

Fiscal Operations Report and Application to Participate (FISAP)

Report: Award Year July 1, 2007 through June 30, 2008; Application: Award Year July 1, 2009 through June 30, 2010

Part I. Identifying Information, Certification and Warning

Section A. Identifying Information

1(a) Name and address of school

University of Montana (The)
33 Campus Drive
Missoula MT 59812-0001

1(b) Mailing address (if different from 1(a))

2. OPEID Number 00253600

3. Type of school (select one)

- 3.1 public
 3.2 private/non-profit
 3.3 proprietary

(Select one if proprietary)

- (a) art
 (b) business
 (c) cosmetology
 (d) trade and technical
 (e) other

4. Length/type of longest program (select one)

- 4.1 less than 1 year
 4.2 1 year but less than 2 years
 4.3 2 years but less than 3 years
 4.4 3 years but less than 4 years
 4.5 4 years (no higher than a baccalaureate degree)
 4.6 5 years or more
 4.7 post-baccalaureate only

5. Additional locations

Schools with separately eligible additional locations that will be funded under this application must list these locations and their addresses and OPEID Numbers on the screen. You may not file a separate application for any separately eligible school listed herein.

We have entered a list of separately eligible additional locations included in this application. yes no

6. Financial Aid Administrator

Name MYRON L. HANSON
E-mail address mick.hanson@umontana.edu

Telephone No. (406) 243-5504
Fax No. (406) 243-4930

7. Name and address of private financial aid consultant firm, if any

Name _____
Address 1 _____
Address 2 _____
City _____ State _____ Zip _____

FINAL FISAP
W/ PERKINS
CASH ON HAND 10/31/08

mll
11/24/08

Section B. Certification and Warning

Name of school University of Montana (The)
OPEID Number 00253600 State MT

Applicants must review the requirements for certification regarding lobbying included in the regulations cited below before completing this form. Applicants must sign this form to comply with the certification requirements under 34 CFR Part 82, "New Restrictions on Lobbying." This certification is a material representation of fact upon which the Department of Education relies when it makes a grant or enters into a cooperative agreement.

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 34 CFR Part 82, for persons entering into a Federal contract, grant or cooperative agreement over \$100,000, as defined at 34 CFR Part 82, Sections 82.105 and 82.110, the applicant certifies that:

(a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the making of any Federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal grant or cooperative agreement;

(b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions (Available at the following link: <http://www.ed.gov/fund/grant/apply/appforms/sflll.doc>); and

(c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subgrants and contracts under grants and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certification. I further certify that the information contained in this electronic FISAP is in compliance with governing legislation and regulations and is true and accurate. I understand that all information associated with this FISAP is subject to audit and program review by representatives of the Secretary of Education.

WARNING: Any person who knowingly provides false or misleading information on this FISAP will be subject to a fine of up to \$10,000 or imprisonment of up to 5 years or both under provisions of Section 1001, Title 18 of the U.S. Code.

8. Chief Executive Officer (includes President, Chancellor, and Director)

Signature _____
Name GEORGE M. DENNISON
Title President
E-mail address DENNISONGM@MSO.UMT.EDU

Date signed 9/29/2008
Telephone No. (406) 243-2311
Fax No. (406) 243-2797

Mail signed form to

**FISAP Administrator
3110 Fairview Park Drive
Suite 950
Falls Church, VA 22042**

Application to Participate, Part II

Name of school University of Montana (The)
OPEID Number 00253600 State MT

Part II. Application to Participate for Award Year July 1, 2009 through June 30, 2010

Section A. Request for Funds for the 2009-2010 Award Year

1. Federal Perkins Loan Level of Expenditures \$ 300000
2. Federal Perkins Loan Federal Capital Contribution \$ 0
3. FSEOG federal funds \$ 900000
4. FWS federal funds \$ 2200000

Section B. Federal Perkins Loan Program Liquidation Request

(Applies only to certain schools; see instructions)

5. My school wishes to discontinue participation in the Federal Perkins Loan Program. yes no

Section C. Waiver Request for the Underuse of Funds

My school has returned more than 10 percent of its Federal Perkins Loan, FSEOG, or FWS allocation for the 2007-2008 award year.

6. My school wishes to apply for a waiver of the penalty for the underuse of funds and will provide, on the Additional Information screen, a written explanation of the circumstances. yes no

Application to Participate, Part II (continued)

Name of school University of Montana (The)
 OPEID Number 00253600 State MT

Part II. Application to Participate for Award Year July 1, 2009 through June 30, 2010

Section D. Information on Enrollment

My school's calendar is Traditional Non-Traditional

Schools with a non-traditional calendar that had 2007-2008 enrollment, fill in fields 9 through 20.

Schools with a traditional calendar that had 2007-2008 enrollment, fill in Field 7.

	Undergraduate (a)	Graduate/Professional (b)
7. Total number of students, 2007-2008	<u>13641</u>	<u>3642</u>

Schools with a traditional calendar that did not have 2007-2008 enrollment, fill in Field 8.

	Undergraduate (a)	Graduate/Professional (b)
8. Estimated number of students, 2008-2009	<u>0</u>	<u>0</u>

	Continuing Students (a)	New Starts (b)
9. July 1, 2007	<u>0</u>	<u>0</u>
10. August 1	<u>0</u>	<u>0</u>
11. September 1	<u>0</u>	<u>0</u>
12. October 1	<u>0</u>	<u>0</u>
13. November 1	<u>0</u>	<u>0</u>
14. December 1	<u>0</u>	<u>0</u>
15. January 1, 2008	<u>0</u>	<u>0</u>
16. February 1	<u>0</u>	<u>0</u>
17. March 1	<u>0</u>	<u>0</u>
18. April 1	<u>0</u>	<u>0</u>
19. May 1	<u>0</u>	<u>0</u>
20. June 1, 2008	<u>0</u>	<u>0</u>
21. TOTAL	<u>0</u>	<u>0</u>

Section E. Assessments and Expenditures

	Undergraduate (a)	Graduate/Professional (b)
22. Total tuition and fees for the award year July 1, 2007 to June 30, 2008	\$ <u>65593619</u>	\$ <u>14531333</u>
23. Total Title IV, Part A, Subpart I, Grants	\$ <u>11289307</u>	
(a) Total Federal Pell Grant expenditures for the 2007-2008 award year	\$ <u>10750081</u>	
(b) Total ACG expenditures for the 2007-2008 award year	\$ <u>291499</u>	
(c) Total National SMART Grant expenditures for the 2007-2008 award year	\$ <u>247727</u>	
24. Total expended for state grants and scholarships made to undergraduates for the award year July 1, 2007 to June 30, 2008	\$ <u>3639806</u>	

Section F. Information on Eligible Aid Applicants Enrolled in Your School for Award Year 2007-2008

	Dependent Undergraduate Without Baccalaureate/ 1st Prof. Degree (a)	Dependent Undergraduate With Baccalaureate/ 1st Prof. Degree (b)	Independent Undergraduate Without Baccalaureate/ 1st Prof. Degree (c)	Independent Undergraduate With Baccalaureate/ 1st Prof. Degree (d)	Independent Graduate/ Professional (e)
25. Students with an "Automatic" Zero EFC	<u>465</u>	<u>0</u>	<u>678</u>	<u>29</u>	<u>58</u>

Taxable and Untaxed Income

26. \$0 - \$2,999	<u>10</u>	<u>0</u>
27. \$3,000 - \$5,999	<u>12</u>	<u>0</u>
28. \$6,000 - \$8,999	<u>22</u>	<u>0</u>
29. \$9,000 - \$11,999	<u>27</u>	<u>0</u>
30. \$12,000 - \$14,999	<u>26</u>	<u>0</u>
31. \$15,000 - \$17,999	<u>19</u>	<u>0</u>
32. \$18,000 - \$23,999	<u>66</u>	<u>0</u>
33. \$24,000 - \$29,999	<u>153</u>	<u>0</u>
34. \$30,000 - \$35,999	<u>247</u>	<u>1</u>
35. \$36,000 - \$41,999	<u>294</u>	<u>1</u>
36. \$42,000 - \$47,999	<u>267</u>	<u>2</u>
37. \$48,000 - \$53,999	<u>272</u>	<u>1</u>
38. \$54,000 - \$59,999	<u>290</u>	<u>1</u>
39. \$60,000 and over	<u>2741</u>	<u>6</u>
40. TOTAL	<u>4911</u>	<u>12</u>

Taxable and Untaxed Income

\$0 - \$999	<u>158</u>	<u>18</u>	<u>65</u>
\$1,000 - \$1,999	<u>61</u>	<u>12</u>	<u>25</u>
\$2,000 - \$2,999	<u>81</u>	<u>6</u>	<u>34</u>
\$3,000 - \$3,999	<u>66</u>	<u>10</u>	<u>45</u>
\$4,000 - \$4,999	<u>98</u>	<u>12</u>	<u>53</u>
\$5,000 - \$5,999	<u>72</u>	<u>14</u>	<u>44</u>
\$6,000 - \$7,999	<u>208</u>	<u>31</u>	<u>70</u>
\$8,000 - \$9,999	<u>171</u>	<u>32</u>	<u>64</u>
\$10,000 - \$11,999	<u>121</u>	<u>26</u>	<u>54</u>
\$12,000 - \$13,999	<u>151</u>	<u>21</u>	<u>59</u>
\$14,000 - \$15,999	<u>108</u>	<u>20</u>	<u>63</u>
\$16,000 - \$17,999	<u>103</u>	<u>17</u>	<u>40</u>
\$18,000 - \$19,999	<u>63</u>	<u>14</u>	<u>37</u>
\$20,000 and over	<u>764</u>	<u>128</u>	<u>418</u>
TOTAL	<u>2903</u>	<u>390</u>	<u>1129</u>

Fiscal Operations Report, Part III

Name of school University of Montana (The)
OPEID Number 00253600 State MT

Part III. Federal Perkins Loan Program for Award Year July 1, 2007 through June 30, 2008

Section A. Fiscal Report (Cumulative) as of June 30, 2008

Field Item	Amount (a)	Number of Borrowers (b)	Debit Balances (c)	Credit Balances (d)
1.1. Cash on hand and in depository as of 6/30/2008			\$ 616946	
1.2. Cash on hand and in depository as of 10/31/2008	\$ 433327			
2. Funds receivable from federal government			\$ 0	
3. Funds receivable from school			\$ 0	
4. Funds advanced to students		29592	\$ 40142130	
5. Loan principal collected		24022		\$ 27197250
6. Loan principal assigned to and accepted by the United States		1227		\$ 1194355
Loan principal canceled for the following categories:				
7. teaching/military service (applies to loans made prior to 07/01/1972)		1930		\$ 390978
8. certain subject matter teaching service (math, science, foreign languages, bilingual education)		10		\$ 3464
9. all other authorized teaching service		790		\$ 862201
10. military service (applies to loans made 07/01/1972 and after)		7		\$ 1931
11. volunteer service		33		\$ 11827
12. law enforcement and corrections officer service		113		\$ 131148
13. child/family/early intervention service		170		\$ 171088
14. nurse/medical technician service		369		\$ 406454
15. death/disability		222		\$ 246174
16. bankruptcy		108		\$ 118939
17. surviving spouses of public service victims of 9-11 terrorist attacks		0		\$ 0
18. loans discharged due to closed schools		0		\$ 0
19. Loan principal adjustments - other		9364		\$ 5
20. Federal Capital Contributions				\$ 8112908
21. Repayments of fund capital to federal government			\$ 25187	
22. Institutional Capital Contributions				\$ 2184252
23. Repayments of fund capital to school			\$ 113521	
24. Interest income on loans				\$ 3099350
25. Other income				\$ 914771
26. Reimbursements to the Fund of the amounts canceled on loans made 07/01/1972 and after				\$ 1329353
27.1. Administrative cost allowance	\$ 1322238			
27.2. Collection costs	\$ 108880			
27.3. Administrative cost allowance and collection costs (control)			\$ 1431118	
Cost of loan principal and interest canceled for the following categories:				
28. teaching/military service (applies to loans made prior to 07/01/1972)			\$ 445614	
29. certain subject matter teaching service (math, science, foreign languages, bilingual education)			\$ 3493	
30. all other authorized teaching service (applies to loans made 07/01/1972 and after)			\$ 935081	
31. military service (applies to loans made 07/01/1972 and after)			\$ 1931	
32. volunteer service in the Peace Corps or under the Domestic Volunteer Service Act of 1973			\$ 12504	
33. law enforcement and corrections officer service			\$ 135383	
34. child/family/early intervention service			\$ 176951	
35. nurse/medical technician service			\$ 411297	
36. death/disability			\$ 259142	
37. bankruptcy			\$ 127778	
38. surviving spouses of public service victims of 9-11 terrorist attacks			\$ 0	
39. Cost of loan principal and interest assigned to and accepted by the United States			\$ 1534494	
40. Cost of loan principal and interest canceled for loans discharged due to closed schools			\$ 0	

Fiscal Operations Report, Part III (continued)

Name of school University of Montana (The)
OPEID Number 00253600 State MT

Part III. Federal Perkins Loan Program for Award Year July 1, 2007 through June 30, 2008

Section A. Fiscal Report (Cumulative) as of June 30, 2008

Field Item	Amount (a)	Number of Borrowers (b)	Debit Balances (c)	Credit Balances (d)
41. Other costs or losses			\$ 3878	
42. Balancing Adjustments (Debits)			\$ 0	
43. Balancing Adjustments (Credits)				\$ 0
44. Total debits and credits (Sum of fields 1.1 through 43)			\$ 46376448	\$ 46376448

Section B. Fund Activity (Annual) During the 2007-2008 Award Year (July 1, 2007 through June 30, 2008)

	Number of Borrowers (a)	Amount (b)
1. Final adjusted Federal Capital Contribution (FCC) authorization		\$ 0
2. FCC transferred to:		
(a) FSEOG		\$ 0
(b) FWS		\$ 0
3. The unexpended amount of final adjusted authorized FCC for award year 2007-2008 that was NOT requested from G5 by June 30, 2008. This amount will be reduced from your total award amount next spring (see instructions).		\$ 0
4. Institutional Capital Contribution (ICC) deposited into the Fund between July 1, 2007 and June 30, 2008		\$ 56149
5. Loans advanced to students from the Fund during the 2007-2008 award year (minus 2007-2008 award year refunds)		\$ 2313865
6. Administrative cost allowance claimed for the 2007-2008 award year (see instructions)		\$ 0
7. Total principal and interest repaid by borrowers from all sources during the 2007-2008 award year	<u>1686</u>	\$ 1827593
8. Total principal repaid by borrowers from all sources during the 2007-2008 award year for loans in default for more than 2 years but not more than 5 years	<u>33</u>	\$ 18554
9. Total principal repaid by borrowers from all sources during the 2007-2008 award year for loans in default for more than 5 years	<u>8</u>	\$ 5151

Fiscal Operations Report, Part III (continued)

Name of school University of Montana (The)
OPEID Number 00253600 State MT

Part III. Federal Perkins Loan Program for Award Year July 1, 2007 through June 30, 2008

Section C. Cumulative Repayment Information as of June 30, 2008

Status of Borrowers as of June 30, 2008

	Amount (a)	Number of Borrowers (b)	Amount Lent (c)	Principal Amount Outstanding (d)
1.1. Borrowers whose loans are fully retired		<u>23398</u>	\$ <u>27232352</u>	
1.2. Loans that have been purchased	\$ <u>0</u>			
2. Borrowers whose loans were assigned to and officially accepted by the U.S. Department of Education as of June 30, 2008 (Note: Field 2 equals the sum of Field 2.1 plus Field 2.2.)		<u>1227</u>	\$ <u>1446013</u>	\$ <u>1194355</u>
2.1. Assignments due to default or liquidation		<u>1211</u>	\$ <u>1265749</u>	\$ <u>1157893</u>
2.2. Assignments due to total and permanent disability discharge		<u>16</u>	\$ <u>180264</u>	\$ <u>36462</u>
3. Total borrowers not in repayment status		<u>3188</u>		\$ <u>6477750</u>
4. Borrowers on schedule in repayment status		<u>753</u>		\$ <u>1257329</u>
5.1. In default less than 240 days (monthly installments) or less than 270 days (other installments)		<u>555</u>	\$ <u>1156277</u>	\$ <u>968173</u>
5.2. In default 240 days or more (monthly installments) or 270 days or more (other installments), up to 2 years		<u>171</u>	\$ <u>323575</u>	\$ <u>274672</u>
5.3. In default more than 2 years but not more than 5 years		<u>183</u>	\$ <u>321116</u>	\$ <u>279780</u>
5.4. In default more than 5 years		<u>117</u>	\$ <u>170225</u>	\$ <u>148612</u>

Cohort Default Rate (Sections D and E)

Schools with fewer than 30 borrowers who entered repayment in the 2006-2007 award year should skip to Section E.

Section D. Schools with 30 or More Borrowers Who Entered Repayment in the 2006-2007 Award Year

1.1. Number of borrowers who entered repayment in 2006-2007	<u>609</u>
1.2. Number of borrowers from Field 1.1 above with loans in default by June 30, 2008	<u>62</u>
1.3. Cohort default rate ((Field 1.2 / Field 1.1) x 100)	<u>10.18</u>

Section E. Schools with Fewer than 30 Borrowers Who Entered Repayment in the 2006-2007 Award Year

2.1. Number of borrowers who entered repayment in:	2.2. Number of borrowers with loans in default by:
(a) 2004-2005 (07/01/2004-06/30/2005) <u>0</u>	(a) June 30, 2006 (those in 2.1(a) only) <u>0</u>
(b) 2005-2006 (07/01/2005-06/30/2006) <u>0</u>	(b) June 30, 2007 (those in 2.1(b) only) <u>0</u>
(c) 2006-2007 (07/01/2006-06/30/2007) <u>0</u>	(c) June 30, 2008 (those in 2.1(c) only) <u>0</u>
2.3. Total number of borrowers who entered repayment during the three years above (fields 2.1(a) + 2.1(b) + 2.1(c))	<u>0</u>
2.4. Total number of borrowers with loans in default during the three years above (fields 2.2(a) + 2.2(b) + 2.2(c))	<u>0</u>
2.5. Cohort default rate ((Field 2.4 / Field 2.3) x 100)	<u>0</u>

Fiscal Operations Report, Part IV

Name of school University of Montana (The)
OPEID Number 00253600 State MT

Part IV. Federal Supplemental Educational Opportunity Grant (FSEOG) Program for Award Year July 1, 2007 through June 30, 2008

Section A. Federal Funds Authorized for FSEOG

1. Final adjusted FSEOG authorization \$ 494353

Section B. Federal Funds Available for FSEOG Expenditures

2. FWS funds transferred to and spent in FSEOG	+ \$ <u>78902</u>
3. Federal Perkins Federal Capital Contribution funds transferred to and spent in FSEOG	+ \$ <u>0</u>
4. 2008-2009 FSEOG funds carried back and spent in 2007-2008	+ \$ <u>0</u>
5. Additional 2008-2009 FSEOG funds carried back and spent for 2008 summer enrollment	+ \$ <u>0</u>
6. 2006-2007 funds carried forward and spent in 2007-2008	+ \$ <u>0</u>
7. 2007-2008 funds carried forward to be spent in 2008-2009	- \$ <u>0</u>
8. 2007-2008 funds carried back and spent in 2006-2007	- \$ <u>0</u>
9. Additional 2007-2008 funds carried back and spent for 2007 summer enrollment	- \$ <u>0</u>
10. Total federal funds available for 2007-2008 FSEOG (fields 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 - 9)	\$ <u>573255</u>

Section C. Funds to FSEOG Recipients

11. Total funds to FSEOG recipients (fields 12 + 13)	\$ <u>764340</u>
12. Nonfederal share of funds to FSEOG recipients (25 percent of Field 11)	\$ <u>191085</u>
(a) Cash outlay contributed	\$ <u>164043</u>
(b) Other resources designated	\$ <u>27042</u>

Section D. Federal Funds Spent for FSEOG Program

13. Federal share of funds to FSEOG recipients (75 percent of Field 11)	\$ <u>573255</u>
14. Administrative cost allowance claimed	+ \$ <u>0</u>
15. Federal funds spent for FSEOG (fields 13 + 14)	\$ <u>573255</u>

Section E. Use of FSEOG Authorization

16. Expended FSEOG authorization (fields 7 + 8 + 9 + 15) minus (fields 2 + 3 + 4 + 5 + 6)	\$ <u>494353</u>
17. Unexpended FSEOG authorization (Field 1 - Field 16) (cannot be negative)	\$ <u>0</u>

Fiscal Operations Report, Part V

Name of school University of Montana (The)
OPEID Number 00253600 State MT

Part V. Federal Work-Study (FWS) Program for Award Year July 1, 2007 through June 30, 2008

Section A. Federal Funds Authorized for FWS

1. Final adjusted FWS authorization \$ 889115

Section B. Federal Funds Available for FWS Expenditures

2. Federal Perkins Federal Capital Contribution funds transferred to and spent in FWS + \$ 0
3. FWS funds transferred to and spent in FSEOG - \$ 78902
4. 2008-2009 FWS funds carried back and spent in 2007-2008 + \$ 36743
5. Additional 2008-2009 FWS funds carried back and spent for 2008 summer employment + \$ 0
6. 2006-2007 funds carried forward and spent in 2007-2008 + \$ 29605
7. 2007-2008 funds carried forward to be spent in 2008-2009 - \$ 0
8. 2007-2008 funds carried back and spent in 2006-2007 - \$ 0
9. Additional 2007-2008 funds carried back and spent for 2007 summer employment - \$ 0
10. Total federal funds available for 2007-2008 FWS (fields 1 + 2 - 3 + 4 + 5 + 6 - 7 - 8 - 9) \$ 876561

Section C. Total Compensation for FWS

11. Total earned compensation for FWS Program \$ 1023217
 (a) On-campus earned compensation \$ 789939
 (b) Off-campus earned compensation for public or private non-profit agencies, excluding amounts reported in Field 11c \$ 233278
 (c) Off-campus earned compensation for agencies that were unable to pay regular nonfederal share and had a federal share up to 90 percent \$ 0
 (d) Off-campus earned compensation for private for-profit organizations \$ 0
12. Total institutional share of earned compensation (see instructions) \$ 306656

Section D. Funds Spent from Federal Share of FWS

13. Total federal share of FWS earned compensation \$ 716561
 (a) Federal share paid at a rate up to 75 percent \$ 715530
 (b) Federal share paid at a rate up to 100 percent for waivers of nonfederal share \$ 1031
 (c) Federal share paid at a rate up to 90 percent for agencies that were unable to pay regular nonfederal share \$ 0
 (d) Federal share paid at a rate up to 50 percent for off-campus, private for-profit organizations \$ 0
14. Administrative cost allowance claimed + \$ 150000
15. Federal share of Job Location and Development (JLD) Program expenditures + \$ 10000
16. Total federal funds spent for FWS (fields 13 + 14 + 15) \$ 876561

Section E. Use of FWS Authorization

17. Expended FWS authorization (fields 3 + 7 + 8 + 9 + 16) minus (fields 2 + 4 + 5 + 6) \$ 889115
18. Unexpended FWS authorization (Field 1 - Field 17) \$ 0

Section F. Information About the Job Location and Development (JLD) Program

19. Total expenditures for the JLD Program \$ 26390
20. Institutional expenditures for the JLD Program (see instructions) \$ 16390
21. Number of students for whom jobs were located or developed 306
22. Total earnings of the students in Field 21 above \$ 3087757

Fiscal Operations Report, Part V (continued)

Name of school University of Montana (The)
 OPEID Number 00253600 State MT

Part V. Federal Work-Study (FWS) Program for Award Year July 1, 2007 through June 30, 2008

Section G. Information About FWS Students Employed in Community Service Activities

23. Number of students in community service employment	<u>167</u>
24. Federal share of community service earned compensation	\$ <u>163604</u>
25. Nonfederal share of community service earned compensation	\$ <u>69674</u>

Section H. Information About FWS Students Employed as Reading Tutors of Children or Employed in Family Literacy Activities

26. Number of FWS students employed as reading tutors of children or employed in family literacy activities	<u>2</u>
27. Federal share of earned compensation for FWS students employed as reading tutors of children or employed in family literacy activities	\$ <u>455</u>
(a) Amount of the federal share in Field 27 spent on community service employment	\$ <u>455</u>
28. Total earned compensation for FWS students employed as reading tutors of children or employed in family literacy activities	\$ <u>455</u>

Section I. Information About FWS Students Employed as Mathematics Tutors of Children

29. Number of FWS students employed as mathematics tutors of children	<u>1</u>
30. Federal share of earned compensation for FWS students employed as mathematics tutors of children	\$ <u>576</u>
31. Total earned compensation for FWS students employed as mathematics tutors of children	\$ <u>576</u>

Fiscal Operations Report, Part VI

Name of school University of Montana (The)

OPEID Number 00253600 State MT

Part VI. Program Summary for Award Year July 1, 2007 through June 30, 2008

Section A. Distribution of Program Recipients and Expenditures by Type of Student

Taxable and Untaxed Income Category Student Type	Federal Perkins Loan		FSEOG		FWS		Unduplicated Recipients (g)
	Recipients (a)	Funds (b)	Recipients (c)	Funds (d)	Recipients (e)	Funds (f)	
Undergraduate Dependent							
1. \$0 - \$5,999	17	30574	19	23573	10	13141	31
2. \$6,000 - \$11,999	24	39000	38	29600	13	25252	52
3. \$12,000 - \$23,999	80	152050	125	93941	38	59177	168
4. \$24,000 - \$29,999	55	97952	57	40894	24	47777	94
5. \$30,000 - \$41,999	146	259503	71	52950	78	122480	224
6. \$42,000 - \$59,999	228	410698	15	11500	113	193332	309
7. \$60,000 and over	226	405471	2	1600	136	181562	316
Undergraduate Independent							
8. \$0 - \$1,999	41	64800	109	100560	31	35686	136
9. \$2,000 - \$3,999	20	35600	52	39700	14	14292	67
10. \$4,000 - \$7,999	68	115000	170	137958	44	80330	219
11. \$8,000 - \$11,999	74	136000	81	66000	41	64754	145
12. \$12,000 - \$15,999	75	126372	46	37364	28	38872	126
13. \$16,000 - \$19,999	53	92550	46	35900	14	21634	91
14. \$20,000 and over	191	336985	122	92800	31	42748	268
15. Graduate/Professional	5	11310	does not apply	does not apply	66	82180	71
16. TOTAL (fields 1-15)	1303	2313865	953	764340	681	1023217	2317
17. Total less-than-full-time students (from fields 1-15)	194	329098	131	79584	69	96862	326
18. Total "Automatic" Zero EFC students (from fields 1-15)	270	475725	466	360035	114	169983	597

Fiscal Operations Report, Part VI (continued)

Name of school University of Montana (The)
OPEID Number 00253600 State MT

Part VI. Program Summary for Award Year July 1, 2007 through June 30, 2008

Section B. Calculating the Administrative Cost Allowance

Administrative Cost Allowance Worksheet (Worksheet must be retained for audit and program reviews)

Step 1. Calculate the amount spent in 2007-2008 on which the administrative cost allowance is based.

1. Total compensation in FWS (amount from Part V, Section C, Field 11)	\$	<u>1023217</u>
2. Amount of Federal Perkins Loan funds advanced to students (amount from Part III, Section B, Field 5)	+\$	<u>2313865</u>
3. Total funds to FSEOG recipients (amount from Part IV, Section C, Field 11)	+\$	<u>764340</u>
4. Total amount spent (fields 1 + 2 + 3)	\$	<u>4101422</u>

Step 2. Calculate the administrative cost allowance.

Schools whose total amount spent was \$2,750,000 or less

5. Enter total amount spent (Field 4)	\$	<u>0</u>
6. Multiply	x	<u>0.05</u>
7. Total administrative cost allowance—go to Step 3	\$	<u>0</u>

Schools whose total amount spent was more than \$2,750,000 but less than \$5,500,000

8. Enter total amount spent (Field 4)	\$	<u>4101422</u>
9. Subtract	-\$	<u>2,750,000</u>
10. Expenditures over \$2,750,000 (Field 8 - Field 9)	\$	<u>1351422</u>
11. Multiply	x	<u>0.04</u>
12. Administrative cost allowance on expenditures over \$2,750,000 (Field 10 x Field 11)	\$	<u>54057</u>
13. Add administrative cost allowance on expenditures of \$2,750,000 (\$2.75 million x .05)	+\$	<u>137,500</u>
14. Total administrative cost allowance (Field 12 + Field 13)—go to Step 3	\$	<u>191557</u>

Schools whose total amount spent was \$5,500,000 or more

15. Enter total amount spent (Field 4)	\$	<u>0</u>
16. Subtract	-\$	<u>5,499,999</u>
17. Expenditures of \$5,500,000 or more (Field 15 - Field 16)	\$	<u>0</u>
18. Multiply	x	<u>0.03</u>
19. Administrative cost allowance on expenditures of \$5,500,000 or more (Field 17 x Field 18)	\$	<u>0</u>
20. Add administrative cost allowance on expenditures less than \$5,500,000 ((\$2.75 million x .05) + Field 12)	+\$	<u>247,500</u>
21. Total administrative cost allowance (Field 19 + Field 20)—go to Step 3	\$	<u>0</u>

Step 3. Decide how much administrative cost allowance your school claimed.

22. How much administrative cost allowance did your school claim? (The amount may be the same or less than the amount calculated in Step 2.)	\$	<u>150000</u>
23. How much administrative cost allowance did your school claim in each program?		
(a) Federal Perkins Loan (must be the same as Part III, Section B, Field 6)	\$	<u>0</u>
(b) FSEOG (must be the same as Part IV, Section D, Field 14)	\$	<u>0</u>
(c) FWS (must be the same as Part V, Section D, Field 14)	\$	<u>150000</u>