Montana Tech-UM
Current Unrestricted Expenses
Fiscal Year 2014
Scholarships/Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		0	0.00%	0	0.00%	0.00%
Total Personal Services		0	0.00%	0	0.00%	0.00%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	1,995,540	100.00%	2,010,361	100.00%	0.74%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		1,995,540	100.00%	2,010,361	100.00%	0.74%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		1,995,540	100.00%	2,010,361	100.00%	0.74%

**The University of Montana
Montana Tech-UM
5 Year Comparison by Program
Fiscal Year 2014**

Bud 220

Program	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Percent Change
Instruction	15,331,818	14,786,286	15,287,559	15,794,635	17,467,997	10.59%
Organized Research	62,190	62,803	77,115	80,662	71,661	-11.16%
Public Service					0	
Academic Support	1,904,030	1,965,848	3,056,502	2,567,062	2,399,184	-6.54%
Student Services	2,513,266	2,734,675	2,992,609	3,078,988	3,113,499	1.12%
Institutional Support	2,049,770	2,292,872	2,094,742	2,122,483	2,092,882	-1.39%
Operation and Maintenance of Plant	4,385,469	5,506,914	4,211,907	4,086,654	3,649,865	-10.69%
Total	26,246,543	27,349,397	27,720,433	27,730,484	28,795,088	3.84%
Scholarships and Fellowships	2,078,081	2,075,282	1,957,854	1,995,540	2,010,361	0.74%
Total	28,324,623	29,424,679	29,678,288	29,726,024	30,805,449	3.63%

The University of Montana
Montana Tech-UM
Statement of Waivers and Scholarships
Fiscal Year 2014

Accounts	Account Code	Actual FY 2013	Percent Of Total Expense	Budget FY 2014	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	378,229	18.93%	342,388	16.99%	-9.48%
Non-Res Tuition Waiver-Undergrad	62846	7,996	0.40%	53,027	2.63%	563.16%
Custodial Student	62874B	3,000	0.15%	0	0.00%	-100.00%
Senior Citizens	62874G	4,211	0.21%	12,669	0.63%	200.84%
Total Undergraduate		393,436	19.69%	408,084	20.25%	3.72%
Graduate						
Res Tuition Waiver-Graduate	62820	172,567	8.64%	213,669	10.60%	23.82%
Non-Res Tuition Waiver-Graduate	62820A	20,754	1.04%	154,169	7.65%	642.85%
GTA/GRA Waiver	62820T	52,950	2.65%	0	0.00%	-100.00%
Total Graduate		246,270	12.33%	367,838	18.25%	49.36%
Athletic						
Res Tuition Waiver-Athletics	62829A	394,732	19.76%	455,661	22.61%	15.44%
Non-Res Tuition Waiver-Athletics	62846A	284,778	14.25%	232,531	11.54%	-18.35%
Total Athletic		679,510	34.01%	688,192	34.15%	1.28%
Other						
Other Tuition Waivers	62874	0	0.00%	42,000	2.08%	0.00%
Scholarships & Fellowships	62828	192,859	9.65%	37,100	1.84%	-80.76%
Yellow Ribbon Program	62874Y	66,270	3.32%	58,020	2.88%	-12.45%
Total Other		259,129	12.97%	137,120	6.80%	-47.08%
Total Campus Discretionary Waiver		1,578,345	79.00%	1,601,234	79.45%	1.45%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	127,666	6.39%	68,420	3.39%	-46.41%
Employee Waiver	62874T	33,689	1.69%	33,133	1.64%	-1.65%
Dependent Waiver	62874R	30,457	1.52%	40,753	2.02%	33.81%
Veteran	62874H	0	0.00%	9,691	0.48%	0.00%
Peace & Fire Orphans	62874F	0	0.00%	0	0.00%	0.00%
War Orphans/Prisoners of War	62874J	0	0.00%	0	0.00%	0.00%
September 11, 2001 Victim	62874S	0	0.00%	0	0.00%	0.00%
Community College Honor	62874A	0	0.00%	0	0.00%	0.00%
MUS High School Honor	62874C	227,784	11.40%	262,130	13.01%	15.08%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		419,596	21.00%	414,127	20.55%	-1.30%
Total Board of Regents Designated		419,596	21.00%	414,127	20.55%	-1.30%
Total Expenses		1,997,941	100.00%	2,015,361	100.00%	0.87%

The University of Montana
Montana Tech-UM
Current Unrestricted Revenues
Fiscal Year 2014

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2013	Percent Of Total	Budget FY 2014	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	169,665	0.57%	184,315	0.60%	8.63%
Resident Tuition	500RES	8,871,550	29.84%	8,716,359	28.29%	-1.75%
Non-resident Tuition	505NON	5,013,641	16.87%	5,180,038	16.82%	3.32%
WUE Tuition	505WUE	1,108,566	3.73%	1,094,015	3.55%	-1.31%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	47,896	0.16%	45,290	0.15%	-5.44%
Program Tuition & Fees	520PRG	351,265	1.18%	351,605	1.14%	0.10%
Total Tuition and Fees		15,562,583	52.35%	15,571,622	50.55%	0.06%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	11,075,197	37.26%	12,799,347	41.55%	15.57%
Hi-Ed Millage Revenue	555MIL	1,874,197	6.30%	1,761,758	5.72%	-6.00%
Other OCHE/State Funding	555SPE	994,432	3.35%	389,000	1.26%	-60.88%
HB645 Stimulus Revenue	555STM	0	0.00%	0	0.00%	0.00%
Total State Allocations		13,943,826	46.91%	14,950,105	48.53%	7.22%
Other Revenues						
Investments	540INV	30,273	0.10%	32,000	0.10%	5.71%
Federal Appropriations	550FED	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	25,632	0.09%	30,027	0.10%	17.15%
Other Student Fees	532OSF	58,205	0.20%	65,780	0.21%	13.01%
Continuing Education	535CED	0	0.00%	0	0.00%	0.00%
Auxiliary Revenue	570AUX	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	495	0.00%	40	0.00%	-91.92%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	105,011	0.35%	55,875	0.18%	-46.79%
Total Other Revenues		219,615	0.74%	183,722	0.60%	-16.34%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	100,000	0.32%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	100,000	0.32%	0.00%
Total Revenues		29,726,024	100.00%	30,805,449	100.00%	3.63%

**The University of Montana
Montana Tech-UM
Budget for Auxiliary Funds
FY14**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	615,476	1,607,800	0	1,607,800	195,121	1,368,571	50,000	1,613,692	11,766	621,350
Dining/Food Services	38,030	1,701,200	0	1,701,200	780,682	816,000	100,000	1,696,682	29,026	71,574
Health Services	48,748	114,738	0	114,738	4,465	91,200	40,000	135,665	1,569	29,389
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	29,651	180,000	0	180,000	18,892	125,000	40,000	183,892	540	26,299
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	3,115	1,330,190	0	1,330,190	370,817	487,900	343,583	1,202,300	14,170	145,175
Student Union	5,024	489,331	0	489,331	262,258	188,800	20,000	471,058	13,237	36,535
Totals	740,044	5,423,259	0	5,423,259	1,632,235	3,077,471	593,583	5,303,289	70,309	930,322

**The University of Montana
Montana Tech-UM
Actuals for Auxiliary Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	402,014	1,459,876	0	1,459,876	181,430	1,164,983	-100,000	1,246,413	11,766	627,242
Dining/Food Services	11,168	1,677,859	0	1,677,859	651,959	887,038	112,000	1,650,997	29,026	67,056
Health Services	66,709	114,095	0	114,095	3,963	88,093	40,000	132,057	1,569	50,316
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	19,878	164,358	0	164,358	21,775	77,810	55,000	154,585	540	30,191
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	-3,960	1,269,361	0	1,269,361	353,389	430,315	478,583	1,262,287	14,170	17,285
Student Union	47,786	451,225	0	451,225	233,540	195,447	65,000	493,987	13,237	18,262
Totals	543,595	5,136,774	0	5,136,774	1,446,056	2,843,686	650,583	4,940,325	70,309	810,352

**The University of Montana
Montana Tech-UM
Budget for Designated Funds
FY14**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	163,674	229,204	0	229,204	49,500	41,000	0	90,500	411	302,789
Athletics	13,202	264,705	0	264,705	0	274,356	0	274,356	0	3,551
Campus Sales & Services	1,153,666	2,158,095	0	2,158,095	1,207,972	958,670	120,000	2,286,642	167,406	1,192,525
Continuing Education	716,888	410,000	0	410,000	254,577	360,000	0	614,577	9,317	521,628
Designated Scholarships	40,552	123,469	3,500	126,969	0	167,521	0	167,521	0	0
F&A Sponsored Programs	1,700,051	1,085,000	10,000	1,095,000	536,835	451,000	40,000	1,027,835	141,072	1,908,287
Fees	366,866	575,395	0	575,395	72,150	220,000	249,576	541,726	894	401,430
General Designated	3,517,139	112,865	46,500	159,365	65,268	204,565	100,000	369,833	6,297	3,312,968
Instructional Fees	187,758	296,000	0	296,000	88,581	260,000	0	348,581	0	135,177
Sales & Services	1,079,235	666,600	0	666,600	465,720	540,000	0	1,005,720	82,820	822,935
Totals	8,939,031	5,921,333	60,000	5,981,333	2,740,603	3,477,112	509,576	6,727,291	408,217	8,601,290

**The University of Montana
Montana Tech-UM
Actuals for Designated Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	177,227	226,571	0	226,571	49,966	190,159	0	240,125	411	164,085
Athletics	52,661	257,047	0	257,047	8,800	287,707	0	296,506	0	13,202
Campus Sales & Services	1,189,099	2,049,286	0	2,049,286	1,087,446	827,273	170,000	2,084,719	167,406	1,321,072
Continuing Education	642,609	405,174	0	405,174	165,411	165,485	0	330,895	9,317	726,205
Designated Scholarships	0	166,363	3,061	169,424	0	128,872	0	128,872	0	40,552
F&A Sponsored Programs	1,526,451	999,909	10,707	1,010,616	506,508	291,509	38,999	837,016	141,072	1,841,122
Fees	325,513	544,291	0	544,291	54,069	185,331	263,537	502,937	894	367,761
General Designated	3,415,165	177,470	46,500	223,970	58,835	63,162	0	121,997	6,297	3,523,436
Instructional Fees	206,828	308,918	0	308,918	89,877	238,110	0	327,987	0	187,758
Sales & Services	1,392,864	771,975	0	771,975	771,338	314,265	0	1,085,604	82,820	1,162,055
Totals	8,928,417	5,907,004	60,268	5,967,272	2,792,250	2,691,872	472,536	5,956,659	408,217	9,347,248

**The University of Montana
Montana Tech-UM
Budget for Endowment Funds
FY14**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment - MT Tech	390,349	5,000	0	5,000	0	0	0	0	0	395,349
Totals	390,349	5,000	0	5,000	0	0	0	0	0	395,349

**The University of Montana
Montana Tech-UM
Actuals for Endowment Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment - MT Tech	390,224	125	0	125	0	0	0	0	0	390,349
Totals	390,224	125	0	125	0	0	0	0	0	390,349

**The University of Montana
Montana Tech-UM
Budget for Loan Funds
FY14**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	1,469,422	29,037	0	29,037	0	5,000	0	5,000	0	1,493,459
Institutional Loan	86,454	3,500	0	3,500	0	0	3,500	3,500	0	86,454
Private Loan	538,752	5,300	0	5,300	0	3,200	0	3,200	0	540,852
Totals	2,094,628	37,837	0	37,837	0	8,200	3,500	11,700	0	2,120,765

**The University of Montana
Montana Tech-UM
Actuals for Loan Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	1,439,798	28,204	0	28,204	0	-1,420	0	-1,420	0	1,469,422
Institutional Loan	86,454	3,061	0	3,061	0	0	3,061	3,061	0	86,454
Private Loan	509,115	32,637	0	32,637	0	3,000	0	3,000	0	538,752
Totals	2,035,366	63,903	0	63,903	0	1,580	3,061	4,641	0	2,094,628

**The University of Montana
Montana Tech-UM
Budget for Plant Funds
FY14**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal & Replacement- Montan	7,393,067	17,100	1,925,151	1,942,251	0	5,724,420	0	5,724,420	0	3,610,898
Retirement of Indebtedness-MT T	0	158,779	744,330	903,109	0	744,330	158,779	903,109	0	0
Unexpended Plant - Montana Tec	3,004,174	2,455,500	445,000	2,900,500	0	2,230,733	2,625,775	4,856,508	0	1,048,166
Totals	10,397,241	2,631,379	3,114,481	5,745,860	0	8,699,483	2,784,554	11,484,037	0	4,659,064

**The University of Montana
Montana Tech-UM
Actuals for Plant Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal & Replacement- Montan	6,728,417	20,315	2,123,875	2,144,190	0	1,229,540	250,000	1,479,540	0	7,393,067
Retirement of Indebtedness-MT T	0	155,721	761,783	917,504	0	761,787	155,717	917,504	0	0
Unexpended Plant - Montana Tec	2,930,849	2,817,924	731,000	3,548,924	0	1,349,037	2,126,561	3,475,598	0	3,004,174
Totals	9,659,266	2,993,960	3,616,658	6,610,617	0	3,340,364	2,532,278	5,872,642	0	10,397,241

**The University of Montana
Montana Tech-UM
Budget for Restricted Funds
FY14**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	17,856	5,443,000	0	5,443,000	177,000	5,266,000	0	5,443,000	0	17,856
Other Restricted	412,023	767,000	18,583	785,583	750,000	35,583	0	785,583	0	412,023
Private Gifts & Scholarships	341,289	2,250,000	0	2,250,000	0	2,250,000	0	2,250,000	0	341,289
Restricted Spon Prog GAAP	0	0	0	0	0	0	0	0	0	0
Restricted Sponsored Programs	0	10,000,000	0	10,000,000	4,353,000	5,637,000	10,000	10,000,000	0	0
Totals	771,168	18,460,000	18,583	18,478,583	5,280,000	13,188,583	10,000	18,478,583	0	771,168

**The University of Montana
Montana Tech-UM
Actuals for Restricted Funds
FY13**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	46,287	5,076,792	0	5,076,792	91,184	5,014,040	0	5,105,223	0	17,856
Other Restricted	408,576	777,023	18,583	795,606	776,825	15,334	0	792,159	0	412,023
Private Gifts & Scholarships	416,340	2,209,298	0	2,209,298	0	2,284,350	0	2,284,350	0	341,289
Restricted Spon Prog GAAP	0	-923,145	0	-923,145	0	-923,145	0	-923,145	0	0
Restricted Sponsored Programs	0	7,273,560	0	7,273,560	3,518,171	3,755,389	0	7,273,560	0	0
Totals	871,204	14,413,527	18,583	14,432,110	4,386,179	10,145,966	0	14,532,146	0	771,168

**THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS**

NAME							CODE	
Montana Tech of The University of Montana (4-Year)							5105	
DESCRIPTION	Original Op Plan FY 13		Actual FY 13		Budgeted FY 14		Actual FY 13 to Budgeted FY 14	
	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
Discretionary								
Resident								
Resident Undergrad	64.89	337,891	72.52	377,629	64.89	337,891	-10.5%	-10.5%
Resident Dual Credit	-	-	-	-	-	-		
Resident Athletics	87.51	455,661	53.19	276,972	87.51	455,661	64.5%	64.5%
Resident Graduate	38.46	213,669	30.71	170,652	38.46	213,669	25.2%	25.2%
SUBTOTAL	190.86	1,007,221	156.43	825,253	190.86	1,007,221	22.0%	22.1%
Non-Resident								
NR Undergraduate	2.98	51,919	0.46	7,996	2.96	53,027	543.9%	563.2%
NR Athletics	12.96	225,758	22.06	384,330	12.96	232,531	-41.3%	-39.5%
NR Graduate	7.41	149,679	3.74	75,618	7.41	154,169	97.9%	103.9%
NR WICHE	-	-	-	-	-	-		
PhD/MSSE	-	-	-	-	-	-		
Other	-	-	-	-	-	-		
SUBTOTAL	23.35	427,356	26.26	467,945	23.32	439,727	-11.2%	-6.0%
Mandatory								
Montana Indians	11.01	57,315	19.30	100,499	11.01	57,315	-43.0%	-43.0%
Veterans	1.86	9,691	-	-	1.86	9,691		
Resident Faculty & Staff	5.70	29,663	6.35	33,047	5.70	29,663	-10.2%	-10.2%
Resident Employee Dependents	7.12	37,084	5.49	28,598	7.12	37,084	29.7%	29.7%
War Orphans/Peace Officers	-	-	-	-	-	-		
Prisoners of War	-	-	-	-	-	-		
Senior Citizens	2.38	12,372	0.35	1,832	2.38	12,372	575.5%	575.5%
Custodial Students	-	-	0.58	3,000	-	-	-100.0%	-100.0%
Community Colleges	-	-	-	-	-	-		
High School Honors	49.43	257,371	43.75	227,784	49.43	257,371	13.0%	13.0%
National Merit	-	-	-	-	-	-		
Other - Yellow Ribbon	11.14	58,020	12.25	63,787	11.14	58,020	-9.0%	-9.0%
SUBTOTAL	88.63	461,516	88.06	458,546	88.63	461,516	0.6%	0.6%
Scholarships	54.18	282,100	37.01	192,708	15.19	79,100	-59.0%	-59.0%
Total Tuition Waived	357.02	2,178,193	307.77	1,944,451	318.00	1,987,564	3.3%	2.2%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY13	FY14
Resident Undergraduate	5,207	5,207
Resident Graduate	5,556	5,556
Non-Resident Undergraduate	17,420	17,941
Non-Resident Graduate	20,206	20,819

Utilization Limitation

Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year

	FY13	FY14
Fall FY12 FTE Enrollment	2,116.58	
Fall FY13 FTE Enrollment		2,118.98
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	126.99
Actual FY13 and Budgeted FY14 FTE Equivalent Waivers	72.52	64.89

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

	FY13	FY14
Fall FY12 FTE Enrollment	2,116.58	
Fall FY13 FTE Enrollment		2,118.98
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	42.33
Actual FY13 and Budgeted FY14 FTE Equivalent Waivers	26.26	23.32

Resident Graduate tuition waivers may not exceed 4% of the units total fall term FTE for the preceding year

	FY13	FY14
Fall FY12 FTE Enrollment	2,116.58	
Fall FY13 FTE Enrollment		2,118.98
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	4%	84.66
Actual FY13 and Budgeted FY14 FTE Equivalent Waivers	30.71	38.46

**THE MONTANA UNIVERSITY SYSTEM
COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS**

NAME							CODE	
Highlands College of Montana Tech (2-Year)							5105	
DESCRIPTION	Original Op Plan FY 13		Actual FY 13		Budgeted FY 14		Actual FY 13 to Budgeted FY 14	
	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	FTE Equivalent	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
Discretionary								
Resident								
Resident Undergrad (6%)	1.87	4,497	0.25	600	1.87	4,497	649.4%	649.4%
Resident Dual Credit	-	-	-	-	-	-		
Resident Athletics	-	-	6.81	16,423	-	-	-100.0%	-100.0%
SUBTOTAL	1.87	4,497	7.06	17,023	1.87	4,497	-73.6%	-73.6%
Non-Resident (2%)								
NR Undergraduate	-	-	-	-	-	-		
NR Athletics	-	-	0.24	1,785	-	-	-100.0%	-100.0%
NR WICHE	-	-	-	-	-	-		
PhD/MSSE	-	-	-	-	-	-		
Other	-	-	-	-	-	-		
SUBTOTAL	-	-	0.24	1,785	-	-	0.0%	-100.0%
Mandatory								
Montana Indians	4.61	11,105	11.27	27,167	4.61	11,105	-59.1%	-59.1%
Veterans	-	-	-	-	-	-		
Resident Faculty & Staff	1.44	3,470	0.33	793	1.44	3,470	337.5%	337.5%
Resident Employee Dependents	1.52	3,669	0.77	1,859	1.52	3,669	97.4%	97.4%
War Orphans/Peace Officers	-	-	-	-	-	-		
Prisoners of War	-	-	-	-	-	-		
Senior Citizens	0.12	297	0.99	2,380	0.12	297	-87.5%	-87.5%
Custodial Students	-	-	-	-	-	-		
Community Colleges	-	-	-	-	-	-		
High School Honors	1.97	4,759	-	-	1.97	4,759		
National Merit	-	-	-	-	-	-		
Other - Yellow Ribbon	-	-	-	2,483	-	-		-100.0%
SUBTOTAL	9.67	23,300	13.36	34,682	9.67	23,300	-27.6%	-32.8%
Scholarships								
	-	-	-	-	-	-		
Total Tuition Waived	11.53	27,797	20.67	53,490	11.53	27,797	-44.2%	-48.0%

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:	FY13	FY14
Resident COT	2,410.00	2,410.00
Non-Resident COT	7,304.00	7,304.00

Utilization Limitation

Resident UG may not exceed 6% of unit's total fall term FTE enrollment for the preceding year	FY13	FY14
Fall FY12 FTE Enrollment	378.85	
Fall FY13 FTE Enrollment		359.80
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy	6%	21.59
Actual FY13 and Budgeted FY14 FTE Equivalent Waivers		1.87

Non-Resident UG, Graduate, and Athletic tuition waivers may not exceed 2% of the unit's previous year's FTE enrollment

FY12 FY FTE Enrollment	378.85	
FY13 FY FTE Enrollment		359.80
FTE Equivalent Number of Tuition Waivers Allowed by Board Policy and state statute	2%	7.20
Actual FY13 and Budgeted FY14 FTE Equivalent Waivers		-

**THE MONTANA UNIVERSITY SYSTEM
ALL FUNDS
FTE EMPLOYEE DATA**

UNIT	Montana Tech of The University of Montana				5105
	ACTUAL FY 2013	PER- CENT	BUDGETED FY 2014	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	158.54	50.63%	166.19	52.22%	4.82%
Contract Administrative	7.72	2.46%	8.33	2.62%	7.92%
Contract Professional	37.53	11.99%	41.52	13.05%	10.62%
Classified	75.07	23.97%	76.28	23.97%	1.61%
GTA/GRA	11.54	3.68%	12.19	3.83%	5.64%
Part-Time and Other	22.74	7.26%	13.72	4.31%	-39.68%
TOTAL	313.15	100.00%	318.23	100.00%	1.62%
RESTRICTED:					
Contract Faculty (AY)	7.24	9.12%	9.47	7.65%	30.90%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
Contract Professional	44.76	56.42%	70.34	56.82%	57.16%
Classified	7.35	9.27%	11.59	9.36%	57.62%
GTA/GRA	5.88	7.41%	9.36	7.56%	59.16%
Part-Time and Other	14.11	17.78%	23.05	18.62%	63.42%
TOTAL	79.33	100.00%	123.82	100.00%	56.07%
DESIGNATED:					
Contract Faculty (AY)	1.85	3.23%	1.00	2.05%	-46.01%
Contract Administrative	0.49	0.85%	0.67	1.37%	37.26%
Contract Professional	21.43	37.34%	12.68	25.99%	-40.84%
Classified	19.80	34.51%	19.33	39.63%	-2.39%
GTA/GRA	0.40	0.70%	0.00	0.00%	-100.00%
Part-Time and Other	13.41	23.37%	15.10	30.96%	12.62%
TOTAL	57.38	100.00%	48.78	100.00%	-15.00%
AUXILIARY:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
Contract Professional	3.84	12.01%	4.06	11.39%	5.61%
Classified	15.76	49.22%	23.88	67.01%	51.53%
Part-Time and Other	12.41	38.77%	7.69	21.58%	-38.05%
TOTAL	32.02	100.00%	35.63	100.00%	11.28%
TOTAL FTE:					
Contract Faculty (AY)	167.63	34.80%	176.66	33.55%	5.39%
Contract Administrative	8.21	1.70%	9.00	1.71%	9.66%
Contract Professional	107.57	22.32%	128.60	24.43%	19.55%
Classified	117.99	24.48%	131.08	24.90%	11.10%
GTA	17.82	3.70%	21.55	4.09%	20.91%
Part-Time and Other	62.67	13.01%	59.56	11.31%	-4.96%
TOTAL	481.89	100.00%	526.45	100.00%	9.25%

Comments

**THE MONTANA UNIVERSITY SYSTEM
BOARD OF REGENTS AUTHORIZED RESERVE ACCOUNTS
FINANCIAL SUMMARY - ACTUAL AND PROJECTED**

NAME				CODE	
Montana Tech of The University of Montana				5105	
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2002	FY 2005	N/A	FY 2009	
3. Fund Code (BANNER)	538750	538760		538770	
4. Financial Summary					
Fund Balance - FYE 2012 (Actual)	889,426	1,416,231	-	750,000	
+ Revenues, Transfers In (Actual FY 13)	-	-	-	-	
- Expenditures, Transfers Out (Actual FY13)	-	-	-	-	
Fund Balance - FYE 2013 (Actual)	889,426	1,416,231	-	750,000	
+ Revenues, Transfers In (Projected FY14)	-	-	-	-	
- Expenditures, Transfers Out (Projected FY14)	(100,000)		-	-	
Fund Balance - FYE 2014 (Projected)	789,426	1,416,231	-	750,000	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			Yes (2002)		
b. Has the required annual business plan for FY14 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY13 transfers out of this reserve fund been submitted to OCHE?	N/A	N/A	N/A	N/A	

****NOTES****

Annual Business Plan remains unchanged from original submitted plan. Actual revenues & expenditures remain consistent with plan. Reserve Revolving fund increased per Board of Regents approval on Item # 146-1501-R0310.

Negative Fund Balance Report. There are no negative fund balances at the fund or sub fund levels as reported to SABHRS.

Negative Cash Balance Report. There are no negative cash balances at the fund or sub fund levels as reported to SABHRS.

Inter-entity Loan Status Report.

1. Loan Origination Date – Because we have not previously offset the loan with funds received, this loan has been in existence for years.
2. Original Loan Amount – The original amount of the loan is unknown. The current loan is \$750,000.
3. Receiving Fund/Sub fund Name and Fund Code – The receiving fund name is Restricted Spn Prg InterEntity Loan - 5200LN.
4. Sending Fund/Sub fund Name and Fund Code – The sending fund name is Designated Inter-Entity Loan – 5300LN
5. Transactions in FY13 – Decreased loan balance by \$750,000.
6. The FY13 beginning loan fund balance as \$1,500,000.
7. The FY13 ending loan balance was \$750,000.

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2012 BALANCE	JUNE 30, 2013 BALANCE	PERCENT CHANGE FY12 TO FY13			
1-B	Intercap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 419,050	\$ 414,515	-1%			
2-B	Intercap	\$ 2,340,000	HPER Building Renovation Expansion	User Fees	\$ 2,340,000	\$ 2,197,597	-6%			
3-B	SBCEP Loans*	\$ 296,999	Campus Wide Mechanical Insulation	User Fees	\$ 0	\$ 296,999	100%			
4-H	SBCEP Loans	\$ 828,204	Airport Facility, Donaldson Building, Energy Upgrade Package	User Fees	\$ 822,893	\$ 787,322	-4%			
5-M	Intercap Loans	\$ 4,146,816	Park-n-Ride construction, transportation buses, Washington-Grizzly Stadium Astro-turf. Real property @ 820 Arthur, Northern Tier Network Project, Bus Barn Construction. Passenger Van Replacement. KUFM fundraising software. O'Connor Center remodel, Purchase & Installation of IT Equipment	User Fees	\$ 3,266,909	\$ 2,594,739	-21%			
6-M	Intercap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,933,347	\$ 2,901,605	-1%			
7-M	Commercial Loan	\$ 470,000	Printing Press	User Fees	\$ 162,816	\$ 110,930	-32%			
8-M	Advance	\$ 373,339	Higgins Avenue Improvement	User Fees	\$ 54,073	\$ 0	-100%			
9-M	Subordinated Bond Issue	\$ 319,000	Backflow Prevention Project	User Fees	\$ 288,000	\$ 256,000	-11%			
10-M	SBCEP Loans	\$ 5,509,965	Department of Environmenta Quality Energy Savings Loans	User Fees	\$ 4,516,073	\$ 4,472,894	-1%			
11-D	Intercap	\$ 379,078	PE Electrical Repair	Rent	\$ 360,147	\$ 323,064	-10%			
12-D	SBCEP Loans*	\$ 1,718,446	Department of Environmenta Quality Energy Savings Loans	User Fees	\$ 1,306,136	\$ 1,122,829	-14%			
Total Other Indebtedness					\$ 15,478,494					
TOTAL OUTSTANDING DEBT at June 30, 2013					\$ 128,638,494					

*The SBCEP loans for UM campuses Butte and Dillon do not agree to the outstanding balances recorded in Banner at FYE13. The correct outstanding loan balances are reflected in this report. Financial statement adjustments will be made to correctly state the balances for financial reporting purposes.

	Banner	DEQ-SBCEP	Difference
Butte	0	296,699.00	296,699.00
Dillon	973,627.97	1,122,829.00	149,201.03
Total	973,627.97	1,419,528.00	445,900.03