



BOR 404 Report – Expenditure and F&A Recovery Report

Board of Regents Meeting, January 2015

Under Policy 404 of the Board of Regents, UM-Missoula and MSU-Bozeman, as representatives of the affiliated campuses, shall submit to the commissioner of higher education, a report summarizing total F & A revenue and expenditure activity, including the F & A value foregone by the state agency exception process.

**Research Expenditures, FY 2014
UNIVERSITY OF MONTANA-MISSOULA**

Total Expenditures	F&A Expenditures	Unrecovered State Agency F&A
\$52,319,792	\$ 7,869,208	\$ 432,934 *

*Note: In past years, the Unrecovered F&A totals reflected State projects (a) that did not allow 25% TDC. The total above reflects (a), as well as (b) State training programs that did not allow 8% TDC and (c) federal pass-through dollars where the State did not allow application of UM's federally negotiated rate.

**Research Expenditures, FY 2014
MONTANA TECH OF THE UNIVERSITY OF MONTANA**

Total Expenditures	F&A Expenditures	Unrecovered State Agency F&A
\$ 6,926,744	\$ 898,865	\$ 143,667

**Research Expenditures, FY 2014
UM-WESTERN OF THE UNIVERSITY OF MONTANA**

Total Expenditures	F&A Expenditures	Unrecovered State Agency F&A
\$ 153,000	\$ 39,000	\$ 3,000