

Montana Bureau of Mines and Geology

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Montana Technological University
 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
Montana Bureau of Mines and Geology				
Bureau of Mines and Geology	\$ 2,277,584	\$ 2,332,082	\$ 54,498	2%
Groundwater Investigation Program	1,504,427	1,534,888	30,461	2%
Groundwater Assessment Program	941,308	917,432	(23,876)	-3%
Coal & Mine Data Preservation	300,000	300,000	-	0%
Groundwater Investigation Program HB 341		250,000	250,000	
TOTAL ALL FUNDS	<u>\$ 5,023,318</u>	<u>\$ 5,334,402</u>	<u>\$ 311,084</u>	6%

Montana Technological University
Bureau of Mines Combined
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
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	121,179	2.41%	121,178	2.27%	0.00%
Classified	611CLS	389,335	7.75%	442,602	8.30%	13.68%
Graduate Assistants	611GST	2,400	0.05%	0	0.00%	-100.00%
Contract Professional	611PRF	2,150,350	42.81%	2,408,672	45.15%	12.01%
Other Salaries	612OTS	165,451	3.29%	117,420	2.20%	-29.03%
Other Compensation	613OTC	7,829	0.16%	0	0.00%	-100.00%
Total Salaries and Wages		2,836,543	56.47%	3,089,872	57.92%	8.93%
Employee Benefits	614BEN	1,152,046	22.93%	1,239,806	23.24%	7.62%
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	17,341	0.35%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		1,169,387	23.28%	1,239,806	23.24%	6.02%
Total Personal Services		4,005,930	79.75%	4,329,678	81.17%	8.08%
Operating Expenses						
Contracted Services	621SRV	329,352	6.56%	379,600	7.12%	15.26%
Supplies	622SUP	205,584	4.09%	169,000	3.17%	-17.79%
Communications	623COM	17,300	0.34%	20,024	0.38%	15.74%
Travel	624TRV	187,380	3.73%	227,200	4.26%	21.25%
Rent	625RNT	2,400	0.05%	5,000	0.09%	108.33%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	29,340	0.58%	26,437	0.50%	-9.89%
Other	628OTH	122,027	2.43%	177,463	3.33%	45.43%
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	1,684	0.03%	0	0.00%	-100.00%
Total Operating Expenses		895,067	17.82%	1,004,724	18.83%	12.25%
Capital and Transfers						
Capital Equipment	631CEQ	93,597	1.86%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		93,597	1.86%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	28,723	0.57%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		28,723	0.57%	0	0.00%	-100.00%
Total Capital and Transfers		122,320	2.44%	0	0.00%	-100.00%
Total Expenses		5,023,318	100.00%	5,334,402	100.00%	6.19%

Montana Technological University
Bureau of Mines - Only
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
Personal Services						
Contract Faculty	610FAC	0	0.00%	0	0.00%	0.00%
Contract Administrative	611ADM	121,179	5.32%	121,178	5.20%	0.00%
Classified	611CLS	195,283	8.57%	210,192	9.01%	7.63%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	1,043,198	45.80%	1,133,412	48.60%	8.65%
Other Salaries	612OTS	38,551	1.69%	23,420	1.00%	-39.25%
Other Compensation	613OTC	3,092	0.14%	0	0.00%	-100.00%
Total Salaries and Wages		1,401,303	61.53%	1,488,202	63.81%	6.20%
Employee Benefits	614BEN	530,040	23.27%	612,156	26.25%	15.49%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	4,311	0.19%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		534,351	23.46%	612,156	26.25%	14.56%
Total Personal Services		1,935,654	84.99%	2,100,358	90.06%	8.51%
Operating Expenses						
Contracted Services	621SRV	29,104	1.28%	24,500	1.05%	-15.82%
Supplies	622SUP	70,681	3.10%	41,000	1.76%	-41.99%
Communications	623COM	12,376	0.54%	13,524	0.58%	9.27%
Travel	624TRV	30,502	1.34%	36,200	1.55%	18.68%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	20,772	0.91%	14,000	0.60%	-32.60%
Other	628OTH	112,352	4.93%	102,500	4.40%	-8.77%
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	1,684	0.07%	0	0.00%	-100.00%
Total Operating Expenses		277,473	12.18%	231,724	9.94%	-16.49%
Capital and Transfers						
Capital Equipment	631CEQ	35,734	1.57%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		35,734	1.57%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	28,723	1.26%	0	0.00%	-100.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		28,723	1.26%	0	0.00%	-100.00%
Total Capital and Transfers		64,457	2.83%	0	0.00%	-100.00%
Total Expenses		2,277,584	100.00%	2,332,082	100.00%	2.39%

Bud 200

Montana Technological University
Bureau of Mines - Groundwater Investigation Program
Current Unrestricted Expenses
Fiscal Year 2020

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	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	13,550	0.90%	11,347	0.74%	-16.26%
Graduate Assistants	611GST	2,400	0.16%	0	0.00%	-100.00%
Contract Professional	611PRF	732,548	48.69%	786,679	51.25%	7.39%
Other Salaries	612OTS	14,067	0.94%	64,000	4.17%	354.95%
Other Compensation	613OTC	1,487	0.10%	0	0.00%	-100.00%
Total Salaries and Wages		764,053	50.79%	862,026	56.16%	12.82%
Employee Benefits	614BEN	279,917	18.61%	313,692	20.44%	12.07%
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	9,003	0.60%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		288,920	19.20%	313,692	20.44%	8.57%
Total Personal Services		1,052,973	69.99%	1,175,718	76.60%	11.66%
Operating Expenses						
Contracted Services	621SRV	249,412	16.58%	210,000	13.68%	-15.80%
Supplies	622SUP	91,501	6.08%	50,000	3.26%	-45.36%
Communications	623COM	1,331	0.09%	2,000	0.13%	50.30%
Travel	624TRV	54,317	3.61%	60,000	3.91%	10.46%
Rent	625RNT	2,400	0.16%	5,000	0.33%	108.33%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	7,076	0.47%	10,000	0.65%	41.33%
Other	628OTH	5,854	0.39%	22,170	1.44%	278.68%
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		411,891	27.38%	359,170	23.40%	-12.80%
Capital and Transfers						
Capital Equipment	631CEQ	39,563	2.63%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		39,563	2.63%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		39,563	2.63%	0	0.00%	-100.00%
Total Expenses		1,504,427	100.00%	1,534,888	100.00%	2.02%

Bud 200

Montana Technological University
Bureau of Mines - Groundwater Assessment Program
Current Unrestricted Expenses
Fiscal Year 2020
Groundwater Research

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	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	128,883	13.69%	128,853	14.04%	-0.02%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	337,957	35.90%	402,092	43.83%	18.98%
Other Salaries	612OTS	27,409	2.91%	10,000	1.09%	-63.52%
Other Compensation	613OTC	3,249	0.35%	0	0.00%	-100.00%
Total Salaries and Wages		497,499	52.85%	540,945	58.96%	8.73%
Employee Benefits	614BEN	250,498	26.61%	222,750	24.28%	-11.08%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	0	0.00%	0	0.00%	0.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		250,498	26.61%	222,750	24.28%	-11.08%
Total Personal Services		747,997	79.46%	763,695	83.24%	2.10%
Operating Expenses						
Contracted Services	621SRV	50,742	5.39%	45,000	4.90%	-11.32%
Supplies	622SUP	32,542	3.46%	20,000	2.18%	-38.54%
Communications	623COM	3,322	0.35%	4,000	0.44%	20.40%
Travel	624TRV	101,592	10.79%	80,000	8.72%	-21.25%
Rent	625RNT	0	0.00%	0	0.00%	0.00%
Utilities	626UTL	0	0.00%	0	0.00%	0.00%
Repairs & Maintenance	627MNT	1,492	0.16%	2,237	0.24%	49.91%
Other	628OTH	3,621	0.38%	2,500	0.27%	-30.96%
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		193,311	20.54%	153,737	16.76%	-20.47%
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		941,308	100.00%	917,432	100.00%	-2.54%

Montana Technological University
Bureau of Mines - Restricted (Coal & Mine) - OTO

Bud 200

Current Unrestricted Expenses

Fiscal Year 2020

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	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	51,619	17.21%	92,210	30.74%	78.63%
Graduate Assistants	611GST	0	0.00%	0	0.00%	0.00%
Contract Professional	611PRF	36,646	12.22%	86,489	28.83%	136.01%
Other Salaries	612OTS	85,424	28.47%	20,000	6.67%	-76.59%
Other Compensation	613OTC	0	0.00%	0	0.00%	0.00%
Total Salaries and Wages		173,689	57.90%	198,699	66.23%	14.40%
Employee Benefits	614BEN	91,592	30.53%	91,208	30.40%	-0.42%
Employee Waivers	614BNW	0	0.00%	0	0.00%	0.00%
Termination Benefits	615TRB	0	0.00%	0	0.00%	0.00%
Termination Pay	615TRP	4,027	1.34%	0	0.00%	-100.00%
Other Benefits	619OTB	0	0.00%	0	0.00%	0.00%
Total Benefits		95,619	31.87%	91,208	30.40%	-4.61%
Total Personal Services		269,307	89.77%	289,907	96.64%	7.65%
Operating Expenses						
Contracted Services	621SRV	94	0.03%	100	0.03%	6.16%
Supplies	622SUP	10,860	3.62%	8,000	2.67%	-26.34%
Communications	623COM	271	0.09%	500	0.17%	84.54%
Travel	624TRV	969	0.32%	1,000	0.33%	3.24%
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%	200	0.07%	0.00%
Other	628OTH	199	0.07%	293	0.10%	47.24%
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		12,393	4.13%	10,093	3.36%	-18.56%
Capital and Transfers						
Capital Equipment	631CEQ	18,300	6.10%	0	0.00%	-100.00%
Capital Land	641CLN	0	0.00%	0	0.00%	0.00%
Capital Building	643CBL	0	0.00%	0	0.00%	0.00%
Capital Other Improvements	645COI	0	0.00%	0	0.00%	0.00%
Debt Service	650DBT	0	0.00%	0	0.00%	0.00%
Total Capital		18,300	6.10%	0	0.00%	-100.00%
Mandatory Transfer Out	687MXF	0	0.00%	0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0	0.00%	0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0	0.00%	0	0.00%	0.00%
Total Transfers		0	0.00%	0	0.00%	0.00%
Total Capital and Transfers		18,300	6.10%	0	0.00%	-100.00%
Total Expenses		300,000	100.00%	300,000	100.00%	0.00%

Montana Technological University
Bureau of Mines - GWIP HB 341
Current Unrestricted Expenses
Fiscal Year 2020
Groundwater Research

Bud 200

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total Expense	Budget FY 2020	Percent Of Total Budget	Percent Change
Personal Services						
Contract Faculty	610FAC	0		0	0.00%	0.00%
Contract Administrative	611ADM	0		0	0.00%	0.00%
Classified	611CLS	0		0	0.00%	0.00%
Graduate Assistants	611GST	0		0	0.00%	0.00%
Contract Professional	611PRF	0		0	0.00%	0.00%
Other Salaries	612OTS	0		0	0.00%	0.00%
Other Compensation	613OTC	0		0	0.00%	0.00%
Total Salaries and Wages		0		0	0.00%	0.00%
Employee Benefits	614BEN	0		0	0.00%	0.00%
Employee Waivers	614BNW	0		0	0.00%	0.00%
Termination Benefits	615TRB	0		0	0.00%	0.00%
Termination Pay	615TRP	0		0	0.00%	0.00%
Other Benefits	619OTB	0		0	0.00%	0.00%
Total Benefits		0		0	0.00%	0.00%
Total Personal Services		0		0	0.00%	0.00%
Operating Expenses						
Contracted Services	621SRV	0		100,000	40.00%	0.00%
Supplies	622SUP	0		50,000	20.00%	0.00%
Communications	623COM	0		0	0.00%	0.00%
Travel	624TRV	0		50,000	20.00%	0.00%
Rent	625RNT	0		0	0.00%	0.00%
Utilities	626UTL	0		0	0.00%	0.00%
Repairs & Maintenance	627MNT	0		0	0.00%	0.00%
Other	628OTH	0		50,000	20.00%	0.00%
Waivers & Scholarships	628WAV	0		0	0.00%	0.00%
Sponsored Programs Indirect Cost	690IDC	0		0	0.00%	0.00%
Costs of Goods Sold	629CGS	0		0	0.00%	0.00%
Total Operating Expenses		0		250,000	100.00%	0.00%
Capital and Transfers						
Capital Equipment	631CEQ	0		0	0.00%	0.00%
Capital Land	641CLN	0		0	0.00%	0.00%
Capital Building	643CBL	0		0	0.00%	0.00%
Capital Other Improvements	645COI	0		0	0.00%	0.00%
Debt Service	650DBT	0		0	0.00%	0.00%
Total Capital		0		0	0.00%	0.00%
Mandatory Transfer Out	687MXF	0		0	0.00%	0.00%
NonMandatory Transfer Out	688NXF	0		0	0.00%	0.00%
Intra-Entity Exp-External	689XFR	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Capital and Transfers		0		0	0.00%	0.00%
Total Expenses		0		250,000	100.00%	0.00%

Montana Technological University
Bureau of Mines
5 Year Comparison by Program Fiscal
Year 2020

Bud 220

Program	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Percent Change
Instruction					0	
Organized Research	5,079,119	5,123,601	5,026,905	5,023,318	5,334,402	6.19%
Public Service					0	
Academic Support					0	
Student Services					0	
Institutional Support					0	
Operation and Maintenance of Plant					0	
Total	5,079,119	5,123,601	5,026,905	5,023,318	5,334,402	6.19%
Scholarships and Fellowships					0	
Total	5,079,119	5,123,601	5,026,905	5,023,318	5,334,402	6.19%

Montana Technological University
Bureau of Mines - Combined
Current Unrestricted Revenues
Fiscal Year 2020

Bud 300

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total	Budget FY 2020	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	4,658,178	92.73%	4,738,438	88.83%	1.72%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	316,742	6.31%	565,964	10.61%	78.68%
Total State Allocations		4,974,920	99.04%	5,304,402	99.44%	6.62%
Other Revenues						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	19,854	0.40%	30,000	0.56%	51.10%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Total Other Revenues		19,854	0.40%	30,000	0.56%	51.10%
Transfers						
Mandatory Transfer-In	557MNX	0	0.00%	0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	28,544	0.57%	0	0.00%	-100.00%
Total Transfers		28,544	0.57%	0	0.00%	-100.00%
Total Revenues		5,023,318	100.00%	5,334,402	100.00%	6.19%

**Montana Technological University
Bureau of Mines - Only
Current Unrestricted Revenues**

Bud 300

Fiscal Year 2020

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total	Budget FY 2020	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	2,249,100	98.75%	2,294,082	98.37%	2.00%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	8,630	0.38%	8,000	0.34%	-7.30%
Total State Allocations		2,257,730	99.13%	2,302,082	98.71%	1.96%
Other Revenues						
Investments	540INV	0	0.00%	0	0.00%	0.00%
Financial Aid	562FNA	0	0.00%	0	0.00%	0.00%
Gifts & Scholarships	565GFT	0	0.00%	0	0.00%	0.00%
Sales & Service	570SAS	19,854	0.87%	30,000	1.29%	51.10%
Carry Forward Funds	585CAR	0	0.00%	0	0.00%	0.00%
Total Other Revenues		19,854	0.87%	30,000	1.29%	51.10%
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		2,277,584	100.00%	2,332,082	100.00%	2.39%

Montana Technological University
Bureau of Mines - Groundwater Investigation Program
Current Unrestricted Revenues

Bud 300

Fiscal Year 2020

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total	Budget FY 2020	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	1,499,400	99.67%	1,529,388	99.64%	2.00%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	5,027	0.33%	5,500	0.36%	9.42%
Total State Allocations		1,504,427	100.00%	1,534,888	100.00%	2.02%
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		1,504,427	100.00%	1,534,888	100.00%	2.02%

Bud 300

Montana Technological University
Bureau of Mines - Groundwater Assessment Program
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
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	909,678	96.64%	914,968	99.73%	0.58%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	3,086	0.33%	2,464	0.27%	-20.15%
Total State Allocations		912,764	96.97%	917,432	100.00%	0.51%
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	28,544	3.03%	0	0.00%	-100.00%
Total Transfers		28,544	3.03%	0	0.00%	-100.00%
Total Revenues		941,308	100.00%	917,432	100.00%	-2.54%

Bureau of Mines - Restricted (Coal & Mine) - OTO

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
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%	0	0.00%	0.00%
Hi-Ed Millage Revenue	555MIL	0	0.00%	0	0.00%	0.00%
Other OCHE/State Funding	555SPE	300,000	100.00%	300,000	100.00%	0.00%
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%

Montana Technological University
Bureau of Mines - GWIP HB 341
Current Unrestricted Revenues
Fiscal Year 2020
Groundwater Research

Accounts	Level 1 Acct Code	Actual FY 2019	Percent Of Total	Budget FY 2020	Percent Of Total Budget	Percent Change
Tuition and Fees						
Registration Fee	515REG	0		0	0.00%	0.00%
Resident Tuition	500RES	0		0	0.00%	0.00%
Non-resident Tuition	505NON	0		0	0.00%	0.00%
WUE Tuition	505WUE	0		0	0.00%	0.00%
Other Tuition	507OTH	0		0	0.00%	0.00%
Admissions Fees	515ADM	0		0	0.00%	0.00%
Program Tuition & Fees	520PRG	0		0	0.00%	0.00%
Total Tuition and Fees		0		0	0.00%	0.00%
State Allocations						
Hi-Ed General Fund Revenue	555GEN	0		0	0.00%	0.00%
Hi-Ed Millage Revenue	555MIL	0		0	0.00%	0.00%
Other OCHE/State Funding	555SPE	0		250,000	100.00%	0.00%
Total State Allocations		0		250,000	100.00%	0.00%
Other Revenues						
Investments	540INV	0		0	0.00%	0.00%
Financial Aid	562FNA	0		0	0.00%	0.00%
Carry Forward Funds	585CAR	0		0	0.00%	0.00%
Total Other Revenues		0		0	0.00%	0.00%
Transfers						
Mandatory Transfer-In	557MNX	0		0	0.00%	0.00%
Non-Mandatory Transfer-In	557NMX	0		0	0.00%	0.00%
Total Transfers		0		0	0.00%	0.00%
Total Revenues		0		250,000	100.00%	0.00%

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	Montana Bureau of Mines and Geology				
	ACTUAL 2019	PER- CENT	BUDGETED FY 2020	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND: Bureau					
Contract Faculty (AY/FY)	-	0%	-	0%	
Contract Administrative	1.00	4%	1.00	4%	0.00%
Contract Professional	16.13	69%	16.96	67%	5.11%
Classified	5.22	22%	6.75	27%	29.34%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	
Part-Time and Other	1.20	5%	0.73	3%	-39.07%
TOTAL	23.55	100%	25.44	100%	8.01%
CURRENT UNRESTRICTED FUND: GWIP					
Contract Faculty (AY/FY)		0%		0%	
Contract Administrative		0%		0%	
Contract Professional	10.35	93%	11.35	84%	9.68%
Classified	0.30	3%	0.25	2%	-15.75%
Graduate Teaching & Research Assistants (GTA & GRA)	0.07	1%	-	0%	-100.00%
Part-Time and Other	0.37	3%	1.99	15%	441.81%
TOTAL	11.08	100%	13.59	100%	22.63%
CURRENT UNRESTRICTED FUND: GWAP					
Contract Faculty (AY/FY)	-	0%	-	0%	
Contract Administrative	-	0%	-	0%	
Contract Professional	5.63	63%	6.35	66%	12.72%
Classified	2.45	27%	2.70	28%	10.27%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	
Part-Time and Other	0.85	10%	0.50	5%	-41.31%
TOTAL	8.93	100%	9.55	100%	6.90%
CURRENT UNRESTRICTED FUND: DATA PRES.					
Contract Faculty (AY/FY)	-	0%	-	0%	
Contract Administrative	-	0%	-	0%	
Contract Professional	0.71	14%	1.33	26%	86.47%
Classified	1.74	34%	3.00	58%	72.15%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	
Part-Time and Other	2.65	52%	0.80	16%	-69.84%
TOTAL	5.11	100%	5.13	100%	0.43%
CURRENT UNRESTRICTED FUND: GWIP HB 341					
Contract Faculty (AY/FY)		0%	-	0%	
Contract Administrative		0%	-	0%	
Contract Professional		0%	-	0%	
Classified		0%	-	0%	
Graduate Teaching & Research Assistants (GTA & GRA)		0%	-	0%	
Part-Time and Other		0%	-	0%	
TOTAL	-	0%	-	0%	
TOTAL FTE:					
Contract Faculty (AY/FY)	-	0%	-	0%	
Contract Administrative	1.00	2%	1.00	2%	0.00%
Contract Professional	32.83	67%	35.99	67%	9.62%
Classified	9.71	20%	12.70	24%	30.84%
Graduate Teaching & Research Assistants (GTA & GRA)	0.07	0%	-	0%	-100.00%
Part-Time and Other	5.07	10%	4.02	7%	-20.70%
TOTAL	48.67	100%	53.71	100%	10.34%

Comments

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

NAME				CODE	
Montana Bureau of Mines & Geology				5112	
INDEX	BBRETR	BBRRES			
DESCRIPTION	BOR POLICY 901.10 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 2018 (Actual)	298,214	288,229	-		
+ Revenues, Transfers In (Actual FY 19)	-		-		
- Expenditures, Transfers Out (Actual FY 19)	-	(28,544)	-		
Fund Balance - FYE 2019 (Actual)	298,214	259,685	-	-	
+ Revenues, Transfers In (Projected FY20)	-	-	-		
- Expenditures, Transfers Out (Projected FY20)	-	(25,000)	-		
Fund Balance - FYE 2020 (Projected)	298,214	234,685	-	-	
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 FY17 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.