

Helena College

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Helena College University of Montana
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2018

Campus/Agency	Actual FY 2017	Budgeted FY 2018	Dollar Change Actual 2017 to Budgeted 2018	Percent Change Actual 2017 to Budgeted 2018
Helena College University of Montana:				
Current Operating Unrestricted	\$ 8,592,028	\$ 7,716,094	\$ (875,934)	-10%
Current Restricted	3,042,401	2,774,002	(268,399)	-9%
Current Designated	1,200,231	1,052,929	(147,302)	-12%
Auxiliary Enterprises	823,090	899,077	75,987	9%
Loan & Endowment Funds	-	5,500	5,500	100%
Plant Funds	428,985	370,675	(58,310)	-14%
TOTAL ALL FUNDS	\$ 14,086,735	\$ 12,818,277	\$ (1,268,458)	-9%

The University of Montana
Helena College UM
Current Unrestricted Expenses
Fiscal Year 2018

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,989,940	23.16%	2,115,381	27.42%	6.30%
Contract Administrative	611ADM	446,105	5.19%	370,004	4.80%	-17.06%
Classified	611CLS	1,092,077	12.71%	1,177,939	15.27%	7.86%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	708,936	8.25%	795,048	10.30%	12.15%
Other Salaries	612OTS	64,218	0.75%	70,400	0.91%	9.63%
Other Compensation	613OTC	7,733	0.09%	9,148	0.12%	18.31%
Total Salaries and Wages		4,309,009	50.15%	4,537,920	58.81%	5.31%
Employee Benefits	614BEN	1,816,312	21.14%	1,910,284	24.76%	5.17%
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	44,677	0.52%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,860,990	21.66%	1,910,284	24.76%	2.65%
Total Personal Services		6,169,999	71.81%	6,448,204	83.57%	4.51%
Operating Expenses						
Contracted Services	621SRV	219,514	2.55%	203,987	2.64%	-7.07%
Supplies	622SUP	689,053	8.02%	192,728	2.50%	-72.03%
Communications	623COM	65,350	0.76%	117,685	1.53%	80.09%
Travel	624TRV	57,235	0.67%	62,395	0.81%	9.01%
Rent	625RNT	34,257	0.40%	22,980	0.30%	-32.92%
Utilities	626UTL	222,820	2.59%	257,650	3.34%	15.63%
Repairs & Maintenance	627MNT	126,637	1.47%	112,751	1.46%	-10.97%
Other	628OTH	186,632	2.17%	142,065	1.84%	-23.88%
Waivers & Scholarships	628WAV	99,239	1.16%	90,000	1.17%	-9.31%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	771	0.01%	0	0.00%	-100.00%
Total Operating Expenses		1,701,509	19.80%	1,202,241	15.58%	-29.34%
Capital and Transfers						
Capital Equipment	631CEQ	498,488	5.80%	4,000	0.05%	-99.20%
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	61,649	0.72%	61,649	0.80%	0.00%
Total Capital		560,137	6.52%	65,649	0.85%	-88.28%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	160,383	1.87%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		160,383	1.87%	0	0.00%	-100.00%
Total Capital and Transfers		720,520	8.39%	65,649	0.85%	-90.89%
Total Expenses		8,592,028	100.00%	7,716,094	100.00%	-10.19%

The University of Montana
Helena College UM
Current Unrestricted Expenses
Fiscal Year 2018
Instruction

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	1,989,940	53.05%	2,115,381	61.09%	6.30%
Contract Administrative	611ADM	59,278	1.58%	0	0.00%	-100.00%
Classified	611CLS	30,019	0.80%	65,451	1.89%	118.03%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	141,115	3.76%	207,105	5.98%	46.76%
Other Salaries	612OTS	2,574	0.07%	0	0.00%	-100.00%
Other Compensation	613OTC	1,411	0.04%	1,836	0.05%	30.12%
Total Salaries and Wages		2,224,336	59.30%	2,389,773	69.02%	7.44%
Employee Benefits	614BEN	839,284	22.37%	918,042	26.51%	9.38%
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	13,462	0.36%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		852,746	22.73%	918,042	26.51%	7.66%
Total Personal Services		3,077,083	82.03%	3,307,815	95.53%	7.50%
Operating Expenses						
Contracted Services	621SRV	13,177	0.35%	5,850	0.17%	-55.61%
Supplies	622SUP	350,844	9.35%	83,613	2.41%	-76.17%
Communications	623COM	12	0.00%	90	0.00%	655.67%
Travel	624TRV	4,977	0.13%	7,750	0.22%	55.72%
Rent	625RNT	31,726	0.85%	22,410	0.65%	-29.36%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	13,311	0.35%	13,775	0.40%	3.49%
Other	628OTH	13,989	0.37%	21,178	0.61%	51.39%
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	755	0.02%	0	0.00%	-100.00%
Total Operating Expenses		428,791	11.43%	154,666	4.47%	-63.93%
Capital and Transfers						
Capital Equipment	631CEQ	245,274	6.54%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		245,274	6.54%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		245,274	6.54%	0	0.00%	-100.00%
Total Expenses		3,751,147	100.00%	3,462,481	100.00%	-7.70%

The University of Montana
Helena College UM
Current Unrestricted Expenses
Fiscal Year 2018
Academic Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	85,850	5.23%	86,700	6.77%	0.99%
Classified	611CLS	395,888	24.13%	415,284	32.43%	4.90%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	242,928	14.81%	245,334	19.16%	0.99%
Other Salaries	612OTS	6,952	0.42%	4,420	0.35%	-36.42%
Other Compensation	613OTC	1,032	0.06%	1,440	0.11%	39.51%
Total Salaries and Wages		732,650	44.66%	753,178	58.81%	2.80%
Employee Benefits	614BEN	341,444	20.81%	349,497	27.29%	2.36%
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	4,300	0.26%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		345,744	21.08%	349,497	27.29%	1.09%
Total Personal Services		1,078,394	65.74%	1,102,675	86.10%	2.25%
Operating Expenses						
Contracted Services	621SRV	13,812	0.84%	25,296	1.98%	83.15%
Supplies	622SUP	234,828	14.31%	42,250	3.30%	-82.01%
Communications	623COM	36	0.00%	420	0.03%	1074.17%
Travel	624TRV	23,728	1.45%	28,295	2.21%	19.25%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	12,226	0.75%	45,000	3.51%	268.08%
Other	628OTH	29,333	1.79%	32,807	2.56%	11.84%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		313,962	19.14%	174,068	13.59%	-44.56%
Capital and Transfers						
Capital Equipment	631CEQ	248,098	15.12%	4,000	0.31%	-98.39%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		248,098	15.12%	4,000	0.31%	-98.39%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		248,098	15.12%	4,000	0.31%	-98.39%
Total Expenses		1,640,454	100.00%	1,280,743	100.00%	-21.93%

The University of Montana
Helena College UM
Current Unrestricted Expenses
Fiscal Year 2018
Student Services

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	78,840	7.52%	79,620	7.70%	0.99%
Classified	611CLS	271,326	25.90%	276,504	26.74%	1.91%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	207,454	19.80%	224,007	21.66%	7.98%
Other Salaries	612OTS	25,766	2.46%	40,980	3.96%	59.05%
Other Compensation	613OTC	1,896	0.18%	1,914	0.19%	0.95%
Total Salaries and Wages		585,281	55.86%	623,025	60.25%	6.45%
Employee Benefits	614BEN	283,815	27.09%	288,121	27.86%	1.52%
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	1,851	0.18%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		285,666	27.27%	288,121	27.86%	0.86%
Total Personal Services		870,947	83.13%	911,146	88.11%	4.62%
Operating Expenses						
Contracted Services	621SRV	38,950	3.72%	30,202	2.92%	-22.46%
Supplies	622SUP	23,991	2.29%	16,965	1.64%	-29.29%
Communications	623COM	487	0.05%	35,550	3.44%	7200.39%
Travel	624TRV	19,795	1.89%	18,900	1.83%	-4.52%
Rent	625RNT	693	0.07%	220	0.02%	-68.25%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	740	0.07%	740	0.07%	0.00%
Other	628OTH	62,111	5.93%	20,338	1.97%	-67.26%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		146,767	14.01%	122,915	11.89%	-16.25%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	30,000	2.86%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		30,000	2.86%	0	0.00%	-100.00%
Total Capital and Transfers		30,000	2.86%	0	0.00%	-100.00%
Total Expenses		1,047,714	100.00%	1,034,061	100.00%	-1.30%

The University of Montana
Helena College UM
Current Unrestricted Expenses
Fiscal Year 2018
Institutional Support

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	222,138	20.14%	203,684	21.87%	-8.31%
Classified	611CLS	204,617	18.55%	219,148	23.53%	7.10%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	57,666	5.23%	58,237	6.25%	0.99%
Other Salaries	612OTS	3,660	0.33%	0	0.00%	-100.00%
Other Compensation	613OTC	2,565	0.23%	3,130	0.34%	22.01%
Total Salaries and Wages		490,646	44.49%	484,199	51.98%	-1.31%
Employee Benefits	614BEN	199,032	18.05%	199,089	21.37%	0.03%
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	32	0.00%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		199,063	18.05%	199,089	21.37%	0.01%
Total Personal Services		689,710	62.54%	683,288	73.35%	-0.93%
Operating Expenses						
Contracted Services	621SRV	105,624	9.58%	122,739	13.18%	16.20%
Supplies	622SUP	12,819	1.16%	4,150	0.45%	-67.63%
Communications	623COM	55,545	5.04%	71,600	7.69%	28.90%
Travel	624TRV	8,571	0.78%	7,450	0.80%	-13.08%
Rent	625RNT	1,806	0.16%	50	0.01%	-97.23%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	34,026	3.09%	0	0.00%	-100.00%
Other	628OTH	64,292	5.83%	42,242	4.53%	-34.30%
Waivers & Scholarships	628WAV	0	0.00%	0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		282,681	25.63%	248,231	26.65%	-12.19%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	130,383	11.82%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		130,383	11.82%	0	0.00%	-100.00%
Total Capital and Transfers		130,383	11.82%	0	0.00%	-100.00%
Total Expenses		1,102,774	100.00%	931,519	100.00%	-15.53%

The University of Montana
 Helena College UM
 Current Unrestricted Expenses
 Fiscal Year 2018
 Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	190,228	20.01%	201,552	21.97%	5.95%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	59,773	6.29%	60,365	6.58%	0.99%
Other Salaries	612OTS	25,265	2.66%	25,000	2.73%	-1.05%
Other Compensation	613OTC	828	0.09%	828	0.09%	-0.01%
Total Salaries and Wages		276,095	29.04%	287,745	31.37%	4.22%
Employee Benefits	614BEN	152,738	16.07%	155,535	16.96%	1.83%
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	25,032	2.63%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		177,770	18.70%	155,535	16.96%	-12.51%
Total Personal Services		453,865	47.74%	443,280	48.32%	-2.33%
Operating Expenses						
Contracted Services	621SRV	47,951	5.04%	19,900	2.17%	-58.50%
Supplies	622SUP	66,571	7.00%	45,750	4.99%	-31.28%
Communications	623COM	9,270	0.98%	10,025	1.09%	8.14%
Travel	624TRV	165	0.02%	0	0.00%	-100.00%
Rent	625RNT	33	0.00%	300	0.03%	809.64%
Utilities	626UTL	222,820	23.44%	257,650	28.09%	15.63%
Repairs & Maintenance	627MNT	66,335	6.98%	53,236	5.80%	-19.75%
Other	628OTH	16,907	1.78%	25,500	2.78%	50.82%
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	17	0.00%	0	0.00%	-100.00%
Total Operating Expenses		430,068	45.24%	412,361	44.95%	-4.12%
Capital and Transfers						
Capital Equipment	631CEQ	5,117	0.54%	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	61,649	6.48%	61,649	6.72%	0.00%
Total Capital		66,766	7.02%	61,649	6.72%	-7.66%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		66,766	7.02%	61,649	6.72%	-7.66%
Total Expenses		950,699	100.00%	917,290	100.00%	-3.51%

The University of Montana
 Helena College UM
 Current Unrestricted Expenses
 Fiscal Year 2018
 Scholarships & Fellowships

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	0	0.00%	0.00%
Classified	611CLS	0	0.00%	0	0.00%	0.00%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	0	0.00%	0	0.00%	0.00%
Other Salaries	612OTS	0	0.00%	0	0.00%	0.00%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		0	0.00%	0	0.00%	0.00%
Employee Benefits	614BEN	0	0.00%	0	0.00%	0.00%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		0	0.00%	0	0.00%	0.00%
Total Personal Services		0	0.00%	0	0.00%	0.00%
Operating Expenses						
Contracted Services	621SRV	0	0.00%	0	0.00%	0.00%
Supplies	622SUP	0	0.00%	0	0.00%	0.00%
Communications	623COM	0	0.00%	0	0.00%	0.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	0	0.00%	0	0.00%	0.00%
Other	628OTH	0	0.00%	0	0.00%	0.00%
Waivers & Scholarships	628WAV	99,239	100.00%	90,000	100.00%	-9.31%
Sponsored Programs Indirect Cost	690IDC	0	0.00%	0	0.00%	0.00%
Costs of Goods Sold	629CGS	0	0.00%	0	0.00%	0.00%
Total Operating Expenses		99,239	100.00%	90,000	100.00%	-9.31%
Capital and Transfers						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		0	0.00%	0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		0	0.00%	0	0.00%	0.00%
Total Expenses		99,239	100.00%	90,000	100.00%	-9.31%

**The University of Montana
Helena College UM
5 Year Comparison by Program
Fiscal Year 2018**

Bud 220

Program	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Percent Change
Instruction	3,536,153	3,591,600	3,273,997	3,751,147	3,462,481	-7.70%
Organized Research					0	
Public Service					0	
Academic Support	1,090,956	1,126,615	1,107,945	1,640,454	1,280,743	-21.93%
Student Services	929,809	893,326	970,966	1,047,714	1,034,061	-1.30%
Institutional Support	861,140	1,021,328	906,786	1,102,774	931,519	-15.53%
Operation and Maintenance of Plant	755,654	888,822	882,588	950,699	917,290	-3.51%
Total	7,173,711	7,521,691	7,142,281	8,492,789	7,626,094	-10.21%
Scholarships and Fellowships	236,414	100,823	78,250	99,239	90,000	-9.31%
Total	7,410,125	7,622,514	7,220,531	8,592,028	7,716,094	-10.19%

The University of Montana
Helena College UM
Statement of Waivers and Scholarships
Fiscal Year 2018

Accounts	Account Code	Actual FY 2017	Percent Of Total Expense	Budget FY 2018	Percent Of Total Budget	Percent Change
Campus Discretionary Waivers						
Undergraduate						
Res Tuition Waiver-Undergraduate	62829	30,574	30.81%	27,720	30.80%	-9.33%
Non-Res Tuition Waiver-Undergrad	62846	0	0.00%	0	0.00%	0.00%
Custodial Student	62874B	0	0.00%	0	0.00%	0.00%
Senior Citizens	62874G	4,028	4.06%	3,690	4.10%	-8.40%
Total Undergraduate		34,602	34.87%	31,410	34.90%	-9.22%
Graduate						
Res Tuition Waiver-Graduate	62820	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Graduate	62820A	0	0.00%	0	0.00%	0.00%
GTA/GRA Waiver	62820T	0	0.00%	0	0.00%	0.00%
Total Graduate		0	0.00%	0	0.00%	0.00%
Athletic						
Res Tuition Waiver-Athletics	62829A	0	0.00%	0	0.00%	0.00%
Non-Res Tuition Waiver-Athletics	62846A	0	0.00%	0	0.00%	0.00%
Total Athletic		0	0.00%	0	0.00%	0.00%
Other						
Other Tuition Waivers	62874	313	0.32%	270	0.30%	-13.74%
Scholarships & Fellowships	62828	0	0.00%	0	0.00%	0.00%
Yellow Ribbon Program	62874Y	0	0.00%	0	0.00%	0.00%
Total Other		313	0.32%	270	0.30%	-13.74%
Total Campus Discretionary Waiver		34,915	35.18%	31,680	35.20%	-9.26%
Board of Regents Designated						
Waivers and Scholarships						
American Indian Waiver	62874E	41,383	41.70%	37,530	41.70%	-9.31%
Employee Waiver	62874T	8,744	8.81%	7,920	8.80%	-9.43%
Dependent Waiver	62874R	4,176	4.21%	3,780	4.20%	-9.47%
Veteran	62874H	7,369	7.43%	6,660	7.40%	-9.62%
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	2,653	2.67%	2,430	2.70%	-8.40%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
Total Waivers and Scholarships		64,324	64.82%	58,320	64.80%	-9.33%
Total Board of Regents Designated		64,324	64.82%	58,320	64.80%	-9.33%
Total Expenses		99,239	100.00%	90,000	100.00%	-9.31%

The University of Montana
Helena College UM
Current Unrestricted Revenues
Fiscal Year 2018

Accounts	Level 1 Acct Code	Actual FY 2017	Percent Of Total	Budget FY 2018	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	71,483	0.90%	69,882	0.91%	-2.24%
Resident Tuition	500RES	2,030,030	25.53%	1,988,829	25.78%	-2.03%
Non-resident Tuition	505NON	111,269	1.40%	108,980	1.41%	-2.06%
WUE Tuition	505WUE	38,459	0.48%	37,749	0.49%	-1.85%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	22,631	0.28%	22,471	0.29%	-0.71%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		2,273,872	28.59%	2,227,911	28.87%	-2.02%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	5,558,149	69.89%	5,379,083	69.71%	-3.22%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	23,407	0.29%	15,000	0.19%	-35.92%
Total State Allocations		5,581,556	70.18%	5,394,083	69.91%	-3.36%
Other Revenues						
Investments	540INV	76,328	0.96%	73,575	0.95%	-3.61%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Mandatory Fees	525MAN	31	0.00%	0	0.00%	-100.00%
Other Student Fees	532OSF	19,508	0.25%	19,100	0.25%	-2.09%
Federal Grants & Contracts	560FGC	0	0.00%	0	0.00%	-100.00%
Sales & Service	570SAS	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	1,692	0.02%	1,425	0.02%	-15.77%
Total Other Revenues		97,559	1.23%	94,100	1.22%	-3.55%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Revenues		7,952,987	100.00%	7,716,094	100.00%	-2.98%

**The University of Montana
Helena College UM
Budget 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 & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	407,405	773,628	0	773,628	149,583	638,528	67,608	855,719	6,716	332,030
Dining/Food Services	-66,886	250	67,608	67,858	0	0	0	0	0	972
Inter-Entity Loans Pledged	73	0	0	0	0	0	0	0	0	73
Rentals	155,017	21,500	0	21,500	0	43,358	0	43,358	0	133,159
Totals	495,609	795,378	67,608	862,986	149,583	681,886	67,608	899,077	6,716	466,234

**The University of Montana
Helena College UM
Actuals for Auxiliary Funds
FY17**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	420,226	773,629	0	773,629	150,130	636,320	0	786,450	6,716	414,121
Dining/Food Services	-55,535	722	0	722	11,995	78	0	12,073	0	-66,886
Inter-Entity Loans Pledged	73	0	0	0	0	0	0	0	0	73
Rentals	158,299	21,285	0	21,285	0	24,567	0	24,567	0	155,017
Totals	523,062	795,636	0	795,636	162,125	660,965	0	823,090	6,716	502,325

**The University of Montana
Helena College UM
Budget 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 & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	4,447	26,500	0	26,500	10,070	19,920	0	29,990	0	957
Continuing Education	55,940	200,000	0	200,000	142,694	34,320	0	177,014	3,158	82,084
Designated Scholarships	90,764	0	0	0	0	0	0	0	0	90,764
Fees	482,164	224,000	0	224,000	4,670	290,798	0	295,468	6,488	417,185
General Designated	605,260	102,604	0	102,604	66,874	47,680	0	114,554	0	593,310
Instructional Fees	394,973	207,275	0	207,275	239,139	51,495	0	290,634	2,663	314,277
Sales & Services	118,409	159,500	0	159,500	0	145,270	0	145,270	0	132,639
Totals	1,751,957	919,879	0	919,879	463,446	589,483	0	1,052,929	12,309	1,631,216

**The University of Montana
Helena College UM
Actuals for Designated Funds
FY17**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	5,639	26,991	0	26,991	10,068	18,115	0	28,183	0	4,447
Continuing Education	106,942	373,131	0	373,131	150,401	273,732	0	424,134	3,158	59,098
Designated Scholarships	88,032	1,003	30,000	31,003	0	28,271	0	28,271	0	90,764
Fees	497,158	225,831	0	225,831	11,182	229,643	0	240,825	6,488	488,652
General Designated	586,259	102,581	0	102,581	70,765	12,815	0	83,580	0	605,260
Instructional Fees	435,558	199,883	0	199,883	195,797	44,671	0	240,468	2,663	397,636
Sales & Services	118,842	154,338	0	154,338	0	154,771	0	154,771	0	118,409
Totals	1,838,429	1,083,758	30,000	1,113,758	438,214	762,017	0	1,200,231	12,309	1,764,266

**The University of Montana
Helena College UM
Budget 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 & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment	81,879	1,097	0	1,097	0	0	5,500	5,500	0	77,476
Totals	81,879	1,097	0	1,097	0	0	5,500	5,500	0	77,476

**The University of Montana
Helena College UM
Actuals for Endowment Funds
FY17**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment	80,781	1,098	0	1,098	0	0	0	0	0	81,879
Totals	80,781	1,098	0	1,098	0	0	0	0	0	81,879

**The University of Montana
Helena College UM
Budget 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 & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Institutional Loan	5,836	0	0	0	0	0	0	0	0	5,836
Totals	5,836	0	0	0	0	0	0	0	0	5,836

**The University of Montana
Helena College UM
Actuals for Loan Funds
FY17**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Institutional Loan	5,836	0	0	0	0	0	0	0	0	5,836
Totals	5,836	0	0	0	0	0	0	0	0	5,836

**The University of Montana
Helena College UM
Budget 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 & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	399,227	6,000	0	6,000	0	100	0	100	0	405,127
Retirement of Indebtedness	5,052	0	77,600	77,600	0	77,100	0	77,100	0	5,552
Unexpended Plant	2,663,640	479,500	10,000	489,500	25,715	173,960	93,800	293,475	0	2,859,664
Totals	3,067,919	485,500	87,600	573,100	25,715	251,160	93,800	370,675	0	3,270,343

**The University of Montana
Helena College UM
Actuals for Plant Funds
FY17**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	389,892	6,029	130,383	136,412	0	127,077	0	127,077	0	399,227
Retirement of Indebtedness	4,771	5	77,255	77,261	0	76,980	0	76,980	0	5,052
Unexpended Plant	2,398,907	479,750	9,910	489,660	11,917	119,255	93,755	224,928	0	2,663,640
Totals	2,793,571	485,784	217,549	703,333	11,917	323,312	93,755	428,985	0	3,067,919

**The University of Montana
Helena College UM
Budget 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 & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	25,745	2,094,304	0	2,094,304	58,639	2,035,665	0	2,094,304	0	25,745
Other Restricted	15,969	0	0	0	0	0	0	0	0	15,969
Private Gifts & Scholarships	14,557	0	5,500	5,500	0	4,000	0	4,000	0	16,057
Restricted Spon Prog GAAP	202	0	0	0	0	0	0	0	0	202
Restricted Sponsored Programs	83,657	650,150	0	650,150	479,994	195,705	0	675,698	0	58,108
Totals	140,130	2,744,454	5,500	2,749,954	538,633	2,235,370	0	2,774,002	0	116,081

**The University of Montana
Helena College UM
Actuals for Restricted Funds
FY17**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation & Benefits</u>	<u>Operating & Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	38,741	2,041,777	0	2,041,777	54,566	2,000,206	0	2,054,772	0	25,745
Other Restricted	15,977	744	0	744	-565	1,316	0	751	0	15,969
Private Gifts & Scholarships	13,007	20,750	0	20,750	0	19,200	0	19,200	0	14,557
Restricted Spon Prog GAAP	202	0	0	0	0	0	0	0	0	202
Restricted Sponsored Programs	64,614	986,720	0	986,720	611,803	355,874	0	967,677	0	83,657
Totals	132,540	3,049,990	0	3,049,990	665,804	2,376,596	0	3,042,401	0	140,130

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

NAME			CODE		
Helena College University of Montana			35140		
DESCRIPTION	Original Op Plan FY17	Actual FY17	Budgeted FY18	Actual FY17 to Budgeted FY18	
	Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Utilization	% Change in Tuition Revenue Waived
Discretionary					
Resident					
Resident Undergrad	24,210	30,887	27,990	-13.6%	-9.4%
Resident Athletics					
Resident Graduate					
Custodial Students					
Senior Citizens	1,800	4,028	3,690	-13.2%	-8.4%
SUBTOTAL	26,010	34,915	31,680	-13.6%	-9.3%
Non-Resident					
NR Undergraduate					
NR Athletics					
NR Graduate					
NR WICHE					
PhD/MSSE					
Other					
SUBTOTAL	-	-	-		
Designated					
American Indians	49,590	41,383	37,530	-13.6%	-9.3%
Resident Faculty & Staff	7,650	8,744	7,920	-13.8%	-9.4%
Resident Employee Dependents	1,350	4,176	3,780	-13.9%	-9.5%
Veterans	5,400	7,369	6,660	-14.1%	-9.6%
War Orphans/Peace Officers					
Prisoners of War					
Community Colleges					
High School Honors		2,653	2,430	-100.0%	-8.4%
National Merit					
Yellow Riddon Program					
Other					
SUBTOTAL	63,990	64,325	58,320	-17.2%	-9.3%
Scholarships					
Total Tuition Waived	90,000	99,240	90,000	-16.0%	-9.3%

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	Helena College University of Montana				
	Actual FY 2017	PER- CENT	BUDGETED FY 2018	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:¹					
Contract Faculty (AY) (61123)	38.82	42.9%	40.68	42.2%	4.8%
Contract Administrative (61128)	4.69	5.2%	3.90	4.0%	-16.8%
Contract Professional (61124)	12.57	13.9%	14.27	14.8%	13.5%
Classified (61125)	32.54	35.9%	35.09	36.4%	7.8%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	2.00	0.02	2.40	2.6%	20.0%
TOTAL	90.62	100.0%	96.34	100.0%	6.3%
RESTRICTED:					
Contract Faculty (AY) (61123)	4.24	40.0%	1.75	61.0%	-58.7%
Contract Administrative (61128)	0.05	0.5%	-	0.0%	-100.0%
Contract Professional (61124)	3.97	37.4%	1.00	34.8%	-74.8%
Classified (61125)	1.61	15.2%	0.12	4.2%	-92.5%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other	0.74	0.07	-	0.0%	-100.0%
TOTAL	10.61	100.0%	2.87	100.0%	-73.0%
DESIGNATED:					
Contract Faculty (AY) (61123)	3.42	55.2%	2.34	33.6%	-31.6%
Contract Administrative (61128)	0.15	2.4%	0.10	1.4%	-33.3%
Contract Professional (61124)	0.44	7.1%	0.83	11.9%	88.6%
Classified (61125)	2.19	35.3%	3.69	53.1%	68.5%
GTA		0.0%		0.0%	
GRA		0.0%		0.0%	
Part-Time and Other		0.0%		0.0%	
TOTAL	6.20	100.0%	6.96	100.0%	12.3%
AUXILIARY:					
Contract Faculty (AY) (61123)		0.0%		0.0%	
Contract Administrative (61128)		0.0%		0.0%	
Contract Professional (61124)		0.0%		0.0%	
Classified (61125)	2.98	100.0%	3.00	100.0%	0.7%
Part-Time and Other		0.0%		0.0%	
TOTAL	2.98	100.0%	3.00	100.0%	0.7%
TOTAL FTE:					
Contract Faculty (AY) (61123)	46.48	42.1%	44.77	41.0%	-3.7%
Contract Administrative (61128)	4.89	4.4%	4.00	3.7%	-18.2%
Contract Professional (61124)	16.98	15.4%	16.10	14.7%	-5.2%
Classified (61125)	39.32	35.6%	41.90	38.4%	6.6%
GTA	-	0.0%	-	0.0%	
GRA	-	0.0%	-	0.0%	
Part-Time and Other	2.74	2.5%	2.40	2.2%	-12.4%
TOTAL	110.41	100.0%	109.17	100.0%	-1.1%

Comments

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

Name				Code
Helena College University of Montana				35140
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	Jan-04	May-06	Nov-99	May-03
2. Date Reserve Fund Established by Campus	FY 2004	FY 2010	FY 2000	FY 2010
3. Designated / Plant Fund Codes	437000	433900	472500	435200
4. Financial Summary				
Fund Balance -FYE 2016 (Actual)	\$ 96,754.92	\$ 300,000.00	\$ 244,208.40	\$ 57,485.24
+ Revenues, Transfers In (Actual FY17)	-	-	-	30,003.00
- Expenditures, Transfers Out (Actual FY17)	-	-	-	27,271.00
Fund Balance -FYE 2017 (Actual)	\$ 96,754.92	\$ 300,000.00	\$ 244,208.40	\$ 60,217.24
+ Revenues, Transfers In (Projected FY18)	-	-	130,000.00	30,000.00
- Expenditures, Transfers Out (Projected FY18)	-	-	-	30,000.00
Fund Balance -FYE 2018 (Projected)	\$ 96,754.92	\$ 300,000.00	\$ 374,208.40	\$ 60,217.24
5. Required Reports				
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			Yes	
b. Has the required annual business plan for FY18 been submitted and approved by OCHE?	will be as needed			
c. Has the required documentation for the FY18 transfers out of this reserve fund been submitted to OCHE?		n/a		
NOTES				

**Helena College
University of Montana**

Analysis of FYE 6/30/17
Negative Fund Balances

The Food Services negative fund balance increased from \$55,535 at fiscal year-end 6/30/2016 to \$66,886 at fiscal year 6/30/2017. No transfers were made during fiscal year 2017 to reduce the existing negative fund balance.

Helena College completed a remodel review of the Bookstore and Food Service operations on the Donaldson campus early in fiscal year 2017. The remodel combined the Bookstore and Food Service functions into a combined retail services area. This will allow for the sharing of employee resources and the reduction of the overall cost of operations. As part of this change in operations, the Food Service negative fund balance will be closed out into the Bookstore Fund during fiscal year 2018.

**Helena College
University of Montana**

TOP LEVEL FUNDS WITH NEGATIVE CASH BALANCES

No top-level fund groups are negative cash.

Bonded Indebtedness Report

Campus: **The University of Montana**
Date: **June 30, 2017**

REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY 16 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2017	FY2017 PRINCIPAL & INTEREST PAYMENT Actual	FY2018 PRINCIPAL & INTEREST PAYMENT Est	FY2019 PRINCIPAL & INTEREST PAYMENT Est	FY2020 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	2.66 Series K,L,M,N	\$ 90,632,188	\$ 11,794,499	\$ 11,798,993	\$ 11,789,160	\$ 11,831,101
1 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						
2 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						
3 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						
4 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						
5 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						
Total Bonded Indebtedness					\$ 90,632,188				

Bonded Indebtedness Report

Campus: **The University of Montana**
Date: **June 30, 2017**

	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2016 BALANCE	JUNE 30, 2017 BALANCE	Percent Change From FY16 to FY17
1-B	Intercap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 400,220	\$ 395,215	-1%
2-B	Intercap	\$ 3,429,300	HPER Building Renovation Expansion Energy Conservation Project	User Fees	\$ 1,775,602	\$ 2,718,691	53%
3-B	SBCEP Loans	\$ 1,096,999	Campus Wide Mechanical Insulation, Engineering Lab Classroom Elec Upgrade	User Fees	\$ 452,779	\$ 999,985	121%
4-H	SBCEP Loans	\$ 828,204	Airport Facility, Donaldson Building, Energy Upgrade Package	User Fees	\$ 673,638	\$ 633,290	-6%
5-H	Intercap Loans	\$ 187,500	Ruchase property within Helena College acquisition zone	Rent	\$ 0	\$ 187,500	100%
6-M	Intercap 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	\$ 2,222,763	\$ 10,639,759	379%
7-M	Intercap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,801,541	\$ 2,766,507	-1%
8-M	Subordinated Bond Issue	\$ 319,000	Backflow Prevention Project	User Fees	\$ 158,000	\$ 124,000	-22%
9-M	SBCEP Loans	\$ 5,509,965	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 3,431,322	\$ 3,072,006	-10%
10-D	Intercap	\$ 379,078	PE Electrical Repair, Purchase of 528 E Poindexter	Rent	\$ 342,780	\$ 303,262	-12%
11-D	SBCEP Loans	\$ 1,718,446	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 834,517	\$ 730,614	-12%
Total Other Indebtedness						\$ 22,570,830	
TOTAL OUTSTANDING DEBT at June 30, 2017						\$ 113,203,018	