

# Helena College

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**Helena College University of Montana**  
**ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL**  
**FISCAL YEAR 2020**

Campus/Agency	Actual FY 2019	Budgeted FY 2020	Dollar Change Actual 2019 to Budgeted 2020	Percent Change Actual 2019 to Budgeted 2020
<b>Helena College University of Montana:</b>				
Current Operating Unrestricted	\$ 7,934,530	\$ 7,834,675	\$ (99,855)	-1.3%
Current Restricted	2,446,401	2,439,924	(6,477)	-0.26%
Current Designated	1,194,347	1,820,427	626,080	52.4%
Auxiliary Enterprises	1,060,166	788,050	(272,116)	-25.7%
Loan & Endowment Funds	-	6,100	6,100	100%
Plant Funds	2,401,016	1,379,476	(1,021,540)	-42.5%
<b>TOTAL ALL FUNDS</b>	<b>\$ 15,036,460</b>	<b>\$ 14,268,652</b>	<b>\$ (767,808)</b>	<b>-5.1%</b>

**The University of Montana**  
**Helena College UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2020**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,970,663	24.84%	2,101,020	26.82%	6.61%
Contract Administrative	611ADM	391,533	4.93%	331,560	4.23%	-15.32%
Classified	611CLS	1,082,368	13.64%	1,178,767	15.05%	8.91%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	744,733	9.39%	935,027	11.93%	25.55%
Other Salaries	612OTS	88,383	1.11%	92,022	1.17%	4.12%
Other Compensation	613OTC	5,497	0.07%	7,260	0.09%	32.07%
<b>Total Salaries and Wages</b>		<b>4,283,178</b>	<b>53.98%</b>	<b>4,645,656</b>	<b>59.30%</b>	<b>8.46%</b>
Employee Benefits	614BEN	1,792,829	22.60%	1,827,852	23.33%	1.95%
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	100,827	1.27%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>1,893,657</b>	<b>23.87%</b>	<b>1,827,852</b>	<b>23.33%</b>	<b>-3.47%</b>
<b>Total Personal Services</b>		<b>6,176,835</b>	<b>77.85%</b>	<b>6,473,508</b>	<b>82.63%</b>	<b>4.80%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	322,987	4.07%	231,047	2.95%	-28.47%
Supplies	622SUP	276,313	3.48%	206,745	2.64%	-25.18%
Communications	623COM	51,067	0.64%	77,600	0.99%	51.96%
Travel	624TRV	65,224	0.82%	49,974	0.64%	-23.38%
Rent	625RNT	34,813	0.44%	44,775	0.57%	28.62%
Utilities	626UTL	225,923	2.85%	216,890	2.77%	-4.00%
Repairs & Maintenance	627MNT	127,855	1.61%	140,364	1.79%	9.78%
Other	628OTH	274,541	3.46%	233,321	2.98%	-15.01%
Waivers & Scholarships	628WAV	93,804	1.18%	90,000	1.15%	-4.06%
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>1,472,527</b>	<b>18.56%</b>	<b>1,290,716</b>	<b>16.47%</b>	<b>-12.35%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	23,088	0.29%	8,150	0.10%	-64.70%
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	0.78%	62,301	0.80%	1.06%
<b>Total Capital</b>		<b>84,737</b>	<b>1.07%</b>	<b>70,451</b>	<b>0.90%</b>	<b>-16.86%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	200,432	2.53%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>200,432</b>	<b>2.53%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>285,169</b>	<b>3.59%</b>	<b>70,451</b>	<b>0.90%</b>	<b>-75.29%</b>
<b>Total Expenses</b>		<b>7,934,530</b>	<b>100.00%</b>	<b>7,834,675</b>	<b>100.00%</b>	<b>-1.26%</b>

**The University of Montana**  
**Helena College UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2020**  
**Instruction**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,968,818	55.94%	2,101,020	57.89%	6.71%
Contract Administrative	611ADM	74,876	2.13%	0	0.00%	-100.00%
Classified	611CLS	67,512	1.92%	43,687	1.20%	-35.29%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	170,731	4.85%	315,461	8.69%	84.77%
Other Salaries	612OTS	2,646	0.08%	55,800	1.54%	2008.94%
Other Compensation	613OTC	0	0.00%	1,836	0.05%	0.00%
<b>Total Salaries and Wages</b>		<b>2,284,583</b>	<b>64.91%</b>	<b>2,517,804</b>	<b>69.37%</b>	<b>10.21%</b>
Employee Benefits	614BEN	881,059	25.03%	912,939	25.15%	3.62%
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	16,795	0.48%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>897,854</b>	<b>25.51%</b>	<b>912,939</b>	<b>25.15%</b>	<b>1.68%</b>
<b>Total Personal Services</b>		<b>3,182,437</b>	<b>90.41%</b>	<b>3,430,743</b>	<b>94.52%</b>	<b>7.80%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	8,134	0.23%	8,590	0.24%	5.61%
Supplies	622SUP	159,727	4.54%	109,526	3.02%	-31.43%
Communications	623COM	47	0.00%	0	0.00%	-100.00%
Travel	624TRV	6,014	0.17%	3,450	0.10%	-42.63%
Rent	625RNT	34,805	0.99%	21,845	0.60%	-37.24%
Utilities	626UTL	281	0.01%	40	0.00%	-85.76%
Repairs & Maintenance	627MNT	30,444	0.86%	30,067	0.83%	-1.24%
Other	628OTH	74,841	2.13%	17,063	0.47%	-77.20%
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>314,292</b>	<b>8.93%</b>	<b>190,581</b>	<b>5.25%</b>	<b>-39.36%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	23,088	0.66%	8,150	0.22%	-64.70%
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>23,088</b>	<b>0.66%</b>	<b>8,150</b>	<b>0.22%</b>	<b>-64.70%</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>23,088</b>	<b>0.66%</b>	<b>8,150</b>	<b>0.22%</b>	<b>-64.70%</b>
<b>Total Expenses</b>		<b>3,519,817</b>	<b>100.00%</b>	<b>3,629,474</b>	<b>100.00%</b>	<b>3.12%</b>

The University of Montana  
 Helena College UM  
 Current Unrestricted Expenses  
 Fiscal Year 2020  
 Organized Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0		0		0.00%
Contract Administrative	611ADM	0		0		0.00%
Classified	611CLS	0		0		0.00%
Graduate Assistants	611GST	0		0		0.00%
Contract Professional	611PRF	0		0		0.00%
Other Salaries	612OTS	0		0		0.00%
Other Compensation	613OTC	0		0		0.00%
<b>Total Salaries and Wages</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
Employee Benefits	614BEN	0		0		0.00%
Employee Waivers	614BNW	0		0		0.00%
Termination Benefits	615TRB	0		0		0.00%
Termination Pay	615TRP	0		0		0.00%
Other Benefits	619OTB	0		0		0.00%
<b>Total Benefits</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Total Personal Services</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	0		0		0.00%
Supplies	622SUP	0		0		0.00%
Communications	623COM	0		0		0.00%
Travel	624TRV	0		0		0.00%
Rent	625RNT	0		0		0.00%
Utilities	626UTL	0		0		0.00%
Repairs & Maintenance	627MNT	0		0		0.00%
Other	628OTH	0		0		0.00%
Waivers & Scholarships	628WAV	0		0		0.00%
Sponsored Programs Indirect Cost	690IDC	0		0		0.00%
Costs of Goods Sold	629CGS	0		0		0.00%
<b>Total Operating Expenses</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0		0		0.00%
Capital Land	641CLN	0		0		0.00%
Capital Building	643CBL	0		0		0.00%
Capital Other Improvements	645COI	0		0		0.00%
Debt Service	650DBT	0		0		0.00%
<b>Total Capital</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
Mandatory Transfer Out	687MXF	0		0		0.00%
NonMandatory Transfer Out	688NXF	0		0		0.00%
Intra-Entity Exp-External	689XFR	0		0		0.00%
<b>Total Transfers</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Total Expenses</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>

**The University of Montana**  
**Helena College UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2020**  
**Public Service**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0		0		0.00%
Contract Administrative	611ADM	0		0		0.00%
Classified	611CLS	0		0		0.00%
Graduate Assistants	611GST	0		0		0.00%
Contract Professional	611PRF	0		0		0.00%
Other Salaries	612OTS	0		0		0.00%
Other Compensation	613OTC	0		0		0.00%
<b>Total Salaries and Wages</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
Employee Benefits	614BEN	0		0		0.00%
Employee Waivers	614BNW	0		0		0.00%
Termination Benefits	615TRB	0		0		0.00%
Termination Pay	615TRP	0		0		0.00%
Other Benefits	619OTB	0		0		0.00%
<b>Total Benefits</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Total Personal Services</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	0		0		0.00%
Supplies	622SUP	0		0		0.00%
Communications	623COM	0		0		0.00%
Travel	624TRV	0		0		0.00%
Rent	625RNT	0		0		0.00%
Utilities	626UTL	0		0		0.00%
Repairs & Maintenance	627MNT	0		0		0.00%
Other	628OTH	0		0		0.00%
Waivers & Scholarships	628WAV	0		0		0.00%
Sponsored Programs Indirect Cost	690IDC	0		0		0.00%
Costs of Goods Sold	629CGS	0		0		0.00%
<b>Total Operating Expenses</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0		0		0.00%
Capital Land	641CLN	0		0		0.00%
Capital Building	643CBL	0		0		0.00%
Capital Other Improvements	645COI	0		0		0.00%
Debt Service	650DBT	0		0		0.00%
<b>Total Capital</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
Mandatory Transfer Out	687MXF	0		0		0.00%
NonMandatory Transfer Out	688NXF	0		0		0.00%
Intra-Entity Exp-External	689XFR	0		0		0.00%
<b>Total Transfers</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Total Capital and Transfers</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>
<b>Total Expenses</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>

**The University of Montana**  
**Helena College UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2020**  
**Academic Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	47,500	3.86%	95,520	6.76%	101.09%
Classified	611CLS	367,064	29.82%	487,964	34.52%	32.94%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	248,177	20.16%	259,753	18.38%	4.66%
Other Salaries	612OTS	11,300	0.92%	0	0.00%	-100.00%
Other Compensation	613OTC	1,319	0.11%	1,644	0.12%	24.63%
<b>Total Salaries and Wages</b>		<b>675,361</b>	<b>54.86%</b>	<b>844,881</b>	<b>59.77%</b>	<b>25.10%</b>
Employee Benefits	614BEN	314,148	25.52%	359,926	25.46%	14.57%
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	22,649	1.84%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>336,796</b>	<b>27.36%</b>	<b>359,926</b>	<b>25.46%</b>	<b>6.87%</b>
<b>Total Personal Services</b>		<b>1,012,157</b>	<b>82.22%</b>	<b>1,204,807</b>	<b>85.23%</b>	<b>19.03%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	9,146	0.74%	6,755	0.48%	-26.14%
Supplies	622SUP	43,738	3.55%	43,750	3.10%	0.03%
Communications	623COM	7	0.00%	0	0.00%	-100.00%
Travel	624TRV	25,411	2.06%	24,944	1.76%	-1.84%
Rent	625RNT	8	0.00%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	17,174	1.40%	47,216	3.34%	174.92%
Other	628OTH	34,872	2.83%	86,057	6.09%	146.78%
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>130,356</b>	<b>10.59%</b>	<b>208,722</b>	<b>14.77%</b>	<b>60.12%</b>
<b>Capital and Transfers</b>						
Capital Equipment	631CEQ	0	0.00%	0	0.00%	0.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
<b>Total Capital</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	88,500	7.19%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>88,500</b>	<b>7.19%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>88,500</b>	<b>7.19%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>1,231,013</b>	<b>100.00%</b>	<b>1,413,529</b>	<b>100.00%</b>	<b>14.83%</b>

**The University of Montana**  
**Helena College UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2020**  
**Student Services**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	95	0.01%	0	0.00%	-100.00%
Contract Administrative	611ADM	47,500	4.87%	0	0.00%	-100.00%
Classified	611CLS	276,943	28.37%	222,402	27.27%	-19.69%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	180,225	18.46%	218,054	26.73%	20.99%
Other Salaries	612OTS	31,994	3.28%	36,222	4.44%	13.21%
Other Compensation	613OTC	1,072	0.11%	624	0.08%	-41.79%
<b>Total Salaries and Wages</b>		<b>537,828</b>	<b>55.09%</b>	<b>477,302</b>	<b>58.52%</b>	<b>-11.25%</b>
Employee Benefits	614BEN	256,139	26.24%	211,710	25.96%	-17.35%
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	12,349	1.26%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>268,488</b>	<b>27.50%</b>	<b>211,710</b>	<b>25.96%</b>	<b>-21.15%</b>
<b>Total Personal Services</b>		<b>806,317</b>	<b>82.59%</b>	<b>689,012</b>	<b>84.48%</b>	<b>-14.55%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	29,042	2.97%	52,500	6.44%	80.77%
Supplies	622SUP	7,457	0.76%	7,989	0.98%	7.14%
Communications	623COM	2,685	0.28%	33,000	4.05%	1128.93%
Travel	624TRV	15,921	1.63%	12,730	1.56%	-20.04%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	30,200	3.09%	0	0.00%	-100.00%
Other	628OTH	37,709	3.86%	20,406	2.50%	-45.89%
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>123,014</b>	<b>12.60%</b>	<b>126,625</b>	<b>15.52%</b>	<b>2.94%</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	46,932	4.81%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>46,932</b>	<b>4.81%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>46,932</b>	<b>4.81%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>976,263</b>	<b>100.00%</b>	<b>815,637</b>	<b>100.00%</b>	<b>-16.45%</b>



**The University of Montana**  
**Helena College UM**  
**Current Unrestricted Expenses**  
**Fiscal Year 2020**  
**Institutional Support**

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Personal Services</b>						
Contract Faculty	610FAC	1,750	0.15%	0	0.00%	-100.00%
Contract Administrative	611ADM	221,657	19.42%	236,040	22.01%	6.49%
Classified	611CLS	184,713	16.18%	248,664	23.18%	34.62%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	93,210	8.16%	75,097	7.00%	-19.43%
Other Salaries	612OTS	24,133	2.11%	0	0.00%	-100.00%
Other Compensation	613OTC	2,427	0.21%	2,328	0.22%	-4.06%
<b>Total Salaries and Wages</b>		<b>527,889</b>	<b>46.24%</b>	<b>562,129</b>	<b>52.41%</b>	<b>6.49%</b>
Employee Benefits	614BEN	197,750	17.32%	215,687	20.11%	9.07%
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	24,437	2.14%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>222,186</b>	<b>19.46%</b>	<b>215,687</b>	<b>20.11%</b>	<b>-2.93%</b>
<b>Total Personal Services</b>		<b>750,076</b>	<b>65.70%</b>	<b>777,816</b>	<b>72.52%</b>	<b>3.70%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	227,065	19.89%	136,002	12.68%	-40.10%
Supplies	622SUP	4,689	0.41%	2,430	0.23%	-48.17%
Communications	623COM	39,117	3.43%	44,600	4.16%	14.02%
Travel	624TRV	17,879	1.57%	8,850	0.83%	-50.50%
Rent	625RNT	0	0.00%	30	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	154	0.01%	30,000	2.80%	19319.99%
Other	628OTH	102,690	8.99%	72,795	6.79%	-29.11%
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>391,594</b>	<b>34.30%</b>	<b>294,707</b>	<b>27.48%</b>	<b>-24.74%</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>1,141,669</b>	<b>100.00%</b>	<b>1,072,523</b>	<b>100.00%</b>	<b>-6.06%</b>

The University of Montana  
Helena College UM  
Current Unrestricted Expenses  
Fiscal Year 2020  
Operation & Maintenance of Plant

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	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	186,136	19.97%	176,050	21.64%	-5.42%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	52,391	5.62%	66,662	8.19%	27.24%
Other Salaries	612OTS	18,310	1.96%	0	0.00%	-100.00%
Other Compensation	613OTC	680	0.07%	828	0.10%	21.85%
<b>Total Salaries and Wages</b>		<b>257,517</b>	<b>27.63%</b>	<b>243,540</b>	<b>29.94%</b>	<b>-5.43%</b>
Employee Benefits	614BEN	143,735	15.42%	127,590	15.68%	-11.23%
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	24,597	2.64%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
<b>Total Benefits</b>		<b>168,332</b>	<b>18.06%</b>	<b>127,590</b>	<b>15.68%</b>	<b>-24.20%</b>
<b>Total Personal Services</b>		<b>425,848</b>	<b>45.69%</b>	<b>371,130</b>	<b>45.62%</b>	<b>-12.85%</b>
<b>Operating Expenses</b>						
Contracted Services	621SRV	49,600	5.32%	27,200	3.34%	-45.16%
Supplies	622SUP	60,703	6.51%	43,050	5.29%	-29.08%
Communications	623COM	9,211	0.99%	0	0.00%	-100.00%
Travel	624TRV	0	0.00%	0	0.00%	0.00%
Rent	625RNT	0	0.00%	22,900	2.81%	0.00%
Utilities	626UTL	225,642	24.21%	216,850	26.66%	-3.90%
Repairs & Maintenance	627MNT	49,883	5.35%	33,081	4.07%	-33.68%
Other	628OTH	24,429	2.62%	37,000	4.55%	51.46%
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>419,468</b>	<b>45.01%</b>	<b>380,081</b>	<b>46.72%</b>	<b>-9.39%</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	61,649	6.61%	62,301	7.66%	1.06%
<b>Total Capital</b>		<b>61,649</b>	<b>6.61%</b>	<b>62,301</b>	<b>7.66%</b>	<b>1.06%</b>
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	25,000	2.68%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>25,000</b>	<b>2.68%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>86,649</b>	<b>9.30%</b>	<b>62,301</b>	<b>7.66%</b>	<b>-28.10%</b>
<b>Total Expenses</b>		<b>931,965</b>	<b>100.00%</b>	<b>813,512</b>	<b>100.00%</b>	<b>-12.71%</b>

The University of Montana  
Helena College UM  
Current Unrestricted Expenses  
Fiscal Year 2020  
Scholarships & Fellowships

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	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	93,804	70.11%	90,000	100.00%	-4.06%
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>93,804</b>	<b>70.11%</b>	<b>90,000</b>	<b>100.00%</b>	<b>-4.06%</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	40,000	29.89%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
<b>Total Transfers</b>		<b>40,000</b>	<b>29.89%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Capital and Transfers</b>		<b>40,000</b>	<b>29.89%</b>	<b>0</b>	<b>0.00%</b>	<b>-100.00%</b>
<b>Total Expenses</b>		<b>133,804</b>	<b>100.00%</b>	<b>90,000</b>	<b>100.00%</b>	<b>-32.74%</b>

**The University of Montana  
Helena College UM  
5 Year Comparison by Program  
Fiscal Year 2020**

Bud 220

Program	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Percent Change
Instruction	3,273,997	3,751,147	3,319,075	3,519,817	3,629,474	3.12%
Organized Research					0	
Public Service					0	
Academic Support	1,107,945	1,640,454	1,171,203	1,231,013	1,413,529	14.83%
Student Services	970,966	1,047,714	1,053,596	976,263	815,637	-16.45%
Institutional Support	906,786	1,102,774	1,002,423	1,141,669	1,072,523	-6.06%
Operation and Maintenance of Plant	882,588	950,699	885,089	931,965	813,512	-12.71%
<b>Total</b>	<b>7,142,281</b>	<b>8,492,789</b>	<b>7,431,386</b>	<b>7,800,726</b>	<b>7,744,675</b>	<b>-0.72%</b>
Scholarships and Fellowships	78,250	99,239	116,870	133,804	90,000	-32.74%
<b>Total</b>	<b>7,220,531</b>	<b>8,592,028</b>	<b>7,548,256</b>	<b>7,934,530</b>	<b>7,834,675</b>	<b>-1.26%</b>

**The University of Montana**  
**Helena College UM**  
**Statement of Waivers and Scholarships**  
**Fiscal Year 2020**

Accounts	Account Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Campus Discretionary Waivers</b>						
<b>Undergraduate</b>						
Res Tuition Waiver-Undergraduate	62829	35,442	37.78%	53,130	59.03%	49.91%
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	3,258	3.47%	3,000	3.33%	-7.91%
<b>Total Undergraduate</b>		<b>38,700</b>	<b>41.26%</b>	<b>56,130</b>	<b>62.37%</b>	<b>45.04%</b>
<b>Graduate</b>						
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%
<b>Total Graduate</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Athletic</b>						
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%
<b>Total Athletic</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Other</b>						
Other Tuition Waivers	62874	1,690	1.80%	1,600	1.78%	-5.30%
Scholarships & Fellowships	62828	20,241	21.58%	0	0.00%	-100.00%
Yellow Ribbon Program	62874Y	0	0.00%	0	0.00%	0.00%
<b>Total Other</b>		<b>21,931</b>	<b>23.38%</b>	<b>1,600</b>	<b>1.78%</b>	<b>-92.70%</b>
<b>Total Campus Discretionary Waiver</b>		<b>60,631</b>	<b>64.64%</b>	<b>57,730</b>	<b>64.14%</b>	<b>-4.78%</b>
<b>Board of Regents Designated</b>						
<b>Waivers and Scholarships</b>						
American Indian Waiver	62874E	17,591	18.75%	17,000	18.89%	-3.36%
Employee Waiver	62874T	8,253	8.80%	8,200	9.11%	-0.64%
Dependent Waiver	62874R	1,140	1.22%	1,100	1.22%	-3.52%
Veteran	62874H	977	1.04%	970	1.08%	-0.75%
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	5,212	5.56%	5,000	5.56%	-4.07%
National Merit	62874D	0	0.00%	0	0.00%	0.00%
<b>Total Waivers and Scholarships</b>		<b>33,173</b>	<b>35.36%</b>	<b>32,270</b>	<b>35.86%</b>	<b>-2.72%</b>
<b>Total Board of Regents Designated</b>		<b>33,173</b>	<b>35.36%</b>	<b>32,270</b>	<b>35.86%</b>	<b>-2.72%</b>
<b>Total Expenses</b>		<b>93,804</b>	<b>100.00%</b>	<b>90,000</b>	<b>100.00%</b>	<b>-4.06%</b>

**The University of Montana**  
**Helena College UM**  
**Current Unrestricted Revenues**  
**Fiscal Year 2020**

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total	Budget FY 2020	Percent Of Total Budget	Percent Change
<b>Tuition and Fees</b>						
Registration Fee	515REG	59,908	0.77%	58,000	0.74%	-3.19%
Resident Tuition	500RES	2,047,647	26.45%	1,940,250	24.76%	-5.24%
Non-resident Tuition	505NON	115,059	1.49%	112,000	1.43%	-2.66%
WUE Tuition	505WUE	53,558	0.69%	52,400	0.67%	-2.16%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	23,672	0.31%	23,670	0.30%	-0.01%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
<b>Total Tuition and Fees</b>		<b>2,299,845</b>	<b>29.71%</b>	<b>2,186,320</b>	<b>27.91%</b>	<b>-4.94%</b>
<b>State Allocations</b>						
Hi-Ed General Fund Revenue	555GEN	5,334,081	68.90%	5,360,641	68.42%	0.50%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	19,034	0.25%	19,034	0.24%	0.00%
<b>Total State Allocations</b>		<b>5,353,115</b>	<b>69.15%</b>	<b>5,379,675</b>	<b>68.66%</b>	<b>0.50%</b>
<b>Other Revenues</b>						
Investments	540INV	67,559	0.87%	52,900	0.68%	-21.70%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Other Student Fees	532OSF	13,864	0.18%	13,680	0.17%	-1.33%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	6,870	0.09%	2,100	0.03%	-69.43%
<b>Total Other Revenues</b>		<b>88,293</b>	<b>1.14%</b>	<b>68,680</b>	<b>0.88%</b>	<b>-22.21%</b>
<b>Transfers</b>						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0	0.00%	200,000	2.55%	0.00%
<b>Total Transfers</b>		<b>0</b>	<b>0.00%</b>	<b>200,000</b>	<b>2.55%</b>	<b>0.00%</b>
<b>Total Revenues</b>		<b>7,741,252</b>	<b>100.00%</b>	<b>7,834,675</b>	<b>100.00%</b>	<b>1.21%</b>

**The University of Montana  
Helena College UM  
Budget for Auxiliary Funds  
FY20**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	286,560	599,600	0	599,600	256,100	489,100	2,000	747,200	10,521	149,481
Dining/Food Services	901	250	0	250	0	0	0	0	0	1,151
Inter-Entity Loans Pledged	73	0	0	0	0	0	0	0	0	73
Rentals	37,907	22,000	0	22,000	2,900	29,950	8,000	40,850	0	19,057
<b>Totals</b>	325,441	621,850	0	621,850	259,000	519,050	10,000	788,050	10,521	169,761

**The University of Montana  
Helena College UM  
Actuals for Auxiliary Funds  
FY19**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Bookstore	423,821	593,404	30,000	623,404	209,190	484,295	67,180	760,664	10,521	297,081
Dining/Food Services	-66,490	211	67,180	67,391	0	0	0	0	0	901
Inter-Entity Loans Pledged	73	0	0	0	0	0	0	0	0	73
Rentals	-31,380	20,160	336,175	356,335	2,618	262,953	21,477	287,049	0	37,907
<b>Totals</b>	326,023	613,775	433,355	1,047,130	211,808	747,248	88,657	1,047,713	10,521	335,961



**The University of Montana  
Helena College UM  
Budget for Designated Funds  
FY20**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	24,036	28,500	0	28,500	5,250	12,000	0	17,250	0	35,286
Continuing Education	25,131	170,000	0	170,000	130,953	43,560	0	174,513	2,644	23,262
Designated Scholarships	56,475	180,000	0	180,000	0	180,000	0	180,000	0	56,475
Fees	729,943	285,100	0	285,100	20,600	555,192	130,500	706,292	3,742	312,493
General Designated	744,914	53,184	0	53,184	93,084	53,500	200,000	346,584	0	451,514
Instructional Fees	146,654	234,720	0	234,720	127,100	183,288	0	310,388	5,404	76,390
Sales & Services	121,962	79,600	100	79,700	0	52,300	33,100	85,400	0	116,262
<b>Totals</b>	<b>1,849,115</b>	<b>1,031,104</b>	<b>100</b>	<b>1,031,204</b>	<b>376,987</b>	<b>1,079,840</b>	<b>363,600</b>	<b>1,820,427</b>	<b>11,790</b>	<b>1,071,682</b>

**The University of Montana  
Helena College UM  
Actuals for Designated Funds  
FY19**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Associated Students	17,934	28,757	0	28,757	5,195	17,461	0	22,656	0	24,036
Continuing Education	69,540	275,623	0	275,623	153,569	166,463	0	320,032	2,644	27,775
Designated Scholarships	61,780	169,701	0	169,701	0	175,007	0	175,007	0	56,475
Fees	496,469	233,092	250,000	483,092	16,479	233,139	0	249,618	3,742	733,685
General Designated	559,631	53,883	90,432	144,315	42,286	-87,821	4,567	-40,968	0	744,914
Instructional Fees	294,979	227,966	0	227,966	314,414	61,877	0	376,291	5,404	152,058
Sales & Services	124,377	74,377	0	74,377	0	46,792	30,000	76,792	0	121,962
<b>Totals</b>	<b>1,624,710</b>	<b>1,063,400</b>	<b>340,432</b>	<b>1,403,832</b>	<b>531,943</b>	<b>612,918</b>	<b>34,567</b>	<b>1,179,428</b>	<b>11,790</b>	<b>1,860,904</b>

**The University of Montana  
Helena College UM  
Budget for Endowment Funds  
FY20**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment	82,309	2,700	0	2,700	0	0	6,100	6,100	0	78,909
<b>Totals</b>	82,309	2,700	0	2,700	0	0	6,100	6,100	0	78,909

**The University of Montana  
Helena College UM  
Actuals for Endowment Funds  
FY19**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Endowment	77,880	4,429	0	4,429	0	0	0	0	0	82,309
<b>Totals</b>	77,880	4,429	0	4,429	0	0	0	0	0	82,309

**The University of Montana  
Helena College UM  
Budget for Loan Funds  
FY20**

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

**The University of Montana  
Helena College UM  
Actuals for Loan Funds  
FY19**

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

**The University of Montana  
Helena College UM  
Budget for Plant Funds  
FY20**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	724,443	15,000	135,500	150,500	0	256,854	227,000	483,854	0	391,090
Retirement of Indebtedness	-282,855	0	115,100	115,100	0	115,100	0	115,100	0	-282,855
Unexpended Plant	2,782,665	456,300	10,000	466,300	14,500	314,622	442,500	771,622	0	2,477,343
<b>Totals</b>	3,224,254	471,300	260,600	731,900	14,500	686,576	669,500	1,370,576	0	2,585,579

**The University of Montana  
Helena College UM  
Actuals for Plant Funds  
FY19**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Renewal/Replacement	661,371	13,727	110,000	123,727	0	60,655	0	60,655	0	724,443
Retirement of Indebtedness	10	4	96,059	96,063	0	42,753	336,175	378,928	0	-282,855
Unexpended Plant	2,855,662	431,228	28,821	460,049	12,600	179,364	341,082	533,045	0	2,782,665
<b>Totals</b>	3,517,044	444,959	234,880	679,839	12,600	282,771	677,257	972,629	0	3,224,254



**The University of Montana  
Helena College UM  
Budget for Restricted Funds  
FY20**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	52,313	2,117,724	0	2,117,724	58,639	2,059,085	0	2,117,724	0	52,313
Other Restricted	30,686	0	0	0	0	0	0	0	0	30,686
Private Gifts & Scholarships	26,492	0	6,300	6,300	0	5,300	0	5,300	0	27,492
Restricted Spon Prog GAAP	202	0	0	0	0	0	0	0	0	202
Restricted Sponsored Programs	211,079	475,800	0	475,800	174,750	142,150	0	316,900	0	369,979
<b>Totals</b>	320,773	2,593,524	6,300	2,599,824	233,389	2,206,535	0	2,439,924	0	480,673

**The University of Montana  
Helena College UM  
Actuals for Restricted Funds  
FY19**

<u>Reporting Fund</u>	<u>Beginning Fund Balance</u>	<u>Revenue</u>	<u>Transfers In</u>	<u>Total Revenue</u>	<u>Compensation &amp; Benefits</u>	<u>Operating &amp; Capital</u>	<u>Transfers Out</u>	<u>Total Expenses</u>	<u>Less Compensated</u>	<u>Ending Fund Balance</u>
Financial Aid Programs	49,454	1,778,279	4,567	1,782,846	58,498	1,721,489	0	1,779,987	0	52,313
Other Restricted	40,753	20,445	0	20,445	712	29,800	0	30,512	0	30,686
Private Gifts & Scholarships	26,794	157,563	2,585	160,148	0	160,449	0	160,449	0	26,492
Restricted Spon Prog GAAP	202	0	0	0	0	0	0	0	0	202
Restricted Sponsored Programs	163,424	520,108	0	520,108	262,277	210,175	0	472,452	0	211,079
<b>Totals</b>	280,627	2,476,394	7,152	2,483,546	321,487	2,121,914	0	2,443,401	0	320,773

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

NAME				
<b>Helena College University of Montana</b>				
	Original OP Plan FY 19	Actual FY 19	Budgeted FY 20	Actual FY 19 to Budgeted FY 20
DESCRIPTION	Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
<b>Discretionary</b>				
<b>Resident</b>				
Resident Undergrad	44,390	60,631	57,730	-4.8%
Resident Athletics				
Resident Graduate				
<b>SUBTOTAL</b>	<b>44,390</b>	<b>60,631</b>	<b>57,730</b>	<b>-4.8%</b>
<b>Non-Resident</b>				
NR Undergraduate				
NR Athletics				
NR Graduate				
Yellow Ribbon Program				
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Designated</b>				
Montana American Indians	43,240	17,591	17,000	-3.4%
Veterans	2,415	977	970	-0.7%
Resident Faculty & Staff	16,215	8,253	8,200	-0.6%
Resident Employee Dependents	3,910	1,140	1,100	-3.5%
War Orphans/Peace Officers				
Community Colleges				
High School Honors	4,830	5,212	5,000	-4.1%
National Merit				
<b>SUBTOTAL</b>	<b>70,610</b>	<b>33,173</b>	<b>32,270</b>	<b>-2.7%</b>
<b>Scholarships</b>				
<b>Total Tuition Waived</b>	<b>115,000</b>	<b>93,804</b>	<b>90,000</b>	<b>-4.1%</b>

ALL FUNDS  
FTE EMPLOYEE DATA

UNIT	Helena College University of Montana				
	Actual FY 2019	PER- CENT	BUDGETED FY 2020	PER- CENT	INCR. (DECR.)
<b>CURRENT UNRESTRICTED FUND: <sup>1</sup></b>					
Contract Faculty (AY) (61123)	39.91	44.8%	39.91	43.9%	0.0%
Contract Administrative (61128)	2.95	3.3%	3.00	3.3%	1.7%
Contract Professional (61124)	13.20	14.8%	13.69	15.1%	3.7%
Classified (61125)	31.31	35.0%	32.31	35.5%	3.2%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	2.00	2.1%	2.00	2.2%	0.0%
TOTAL	89.37	100.0%	90.91	100.0%	1.7%
<b>RESTRICTED:</b>					
Contract Faculty (AY) (61123)	0.25	6.5%	0.25	7.3%	0.0%
Contract Administrative (61128)	-	0.0%	-	0.0%	0.0%
Contract Professional (61124)	1.67	43.3%	1.17	34.1%	-29.9%
Classified (61125)	1.94	50.3%	2.01	58.6%	3.6%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	-	(0.00)	-	0.0%	0.0%
TOTAL	3.86	100.0%	3.43	100.0%	-11.1%
<b>DESIGNATED:</b>					
Contract Faculty (AY) (61123)	1.94	33.6%	0.87	18.4%	-55.2%
Contract Administrative (61128)	0.05	0.9%	-	0.0%	-100.0%
Contract Professional (61124)	1.12	19.4%	0.63	13.3%	-43.7%
Classified (61125)	2.67	46.2%	3.24	68.3%	21.3%
GTA		0.0%		0.0%	0.0%
GRA		0.0%		0.0%	0.0%
Part-Time and Other	-	0.0%	-	0.0%	0.0%
TOTAL	5.78	100.1%	4.74	100.0%	-18.0%
<b>AUXILIARY:</b>					
Contract Faculty (AY) (61123)	-	0.0%	-	0.0%	0.0%
Contract Administrative (61128)	-	0.0%	-	0.0%	0.0%
Contract Professional (61124)	-	0.0%	-	0.0%	0.0%
Classified (61125)	3.00	100.0%	3.00	100.0%	0.0%
Part-Time and Other	-	0.0%	-	0.0%	0.0%
TOTAL	3.00	100.0%	3.00	100.0%	0.0%
<b>TOTAL FTE:</b>					
Contract Faculty (AY) (61123)	42.10	41.3%	41.03	40.2%	-2.5%
Contract Administrative (61128)	3.00	2.9%	3.00	2.9%	0.0%
Contract Professional (61124)	15.99	15.7%	15.49	15.2%	-3.1%
Classified (61125)	38.92	38.2%	40.56	39.7%	4.2%
GTA	-	0.0%	-	0.0%	0.0%
GRA	-	0.0%	-	0.0%	0.0%
Part-Time and Other	2.00	2.0%	2.00	2.0%	0.0%
TOTAL	102.01	100.0%	102.08	100.0%	0.1%

\*\*\*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
<b>4. Financial Summary</b>				
Fund Balance -FYE 2018 (Actual)	\$ 96,754.92	\$ 300,000.00	\$ 244,208.40	\$ 31,234.04
+ Revenues, Transfers In (Actual FY19)	-	90,432.00	-	100.00
- Expenditures, Transfers Out (Actual FY19)	-	-	-	3,179.00
Fund Balance -FYE 2019(Actual)	\$ 96,754.92	\$ 390,432.00	\$ 244,208.40	\$ 28,155.04
+ Revenues, Transfers In (Projected FY20)	-	-	-	-
- Expenditures, Transfers Out (Projected FY20)	-	200,000.00	150,000.00	-
Fund Balance -FYE 2020 (Projected)	\$ 96,754.92	\$ 190,432.00	\$ 94,208.40	\$ 28,155.04
<b>5. Required Reports</b>				
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 been submitted and approved by OCHE?	will be as needed			
c. Has the required documentation for the transfers out of this reserve fund been submitted to OCHE?		Approved with FY20 budget		
<b>**NOTES**</b>				

**Helena College  
University of Montana**

**Analysis of FYE 6/30/19**  
**Negative Fund Balances**

The Retirement of Indebtedness negative fund balance was \$282,855 at the end of FY19. There were compounding accounting errors with the Intercap loans FY18 and FY19, both with booking the loans and spending the proceeds. These errors will be analyzed and corrected in FY20 which would also correct the ending fund balance in Debt Services.

**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, 2019**

	REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEGGED REVENUES	FY 18 DEBT SERVICE RATIO	OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2019	FY2019 PRINCIPAL & INTEREST PAYMENT Actual	FY2020 PRINCIPAL & INTEREST PAYMENT Est	FY2021 PRINCIPAL & INTEREST PAYMENT Est	FY2022 PRINCIPAL & INTEREST PAYMENT Est
1	Series O, 2017	\$ 14,125,000	The Series O 2017 revenue bonds were issued for the purpose of constructing the Living Learning Center building on the Butte campus, and pay the cost of issuance of Series O.	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income	2.61 Series K,L,M,N,O	\$ 86,485,705	\$ 12,778,929	\$ 12,823,072	\$ 12,781,361	\$ 12,848,993
2	Series N, 2015	\$ 20,500,000	The Series N 2015 bonds were issued for the purpose of refunding the remaining outstanding Series J bond issuance and pay the cost of issuance of Series N.	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income						
3	Series M, 2013	\$ 7,891,000	The Series M 2013 bonds were issued for the purpose of financing construction projects and paying cost of issuance of the Series M 2013 bonds. In Butte, Prospector Residence Hall Restroom Renovation \$1,246,913. In Missoula, Technology Modular Units \$1,870,791, Gilkey Executive Education Center \$1,490,000, Adams Center Basement \$100,000 and Interdisciplinary Science Building (ISB) \$3,152,526.	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income						
4	Series L, 2012	\$ 39,415,000	The Series L taxable and tax-exempt bonds were issued in the amount of \$39,415,000 to refund the remaining outstanding Series F and G bond issuances, and a portion of the Series I issuance, and pay the cost of issuance of Series L	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income						
5	Series K, 2010	\$ 48,415,000	The Series K Taxable Bonds were issued in the amount of \$41,224,997 to partially refund the 1999 Series F and pay costs of issuance of the Series K 2010 Taxable Bonds. The Series K Tax-Exempt bonds were issued for the purpose of refunding \$5,760,000 of the 1998 Series E and paying costs of issuance of the Series K 2010 Tax-Exempt Bonds	Net Auxiliary Facility Operating Revenues, Investment Income, Student Building Fees, Academic Facility Fee, Events Revenue, Continuing Education Revenue, Land Grant Income						
<b>Total Bonded Indebtedness</b>						<b>\$ 86,485,705</b>				



	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS - PROJECTS / AMOUNTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2018 BALANCE	JUNE 30, 2019 BALANCE	Percent Change From FY18 to FY19
1-B	Interacap-MSTA	\$ 501,375	Research	Indirect Cost Assessment	\$ 390,085	\$ 384,827	-1%
2-B	Interacap	\$ 3,429,300	HPER Building Renovation Expansion CBB Energy Conservation Project	User Fees	\$ 2,503,503	\$ 2,285,235	-9%
3-B	SBCEP Loans	\$ 1,096,999	Campus Wide Mechanical Insulation, Engineering Lab Classroom Elec Upgrade	User Fees	\$ 939,719	\$ 877,645	-7%
4-H	SBCEP Loans	\$ 828,204	Airport Facility, Donaldson Building, Energy Upgrade Package	User Fees	\$ 591,646	\$ 548,662	-7%
5-H	Interacap Loans	\$ 362,500	Purchase property @ 1515 Livingston & 1514 Townsend Ave.	Rent	\$ 170,025	\$ 322,557	90%
6-M	Interacap Loans	\$ 11,913,769	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	\$ 9,691,312	\$ 8,581,059	-11%
7-M	Interacap Loans - MSTA	\$ 3,509,627	Research	Indirect Cost Assessment	\$ 2,730,597	\$ 2,693,791	-1%
8-M	Subordinated Bond Issue	\$ 319,000	Backflow Prevention Project	User Fees	\$ 90,000	\$ 55,000	-39%
9-M	SBCEP Loans	\$ 5,509,965	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 2,703,771	\$ 2,388,315	-12%
10-D	Interacap	\$ 1,250,000	PE Electrical Repair, Purchase of 528 E Poindexter, Matthews Bathroom Renovation	Rent	\$ 1,073,502	\$ 1,012,506	-6%
11-D	SBCEP Loans	\$ 1,718,446	Department of Environmental Quality Energy Savings Loans	User Fees	\$ 622,854	\$ 510,159	-18%
<b>Total Other Indebtedness</b>						\$ 19,659,756	
<b>TOTAL OUTSTANDING DEBT at June 30, 2019</b>						<b>\$ 106,145,461</b>	