

Montana Bureau of Mines and Geology

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

Campus/Agency	Actual FY 2015	Budgeted FY 2016	Dollar Change Actual 2015 to Budgeted 2016	Percent Change Actual 2015 to Budgeted 2016
Montana Bureau of Mines and Geology				
Bureau of Mines and Geology	\$ 2,285,333	\$ 2,369,905	\$ 84,572	4%
Groundwater Investigation Program	1,515,400	1,568,867	53,467	4%
Groundwater Assessment Program	761,334	918,022	156,688	21%
Coal & Mine Data Preservation	300,000	300,000	-	0%
TOTAL ALL FUNDS	\$ 4,862,067	\$ 5,156,794	\$ 294,727	6%

Montana Tech
Bureau of Mines Combined
Current Unrestricted Expenses
Fiscal Year 2016

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	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%	116,666	2.26%	0.00%
Classified	611CLS	502,473	10.33%	549,527	10.66%	9.36%
Graduate Assistants	611GST	45,856	0.94%	0	0.00%	-100.00%
Contract Professional	611PRF	2,091,118	43.01%	2,201,503	42.69%	5.28%
Other Salaries	612OTS	184,150	3.79%	186,645	3.62%	1.35%
Other Compensation	613OTC	6,938	0.14%	0	0.00%	-100.00%
Total Salaries and Wages		2,830,535	58.22%	3,054,341	59.23%	7.91%
Employee Benefits	614BEN	1,037,477	21.34%	1,031,587	20.00%	-0.57%
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	22,802	0.47%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,060,279	21.81%	1,031,587	20.00%	-2.71%
Total Personal Services		3,890,814	80.02%	4,085,928	79.23%	5.01%
Operating Expenses						
Contracted Services	621SRV	277,367	5.70%	318,600	6.18%	14.87%
Supplies	622SUP	-16,327	-0.34%	156,040	3.03%	-1055.71%
Communications	623COM	25,694	0.53%	34,900	0.68%	35.83%
Travel	624TRV	180,384	3.71%	181,303	3.52%	0.51%
Rent	625RNT	28,256	0.58%	57,000	1.11%	101.73%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	12,035	0.25%	42,842	0.83%	255.97%
Other	628OTH	121,263	2.49%	242,181	4.70%	99.72%
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	40	0.00%	0	0.00%	-100.00%
Total Operating Expenses		628,711	12.93%	1,032,866	20.03%	64.28%
Capital and Transfers						
Capital Equipment	631CEQ	220,286	4.53%	33,000	0.64%	-85.02%
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		220,286	4.53%	33,000	0.64%	-85.02%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	122,255	2.51%	5,000	0.10%	-95.91%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		122,255	2.51%	5,000	0.10%	-95.91%
Total Capital and Transfers		342,542	7.05%	38,000	0.74%	-88.91%
Total Expenses		4,862,067	100.00%	5,156,794	100.00%	6.06%

Montana Tech
Bureau of Mines - Only
Current Unrestricted Expenses
Fiscal Year 2016

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	0	0.00%	116,666	4.92%	0.00%
Classified	611CLS	247,221	10.82%	215,499	9.09%	-12.83%
Graduate Assistants	611GST	9,818	0.43%	0	0.00%	-100.00%
Contract Professional	611PRF	1,038,980	45.46%	1,089,541	45.97%	4.87%
Other Salaries	612OTS	22,960	1.00%	23,420	0.99%	2.00%
Other Compensation	613OTC	1,201	0.05%	0	0.00%	-100.00%
Total Salaries and Wages		1,320,179	57.77%	1,445,126	60.98%	9.46%
Employee Benefits	614BEN	467,944	20.48%	505,065	21.31%	7.93%
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	22,802	1.00%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		490,746	21.47%	505,065	21.31%	2.92%
Total Personal Services		1,810,925	79.24%	1,950,191	82.29%	7.69%
Operating Expenses						
Contracted Services	621SRV	30,850	1.35%	47,500	2.00%	53.97%
Supplies	622SUP	-52,338	-2.29%	97,000	4.09%	-285.33%
Communications	623COM	16,731	0.73%	23,400	0.99%	39.86%
Travel	624TRV	31,531	1.38%	49,872	2.10%	58.17%
Rent	625RNT	25,000	1.09%	30,000	1.27%	20.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	9,128	0.40%	39,442	1.66%	332.09%
Other	628OTH	109,679	4.80%	99,500	4.20%	-9.28%
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	40	0.00%	0	0.00%	-100.00%
Total Operating Expenses		170,621	7.47%	386,714	16.32%	126.65%
Capital and Transfers						
Capital Equipment	631CEQ	220,286	9.64%	33,000	1.39%	-85.02%
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		220,286	9.64%	33,000	1.39%	-85.02%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	83,500	3.65%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		83,500	3.65%	0	0.00%	-100.00%
Total Capital and Transfers		303,786	13.29%	33,000	1.39%	-89.14%
Total Expenses		2,285,333	100.00%	2,369,905	100.00%	3.70%

Bureau of Mines - Groundwater Investigation Program

Current Unrestricted Expenses

Fiscal Year 2016

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	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	6,473	0.43%	8,009	0.51%	23.74%
Graduate Assistants	611GST	36,039	2.38%	0	0.00%	-100.00%
Contract Professional	611PRF	759,313	50.11%	764,012	48.70%	0.62%
Other Salaries	612OTS	65,199	4.30%	82,000	5.23%	25.77%
Other Compensation	613OTC	1,897	0.13%	0	0.00%	-100.00%
Total Salaries and Wages		868,922	57.34%	854,021	54.44%	-1.71%
Employee Benefits	614BEN	281,459	18.57%	274,106	17.47%	-2.61%
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		281,459	18.57%	274,106	17.47%	-2.61%
Total Personal Services		1,150,380	75.91%	1,128,127	71.91%	-1.93%
Operating Expenses						
Contracted Services	621SRV	227,640	15.02%	258,000	16.44%	13.34%
Supplies	622SUP	24,425	1.61%	50,740	3.23%	107.74%
Communications	623COM	2,662	0.18%	5,000	0.32%	87.85%
Travel	624TRV	97,070	6.41%	95,000	6.06%	-2.13%
Rent	625RNT	3,206	0.21%	27,000	1.72%	742.30%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	936	0.06%	0	0.00%	-100.00%
Other	628OTH	9,082	0.60%	0	0.00%	-100.00%
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		365,020	24.09%	435,740	27.77%	19.37%
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%	5,000	0.32%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	5,000	0.32%	0.00%
Total Capital and Transfers		0	0.00%	5,000	0.32%	0.00%
Total Expenses		1,515,400	100.00%	1,568,867	100.00%	3.53%

Montana Tech
Bureau of Mines - Groundwater Assessment Program
Current Unrestricted Expenses
Fiscal Year 2016

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	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	175,840	23.10%	240,203	26.17%	36.60%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	229,138	30.10%	285,912	31.14%	24.78%
Other Salaries	612OTS	13,781	1.81%	13,000	1.42%	-5.67%
Other Compensation	613OTC	3,839	0.50%	0	0.00%	-100.00%
Total Salaries and Wages		422,598	55.51%	539,115	58.73%	27.57%
Employee Benefits	614BEN	221,312	29.07%	185,431	20.20%	-16.21%
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		221,312	29.07%	185,431	20.20%	-16.21%
Total Personal Services		643,911	84.58%	724,546	78.92%	12.52%
Operating Expenses						
Contracted Services	621SRV	18,802	2.47%	10,000	1.09%	-46.81%
Supplies	622SUP	1,365	0.18%	3,500	0.38%	156.48%
Communications	623COM	6,175	0.81%	6,000	0.65%	-2.84%
Travel	624TRV	50,982	6.70%	31,931	3.48%	-37.37%
Rent	625RNT	50	0.01%	0	0.00%	-100.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	515	0.07%	1,200	0.13%	133.15%
Other	628OTH	780	0.10%	140,845	15.34%	17967.24%
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		78,668	10.33%	193,476	21.08%	145.94%
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	38,755	5.09%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		38,755	5.09%	0	0.00%	-100.00%
Total Capital and Transfers		38,755	5.09%	0	0.00%	-100.00%
Total Expenses		761,334	100.00%	918,022	100.00%	20.58%

Montana Tech
Bureau of Mines - Coal & Mine Data Preservation
Current Unrestricted Expenses
Fiscal Year 2016

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total Expense	Budget FY 2016	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	72,940	24.31%	85,816	28.61%	17.65%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	63,686	21.23%	62,038	20.68%	-2.59%
Other Salaries	612OTS	82,210	27.40%	68,225	22.74%	-17.01%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		218,836	72.95%	216,079	72.03%	-1.26%
Employee Benefits	614BEN	66,763	22.25%	66,985	22.33%	0.33%
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		66,763	22.25%	66,985	22.33%	0.33%
Total Personal Services		285,598	95.20%	283,064	94.35%	-0.89%
Operating Expenses						
Contracted Services	621SRV	74	0.02%	3,100	1.03%	4089.19%
Supplies	622SUP	10,221	3.41%	4,800	1.60%	-53.04%
Communications	623COM	126	0.04%	500	0.17%	296.07%
Travel	624TRV	801	0.27%	4,500	1.50%	462.03%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	1,457	0.49%	2,200	0.73%	51.04%
Other	628OTH	1,723	0.57%	1,836	0.61%	6.58%
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		14,402	4.80%	16,936	5.65%	17.60%
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		300,000	100.00%	300,000	100.00%	0.00%

**Montana Tech
Bureau of Mines
5 Year Comparison by Program
Fiscal Year**

Program	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Percent Change
Instruction					0	
Organized Research	4,243,400	4,238,658	4,825,393	4,862,067	5,156,794	6.06%
Public Service					0	
Academic Support					0	
Student Services					0	
Institutional Support					0	
Operation and Maintenance of Plant					0	
Total	4,243,400	4,238,658	4,825,393	4,862,067	5,156,794	6.06%
Scholarships and Fellowships					0	
Total	4,243,400	4,238,658	4,825,393	4,862,067	5,156,794	6.06%

Montana Tech
Bureau of Mines Combined
Current Unrestricted Revenues
Fiscal Year 2016

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total	Budget FY 2016	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	0	0.00%	0	0.00%	0.00%
Resident Tuition	500RES	0	0.00%	0	0.00%	0.00%
Non-resident Tuition	505NON	0	0.00%	0	0.00%	0.00%
WUE Tuition	505WUE	0	0.00%	0	0.00%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	0	0.00%	0	0.00%	0.00%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		0	0.00%	0	0.00%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	4,522,554	93.02%	5,112,903	99.15%	13.05%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	313,888	6.46%	13,891	0.27%	-95.57%
Total State Allocations		4,836,442	99.47%	5,126,794	99.42%	6.00%
Other Revenues						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Continuing Education	535CED	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	25,625	0.53%	30,000	0.58%	17.07%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	0	0.00%	0	0.00%	0.00%
Total Other Revenues		25,625	0.53%	30,000	0.58%	17.07%
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		4,862,067	100.00%	5,156,794	100.00%	6.06%

Montana Tech
Bureau of Mines - Only
Current Unrestricted Revenues
Fiscal Year 2016

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total	Budget FY 2016	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	0	0.00%	0	0.00%	0.00%
Resident Tuition	500RES	0	0.00%	0	0.00%	0.00%
Non-resident Tuition	505NON	0	0.00%	0	0.00%	0.00%
WUE Tuition	505WUE	0	0.00%	0	0.00%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	0	0.00%	0	0.00%	0.00%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		0	0.00%	0	0.00%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	2,253,408	98.60%	2,333,605	98.47%	3.56%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	6,299	0.28%	6,300	0.27%	0.01%
Total State Allocations		2,259,707	98.88%	2,339,905	98.73%	3.55%
Other Revenues						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Continuing Education	535CED	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	25,625	1.12%	30,000	1.27%	17.07%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Total Other Revenues		25,625	1.12%	30,000	1.27%	17.07%
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		2,285,333	100.00%	2,369,905	100.00%	3.70%

Montana Tech
Bureau of Mines - Groundwater Investigation Program
Current Unrestricted Revenues
Fiscal Year 2016

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total	Budget FY 2016	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	0	0.00%	0	0.00%	0.00%
Resident Tuition	500RES	0	0.00%	0	0.00%	0.00%
Non-resident Tuition	505NON	0	0.00%	0	0.00%	0.00%
WUE Tuition	505WUE	0	0.00%	0	0.00%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	0	0.00%	0	0.00%	0.00%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		0	0.00%	0	0.00%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	1,510,103	99.65%	1,563,567	99.66%	3.54%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	5,297	0.35%	5,300	0.34%	0.05%
Total State Allocations		1,515,400	100.00%	1,568,867	100.00%	3.53%
Other Revenues						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Other Revenue	580OTH	0	0.00%	0	0.00%	0.00%
Total Other Revenues		0	0.00%	0	0.00%	0.00%
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		1,515,400	100.00%	1,568,867	100.00%	3.53%

Montana Tech
Bureau of Mines - Groundwater Assessment Program
Current Unrestricted Revenues
Fiscal Year 2016

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total	Budget FY 2016	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	0	0.00%	0	0.00%	0.00%
Resident Tuition	500RES	0	0.00%	0	0.00%	0.00%
Non-resident Tuition	505NON	0	0.00%	0	0.00%	0.00%
WUE Tuition	505WUE	0	0.00%	0	0.00%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	0	0.00%	0	0.00%	0.00%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		0	0.00%	0	0.00%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	759,043	99.70%	915,731	99.75%	20.64%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	2,291	0.30%	2,291	0.25%	-0.02%
Total State Allocations		761,334	100.00%	918,022	100.00%	20.58%
Other Revenues						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Total Other Revenues		0	0.00%	0	0.00%	0.00%
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		761,334	100.00%	918,022	100.00%	20.58%

Montana Tech
Bureau of Mines - Coal & Mine Data Preservation
Current Unrestricted Revenues
Fiscal Year 2016

Accounts	Level 1 Acct Code	Actual FY 2015	Percent Of Total	Budget FY 2016	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	0	0.00%	0	0.00%	0.00%
Resident Tuition	500RES	0	0.00%	0	0.00%	0.00%
Non-resident Tuition	505NON	0	0.00%	0	0.00%	0.00%
WUE Tuition	505WUE	0	0.00%	0	0.00%	0.00%
Other Tuition	507OTH	0	0.00%	0	0.00%	0.00%
Admissions Fees	515ADM	0	0.00%	0	0.00%	0.00%
Program Tuition & Fees	520PRG	0	0.00%	0	0.00%	0.00%
Total Tuition and Fees		0	0.00%	0	0.00%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	0	0.00%	300,000	100.00%	0.00%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	300,000	100.00%	0	0.00%	-100.00%
Total State Allocations		300,000	100.00%	300,000	100.00%	0.00%
Other Revenues						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Total Other Revenues		0	0.00%	0	0.00%	0.00%
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		300,000	100.00%	300,000	100.00%	0.00%

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

UNIT	Montana Bureau of Mines and Geology				5112
	ACTUAL FY 2015	PER- CENT	BUDGETED FY 2016	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	1.00	1.82%	1.00	1.77%	0.00%
Contract Professional	31.83	58.02%	34.73	61.32%	9.11%
Classified	13.85	25.25%	14.70	25.95%	6.14%
GTA/GRA	1.32	2.41%	0.00	0.00%	-100.00%
Part-Time and Other	6.86	12.50%	6.21	10.96%	-9.48%
TOTAL	54.86	100.00%	56.64	100.00%	3.24%
RESTRICTED:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
Contract Professional	0.00	0.00%	0.00	0.00%	0.00%
Classified	0.00	0.00%	0.00	0.00%	0.00%
GTA/GRA	0.00	0.00%	0.00	0.00%	0.00%
Part-Time and Other	0.00	0.00%	0.00	0.00%	0.00%
TOTAL	0.00	0.00%	0.00	0.00%	0.00%
DESIGNATED:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
Contract Professional	0.00	0.00%	0.00	0.00%	0.00%
Classified	0.00	0.00%	0.00	0.00%	0.00%
GTA/GRA	0.00	0.00%	0.00	0.00%	0.00%
Part-Time and Other	0.00	0.00%	0.00	0.00%	0.00%
TOTAL	0.00	0.00%	0.00	0.00%	0.00%
AUXILIARY:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	0.00	0.00%	0.00	0.00%	0.00%
Contract Professional	0.00	0.00%	0.00	0.00%	0.00%
Classified	0.00	0.00%	0.00	0.00%	0.00%
Part-Time and Other	0.00	0.00%	0.00	0.00%	0.00%
TOTAL	0.00	0.00%	0.00	0.00%	0.00%
TOTAL FTE:					
Contract Faculty (AY)	0.00	0.00%	0.00	0.00%	0.00%
Contract Administrative	1.00	1.82%	1.00	1.77%	0.00%
Contract Professional	31.83	58.02%	34.73	61.32%	9.11%
Classified	13.85	25.25%	14.70	25.95%	6.14%
GTA	1.32	2.41%	0.00	0.00%	-100.00%
Part-Time and Other	6.86	12.50%	6.21	10.96%	-9.48%
TOTAL	54.86	100.00%	56.64	100.00%	3.24%

Comments

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

NAME			CODE		
Montana Bureau of Mines & Geology				5112	
DESCRIPTION	BOR POLICY 910.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Reverted Appropriations	BOR POLICY 901.13 Scholarships & Stipends	
1. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2006	FY 2015	N/A	n/a	
3. Fund Code (BANNER)	538755	538764			
4. Financial Summary					
Fund Balance - FYE 2014 (Actual)	253,214	-	-		
+ Revenues, Transfers In (Actual FY 15)	-	38,755	-		
- Expenditures, Transfers Out (Actual FY15)	-	-	-		
Fund Balance - FYE 2015 (Actual)	253,214	38,755	-	-	
+ Revenues, Transfers In (Projected FY16)	-	-	-		
- Expenditures, Transfers Out (Projected FY16)	-	-	-		
Fund Balance - FYE 2016 (Projected)	253,214	38,755	-	-	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?					
b. Has the required annual business plan for FY16 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY15 transfers out of this reserve fund been submitted to OCHE?	N/A	N/A	N/A	N/A	

****NOTES****

Annual Business Plan remains unchanged from original submitted plan. Actual revenues & expenditures remain consistent with plan.

CHE 115

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

CHE 116

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