

# Montana Tech

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Montana Tech  
 ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL  
 FISCAL YEAR 2019

Campus/Agency	Actual FY 2018	Budgeted FY 2019	Dollar Change Actual 2018 to Budgeted 2019	Percent Change Actual 2018 to Budgeted 2019
Educational Unit				
Current Operating Unrestricted	\$ 32,869,930	\$ 33,308,831	\$ 438,901	1%
Current Restricted	14,414,218	18,380,000	3,965,782	28%
Current Designated	6,720,203	6,846,441	126,238	2%
Auxiliary Enterprises	5,024,739	5,116,945	92,206	2%
Loan & Endowment Funds	25,273	32,000	6,727	27%
Plant Funds	16,972,552	23,716,362	6,743,810	40%
<b>TOTAL ALL FUNDS</b>	<b>\$ 76,026,915</b>	<b>\$ 87,400,579</b>	<b>\$ 11,373,664</b>	<b>15%</b>

**The University of Montana**  
**Montana Tech-UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	11,183,273	34.02%	10,714,378	32.17%	-4.19%
Contract Administrative	611ADM	1,063,475	3.24%	1,125,783	3.38%	5.86%
Classified	611CLS	2,572,279	7.83%	2,875,265	8.63%	11.78%
Graduate Assistants	611GST	466,183	1.42%	472,500	1.42%	1.36%
Contract Professional	611PRF	2,549,060	7.75%	2,219,555	6.66%	-12.93%
Other Salaries	612OTS	465,038	1.41%	370,677	1.11%	-20.29%
Other Compensation	613OTC	11,543	0.04%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>18,310,852</b>	<b>55.71%</b>	<b>17,778,158</b>	<b>53.37%</b>	<b>-2.91%</b>
Employee Benefits	614BEN	6,706,097	20.40%	6,747,099	20.26%	0.61%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	130,221	0.40%	0	0.00%	-100.00%
Termination Pay	615TRP	467,855	1.42%	120,000	0.36%	-74.35%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>7,304,173</b>	<b>22.22%</b>	<b>6,867,099</b>	<b>20.62%</b>	<b>-5.98%</b>
<b>Total Personal Services</b>		<b>25,615,025</b>	<b>77.93%</b>	<b>24,645,257</b>	<b>73.99%</b>	<b>-3.79%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	1,187,784	3.61%	1,753,897	5.27%	47.66%
Supplies	622SUP	828,167	2.52%	687,125	2.06%	-17.03%
Communications	623COM	207,814	0.63%	239,621	0.72%	15.31%
Travel	624TRV	404,202	1.23%	501,096	1.50%	23.97%
Rent	625RNT	22,493	0.07%	11,949	0.04%	-46.88%
Utilities	626UTL	1,006,983	3.06%	1,020,000	3.06%	1.29%
Repairs & Maintenance	627MNT	292,177	0.89%	114,409	0.34%	-60.84%
Other	628OTH	455,917	1.39%	1,830,536	5.50%	301.51%
Waivers & Scholarships	628WAV	2,443,473	7.43%	2,292,312	6.88%	-6.19%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	150	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>6,849,159</b>	<b>20.84%</b>	<b>8,450,945</b>	<b>25.37%</b>	<b>23.39%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	24,276	0.07%	31,159	0.09%	28.36%
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	181,470	0.55%	181,470	0.54%	0.00%
<b>Total Capital</b>		<b>205,746</b>	<b>0.63%</b>	<b>212,629</b>	<b>0.64%</b>	<b>3.35%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	200,000	0.61%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>200,000</b>	<b>0.61%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>405,746</b>	<b>1.23%</b>	<b>212,629</b>	<b>0.64%</b>	<b>-47.60%</b>
<b>Total Expenses</b>		<b>32,869,930</b>	<b>100.00%</b>	<b>33,308,831</b>	<b>100.00%</b>	<b>1.34%</b>

**The University of Montana**  
**Montana Tech-UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**  
**Instruction**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	11,162,976	60.32%	10,699,378	58.22%	-4.15%
Contract Administrative	611ADM	323,157	1.75%	366,000	1.99%	13.26%
Classified	611CLS	444,993	2.40%	329,693	1.79%	-25.91%
Graduate Assistants	611GST	466,183	2.52%	472,500	2.57%	1.36%
Contract Professional	611PRF	205,740	1.11%	127,052	0.69%	-38.25%
Other Salaries	612OTS	144,359	0.78%	67,069	0.36%	-53.54%
Other Compensation	613OTC	3,938	0.02%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>12,751,347</b>	<b>68.90%</b>	<b>12,061,692</b>	<b>65.63%</b>	<b>-5.41%</b>
Employee Benefits	614BEN	4,352,139	23.52%	4,366,064	23.76%	0.32%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	130,221	0.70%	0	0.00%	-100.00%
Termination Pay	615TRP	312,325	1.69%	85,000	0.46%	-72.78%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>4,794,686</b>	<b>25.91%</b>	<b>4,451,064</b>	<b>24.22%</b>	<b>-7.17%</b>
<b>Total Personal Services</b>		<b>17,546,032</b>	<b>94.81%</b>	<b>16,512,756</b>	<b>89.86%</b>	<b>-5.89%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	183,125	0.99%	275,006	1.50%	50.17%
Supplies	622SUP	218,439	1.18%	121,322	0.66%	-44.46%
Communications	623COM	57,188	0.31%	55,656	0.30%	-2.68%
Travel	624TRV	125,027	0.68%	83,354	0.45%	-33.33%
Rent	625RNT	17,607	0.10%	880	0.00%	-95.00%
Utilities	626UTL	9,479	0.05%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	27,184	0.15%	30,446	0.17%	12.00%
Other	628OTH	120,780	0.65%	1,297,579	7.06%	974.33%
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	150	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>758,979</b>	<b>4.10%</b>	<b>1,864,243</b>	<b>10.14%</b>	<b>145.63%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	1,433	0.01%	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%
<b>Total Capital</b>		<b>1,433</b>	<b>0.01%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	200,000	1.08%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>200,000</b>	<b>1.08%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>201,433</b>	<b>1.09%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>18,506,444</b>	<b>100.00%</b>	<b>18,376,999</b>	<b>100.00%</b>	<b>-0.70%</b>

**The University of Montana**  
**Montana Tech-UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**  
**Organized Research**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	35,876	30.08%	39,863	36.03%	11.11%
Classified	611CLS	27,739	23.26%	20,499	18.53%	-26.10%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	18,935	15.88%	0	0.00%	-100.00%
Other Salaries	612OTS	1,548	1.30%	900	0.81%	-41.85%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
<b>Total Salaries and Wages</b>		<b>84,098</b>	<b>70.52%</b>	<b>61,262</b>	<b>55.37%</b>	<b>-27.15%</b>
Employee Benefits	614BEN	33,181	27.82%	22,560	20.39%	-32.01%
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%
<b>Total Benefits</b>		<b>33,181</b>	<b>27.82%</b>	<b>22,560</b>	<b>20.39%</b>	<b>-32.01%</b>
<b>Total Personal Services</b>		<b>117,279</b>	<b>98.34%</b>	<b>83,822</b>	<b>75.76%</b>	<b>-28.53%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	1,337	1.12%	2,056	1.86%	53.79%
Supplies	622SUP	0	0.00%	611	0.55%	0.00%
Communications	623COM	480	0.40%	603	0.55%	25.62%
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	160	0.13%	23,545	21.28%	14604.60%
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	0	0.00%	0	0.00%	0.00%
<b>Total Operating Expenses</b>		<b>1,977</b>	<b>1.66%</b>	<b>26,815</b>	<b>24.24%</b>	<b>1256.31%</b>
<b>Capital and Transfers</b>						
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%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>119,256</b>	<b>100.00%</b>	<b>110,637</b>	<b>100.00%</b>	<b>-7.23%</b>

**The University of Montana**  
**Montana Tech-UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**  
**MREDI RST/OTO**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
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	0	0.00%	0		0.00%
Other Salaries	612OTS	0	0.04%	0		-100.00%
Other Compensation	613OTC	0	0.00%	0		0.00%
<b>Total Salaries and Wages</b>		<b>0</b>	<b>0.04%</b>	<b>0</b>		<b>-100.00%</b>
Employee Benefits	614BEN	-26	6.69%	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%
<b>Total Benefits</b>		<b>-26</b>	<b>6.69%</b>	<b>0</b>		<b>-100.00%</b>
<b>Total Personal Services</b>		<b>-27</b>	<b>6.72%</b>	<b>0</b>		<b>-100.00%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	479	-121.21%	0		-100.00%
Supplies	622SUP	-848	214.49%	0		-100.00%
Communications	623COM	0	0.00%	0		0.00%
Travel	624TRV	0	0.00%	0		0.00%
Rent	625RNT	0	0.00%	0		0.00%
Utilities	626UTL	0	0.00%	0		0.00%
Repairs & Maintenance	627MNT	0	0.00%	0		0.00%
Other	628OTH	0	0.00%	0		0.00%
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%
<b>Total Operating Expenses</b>		<b>-369</b>	<b>93.28%</b>	<b>0</b>		<b>-100.00%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0		0.00%
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%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>		<b>0.00%</b>
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%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>		<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>		<b>0.00%</b>
<b>Total Expenses</b>		<b>-395</b>	<b>100.00%</b>	<b>0</b>		<b>-100.00%</b>

**The University of Montana**  
**Montana Tech-UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**  
**Academic Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	2,160	0.12%	7,000	0.39%	224.14%
Contract Administrative	611ADM	157,744	8.82%	160,000	8.92%	1.43%
Classified	611CLS	191,223	10.69%	230,143	12.83%	20.35%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	379,137	21.19%	291,976	16.27%	-22.99%
Other Salaries	612OTS	75,322	4.21%	80,887	4.51%	7.39%
Other Compensation	613OTC	437	0.02%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>806,022</b>	<b>45.05%</b>	<b>770,006</b>	<b>42.92%</b>	<b>-4.47%</b>
Employee Benefits	614BEN	332,917	18.61%	318,996	17.78%	-4.18%
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	35,629	1.99%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>368,546</b>	<b>20.60%</b>	<b>318,996</b>	<b>17.78%</b>	<b>-13.44%</b>
<b>Total Personal Services</b>		<b>1,174,568</b>	<b>65.66%</b>	<b>1,089,002</b>	<b>60.70%</b>	<b>-7.28%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	22,993	1.29%	152,105	8.48%	561.51%
Supplies	622SUP	221,158	12.36%	245,601	13.69%	11.05%
Communications	623COM	58,329	3.26%	20,095	1.12%	-65.55%
Travel	624TRV	20,163	1.13%	17,765	0.99%	-11.89%
Rent	625RNT	124	0.01%	319	0.02%	157.26%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	170,041	9.50%	2,200	0.12%	-98.71%
Other	628OTH	102,570	5.73%	232,912	12.98%	127.08%
Waivers & Scholarships	628WAV	5,000	0.28%	3,000	0.17%	-40.00%
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%
<b>Total Operating Expenses</b>		<b>600,378</b>	<b>33.56%</b>	<b>673,997</b>	<b>37.57%</b>	<b>12.26%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	14,048	0.79%	31,159	1.74%	121.81%
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%
<b>Total Capital</b>		<b>14,048</b>	<b>0.79%</b>	<b>31,159</b>	<b>1.74%</b>	<b>121.81%</b>
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%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>14,048</b>	<b>0.79%</b>	<b>31,159</b>	<b>1.74%</b>	<b>121.81%</b>
<b>Total Expenses</b>		<b>1,788,994</b>	<b>100.00%</b>	<b>1,794,158</b>	<b>100.00%</b>	<b>0.29%</b>

**The University of Montana**  
**Montana Tech-UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**  
**Student Services**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	208,077	6.33%	214,156	5.78%	2.92%
Classified	611CLS	419,393	12.77%	671,183	18.13%	60.04%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,155,532	35.18%	1,051,259	28.39%	-9.02%
Other Salaries	612OTS	95,599	2.91%	72,839	1.97%	-23.81%
Other Compensation	613OTC	3,467	0.11%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>1,882,069</b>	<b>57.30%</b>	<b>2,009,437</b>	<b>54.27%</b>	<b>6.77%</b>
Employee Benefits	614BEN	819,278	24.94%	882,330	23.83%	7.70%
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	55,376	1.69%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>874,654</b>	<b>26.63%</b>	<b>882,330</b>	<b>23.83%</b>	<b>0.88%</b>
<b>Total Personal Services</b>		<b>2,756,723</b>	<b>83.92%</b>	<b>2,891,767</b>	<b>78.09%</b>	<b>4.90%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	278,085	8.47%	552,598	14.92%	98.72%
Supplies	622SUP	173,716	5.29%	129,940	3.51%	-25.20%
Communications	623COM	51,773	1.58%	30,350	0.82%	-41.38%
Travel	624TRV	234,792	7.15%	358,387	9.68%	52.64%
Rent	625RNT	3,123	0.10%	10,450	0.28%	234.61%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	19,224	0.59%	27,100	0.73%	40.97%
Other	628OTH	-241,461	-7.35%	-297,646	-8.04%	23.27%
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%
<b>Total Operating Expenses</b>		<b>519,252</b>	<b>15.81%</b>	<b>811,179</b>	<b>21.91%</b>	<b>56.22%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	8,795	0.27%	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%
<b>Total Capital</b>		<b>8,795</b>	<b>0.27%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
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%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>8,795</b>	<b>0.27%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>3,284,770</b>	<b>100.00%</b>	<b>3,702,946</b>	<b>100.00%</b>	<b>12.73%</b>



**The University of Montana**  
**Montana Tech-UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	18,138	0.68%	8,000	0.30%	-55.89%
Contract Administrative	611ADM	338,621	12.73%	345,764	13.16%	2.11%
Classified	611CLS	280,747	10.55%	348,619	13.27%	24.18%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	580,119	21.80%	525,316	19.99%	-9.45%
Other Salaries	612OTS	16,013	0.60%	30,000	1.14%	87.35%
Other Compensation	613OTC	2,332	0.09%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>1,235,970</b>	<b>46.45%</b>	<b>1,257,699</b>	<b>47.86%</b>	<b>1.76%</b>
Employee Benefits	614BEN	462,567	17.39%	352,184	13.40%	-23.86%
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	43,248	1.63%	35,000	1.33%	-19.07%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>505,815</b>	<b>19.01%</b>	<b>387,184</b>	<b>14.73%</b>	<b>-23.45%</b>
<b>Total Personal Services</b>		<b>1,741,785</b>	<b>65.46%</b>	<b>1,644,883</b>	<b>62.60%</b>	<b>-5.56%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	295,898	11.12%	332,157	12.64%	12.25%
Supplies	622SUP	44,147	1.66%	30,276	1.15%	-31.42%
Communications	623COM	31,485	1.18%	43,967	1.67%	39.65%
Travel	624TRV	21,083	0.79%	38,790	1.48%	83.98%
Rent	625RNT	1,383	0.05%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	8,913	0.33%	2,163	0.08%	-75.73%
Other	628OTH	516,009	19.39%	535,562	20.38%	3.79%
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%
<b>Total Operating Expenses</b>		<b>918,918</b>	<b>34.54%</b>	<b>982,915</b>	<b>37.40%</b>	<b>6.96%</b>
<b>Capital and Transfers</b>						
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%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>2,660,703</b>	<b>100.00%</b>	<b>2,627,798</b>	<b>100.00%</b>	<b>-1.24%</b>

**The University of Montana**  
**Montana Tech-UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**  
**Operation & Maintenance of Plant**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	1,208,183	29.67%	1,275,128	28.93%	5.54%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	209,597	5.15%	223,952	5.08%	6.85%
Other Salaries	612OTS	132,198	3.25%	118,982	2.70%	-10.00%
Other Compensation	613OTC	1,370	0.03%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>1,551,348</b>	<b>38.10%</b>	<b>1,618,062</b>	<b>36.72%</b>	<b>4.30%</b>
Employee Benefits	614BEN	706,041	17.34%	804,965	18.27%	14.01%
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	21,276	0.52%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>727,317</b>	<b>17.86%</b>	<b>804,965</b>	<b>18.27%</b>	<b>10.68%</b>
<b>Total Personal Services</b>		<b>2,278,664</b>	<b>55.96%</b>	<b>2,423,027</b>	<b>54.98%</b>	<b>6.34%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	405,865	9.97%	439,975	9.98%	8.40%
Supplies	622SUP	171,555	4.21%	159,375	3.62%	-7.10%
Communications	623COM	8,558	0.21%	88,950	2.02%	939.33%
Travel	624TRV	3,137	0.08%	2,800	0.06%	-10.73%
Rent	625RNT	256	0.01%	300	0.01%	17.06%
Utilities	626UTL	997,504	24.50%	1,020,000	23.15%	2.26%
Repairs & Maintenance	627MNT	66,815	1.64%	52,500	1.19%	-21.43%
Other	628OTH	-42,140	-1.03%	38,584	0.88%	-191.56%
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%
<b>Total Operating Expenses</b>		<b>1,611,550</b>	<b>39.58%</b>	<b>1,802,484</b>	<b>40.90%</b>	<b>11.85%</b>
<b>Capital and Transfers</b>						
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	181,470	4.46%	181,470	4.12%	0.00%
<b>Total Capital</b>		<b>181,470</b>	<b>4.46%</b>	<b>181,470</b>	<b>4.12%</b>	<b>0.00%</b>
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%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>181,470</b>	<b>4.46%</b>	<b>181,470</b>	<b>4.12%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>4,071,685</b>	<b>100.00%</b>	<b>4,406,981</b>	<b>100.00%</b>	<b>8.23%</b>

**The University of Montana**  
**Montana Tech-UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2019**  
**Scholarships & Fellowships**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
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%
<b>Total Salaries and Wages</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Total Benefits</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Personal Services</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Operating Expenses</b>						
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	2,438,473	100.00%	2,289,312	100.00%	-6.12%
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%
<b>Total Operating Expenses</b>		<b>2,438,473</b>	<b>100.00%</b>	<b>2,289,312</b>	<b>100.00%</b>	<b>-6.12%</b>
<b>Capital and Transfers</b>						
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%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
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%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Expenses</b>		<b>2,438,473</b>	<b>100.00%</b>	<b>2,289,312</b>	<b>100.00%</b>	<b>-6.12%</b>

**The University of Montana  
Montana Tech-UM  
5 Year Comparison by Program  
Fiscal Year 2019**

Bud 220

Program	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Percent Change
Instruction	18,994,605	18,724,740	19,361,860	18,506,444	18,376,999	-0.70%
Organized Research	164,170	345,968	487,256	118,861	110,637	-6.92%
Public Service					0	
Academic Support	2,311,232	2,448,537	2,622,495	1,788,994	1,794,158	0.29%
Student Services	3,267,550	3,660,856	3,796,960	3,284,770	3,702,946	12.73%
Institutional Support	2,381,250	2,621,089	2,567,386	2,660,703	2,627,798	-1.24%
Operation and Maintenance of Plant	4,468,839	4,384,165	4,051,294	4,071,685	4,406,981	8.23%
<b>Total</b>	<b>31,587,646</b>	<b>32,185,355</b>	<b>32,887,251</b>	<b>30,431,457</b>	<b>31,019,519</b>	<b>1.93%</b>
Scholarships and Fellowships	2,209,734	2,415,526	2,406,824	2,438,473	2,289,312	-6.12%
<b>Total</b>	<b>33,797,380</b>	<b>34,600,881</b>	<b>35,294,075</b>	<b>32,869,930</b>	<b>33,308,831</b>	<b>1.34%</b>

**The University of Montana**  
**Montana Tech-UM**  
**Statement of Waivers and Scholarships**  
**Fiscal Year 2019**

Accounts	Account Code	Actual FY 2018	Percent Of Total Expense	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	517,988	21.20%	540,500	23.58%	4.35%
Non-Res Tuition Waiver-Undergrad	62846	59,003	2.41%	62,000	2.70%	5.08%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	7,785	0.32%	8,000	0.35%	2.76%
<b>Total Undergraduate</b>		<b>584,776</b>	<b>23.93%</b>	<b>610,500</b>	<b>26.63%</b>	<b>4.40%</b>
<b>Graduate</b>						
Res Tuition Waiver-Graduate	62820	188,267	7.70%	195,000	8.51%	3.58%
Non-Res Tuition Waiver-Graduate	62820A	724	0.03%	0	0.00%	-100.00%
GTA/GRA Waiver	62820T	156,266	6.40%	165,000	7.20%	5.59%
<b>Total Graduate</b>		<b>345,257</b>	<b>14.13%</b>	<b>360,000</b>	<b>15.70%</b>	<b>4.27%</b>
<b>Athletic</b>						
Res Tuition Waiver-Athletics	62829A	315,268	12.90%	320,000	13.96%	1.50%
Non-Res Tuition Waiver-Athletics	62846A	433,093	17.72%	435,000	18.98%	0.44%
<b>Total Athletic</b>		<b>748,362</b>	<b>30.63%</b>	<b>755,000</b>	<b>32.94%</b>	<b>0.89%</b>
<b>Other</b>						
Other Tuition Waivers	62874	0	0.00%	0	0.00%	0.00%
Scholarships & Fellowships	62828	425,128	17.40%	212,312	9.26%	-50.06%
Yellow Ribbon Program	62874Y	14,041	0.57%	15,000	0.65%	6.83%
<b>Total Other</b>		<b>439,168</b>	<b>17.97%</b>	<b>227,312</b>	<b>9.92%</b>	<b>-48.24%</b>
<b>Total Campus Discretionary Waiver</b>		<b>2,117,563</b>	<b>86.66%</b>	<b>1,952,812</b>	<b>85.19%</b>	<b>-7.78%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	45,088	1.85%	47,000	2.05%	4.24%
Employee Waiver	62874T	28,039	1.15%	30,000	1.31%	6.99%
Dependent Waiver	62874R	51,016	2.09%	55,000	2.40%	7.81%
Veteran	62874H	0	0.00%	1,500	0.07%	0.00%
Peace & Fire Orphans	62874F	5,435	0.22%	0	0.00%	-100.00%
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	196,332	8.03%	206,000	8.99%	4.92%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
<b>Total Waivers and Scholarships</b>		<b>325,910</b>	<b>13.34%</b>	<b>339,500</b>	<b>14.81%</b>	<b>4.17%</b>
<b>Total Board of Regents Designated</b>		<b>325,910</b>	<b>13.34%</b>	<b>339,500</b>	<b>14.81%</b>	<b>4.17%</b>
<b>Total Expenses</b>		<b>2,443,473</b>	<b>100.00%</b>	<b>2,292,312</b>	<b>100.00%</b>	<b>-6.19%</b>

**The University of Montana**  
**Montana Tech-UM**  
**Current Unrestricted Revenues**  
**Fiscal Year 2019**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2018	Percent Of Total	Budget FY 2019	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	152,550	0.47%	152,520	0.46%	-0.02%
Resident Tuition	500RES	7,815,210	23.89%	8,040,609	24.14%	2.88%
Non-resident Tuition	505NON	6,615,070	20.22%	6,978,909	20.95%	5.50%
WUE Tuition	505WUE	1,192,871	3.65%	1,240,622	3.72%	4.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	46,382	0.14%	32,480	0.10%	-29.97%
Program Tuition & Fees	520PRG	756,258	2.31%	881,700	2.65%	16.59%
<b>Total Tuition and Fees</b>		<b>16,578,341</b>	<b>50.67%</b>	<b>17,326,840</b>	<b>52.02%</b>	<b>4.51%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	13,410,707	40.99%	13,482,031	40.48%	0.53%
Hi-Ed Millage Revenue	555MIL	1,761,252	5.38%	1,761,758	5.29%	0.03%
Other OCHE/State Funding	555SPE	117,937	0.36%	118,000	0.35%	0.05%
<b>Total State Allocations</b>		<b>15,289,896</b>	<b>46.73%</b>	<b>15,361,789</b>	<b>46.12%</b>	<b>0.47%</b>
<b>Other Revenues</b>						
Investments	540INV	137,597	0.42%	110,000	0.33%	-20.06%
Financial Aid	562FNA	21,929	0.07%	0	0.00%	-100.00%
Other Student Fees	532OSF	23,525	0.07%	50,425	0.15%	114.35%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	-152,688	-0.46%	0.00%
Other Revenue	580OTH	69,448	0.21%	92,465	0.28%	33.14%
<b>Total Other Revenues</b>		<b>252,498</b>	<b>0.77%</b>	<b>100,202</b>	<b>0.30%</b>	<b>-60.32%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	596,507	1.82%	520,000	1.56%	-12.83%
<b>Total Transfers</b>		<b>596,507</b>	<b>1.82%</b>	<b>520,000</b>	<b>1.56%</b>	<b>-12.83%</b>
<b>Total Revenues</b>		<b>32,717,242</b>	<b>100.00%</b>	<b>33,308,831</b>	<b>100.00%</b>	<b>1.81%</b>

**The University of Montana  
Montana Tech-UM  
Budget for Auxiliary Funds  
FY19**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	616,045	945,100	0	945,100	180,905	761,500	5,000	947,405	12,834	626,573
Dining/Food Services	-696,866	1,767,800	0	1,767,800	984,688	1,114,500	0	2,099,188	31,717	-996,538
Health Services	13,182	94,625	0	94,625	4,536	97,500	5,000	107,036	1,511	2,282
Parking	24,668	210,000	0	210,000	32,333	137,000	40,000	209,333	364	25,699
Student Housing	424,291	1,465,875	0	1,465,875	316,071	496,300	443,583	1,255,954	28,335	662,548
Student Union	74,557	465,800	0	465,800	302,529	155,500	40,000	498,029	10,458	52,786
<b>Totals</b>	455,878	4,949,200	0	4,949,200	1,821,062	2,762,300	533,583	5,116,945	85,219	373,351

**The University of Montana  
Montana Tech-UM  
Actuals for Auxiliary Funds  
FY18**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	766,286	978,161	0	978,161	198,902	904,500	25,000	1,128,402	12,834	628,878
Dining/Food Services	-457,412	1,784,024	0	1,784,024	913,850	1,109,628	0	2,023,478	31,717	-665,150
Health Services	17,018	103,359	0	103,359	4,473	92,722	10,000	107,195	1,511	14,693
Parking	16,738	209,220	0	209,220	27,063	134,226	40,000	201,289	364	25,032
Student Housing	45,425	1,464,369	0	1,464,369	414,744	452,176	218,583	1,085,503	28,335	452,627
Student Union	74,024	479,405	0	479,405	289,472	144,400	45,000	478,871	10,458	85,015
<b>Totals</b>	462,079	5,018,538	0	5,018,538	1,848,503	2,837,653	338,583	5,024,739	85,219	541,096



**The University of Montana  
Montana Tech-UM  
Budget for Designated Funds  
FY19**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	112,483	217,300	0	217,300	49,500	176,000	0	225,500	0	104,283
Athletics	40,096	332,867	0	332,867	2,750	311,500	0	314,250	0	58,713
Campus Sales & Services	997,897	1,674,485	0	1,674,485	1,510,742	726,850	80,000	2,317,592	95,765	450,555
Continuing Education	1,108,420	472,100	0	472,100	240,338	225,500	0	465,838	14,170	1,128,851
Designated Scholarships	1,815	2,500	3,000	5,500	0	5,500	0	5,500	0	1,815
F&A Sponsored Programs	1,624,980	1,172,000	0	1,172,000	648,236	450,000	15,000	1,113,236	125,057	1,808,801
Fees	488,972	636,312	0	636,312	182,299	200,000	317,427	699,726	1,757	427,315
General Designated	4,454,834	26,000	46,500	72,500	79,424	65,343	520,000	664,767	0	3,862,567
Instructional Fees	334,873	385,000	0	385,000	85,910	299,000	0	384,910	4,397	339,360
Sales & Services	1,583,029	534,700	0	534,700	340,122	300,000	15,000	655,122	54,405	1,517,012
<b>Totals</b>	10,747,398	5,453,264	49,500	5,502,764	3,139,321	2,759,693	947,427	6,846,441	295,551	9,699,273

**The University of Montana  
Montana Tech-UM  
Actuals for Designated Funds  
FY18**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	131,661	218,122	0	218,122	42,348	194,953	0	237,301	0	112,483
Athletics	11,288	319,793	0	319,793	2,851	288,134	0	290,985	0	40,096
Campus Sales & Services	1,716,718	1,378,566	0	1,378,566	1,342,596	674,791	80,000	2,097,387	95,765	1,093,662
Continuing Education	1,138,028	498,539	0	498,539	252,948	275,200	0	528,148	14,170	1,122,589
Designated Scholarships	3,634	15	2,591	2,606	0	4,425	0	4,425	0	1,815
F&A Sponsored Programs	1,569,351	1,255,492	0	1,255,492	612,967	399,064	187,832	1,199,862	125,057	1,750,037
Fees	556,818	654,701	0	654,701	206,370	207,302	308,876	722,548	1,757	490,729
General Designated	4,455,711	314,496	415,744	730,240	70,643	63,968	596,507	731,117	0	4,454,834
Instructional Fees	257,557	388,764	0	388,764	89,052	222,396	0	311,448	4,397	339,270
Sales & Services	1,611,313	568,697	0	568,697	335,977	261,004	0	596,981	54,405	1,637,434
<b>Totals</b>	11,452,079	5,597,187	418,335	6,015,522	2,955,751	2,591,236	1,173,215	6,720,203	295,551	11,042,950

**The University of Montana  
Montana Tech-UM  
Budget for Endowment Funds  
FY19**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment - MT Tech	391,774	1,000	0	1,000	0	0	0	0	0	392,774
<b>Totals</b>	391,774	1,000	0	1,000	0	0	0	0	0	392,774

**The University of Montana  
Montana Tech-UM  
Actuals for Endowment Funds  
FY18**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment - MT Tech	391,699	75	0	75	0	0	0	0	0	391,774
<b>Totals</b>	391,699	75	0	75	0	0	0	0	0	391,774

**The University of Montana  
Montana Tech-UM  
Budget for Loan Funds  
FY19**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	1,295,335	26,000	0	26,000	0	26,000	0	26,000	0	1,295,335
Institutional Loan	86,454	3,000	0	3,000	0	0	3,000	3,000	0	86,454
Private Loan	612,667	5,000	0	5,000	0	3,000	0	3,000	0	614,667
<b>Totals</b>	1,994,456	34,000	0	34,000	0	29,000	3,000	32,000	0	1,996,456

**The University of Montana  
Montana Tech-UM  
Actuals for Loan Funds  
FY18**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Federal & State Loan	1,300,483	14,534	0	14,534	0	19,682	0	19,682	0	1,295,335
Institutional Loan	86,454	2,591	0	2,591	0	0	2,591	2,591	0	86,454
Private Loan	608,410	7,256	0	7,256	0	3,000	0	3,000	0	612,667
<b>Totals</b>	1,995,347	24,381	0	24,381	0	22,682	2,591	25,273	0	1,994,456

**The University of Montana  
Montana Tech-UM  
Budget for Plant Funds  
FY19**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal & Replacement- Montan	9,013,547	100,000	1,321,500	1,421,500	0	3,500,000	0	3,500,000	0	6,935,047
Retirement of Indebtedness-MT T	0	160,000	2,254,462	2,414,462	0	2,254,462	160,000	2,414,462	0	0
Unexpended Plant - Montana Tec	-35,585	7,400,000	10,000,000	17,400,000	0	15,000,000	2,801,900	17,801,900	0	-437,485
<b>Totals</b>	8,977,963	7,660,000	13,575,962	21,235,962	0	20,754,462	2,961,900	23,716,362	0	6,497,563

**The University of Montana  
Montana Tech-UM  
Actuals for Plant Funds  
FY18**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal & Replacement- Montan	8,331,398	116,511	1,056,338	1,172,849	83	535,883	-45,266	490,700	0	9,013,547
Retirement of Indebtedness-MT T	96,315	147,838	2,003,608	2,151,447	0	2,099,924	147,838	2,247,762	0	0
Unexpended Plant - Montana Tec	2,254,562	7,433,134	4,510,809	11,943,943	0	11,682,190	2,551,900	14,234,090	0	-35,585
<b>Totals</b>	10,682,276	7,697,483	7,570,756	15,268,239	83	14,317,996	2,654,473	16,972,552	0	8,977,963



**The University of Montana  
Montana Tech-UM  
Budget for Restricted Funds  
FY19**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	17,777	4,950,000	0	4,950,000	120,000	4,830,000	0	4,950,000	0	17,777
Other Restricted	-176,022	881,417	18,583	900,000	870,000	30,000	0	900,000	584,294	408,272
Private Gifts & Scholarships	127,248	2,530,000	0	2,530,000	0	2,530,000	0	2,530,000	0	127,248
Restricted Sponsored Programs	-56,071	10,056,071	0	10,056,071	4,353,190	5,646,810	0	10,000,000	0	0
<b>Totals</b>	-87,068	18,417,488	18,583	18,436,071	5,343,190	13,036,810	0	18,380,000	584,294	553,297

**The University of Montana  
Montana Tech-UM  
Actuals for Restricted Funds  
FY18**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	14,523	3,428,232	0	3,428,232	98,830	3,326,148	0	3,424,978	0	17,777
Other Restricted	770,591	742,870	18,583	761,453	1,746,994	-38,928	0	1,708,066	584,294	408,272
Private Gifts & Scholarships	125,882	2,285,459	0	2,285,459	0	2,284,092	0	2,284,092	0	127,248
Restricted Spon Prog GAAP	0	-1,253,190	0	-1,253,190	0	-1,253,190	0	-1,253,190	0	0
Restricted Sponsored Programs	-34,060	8,228,261	0	8,228,261	4,453,855	3,796,416	0	8,250,272	0	-56,071
<b>Totals</b>	876,935	13,431,632	18,583	13,450,215	6,299,679	8,114,539	0	14,414,218	584,294	497,226

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

NAME				
<b>Montana Tech</b>				
	Original OP Plan FY 18	Actual FY 18	Budgeted FY 19	Actual FY 18 to Budgeted FY 19
DESCRIPTION	Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
<b>Discretionary</b>				
<b>Resident</b>				
Resident Undergrad	548,000	520,289	542,900	3.6%
Resident Athletics	317,000	299,027	303,700	1.6%
Resident Graduate	180,000	188,267	195,000	3.6%
<b>SUBTOTAL</b>	<b>1,045,000</b>	<b>1,007,583</b>	<b>1,041,600</b>	<b>3.4%</b>
<b>Non-Resident</b>				
NR Undergraduate	20,400	59,003	62,000	5.1%
NR Athletics	420,540	423,894	425,800	0.4%
NR Graduate	151,980	156,990	165,000	5.1%
Yellow Ribbon Program	15,500	11,276	12,200	8.2%
<b>SUBTOTAL</b>	<b>608,420</b>	<b>651,162</b>	<b>665,000</b>	<b>2.1%</b>
<b>Designated</b>				
Montana American Indians	62,000	35,197	37,100	5.4%
Veterans	5,500	0	1,500	#DIV/0!
Resident Faculty & Staff	43,500	28,039	30,000	7.0%
Resident Employee Dependents	48,800	46,644	50,600	8.5%
War Orphans/Peace Officers	0	5,435	0	-100.0%
Community Colleges				
High School Honors	193,000	196,332	206,000	4.9%
National Merit				
<b>SUBTOTAL</b>	<b>352,800</b>	<b>311,647</b>	<b>325,200</b>	<b>4.3%</b>
<b>Scholarships</b>	<b>515,100</b>	<b>425,128</b>	<b>212,312</b>	<b>-50.1%</b>
<b>Total Tuition Waived</b>	<b>2,521,320</b>	<b>2,395,520</b>	<b>2,244,112</b>	<b>-6.3%</b>

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

NAME				
<b>Highlands College (2 Year)</b>				
	Original OP Plan FY 18	Actual FY 18	Budgeted FY 19	Actual FY 18 to Budgeted FY 19
DESCRIPTION	Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
<b>Discretionary</b>				
<b>Resident</b>				
Resident Undergrad	5,500	5,485	5,600	2.1%
Resident Athletics	10,000	16,241	16,300	0.4%
Resident Graduate	0	0	0	
<b>SUBTOTAL</b>	<b>15,500</b>	<b>21,726</b>	<b>21,900</b>	<b>0.8%</b>
<b>Non-Resident</b>				
NR Undergraduate	0	0	0	
NR Athletics	15,000	9,199	9,200	0.0%
NR Graduate	0	0	0	
Yellow Ribbon Program	5,500	2,765	2,800	1.3%
<b>SUBTOTAL</b>	<b>20,500</b>	<b>11,964</b>	<b>12,000</b>	<b>0.3%</b>
<b>Designated</b>				
Montana American Indians	5,000	9,890	9,900	0.1%
Veterans	0	0	0	
Resident Faculty & Staff	500	0	0	
Resident Employee Dependents	1,200	4,373	4,400	0.6%
War Orphans/Peace Officers	0	0	0	
Community Colleges				
High School Honors	0	0	0	
National Merit				
<b>SUBTOTAL</b>	<b>6,700</b>	<b>14,263</b>	<b>14,300</b>	<b>0.3%</b>
<b>Scholarships</b>				
<b>Total Tuition Waived</b>	<b>42,700</b>	<b>47,953</b>	<b>48,200</b>	<b>0.5%</b>

ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	Montana Technological University				
	ACTUAL 2018	PER- CENT	BUDGETED FY 2019	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND:</b>					
Contract Faculty (AY/FY)	167.72	51%	161.47	51%	-3.72%
Contract Administrative	8.35	3%	8.33	3%	-0.23%
Contract Professional	46.52	14%	39.18	12%	-15.78%
Classified	75.61	23%	85.15	27%	12.62%
Graduate Teaching & Research Assistants (GTA & GRA)	13.45	4%	13.63	4%	1.36%
Part-Time and Other	14.55	4%	11.65	4%	-19.92%
TOTAL	326.19	100%	319.41	100%	-2.08%
<b>RESTRICTED:</b>					
Contract Faculty (AY/FY)	3.60	4%	3.60	4%	0.00%
Contract Administrative	0.16	0%	0.16	0%	0.00%
Contract Professional	48.60	54%	48.60	54%	0.00%
Classified	4.69	5%	4.69	5%	0.00%
Graduate Teaching & Research Assistants (GTA & GRA)	20.49	23%	20.49	23%	0.00%
Part-Time and Other	12.88	14%	12.88	14%	0.00%
TOTAL	90.42	100%	90.42	100%	0.00%
<b>DESIGNATED:</b>					
Contract Faculty (AY/FY)	2.25	5%	1.00	2%	-55.55%
Contract Administrative	0.37	1%	0.67	1%	81.82%
Contract Professional	16.34	35%	13.89	29%	-15.04%
Classified	17.82	38%	21.58	45%	21.12%
Graduate Teaching & Research Assistants (GTA & GRA)	1.21	3%	-	0%	-100.00%
Part-Time and Other	9.33	20%	10.72	22%	14.92%
TOTAL	47.32	100%	47.86	100%	1.14%
<b>AUXILIARY:</b>					
Contract Administrative	-	0%	-	0%	
Contract Professional	4.04	11%	5.06	13%	25.22%
Classified	26.10	73%	26.65	70%	2.09%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	
Part-Time and Other	5.58	16%	6.21	16%	11.21%
TOTAL	35.73	100%	37.92	100%	6.13%
<b>PLANT:</b>					
Classified	-		-		
Part-Time and Other	-		-		
TOTAL	-		-		
<b>TOTAL FTE:</b>					
Contract Faculty (AY/FY)	173.57	35%	166.07	34%	-4.32%
Contract Administrative	8.88	2%	9.16	2%	3.18%
Contract Professional	115.51	23%	106.73	22%	-7.60%
Classified	124.21	25%	138.07	28%	11.15%
Graduate Teaching & Research Assistants (GTA & GRA)	35.15	7%	34.12	7%	-2.93%
Part-Time and Other	42.34	8%	41.46	8%	-2.08%
TOTAL	499.65	100%	495.60	100%	-0.81%

\*\*\*Comments\*\*\*

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

NAME				CODE	
Montana Tech				5105	
DESCRIPTION	BOR POLICY 901.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
INDEX	BRETRV	BREVRV		BSCHRS	
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					
<b>Fund Balance - FYE 2017 (Actual)</b>	889,426	1,740,885	-	1,198,273	
+ Revenues, Transfers In (Actual FY 18)	-		-	200,000	
- Expenditures, Transfers Out (Actual FY18)	205,840	-	-	390,667	
<b>Fund Balance - FYE 2018 (Actual)</b>	683,586	1,740,885	-	1,007,606	
+ Revenues, Transfers In (Projected FY19)	-		-	-	
- Expenditures, Transfers Out (Projected FY19)	120,000	-	-	400,000	
<b>Fund Balance - FYE 2019 (Projected)</b>	563,586	1,740,885	-	607,606	
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 FY18 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY17 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.

Negative Fund Balance Report. There are four negative fund balances.

- The first negative fund balance is in Dining Services. The negative balance was at \$424,060 at fiscal year-end 2017 and grew to \$665,150 at fiscal year-end 2018. The Director's position has turned over which has resulted in inconsistent services and pricing. The current Director started in January 2018 with the directive to get expenses under control by the end of fiscal year 2018. The Vice Chancellor for Administration and Finance, the Associate Vice Chancellor Enrollment Management/Dean of Students Services and the Director have met weekly to analyze the operations and developed strategic changes. These changes are in the process of being implemented with the bulk of the changes to occur at the start of the fall 2018 semester. We have closed some operations that were losing money and reduced service hours elsewhere in an attempt to reduce cost and waste. To help facilitate with the changes, we continue to meet to review the operating budgets and to help implement additional new strategies. The Vice Chancellor for Administration and Finance also had requested that internal audit perform a review of the operations and the recommendations that followed we also implemented as of June 30, 2018. We have conservatively forecasted an additional loss in fiscal year 2019 while we continue to restructure and also due to the new dorm and office building that will open in February 2019 with revenue inflows that won't start until the fall 2019 semester.
- The second area with a negative fund balance at the end of fiscal year 2018 is Other Restricted. This negative is a result of the reporting of compensated absences. The account was not negative at the end of fiscal year 2018.
- The third area with a negative fund balance is the Restricted Sponsored Programs. This negative is a result of a document initiated at fiscal year-end as a due to for the granting agency. In fiscal year 2019 this amount will be billed to the sponsoring agency and the negative eliminated.
- The fourth area with a negative fund balance is the Unexpended Plant. The negative balance is due to fiscal year end entries by A & E on construction of the Living Learning Center. The negative fund balance will be eliminated in fiscal year 2019 as the bonds are drawn down.

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Negative Cash Balance Report. There are no negative cash balances for fiscal year ending 2018.



**Bonded Indebtedness Report**

Campus: **The University of Montana**

Date: **June 30, 2018**

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEDGED REVENUES	FY 17 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2018	FY2018 PRINCIPAL & INTEREST PAYMENT Actual	FY2019 PRINCIPAL & INTEREST PAYMENT Est	FY2020 PRINCIPAL & INTEREST PAYMENT Est	FY2021 PRINCIPAL & INTEREST PAYMENT Est
Series O, 2017	\$ 14,125,000	The Series O 2017 revenue bonds were issued for the purpose of constructing the Living Learning Center building on the Butte campus, and pay the cost of issuance of Series O.	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income	2.71 Series K,L,M,N	\$ 95,836,083	\$ 12,601,053	\$ 12,778,929	\$ 12,823,072	\$ 12,781,361
Series N, 2015	\$ 20,500,000	The Series N 2015 bonds were issued for the purpose of refunding the remaining outstanding Series J bond issuance and pay the cost of issuance of Series N.	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income						
Series M, 2013	\$ 7,891,000	The Series M 2013 bonds were issued for the purpose of financing construction projects and paying cost of issuance of the Series M 2013 bonds. In Butte, Prospector Residence Hall Restroom Renovation \$1,246,913. In Missoula, Technology Modular Units \$1,870,791, Gilkey Executive Education Center \$1,490,000, Adams Center Basement \$100,000 and Interdisciplinary Science Building (ISB) \$3,152,526.	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income						
Series L, 2012	\$ 39,415,000	The Series L taxable and tax-exempt bonds were issued in the amount of \$39,415,000 to refund the remaining outstanding Series F and G bond issuances, and a portion of the Series I issuance, and pay the cost of issuance of Series L	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income						
Series K, 2010	\$ 48,415,000	The Series K Taxable Bonds were issued in the amount of \$41,224,997 to partially refund the 1999 Series F and pay costs of issuance of the Series K 2010 Taxable Bonds. The Series K Tax-Exempt bonds were issued for the purpose of refunding \$5,760,000 of the 1998 Series E and paying costs of issuance of the Series K 2010 Tax-Exempt Bonds	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue,Continuing Education Revenue, Land Grant Income						

**Bonded Indebtedness Report**

Campus: **The University of Montana**

Date: **June 30, 2018**

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY 17 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2018	FY2018 PRINCIPAL & INTEREST PAYMENT Actual	FY2019 PRINCIPAL & INTEREST PAYMENT Est	FY2020 PRINCIPAL & INTEREST PAYMENT Est	FY2021 PRINCIPAL & INTEREST PAYMENT Est
Series J, 2005	\$ 31,095,000	Advance refund a portion of Series F, 1999; Missoula: Interdisciplinary Research Building (\$12,000,000), Steam Line Replacement (\$1,800,000), Journalism Building Remodel (\$750,000), Avian Research Facility (\$750,000); Butte/Dillon: Sprinkler systems (\$350,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income						
Series I, 2004	\$ 40,490,000	Current refunding Series A, 1993 (\$30,540,000); Missoula: Addition to Skaggs Building & Various Deferred Maintenance Projects (\$9,950,000)	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income						
<b>Total Bonded Indebtedness</b>									
					\$ 95,836,083				

**Bonded Indebtedness Report**

Campus: **The University of Montana**

Date: **June 30, 2018**

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEDGED REVENUES	FY 17 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2018	FY2018 PRINCIPAL & INTEREST PAYMENT Actual	FY2019 PRINCIPAL & INTEREST PAYMENT Est	FY2020 PRINCIPAL & INTEREST PAYMENT Est	FY2021 PRINCIPAL & INTEREST PAYMENT Est
OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2017 BALANCE	JUNE 30, 2018 BALANCE	Percent Change From FY17 to FY18			
Interacap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 395,215	\$ 390,085	-1%			
Interacap	\$ 3,429,300	HPER Building Renovation Expansion CBB Energy Conservation Project	User Fees	\$ 2,718,691	\$ 2,503,503	-8%			
SBCEP Loans	\$ 1,096,999	Campus Wide Mechanical Insulation, Engineering Lab Classroom Elec Upgrade	User Fees	\$ 999,985	\$ 939,719	-6%			
SBCEP Loans	\$ 828,204	Airport Facility, Donaldson Building, Energy Upgrade Package	User Fees	\$ 633,290	\$ 591,646	-7%			
Interacap Loans	\$ 187,500	Purchase property within Helena College acquisition zone	Rent	\$ 187,500	\$ 170,025	-9%			
Interacap Loans	\$ 12,202,492	Park-n-Ride construction, Washington-Grizzly Stadium Stadium Lights, Real property @ 820 Arthur, Bus Barn Construction. O'Connor Center remodel, Completion of 3rd Floor research space - ISB., Adams Center Basement Completion, Electric Buses, Grizzly Champions Center	User Fees	\$ 10,639,759	\$ 9,691,312	-9%			
Interacap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,766,507	\$ 2,730,597	-1%			
Subordinated Bond Issue	\$ 319,000	Backflow Prevention Project	User Fees	\$ 124,000	\$ 90,000	-27%			
SBCEP Loans	\$ 5,509,965	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 3,072,006	\$ 2,703,771	-12%			
Interacap	\$ 1,179,078	PE Electrical Repair, Purchase of 528 E Poindexter, Matthews Bathroom Renovation	Rent	\$ 303,262	\$ 1,073,502	254%			
SBCEP Loans	\$ 1,718,446	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 730,614	\$ 622,854	-15%			
<b>Total Other Indebtedness</b>					\$ 21,507,015				

**TOTAL OUTSTANDING DEBT at June 30, 2018** **\$ 117,343,098**

### Inter-Entity Loan Status Report

Campus: **Montana Tech**  
 Date: **June 30, 2018**

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*Inter-Entity Loan Balance:*

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY18	Ending Loan Balance FY18
6/30/2013 (Existed prior to this date but exact date unknown)	\$1,500,000 (Existed prior to this date but amount unknown)	Restricted Spn Prg Inter-Entity Loan - 32500	Designated Inter-Entity Loan - 33500				\$1,000,000	\$1,000,000

*Loan/Advance Balance (Long-Term)*

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY17	Ending Loan Balance FY17

**Narrative:**