

# Montana Tech

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Montana Tech  
 ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL  
 FISCAL YEAR 2016

Campus/Agency	Actual FY 2015	Budgeted FY 2016	Dollar Change Actual 2015 to Budgeted 2016	Percent Change Actual 2015 to Budgeted 2016
Montana Tech				
Current Operating Unrestricted	\$ 33,797,380	\$ 34,781,170	\$ 983,790	3%
Current Restricted	14,409,372	18,484,000	4,074,628	28%
Current Designated	6,231,225	7,556,181	1,324,956	21%
Auxiliary Enterprises	5,440,796	5,774,464	333,668	6%
Loan & Endowment Funds	38,987	21,000	(17,987)	-46%
Plant Funds	7,236,287	17,321,061	10,084,774	139%
<b>TOTAL ALL FUNDS</b>	<u>\$ 67,154,047</u>	<u>\$ 83,937,876</u>	<u>\$ 16,783,829</u>	25%

**The University of Montana**  
**Montana Tech**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	10,447,210	30.91%	11,180,682	32.15%	7.02%
Contract Administrative	611ADM	975,899	2.89%	1,002,307	2.88%	2.71%
Classified	611CLS	2,517,341	7.45%	2,635,653	7.58%	4.70%
Graduate Assistants	611GST	419,477	1.24%	472,500	1.36%	12.64%
Contract Professional	611PRF	2,146,814	6.35%	2,381,776	6.85%	10.94%
Other Salaries	612OTS	530,748	1.57%	409,173	1.18%	-22.91%
Other Compensation	613OTC	21,072	0.06%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>17,058,560</b>	<b>50.47%</b>	<b>18,082,091</b>	<b>51.99%</b>	<b>6.00%</b>
Employee Benefits	614BEN	5,939,897	17.58%	6,367,991	18.31%	7.21%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	78,313	0.23%	0	0.00%	-100.00%
Termination Pay	615TRP	156,485	0.46%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>6,174,694</b>	<b>18.27%</b>	<b>6,367,991</b>	<b>18.31%</b>	<b>3.13%</b>
<b>Total Personal Services</b>		<b>23,233,254</b>	<b>68.74%</b>	<b>24,450,082</b>	<b>70.30%</b>	<b>5.24%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	1,789,325	5.29%	1,784,346	5.13%	-0.28%
Supplies	622SUP	1,150,672	3.40%	665,733	1.91%	-42.14%
Communications	623COM	267,375	0.79%	359,488	1.03%	34.45%
Travel	624TRV	614,119	1.82%	413,302	1.19%	-32.70%
Rent	625RNT	57,952	0.17%	17,873	0.05%	-69.16%
Utilities	626UTL	1,061,896	3.14%	1,200,000	3.45%	13.01%
Repairs & Maintenance	627MNT	275,813	0.82%	134,503	0.39%	-51.23%
Other	628OTH	1,009,029	2.99%	3,302,544	9.50%	227.30%
Waivers & Scholarships	628WAV	2,216,307	6.56%	2,375,213	6.83%	7.17%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	119	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>8,442,607</b>	<b>24.98%</b>	<b>10,253,002</b>	<b>29.48%</b>	<b>21.44%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	799,390	2.37%	45,987	0.13%	-94.25%
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	32,099	0.09%	32,099	0.09%	0.00%
<b>Total Capital</b>		<b>831,489</b>	<b>2.46%</b>	<b>78,086</b>	<b>0.22%</b>	<b>-90.61%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	1,290,030	3.82%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>1,290,030</b>	<b>3.82%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>2,121,519</b>	<b>6.28%</b>	<b>78,086</b>	<b>0.22%</b>	<b>-96.32%</b>
<b>Total Expenses</b>		<b>33,797,380</b>	<b>100.00%</b>	<b>34,781,170</b>	<b>100.00%</b>	<b>2.91%</b>

**The University of Montana**  
**Montana Tech**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Instruction**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	10,386,089	55.72%	11,074,834	55.80%	6.63%
Contract Administrative	611ADM	302,437	1.62%	307,337	1.55%	1.62%
Classified	611CLS	415,136	2.23%	457,800	2.31%	10.28%
Graduate Assistants	611GST	418,477	2.25%	472,500	2.38%	12.91%
Contract Professional	611PRF	201,795	1.08%	181,456	0.91%	-10.08%
Other Salaries	612OTS	180,462	0.97%	133,143	0.67%	-26.22%
Other Compensation	613OTC	8,292	0.04%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>11,912,688</b>	<b>63.91%</b>	<b>12,627,070</b>	<b>63.62%</b>	<b>6.00%</b>
Employee Benefits	614BEN	3,854,592	20.68%	4,073,282	20.52%	5.67%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	78,313	0.42%	0	0.00%	-100.00%
Termination Pay	615TRP	130,323	0.70%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>4,063,228</b>	<b>21.80%</b>	<b>4,073,282</b>	<b>20.52%</b>	<b>0.25%</b>
<b>Total Personal Services</b>		<b>15,975,915</b>	<b>85.71%</b>	<b>16,700,352</b>	<b>84.14%</b>	<b>4.53%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	451,668	2.42%	392,019	1.98%	-13.21%
Supplies	622SUP	483,377	2.59%	320,240	1.61%	-33.75%
Communications	623COM	70,708	0.38%	73,428	0.37%	3.85%
Travel	624TRV	201,870	1.08%	160,514	0.81%	-20.49%
Rent	625RNT	13,996	0.08%	7,325	0.04%	-47.66%
Utilities	626UTL	10,617	0.06%	0	0.00%	-100.00%
Repairs & Maintenance	627MNT	49,143	0.26%	25,560	0.13%	-47.99%
Other	628OTH	214,066	1.15%	2,153,864	10.85%	906.17%
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	95	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>1,495,540</b>	<b>8.02%</b>	<b>3,132,950</b>	<b>15.78%</b>	<b>109.49%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	501,668	2.69%	15,543	0.08%	-96.90%
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>501,668</b>	<b>2.69%</b>	<b>15,543</b>	<b>0.08%</b>	<b>-96.90%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	667,249	3.58%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>667,249</b>	<b>3.58%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>1,168,916</b>	<b>6.27%</b>	<b>15,543</b>	<b>0.08%</b>	<b>-98.67%</b>
<b>Total Expenses</b>		<b>18,640,371</b>	<b>100.00%</b>	<b>19,848,845</b>	<b>100.00%</b>	<b>6.48%</b>

**The University of Montana**  
**Montana Tech**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Organized Research**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	37,981	23.14%	38,889	23.27%	2.39%
Classified	611CLS	15,449	9.41%	16,729	10.01%	8.29%
Graduate Assistants	611GST	1,000	0.61%	0	0.00%	-100.00%
Contract Professional	611PRF	37,772	23.01%	37,034	22.16%	-1.95%
Other Salaries	612OTS	3,680	2.24%	900	0.54%	-75.55%
Other Compensation	613OTC	224	0.14%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>96,106</b>	<b>58.54%</b>	<b>93,552</b>	<b>55.98%</b>	<b>-2.66%</b>
Employee Benefits	614BEN	32,220	19.63%	32,743	19.59%	1.62%
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>32,220</b>	<b>19.63%</b>	<b>32,743</b>	<b>19.59%</b>	<b>1.62%</b>
<b>Total Personal Services</b>		<b>128,327</b>	<b>78.17%</b>	<b>126,295</b>	<b>75.58%</b>	<b>-1.58%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	2,112	1.29%	2,056	1.23%	-2.65%
Supplies	622SUP	10,723	6.53%	611	0.37%	-94.30%
Communications	623COM	800	0.49%	603	0.36%	-24.64%
Travel	624TRV	8,621	5.25%	0	0.00%	-100.00%
Rent	625RNT	396	0.24%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	12,776	7.78%	37,545	22.47%	193.87%
Waivers & Scholarships	628WAV	415	0.25%	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%
<b>Total Operating Expenses</b>		<b>35,844</b>	<b>21.83%</b>	<b>40,815</b>	<b>24.42%</b>	<b>13.87%</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>164,170</b>	<b>100.00%</b>	<b>167,110</b>	<b>100.00%</b>	<b>1.79%</b>

**The University of Montana**  
**Montana Tech**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Academic Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	42,371	1.84%	105,848	4.27%	149.81%
Contract Administrative	611ADM	128,491	5.57%	129,676	5.23%	0.92%
Classified	611CLS	210,568	9.13%	223,305	9.01%	6.05%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	355,766	15.42%	410,653	16.57%	15.43%
Other Salaries	612OTS	73,837	3.20%	83,636	3.38%	13.27%
Other Compensation	613OTC	920	0.04%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>811,954</b>	<b>35.19%</b>	<b>953,118</b>	<b>38.47%</b>	<b>17.39%</b>
Employee Benefits	614BEN	319,928	13.87%	390,778	15.77%	22.15%
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	2,845	0.12%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>322,773</b>	<b>13.99%</b>	<b>390,778</b>	<b>15.77%</b>	<b>21.07%</b>
<b>Total Personal Services</b>		<b>1,134,727</b>	<b>49.18%</b>	<b>1,343,896</b>	<b>54.24%</b>	<b>18.43%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	439,239	19.04%	387,153	15.62%	-11.86%
Supplies	622SUP	63,227	2.74%	30,112	1.22%	-52.38%
Communications	623COM	9,134	0.40%	25,118	1.01%	175.00%
Travel	624TRV	64,245	2.78%	27,990	1.13%	-56.43%
Rent	625RNT	24	0.00%	316	0.01%	1216.67%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	72,299	3.13%	8,900	0.36%	-87.69%
Other	628OTH	444,485	19.26%	618,886	24.98%	39.24%
Waivers & Scholarships	628WAV	5,744	0.25%	5,000	0.20%	-12.96%
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>1,098,397</b>	<b>47.60%</b>	<b>1,103,475</b>	<b>44.53%</b>	<b>0.46%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	24,264	1.05%	30,444	1.23%	25.47%
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>24,264</b>	<b>1.05%</b>	<b>30,444</b>	<b>1.23%</b>	<b>25.47%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	50,000	2.17%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>50,000</b>	<b>2.17%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>74,264</b>	<b>3.22%</b>	<b>30,444</b>	<b>1.23%</b>	<b>-59.01%</b>
<b>Total Expenses</b>		<b>2,307,388</b>	<b>100.00%</b>	<b>2,477,815</b>	<b>100.00%</b>	<b>7.39%</b>

**The University of Montana**  
**Montana Tech**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Student Services**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	185,850	5.74%	205,631	6.34%	10.64%
Classified	611CLS	457,553	14.12%	466,733	14.40%	2.01%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	996,900	30.77%	1,066,293	32.90%	6.96%
Other Salaries	612OTS	72,853	2.25%	61,681	1.90%	-15.34%
Other Compensation	613OTC	5,000	0.15%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>1,718,157</b>	<b>53.04%</b>	<b>1,800,338</b>	<b>55.54%</b>	<b>4.78%</b>
Employee Benefits	614BEN	710,219	21.92%	774,145	23.88%	9.00%
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	12,382	0.38%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>722,601</b>	<b>22.31%</b>	<b>774,145</b>	<b>23.88%</b>	<b>7.13%</b>
<b>Total Personal Services</b>		<b>2,440,758</b>	<b>75.34%</b>	<b>2,574,483</b>	<b>79.43%</b>	<b>5.48%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	337,149	10.41%	360,575	11.12%	6.95%
Supplies	622SUP	216,302	6.68%	180,832	5.58%	-16.40%
Communications	623COM	58,769	1.81%	73,149	2.26%	24.47%
Travel	624TRV	254,059	7.84%	179,404	5.53%	-29.38%
Rent	625RNT	2,524	0.08%	10,232	0.32%	305.36%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	10,494	0.32%	16,880	0.52%	60.86%
Other	628OTH	-86,933	-2.68%	-154,177	-4.76%	77.35%
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>792,365</b>	<b>24.46%</b>	<b>666,895</b>	<b>20.57%</b>	<b>-15.83%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	6,417	0.20%	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>6,417</b>	<b>0.20%</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>6,417</b>	<b>0.20%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>3,239,540</b>	<b>100.00%</b>	<b>3,241,378</b>	<b>100.00%</b>	<b>0.06%</b>

**The University of Montana**  
**Montana Tech**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,750	0.07%	0	0.00%	-100.00%
Contract Administrative	611ADM	313,439	13.16%	320,774	11.99%	2.34%
Classified	611CLS	302,860	12.72%	315,670	11.80%	4.23%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	361,077	15.16%	485,294	18.14%	34.40%
Other Salaries	612OTS	19,728	0.83%	18,800	0.70%	-4.71%
Other Compensation	613OTC	4,694	0.20%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>1,003,548</b>	<b>42.14%</b>	<b>1,140,538</b>	<b>42.63%</b>	<b>13.65%</b>
Employee Benefits	614BEN	361,233	15.17%	422,004	15.77%	16.82%
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	4,336	0.18%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>365,570</b>	<b>15.35%</b>	<b>422,004</b>	<b>15.77%</b>	<b>15.44%</b>
<b>Total Personal Services</b>		<b>1,369,117</b>	<b>57.50%</b>	<b>1,562,542</b>	<b>58.40%</b>	<b>14.13%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	196,694	8.26%	264,555	9.89%	34.50%
Supplies	622SUP	119,666	5.03%	28,175	1.05%	-76.46%
Communications	623COM	34,001	1.43%	100,262	3.75%	194.88%
Travel	624TRV	72,531	3.05%	42,594	1.59%	-41.27%
Rent	625RNT	14,723	0.62%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	5,693	0.24%	2,163	0.08%	-62.01%
Other	628OTH	528,496	22.19%	675,419	25.24%	27.80%
Waivers & Scholarships	628WAV	413	0.02%	0	0.00%	-100.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	23	0.00%	0	0.00%	-100.00%
<b>Total Operating Expenses</b>		<b>972,241</b>	<b>40.83%</b>	<b>1,113,168</b>	<b>41.60%</b>	<b>14.50%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	39,892	1.68%	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>39,892</b>	<b>1.68%</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>39,892</b>	<b>1.68%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>2,381,250</b>	<b>100.00%</b>	<b>2,675,710</b>	<b>100.00%</b>	<b>12.37%</b>



**The University of Montana**  
**Montana Tech**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Operation & Maintenance of Plant**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	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	1,104,067	24.71%	1,155,416	28.88%	4.65%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	172,109	3.85%	201,046	5.03%	16.81%
Other Salaries	612OTS	179,516	4.02%	111,013	2.78%	-38.16%
Other Compensation	613OTC	1,942	0.04%	0	0.00%	-100.00%
<b>Total Salaries and Wages</b>		<b>1,457,635</b>	<b>32.62%</b>	<b>1,467,475</b>	<b>36.69%</b>	<b>0.68%</b>
Employee Benefits	614BEN	642,376	14.37%	675,039	16.88%	5.08%
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	6,599	0.15%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>648,975</b>	<b>14.52%</b>	<b>675,039</b>	<b>16.88%</b>	<b>4.02%</b>
<b>Total Personal Services</b>		<b>2,106,609</b>	<b>47.14%</b>	<b>2,142,514</b>	<b>53.56%</b>	<b>1.70%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	347,042	7.77%	377,988	9.45%	8.92%
Supplies	622SUP	237,502	5.31%	105,763	2.64%	-55.47%
Communications	623COM	93,835	2.10%	86,928	2.17%	-7.36%
Travel	624TRV	4,333	0.10%	2,800	0.07%	-35.39%
Rent	625RNT	26,289	0.59%	0	0.00%	-100.00%
Utilities	626UTL	1,051,279	23.52%	1,200,000	30.00%	14.15%
Repairs & Maintenance	627MNT	138,020	3.09%	81,000	2.02%	-41.31%
Other	628OTH	-113,916	-2.55%	-28,993	-0.72%	-74.55%
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>1,784,384</b>	<b>39.93%</b>	<b>1,825,486</b>	<b>45.64%</b>	<b>2.30%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	13,355	0.30%	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	32,099	0.72%	32,099	0.80%	0.00%
<b>Total Capital</b>		<b>45,454</b>	<b>1.02%</b>	<b>32,099</b>	<b>0.80%</b>	<b>-29.38%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	532,392	11.91%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>532,392</b>	<b>11.91%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>577,846</b>	<b>12.93%</b>	<b>32,099</b>	<b>0.80%</b>	<b>-94.45%</b>
<b>Total Expenses</b>		<b>4,468,839</b>	<b>100.00%</b>	<b>4,000,099</b>	<b>100.00%</b>	<b>-10.49%</b>

**The University of Montana**  
**Montana Tech**  
**Current Unrestricted Expenses**  
**Fiscal Year 2016**  
**Scholarships & Fellowships**

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	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	2,209,734	100.00%	2,370,213	100.00%	7.26%
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>2,209,734</b>	<b>100.00%</b>	<b>2,370,213</b>	<b>100.00%</b>	<b>7.26%</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>2,209,734</b>	<b>100.00%</b>	<b>2,370,213</b>	<b>100.00%</b>	<b>7.26%</b>

**The University of Montana  
Montana Tech  
5 Year Comparison by Program  
Fiscal Year 2016**

Bud 220

Program	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Percent Change
Instruction	15,287,559	15,794,635	17,450,331	18,994,605	19,848,845	4.50%
Organized Research	77,115	80,662	71,772	164,170	167,110	1.79%
Public Service					0	
Academic Support	3,056,502	2,567,062	2,180,708	2,311,232	2,477,815	7.21%
Student Services	2,992,609	3,078,988	3,388,067	3,267,550	3,241,378	-0.80%
Institutional Support	2,094,742	2,122,483	2,298,728	2,381,250	2,675,710	12.37%
Operation and Maintenance of Plant	4,211,907	4,086,654	3,876,064	4,468,839	4,000,099	-10.49%
<b>Total</b>	<b>27,720,433</b>	<b>27,730,484</b>	<b>29,265,670</b>	<b>31,587,646</b>	<b>32,410,957</b>	<b>2.61%</b>
Scholarships and Fellowships	1,957,854	1,995,540	1,918,840	2,209,734	2,370,213	7.26%
<b>Total</b>	<b>29,678,288</b>	<b>29,726,024</b>	<b>31,184,511</b>	<b>33,797,380</b>	<b>34,781,170</b>	<b>2.91%</b>

**The University of Montana**  
**Montana Tech**  
**Statement of Waivers and Scholarships**  
**Fiscal Year 2016**

Accounts	Account Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	427,887	19.31%	342,388	14.42%	-19.98%
Non-Res Tuition Waiver-Undergrad	62846	18,012	0.81%	53,027	2.23%	194.39%
Custodial Student	62874B	2,242	0.10%	0	0.00%	-100.00%
Senior Citizens	62874G	5,097	0.23%	12,669	0.53%	148.56%
<b>Total Undergraduate</b>		<b>453,238</b>	<b>20.45%</b>	<b>408,084</b>	<b>17.18%</b>	<b>-9.96%</b>
<b>Graduate</b>						
Res Tuition Waiver-Graduate	62820	195,834	8.84%	236,892	9.97%	20.97%
Non-Res Tuition Waiver-Graduate	62820A	23,842	1.08%	168,818	7.11%	608.08%
GTA/GRA Waiver	62820T	72,776	3.28%	0	0.00%	-100.00%
<b>Total Graduate</b>		<b>292,451</b>	<b>13.20%</b>	<b>405,710</b>	<b>17.08%</b>	<b>38.73%</b>
<b>Athletic</b>						
Res Tuition Waiver-Athletics	62829A	314,923	14.21%	455,661	19.18%	44.69%
Non-Res Tuition Waiver-Athletics	62846A	317,408	14.32%	232,531	9.79%	-26.74%
<b>Total Athletic</b>		<b>632,331</b>	<b>28.53%</b>	<b>688,192</b>	<b>28.97%</b>	<b>8.83%</b>
<b>Other</b>						
Other Tuition Waivers	62874	0	0.00%	42,000	1.77%	0.00%
Scholarships & Fellowships	62828	396,753	17.90%	337,100	14.19%	-15.04%
Yellow Ribbon Program	62874Y	82,644	3.73%	80,000	3.37%	-3.20%
<b>Total Other</b>		<b>479,397</b>	<b>21.63%</b>	<b>459,100</b>	<b>19.33%</b>	<b>-4.23%</b>
<b>Total Campus Discretionary Waiver</b>		<b>1,857,417</b>	<b>83.81%</b>	<b>1,961,086</b>	<b>82.56%</b>	<b>5.58%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	53,403	2.41%	68,420	2.88%	28.12%
Employee Waiver	62874T	36,582	1.65%	33,133	1.39%	-9.43%
Dependent Waiver	62874R	49,227	2.22%	40,753	1.72%	-17.21%
Veteran	62874H	7,814	0.35%	9,691	0.41%	24.01%
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	211,864	9.56%	262,130	11.04%	23.73%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
<b>Total Waivers and Scholarships</b>		<b>358,890</b>	<b>16.19%</b>	<b>414,127</b>	<b>17.44%</b>	<b>15.39%</b>
<b>Total Board of Regents Designated</b>		<b>358,890</b>	<b>16.19%</b>	<b>414,127</b>	<b>17.44%</b>	<b>15.39%</b>
<b>Total Expenses</b>		<b>2,216,307</b>	<b>100.00%</b>	<b>2,375,213</b>	<b>100.00%</b>	<b>7.17%</b>

**The University of Montana**  
**Montana Tech**  
**Current Unrestricted Revenues**  
**Fiscal Year 2016**

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total	Budget FY 2016	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	171,270	0.51%	171,270	0.49%	0.00%
Resident Tuition	500RES	8,552,322	25.34%	8,638,502	24.84%	1.01%
Non-resident Tuition	505NON	6,877,417	20.38%	8,124,293	23.36%	18.13%
WUE Tuition	505WUE	1,402,882	4.16%	1,398,011	4.02%	-0.35%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	49,089	0.15%	48,023	0.14%	-2.17%
Program Tuition & Fees	520PRG	390,899	1.16%	390,898	1.12%	0.00%
<b>Total Tuition and Fees</b>		<b>17,443,879</b>	<b>51.69%</b>	<b>18,770,997</b>	<b>53.97%</b>	<b>7.61%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	13,476,373	39.93%	13,657,611	39.27%	1.34%
Hi-Ed Millage Revenue	555MIL	1,807,341	5.36%	1,761,758	5.07%	-2.52%
Other OCHE/State Funding	555SPE	469,815	1.39%	103,000	0.30%	-78.08%
<b>Total State Allocations</b>		<b>15,753,529</b>	<b>46.68%</b>	<b>15,522,369</b>	<b>44.63%</b>	<b>-1.47%</b>
<b>Other Revenues</b>						
Investments	540INV	16,544	0.05%	14,786	0.04%	-10.63%
Financial Aid	562FNA	32,079	0.10%	32,095	0.09%	0.05%
Other Student Fees	532OSF	48,585	0.14%	48,585	0.14%	0.00%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	3,540	0.01%	3,540	0.01%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	78,582	0.23%	88,798	0.26%	13.00%
<b>Total Other Revenues</b>		<b>179,330</b>	<b>0.53%</b>	<b>187,804</b>	<b>0.54%</b>	<b>4.73%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	371,876	1.10%	300,000	0.86%	-19.33%
<b>Total Transfers</b>		<b>371,876</b>	<b>1.10%</b>	<b>300,000</b>	<b>0.86%</b>	<b>-19.33%</b>
<b>Total Revenues</b>		<b>33,748,614</b>	<b>100.00%</b>	<b>34,781,170</b>	<b>100.00%</b>	<b>3.06%</b>

**The University of Montana  
Montana Tech  
Budget for Auxiliary Funds  
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Bookstore	697,174	1,621,500	0	1,621,500	225,687	1,273,700	100,000	1,599,387	14,415	733,701
Dining/Food Services	59	1,903,200	0	1,903,200	885,607	1,014,400	0	1,900,007	30,281	33,533
Health Services	21,213	120,337	0	120,337	4,584	96,575	15,000	116,159	1,440	26,831
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	4,912	170,000	0	170,000	22,222	130,000	15,000	167,222	1,371	9,061
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	138,782	1,477,155	0	1,477,155	403,094	547,700	518,583	1,469,377	17,298	163,858
Student Union	52,328	544,746	0	544,746	273,298	199,014	50,000	522,312	16,146	90,908
<b>Totals</b>	<b>914,467</b>	<b>5,836,938</b>	<b>0</b>	<b>5,836,938</b>	<b>1,814,492</b>	<b>3,261,389</b>	<b>698,583</b>	<b>5,774,464</b>	<b>80,951</b>	<b>1,057,892</b>

**The University of Montana  
Montana Tech  
Actuals for Auxiliary Funds  
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Bookstore	617,122	1,556,953	0	1,556,953	208,554	1,268,347	0	1,476,901	14,415	711,588
Dining/Food Services	19,884	1,840,043	0	1,840,043	785,105	1,094,764	-20,000	1,859,868	30,281	30,340
Health Services	27,717	117,540	0	117,540	5,275	98,769	20,000	124,044	1,440	22,653
Other Auxiliary Pledged	0	0	0	0	0	0	0	0	0	0
Parking	9,817	160,498	0	160,498	23,800	136,603	5,000	165,403	1,371	6,283
Rentals	0	0	0	0	0	0	0	0	0	0
Student Housing	13,232	1,417,937	0	1,417,937	374,558	404,246	513,583	1,292,387	17,298	156,080
Student Union	44,823	529,697	0	529,697	271,663	210,530	40,000	522,193	16,146	68,474
<b>Totals</b>	<b>732,594</b>	<b>5,622,668</b>	<b>0</b>	<b>5,622,668</b>	<b>1,668,954</b>	<b>3,213,259</b>	<b>558,583</b>	<b>5,440,796</b>	<b>80,951</b>	<b>995,418</b>

**The University of Montana  
Montana Tech  
Budget for Designated Funds  
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Associated Students	162,741	239,288	0	239,288	66,150	216,000	0	282,150	0	119,879
Athletics	18,460	325,071	0	325,071	10,500	259,300	0	269,800	0	73,731
Campus Sales & Services	1,101,640	2,282,231	0	2,282,231	1,376,818	888,065	95,000	2,359,883	150,181	1,174,169
Continuing Education	896,654	520,800	0	520,800	275,823	410,000	0	685,823	10,726	742,358
Designated Scholarships	3,573	4,000	3,000	7,000	0	8,000	0	8,000	0	2,573
F&A Sponsored Programs	1,474,355	1,212,000	0	1,212,000	590,941	650,000	13,609	1,254,550	241,164	1,672,969
Fees	473,662	616,383	0	616,383	151,373	310,000	256,940	718,313	1,862	373,594
General Designated	3,840,798	51,087	346,500	397,587	122,126	157,242	300,000	579,368	7,664	3,666,681
Instructional Fees	186,579	340,000	0	340,000	104,348	300,000	0	404,348	0	122,231
Sales & Services	1,574,652	876,100	0	876,100	393,946	600,000	0	993,946	26,692	1,483,498
<b>Totals</b>	9,733,114	6,466,960	349,500	6,816,460	3,092,025	3,798,607	665,549	7,556,181	438,289	9,431,682



**The University of Montana  
Montana Tech  
Actuals for Designated Funds  
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Associated Students	154,516	272,527	0	272,527	61,549	202,754	0	264,303	0	162,741
Athletics	11,949	275,752	0	275,752	9,265	259,977	0	269,242	0	18,460
Campus Sales & Services	1,084,769	2,156,045	0	2,156,045	1,234,307	804,867	100,000	2,139,175	150,181	1,251,821
Continuing Education	814,433	517,587	0	517,587	210,409	224,957	0	435,365	10,726	907,381
Designated Scholarships	0	138,725	2,763	141,487	0	137,914	0	137,914	0	3,573
F&A Sponsored Programs	1,461,019	1,024,302	0	1,024,302	723,137	265,419	22,411	1,010,966	241,164	1,715,519
Fees	405,441	593,500	0	593,500	77,588	196,800	250,890	525,278	1,862	475,524
General Designated	3,591,630	133,474	716,140	849,614	60,173	168,396	371,876	600,446	7,664	3,848,462
Instructional Fees	210,599	320,638	0	320,638	76,748	267,911	0	344,658	0	186,579
Sales & Services	1,202,488	822,662	53,379	876,041	298,341	205,536	0	503,877	26,692	1,601,344
<b>Totals</b>	<b>8,936,845</b>	<b>6,255,211</b>	<b>772,282</b>	<b>7,027,494</b>	<b>2,751,516</b>	<b>2,734,531</b>	<b>745,178</b>	<b>6,231,225</b>	<b>438,289</b>	<b>10,171,403</b>

**The University of Montana  
Montana Tech  
Budget for Endowment Funds  
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Endowment - MT Tech	390,574	5,000	0	5,000	0	0	0	0	0	395,574
<b>Totals</b>	390,574	5,000	0	5,000	0	0	0	0	0	395,574

**The University of Montana  
Montana Tech  
Actuals for Endowment Funds  
FY15**

<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 Compensation</u>	<u>Ending Fund Balance</u>
Endowment - MT Tech	390,374	200	0	200	0	0	0	0	0	390,574
<b>Totals</b>	390,374	200	0	200	0	0	0	0	0	390,574

**The University of Montana  
Montana Tech  
Budget for Loan Funds  
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Federal & State Loan	1,474,503	26,937	0	26,937	0	15,000	0	15,000	0	1,486,440
Institutional Loan	86,454	3,000	0	3,000	0	0	3,000	3,000	0	86,454
Private Loan	594,222	5,000	0	5,000	0	3,000	0	3,000	0	596,222
<b>Totals</b>	2,155,179	34,937	0	34,937	0	18,000	3,000	21,000	0	2,169,116

**The University of Montana  
Montana Tech  
Actuals for Loan Funds  
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Federal & State Loan	1,481,581	26,146	0	26,146	0	33,224	0	33,224	0	1,474,503
Institutional Loan	86,454	2,763	0	2,763	0	0	2,763	2,763	0	86,454
Private Loan	579,351	17,871	0	17,871	0	3,000	0	3,000	0	594,222
<b>Totals</b>	2,147,386	46,779	0	46,779	0	36,224	2,763	38,987	0	2,155,179

**The University of Montana  
Montana Tech  
Budget for Plant Funds  
FY16**

<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 Compensation</u>	<u>Ending Fund Balance</u>
Renewal & Replacement- Montan	9,481,137	10,600	1,798,640	1,809,240	0	7,207,357	0	7,207,357	0	4,083,020
Retirement of Indebtedness-MT T	0	170,140	1,068,875	1,239,015	0	1,068,875	170,140	1,239,015	0	0
Unexpended Plant - Montana Tec	2,670,795	7,068,399	665,000	7,733,399	0	6,591,102	2,283,587	8,874,689	0	1,529,505
<b>Totals</b>	12,151,933	7,249,139	3,532,515	10,781,654	0	14,867,334	2,453,727	17,321,061	0	5,612,526

**The University of Montana  
Montana Tech  
Actuals for Plant Funds  
FY15**

<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 Compensateã</u>	<u>Ending Fund Balance</u>
Renewal & Replacement- Montan	7,215,407	10,703	4,091,787	4,102,490	0	1,829,651	7,109	1,836,759	0	9,481,137
Retirement of Indebtedness-MT T	0	163,105	904,820	1,067,925	0	904,825	163,100	1,067,925	0	0
Unexpended Plant - Montana Tec	3,439,767	3,035,522	527,109	3,562,630	0	1,546,061	2,785,542	4,331,602	0	2,670,795
<b>Totals</b>	10,655,174	3,209,329	5,523,716	8,733,045	0	4,280,536	2,955,750	7,236,287	0	12,151,933

**The University of Montana  
Montana Tech  
Budget for Restricted Funds  
FY16**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Financial Aid Programs	54,031	5,050,000	0	5,050,000	120,000	4,930,000	0	5,050,000	0	54,031
Other Restricted	407,242	817,000	18,583	835,583	870,000	30,000	0	900,000	0	342,825
Private Gifts & Scholarships	239,040	2,534,000	0	2,534,000	0	2,534,000	0	2,534,000	0	239,040
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	4,100,000	5,900,000	0	10,000,000	0	0
<b>Totals</b>	700,313	18,401,000	18,583	18,419,583	5,090,000	13,394,000	0	18,484,000	0	635,896



**The University of Montana  
Montana Tech  
Actuals for Restricted Funds  
FY15**

Reporting Fund	Beginning Fund Balance	Revenue	Transfers In	Total Revenue	Compensation & Benefits	Operating & Capital	Transfers Out	Total Expenses	Less Compensation	Ending Fund Balance
Financial Aid Programs	55,531	4,634,988	0	4,634,988	131,915	4,504,573	0	4,636,488	0	54,031
Other Restricted	321,273	783,780	18,583	802,363	699,290	17,105	0	716,394	0	407,242
Private Gifts & Scholarships	229,589	2,520,412	0	2,520,412	0	2,510,961	0	2,510,961	0	239,040
Restricted Spon Prog GAAP	0	-1,023,533	0	-1,023,533	0	-1,023,533	0	-1,023,533	0	0
Restricted Sponsored Programs	0	7,559,998	9,064	7,569,062	4,010,863	3,554,820	3,379	7,569,062	0	0
<b>Totals</b>	606,393	14,475,645	27,647	14,503,292	4,842,068	9,563,926	3,379	14,409,372	0	700,313

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

NAME							CODE		
Montana Tech (4-Year)							5105		
DESCRIPTION	Original Op Plan FY 15		Actual FY 15		Budgeted FY 16		Actual FY 15 to Budgeted FY 16		
	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
<b>Discretionary</b>									
<b>Resident</b>									
Resident Undergrad	65.37	339,388	81.14	424,907	64.81	339,388	-20.1%	-20.1%	
Resident Athletics	85.20	442,361	55.84	292,424	84.47	442,361	51.3%	51.3%	
Custodial Student	-	-	0.43	2,242	-	-			
Senior Citizens	2.05	10,669	0.52	2,717	2.04	10,669	292.3%	292.7%	
Resident Graduate	40.82	236,892	33.40	195,834	40.40	236,892	21.0%	21.0%	
GTA/GRA Waiver	-	-	12.41	72,776	-	-			
<b>SUBTOTAL</b>	<b>193.44</b>	<b>1,029,310</b>	<b>183.74</b>	<b>990,900</b>	<b>191.72</b>	<b>1,029,310</b>	<b>4.3%</b>	<b>3.9%</b>	
<b>Non-Resident (2%)</b>									
NR Undergraduate	2.88	53,027	0.97	18,012	2.81	53,027	189.7%	194.4%	
NR Athletics	12.22	225,031	16.00	295,589	11.92	225,031	-25.5%	-23.9%	
NR Graduate	7.78	168,818	1.10	23,842	7.59	168,818	590.0%	608.1%	
NR WICHE	-	-	-	-	-	-			
PhD/MSSE	-	-	-	-	-	-			
<b>SUBTOTAL</b>	<b>22.88</b>	<b>446,876</b>	<b>18.07</b>	<b>337,443</b>	<b>22.32</b>	<b>446,876</b>	<b>23.5%</b>	<b>32.4%</b>	
<b>Designated</b>									
Montana Indians	10.48	54,420	8.27	43,290	10.39	54,420	25.6%	25.7%	
Veterans	0.90	4,691	1.04	5,435	0.90	4,691	-13.5%	-13.7%	
Resident Faculty & Staff	6.29	32,633	6.93	36,284	6.23	32,633	-10.1%	-10.1%	
Resident Employee Dependents	7.18	37,253	9.12	47,739	7.11	37,253	-22.0%	-22.0%	
War Orphans/Peace Officers	-	-	-	-	-	-			
Prisoners of War	-	-	-	-	-	-			
Community Colleges	-	-	-	-	-	-			
High School Honors	50.49	262,130	40.46	211,864	50.05	262,130	23.7%	23.7%	
National Merit	-	-	-	-	-	-			
Other-Yellow Ribbon	15.41	80,000	4.37	80,677	4.24	80,000	-3.0%	-0.8%	
<b>SUBTOTAL</b>	<b>90.75</b>	<b>471,127</b>	<b>70.19</b>	<b>425,289</b>	<b>78.92</b>	<b>471,127</b>	<b>12.4%</b>	<b>10.8%</b>	
<b>Scholarships</b>	<b>72.05</b>	<b>79,100</b>	<b>72.98</b>	<b>382,178</b>	<b>69.52</b>	<b>364,100</b>	<b>-4.7%</b>	<b>-4.7%</b>	
<b>Total Tuition Waived</b>	<b>322.30</b>	<b>2,026,413</b>	<b>344.98</b>	<b>2,135,810</b>	<b>362.48</b>	<b>2,311,413</b>	<b>5.1%</b>	<b>8.2%</b>	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY15	FY16
Resident Undergraduate	5,237	5,237
Resident Graduate	5,863	5,863
Non-Resident Undergraduate	18,478	18,875
Non-Resident Graduate	21,758	22,235

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

NAME							CODE		
<b>Montana Tech - Highlands College (2-Year)</b>							<b>5105</b>		
DESCRIPTION	Original Op Plan FY 15		Actual FY 15		Budgeted FY 16		Actual FY 15 to Budgeted FY 16		
	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	Student FTE	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived	
<b>Discretionary</b>									
<b>Resident</b>									
Resident Undergrad (6%)	1.26	3,000	1.22	2,980	1.23	3,000	0.8%	0.7%	
Resident Athletics	5.59	13,300	9.22	22,499	5.45	13,300	-40.9%	-40.9%	
Custodial Student			-	-	-				
Senior Citizens	0.84	2,000	0.98	2,380	0.82	2,000	-16.3%	-16.0%	
<b>SUBTOTAL</b>	<b>7.69</b>	<b>18,300</b>	<b>11.42</b>	<b>27,859</b>	<b>7.50</b>	<b>18,300</b>	<b>-34.3%</b>	<b>-34.3%</b>	
<b>Non-Resident (2%)</b>									
NR Undergraduate			-	-	-	-			
NR Athletics	1.03	7,500	2.98	21,820	1.00	7,500	-66.4%	-65.6%	
Other			-	-	-				
<b>SUBTOTAL</b>	<b>1.03</b>	<b>7,500</b>	<b>2.98</b>	<b>21,820</b>	<b>1.00</b>	<b>7,500</b>	<b>-66.4%</b>	<b>-65.6%</b>	
<b>Designated</b>									
Montana Indians	5.88	14,000	4.14	10,113	5.74	14,000	38.6%	38.4%	
Veterans	2.10	5,000	0.98	2,380	2.05	5,000	109.2%	110.1%	
Resident Faculty & Staff	0.21	500	0.12	297	0.20	500	66.7%	68.4%	
Resident Employee Dependents	1.47	3,500	0.61	1,487	1.43	3,500	134.4%	135.4%	
War Orphans/Peace Officers		-	-	-	-	-			
Prisoners of War		-	-	-	-	-			
Community Colleges		-	-	-	-	-			
High School Honors		-	-	-	-	-			
National Merit		-	-	-	-	-			
Other-Yellow Ribbon			0.27	1,967	-	-	-100.0%	-100.0%	
<b>SUBTOTAL</b>	<b>9.66</b>	<b>23,000</b>	<b>6.12</b>	<b>16,244</b>	<b>9.42</b>	<b>23,000</b>	<b>53.9%</b>	<b>41.6%</b>	
<b>Scholarships</b>									
			5.97	14,575	6.15	15,000	3.0%	2.9%	
<b>Total Tuition Waived</b>	<b>18.38</b>	<b>48,800</b>	<b>26.49</b>	<b>80,498</b>	<b>24.07</b>	<b>63,800</b>	<b>-9.1%</b>	<b>-20.7%</b>	

Tuition Waiver are valued as follows:

AY Tuition and Registration Fees/FTE:

	FY15	FY16
Resident Undergraduate	2,440	2,440
Non-Resident Undergraduate	7,333	7,480

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

UNIT	Montana Tech					5105
	ACTUAL FY 2015	PER- CENT	BUDGETED FY 2016	PER- CENT	INCR. (DECR.)	
<b>CURRENT UNRESTRICTED FUND:</b>						
Contract Faculty (AY)	165.09	51.03%	173.63	51.72%	5.17%	
Contract Administrative	8.37	2.59%	8.33	2.48%	-0.46%	
Contract Professional	41.29	12.77%	46.26	13.78%	12.02%	
Classified	78.47	24.26%	80.28	23.91%	2.30%	
GTA/GRA	12.10	3.74%	13.63	4.06%	12.61%	
Part-Time and Other	18.16	5.61%	13.56	4.04%	-25.34%	
TOTAL	323.49	100.00%	335.69	100.00%	3.77%	
<b>RESTRICTED:</b>						
Contract Faculty (AY)	9.84	12.36%	9.44	11.61%	-4.13%	
Contract Administrative	0.54	0.67%	0.63	0.78%	18.16%	
Contract Professional	41.14	51.66%	43.69	53.76%	6.19%	
Classified	7.50	9.41%	7.06	8.69%	-5.80%	
GTA/GRA	9.23	11.59%	6.84	8.41%	-25.93%	
Part-Time and Other	11.39	14.30%	13.63	16.76%	19.64%	
TOTAL	79.64	100.00%	81.28	100.00%	2.07%	
<b>DESIGNATED:</b>						
Contract Faculty (AY)	1.97	4.17%	8.21	15.67%	315.91%	
Contract Administrative	0.58	1.22%	0.67	1.28%	16.39%	
Contract Professional	15.14	32.00%	10.40	19.85%	-31.33%	
Classified	19.50	41.21%	19.66	37.52%	0.82%	
GTA/GRA	0.71	1.50%	0.00	0.00%	-100.00%	
Part-Time and Other	9.42	19.90%	13.46	25.69%	42.94%	
TOTAL	47.32	100.00%	52.40	100.00%	10.74%	
<b>AUXILIARY:</b>						
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	-100.00%	
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%	
Contract Professional	4.06	11.48%	4.06	11.45%	0.00%	
Classified	23.12	65.34%	25.88	72.97%	11.96%	
Part-Time and Other	8.20	23.18%	5.52	15.57%	-32.68%	
TOTAL	35.38	100.00%	35.46	100.00%	0.23%	
<b>TOTAL FTE:</b>						
Contract Faculty (AY)	176.91	36.42%	191.28	37.88%	8.12%	
Contract Administrative	9.48	1.95%	9.63	1.91%	1.62%	
Contract Professional	101.64	20.92%	104.41	20.68%	2.72%	
Classified	128.59	26.47%	132.88	26.32%	3.34%	
GTA	22.04	4.54%	20.47	4.05%	-7.15%	
Part-Time and Other	47.17	9.71%	46.17	9.14%	-2.13%	
TOTAL	485.83	100.00%	504.83	100.00%	3.91%	

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

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

NAME		CODE			
Montana Tech		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					
<b>Fund Balance - FYE 2014 (Actual)</b>	889,426	1,416,231	-	712,400	
+ Revenues, Transfers In (Actual FY 15)	-	225,000	-	365,496	
- Expenditures, Transfers Out (Actual FY15)	-	-	-	(371,877)	
<b>Fund Balance - FYE 2015 (Actual)</b>	889,426	1,641,231	-	706,019	
+ Revenues, Transfers In (Projected FY16)	-		-	300,000	
- Expenditures, Transfers Out (Projected FY16)	-	-	-	(300,000)	
<b>Fund Balance - FYE 2016 (Projected)</b>	889,426	1,641,231	-	706,019	
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 FY16 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY15 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.

CHE 115 – Montana Tech

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

CHE 116 – Montana Tech

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

Bonded Indebtedness Report

Campus: **The University of Montana**

Date: **June 30, 2015**

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY 14 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30, 2015	FY2015 PRINCIPAL & INTEREST PAYMENT Actual	FY2016 PRINCIPAL & INTEREST PAYMENT Est	FY2017 PRINCIPAL & INTEREST PAYMENT Est	FY2018 PRINCIPAL & INTEREST PAYMENT Est
Series N, 2015	\$ 20,500,000	The Series N 2015 bonds were issues 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 Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income	2.90 Series I,J,K,L, M	\$ 106,788,030	\$ 11,720,395	\$ 11,782,017	\$ 11,794,499	\$ 11,798,993
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 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 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 Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income						
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 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 Fees, Academic Facility Fee, Events Revenue, continuing Education Revenue, Land Grant Income						
<b>Total Bonded Indebtedness</b>					<b>\$ 106,788,030</b>				



OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2014 BALANCE	JUNE 30, 2015 BALANCE	PERCENT CHANGE FY14 TO FY15
Intercap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 409,867	\$ 405,103	-1%
Intercap	\$ 2,340,000	HPER Building Renovation Expansion	User Fees	\$ 2,059,652	\$ 1,919,005	-7%
SBCEP Loans	\$ 296,999	Campus Wide Mechanical Insulation	User Fees	\$ 273,810	\$ 249,925	-9%
SBCEP Loans	\$ 828,204	Airport Facility, Donaldson Building, Energy Upgrade Package	User Fees	\$ 750,614	\$ 712,733	-5%
Intercap Loans	\$ 2,218,588	Park-n-Ride construction, Washington-Grizzly Stadium Lights, Real property @ 820 Arthur, Northern Tier Network Project, Bus Barn Construction, KUFM fundraising software/Hardware, O'Connor Center remodel, Purchase & Installation of IT Equipment	User Fees	\$ 2,032,173	\$ 1,129,421	-44%
Intercap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,869,069	\$ 2,835,722	-1%
Commercial Loan	\$ 470,000	Printing Press	User Fees	\$ 56,693	\$ 0	-100%
Subordinated Bond Issue	\$ 319,000	Backflow Prevention Project	User Fees	\$ 224,000	\$ 192,000	-14%
SBCEP Loans	\$ 5,509,965	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 4,131,804	\$ 3,782,590	-8%
Intercap	\$ 529,078	PE Electrical Repair, Purchase of 528 E Poindexter	Rent	\$ 435,155	\$ 391,761	-10%
SBCEP Loans	\$ 1,718,446	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 1,030,788	\$ 934,756	-9%

<b>Total Other Indebtedness</b>	<b>\$ 12,553,017</b>
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<b>TOTAL OUTSTANDING DEBT at June 30, 2015</b>	<b>\$ 119,341,047</b>
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### Inter-Entity Loan Status Report

Campus: **Montana Tech**

Date: **June 30, 2015**

*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 FY15	Ending Loan Balance FY15
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				\$750,000	\$750,000

*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 FY14	Ending Loan Balance FY14

**Narrative:**