

Montana Technological University

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Montana Tech
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2021

Campus/Agency	Actual FY 2020	Budgeted FY 2021	Dollar Change Actual 2020 to Budgeted 2021	Percent Change Actual 2020 to Budgeted 2021
Montana Tech:				
Current Operating Unrestricted	\$ 29,195,319	\$ 29,010,794	\$ (184,525)	-1%
Current Restricted	14,190,238	19,209,000	5,018,762	35%
Current Designated	6,846,141	8,600,844	1,754,703	26%
Auxiliary Enterprises	4,501,704	5,028,334	526,630	12%
Loan & Endowment Funds	276,992	34,000	(242,992)	-88%
Plant Funds	6,375,257	13,118,860	6,743,603	106%
TOTAL ALL FUNDS	<u>\$ 61,385,651</u>	<u>\$ 75,001,832</u>	<u>\$ 13,616,181</u>	22%

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
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 Next FY

Montana University System
 Current Unrestricted Expenditures
 FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: MT Technological University

Fiscal Year
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Period
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Category	Subcategory	Accounts	Level 1 Acct Code	Actual	Percent of Total Expense	Budget/Actual	% of Total Budget/Actual	Percent Expense to Budget/Actual	
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$10,234,002	35.05%	\$10,023,905	34.55%	102.10%	
		Contract Administrat..	611ADM	\$1,197,300	4.10%	\$1,202,653	4.15%	99.55%	
		Classified	611CLS	\$2,502,681	8.57%	\$2,760,840	9.52%	90.65%	
		Graduate Assistan..	611GST	\$399,400	1.37%	\$430,000	1.48%	92.88%	
		Contract Professio..	611PRF	\$2,160,331	7.40%	\$2,473,463	8.53%	87.34%	
		Other Salaries	612OTS	\$306,054	1.05%	\$352,174	1.21%	86.90%	
		Other Compensati..	613OTC	\$3,903	0.01%				
		Subcategory Total			\$16,803,672	57.56%	\$17,243,035	59.44%	97.45%
	Benefits	Employee Benefits	614BEN	\$6,152,859	21.07%	\$6,551,880	22.58%	93.91%	
		Termination Benef..	615TRB	\$52,545	0.18%				
		Termination Pay	615TRP	\$284,253	0.97%	\$120,000	0.41%	236.88%	
		Subcategory Total			\$6,489,657	22.23%	\$6,671,880	23.00%	97.27%
		Category Total			\$23,293,329	79.78%	\$23,914,915	82.43%	97.40%
Operating Expenses	Operating Expenses	Communications	623COM	\$188,936	0.65%	\$140,188	0.48%	134.77%	
		Contracted Services	621SRV	\$2,324,212	7.96%	\$1,575,450	5.43%	147.53%	
		Other	628OTH	(\$31,946)	-0.11%	\$900,059	3.10%	-3.55%	
		Rent	625RNT	\$17,551	0.06%	\$12,006	0.04%	146.18%	
		Repairs & Mainten..	627MNT	\$293,318	1.00%	\$107,546	0.37%	272.74%	
		Supplies	622SUP	\$913,320	3.13%	\$576,738	1.99%	158.36%	
		Travel	624TRV	\$267,584	0.92%	\$334,488	1.15%	80.00%	
		Utilities	626UTL	\$1,148,769	3.93%	\$1,120,000	3.86%	102.57%	
		Waivers & Scholar..	628WAV	\$184,288	0.63%	\$298,245	1.03%	61.79%	
	Subcategory Total			\$5,306,032	18.17%	\$5,064,720	17.46%	104.76%	
	Category Total			\$5,306,032	18.17%	\$5,064,720	17.46%	104.76%	
Capital and Transfers	Capital	Capital Building	643CBL			\$0	0.00%		
		Capital Equipment	631CEQ	\$11,625	0.04%	\$31,159	0.11%	37.31%	
		Capital Other Impr..	645COI						
		Debt Service	650DBT	\$185,189	0.63%				
		Subcategory Total			\$196,814	0.67%	\$31,159	0.11%	631.64%
	Transfers	NonMandatory Tra..	688NXF	\$399,143	1.37%				
	Subcategory Total			\$399,143	1.37%				
	Category Total			\$595,957	2.04%	\$31,159	0.11%	1912.63%	
Total Expenses				\$29,195,318	100.00%	\$29,010,794	100.00%	100.64%	

FY Comparison
Next FY

Net/Gross Tuition
Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
MT Technological Univ..

Fund
All

Org
All

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

FY Comparisons:
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Montana University System
Current Unrestricted Expenditures
FY20 Actuals to FY21 Budgeted
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FY Comparison
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Fund
All

Org
All

Account
All

Program
01 Instruction

Activity
All

Location
All

Fund Type
All

Account Type
All

Category	Subcategory	Accounts	Level 1 Acct Code	Actual	Percent of Total Expense	Budget/Actual	% of Total Budget/Actual	Percent Expense to Budget/Actual	
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$10,222,757	60.86%	\$10,023,905	59.96%	101.98%	
		Contract Administr..	611ADM	\$358,041	2.13%	\$317,302	1.90%	112.84%	
		Classified	611CLS	\$445,269	2.65%	\$472,765	2.83%	94.18%	
		Graduate Assistan..	611GST	\$399,400	2.38%	\$430,000	2.57%	92.88%	
		Contract Professio..	611PRF	\$103,546	0.62%	\$258,440	1.55%	40.07%	
		Other Salaries	612OTS	\$79,717	0.47%	\$70,413	0.42%	113.21%	
		Other Compensati..	613OTC	\$996	0.01%				
	Subcategory Total				\$11,609,726	69.11%	\$11,572,825	69.22%	100.32%
	Benefits	Employee Benefits	614BEN		\$3,931,914	23.41%	\$4,094,756	24.49%	96.02%
		Termination Benef..	615TRB		\$52,545	0.31%			
Termination Pay		615TRP		\$161,421	0.96%	\$85,000	0.51%	189.91%	
Subcategory Total				\$4,145,880	24.68%	\$4,179,756	25.00%	99.19%	
Category Total				\$15,755,606	93.79%	\$15,752,581	94.22%	100.02%	
Operating Expenses	Operating Expenses	Communications	623COM	\$35,096	0.21%	\$55,770	0.33%	62.93%	
		Contracted Services	621SRV	\$577,054	3.44%	\$178,847	1.07%	322.65%	
		Other	628OTH	(\$133,924)	-0.80%	\$618,655	3.70%	-21.65%	
		Rent	625RNT	\$13,473	0.08%	\$962	0.01%	1400.52%	
		Repairs & Mainten..	627MNT	\$10,363	0.06%	\$27,833	0.17%	37.23%	
		Supplies	622SUP	\$180,369	1.07%	\$83,650	0.50%	215.62%	
		Travel	624TRV	\$58,257	0.35%	\$376	0.00%	15493.77%	
		Utilities	626UTL						
Subcategory Total				\$740,688	4.41%	\$966,093	5.78%	76.67%	
Category Total				\$740,688	4.41%	\$966,093	5.78%	76.67%	
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$6,069	0.04%				
		Subcategory Total			\$6,069	0.04%			
	Transfers	NonMandatory Tra..	688NXF	\$295,672	1.76%				
		Subcategory Total			\$295,672	1.76%			
Category Total				\$301,741	1.80%				
Total Expenses				\$16,798,035	100.00%	\$16,718,674	100.00%	100.47%	

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 ■ Next FY

Montana University System
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FY20 Actuals to FY21 Budgeted
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Fiscal Year
20

Period
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FY Comparison
Next FY

Net/Gross Tuition
Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
MT Technological Univ..

Fund
All

Org
All

Account
All

Program
02 Research

Activity
All

Location
All

Fund Type
All

Account Type
All

Category	Subcategory	Accounts	Level 1 Acct Code	Actual	Percent of Total Expense	Budget/Actual	% of Total Budget/Actual	Percent Expense to Budget/Actual
Personal Services	Salaries and Wages	Contract Administrative	611ADM	\$38,021	45.09%	\$26,743	28.88%	142.17%
		Classified	611CLS					
		Contract Professional	611PRF	\$23,927	28.38%	\$20,991	22.67%	113.99%
		Other Salaries	6120TS	\$0	0.00%	\$900	0.97%	0.00%
		Other Compensation	6130TC	\$134	0.16%			
		Subcategory Total		\$62,082	73.63%	\$48,634	52.52%	127.65%
	Benefits	Employee Benefits	614BEN	\$21,516	25.52%	\$17,146	18.52%	125.49%
		Subcategory Total		\$21,516	25.52%	\$17,146	18.52%	125.49%
		Category Total		\$83,598	99.14%	\$65,780	71.04%	127.09%
Operating Expenses	Operating Expenses	Communications	623COM	\$87	0.10%	\$603	0.65%	14.46%
		Contracted Services	621SRV	\$69	0.08%	\$2,056	2.22%	3.36%
		Other	6280TH	\$0	0.00%	\$23,545	25.43%	0.00%
		Supplies	622SUP	\$67	0.08%	\$611	0.66%	10.93%
		Travel	624TRV	\$501	0.59%			
		Subcategory Total		\$724	0.86%	\$26,815	28.96%	2.70%
		Category Total		\$724	0.86%	\$26,815	28.96%	2.70%
Total Expenses				\$84,322	100.00%	\$92,595	100.00%	91.07%

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 ■ Next FY

Montana University System
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Period
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FY Comparison
 Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual	Percent of Total Expense	Budget/Actual	% of Total Budget/Actual	Percent Expense to Budget/Actual		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$7,948	0.45%					
		Contract Administrat..	611ADM	\$235,665	13.20%	\$170,000	9.72%	138.63%		
		Classified	611CLS	\$181,334	10.15%	\$156,676	8.96%	115.74%		
		Contract Professio..	611PRF	\$246,335	13.79%	\$376,089	21.51%	65.50%		
		Other Salaries	612OTS	\$70,090	3.92%	\$68,274	3.90%	102.66%		
		Other Compensati..	6130TC	\$276	0.02%					
	Subcategory Total				\$741,649	41.53%	\$771,039	44.09%	96.19%	
	Benefits	Employee Benefits	614BEN	\$286,170	16.02%	\$304,468	17.41%	93.99%		
		Termination Pay	615TRP	\$30,379	1.70%					
	Subcategory Total				\$316,549	17.73%	\$304,468	17.41%	103.97%	
Category Total				\$1,058,198	59.25%	\$1,075,507	61.50%	98.39%		
Operating Expenses	Operating Expenses	Communications	623COM	\$28,049	1.57%	\$18,715	1.07%	149.88%		
		Contracted Services	621SRV	\$222,733	12.47%	\$148,690	8.50%	149.80%		
		Other	628OTH	\$50,297	2.82%	\$283,950	16.24%	17.71%		
		Rent	625RNT	\$312	0.02%	\$294	0.02%	106.12%		
		Repairs & Mainten..	627MNT	\$196,363	11.00%	\$2,200	0.13%	8925.59%		
		Supplies	622SUP	\$209,164	11.71%	\$171,806	9.82%	121.74%		
		Travel	624TRV	\$10,173	0.57%	\$11,500	0.66%	88.46%		
		Waivers & Scholar..	628WAV	\$5,000	0.28%	\$5,000	0.29%	100.00%		
Subcategory Total				\$722,091	40.43%	\$642,155	36.72%	112.45%		
Category Total				\$722,091	40.43%	\$642,155	36.72%	112.45%		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$5,556	0.31%	\$31,159	1.78%	17.83%		
		Subcategory Total				\$5,556	0.31%	\$31,159	1.78%	17.83%
		Category Total				\$5,556	0.31%	\$31,159	1.78%	17.83%
Total Expenses				\$1,785,845	100.00%	\$1,748,821	100.00%	102.12%		

Net/Gross Tuition Net

Chart of Accounts

- MSU
- UM

Ed Units or Agencies

- Agencies
- Ed Units

Reporting Units

MT Technological Univ..

Fund

All

Org

All

Account

All

Program

04 Academic Support

Activity

All

Location

All

Fund Type

All

Account Type

All

FY Comparisons:
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Montana University System
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- Agencies
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Reporting Units
MT Technological Univ..

Fund
All

Org
All

Account
All

Program
05 Student Services

Activity
All

Location
All

Fund Type
All

Account Type
All

Category	Subcategory	Accounts	Level 1 Acct Code	Actual	Percent of Total Expense	Budget/Actual	% of Total Budget/Actual	Percent Expense to Budget/Actual
Personal Services	Salaries and Wages	Contract Administrat..	611ADM	\$306,473	8.25%	\$309,508	8.70%	99.02%
		Classified	611CLS	\$496,422	13.36%	\$572,756	16.10%	86.67%
		Contract Professio..	611PRF	\$1,055,568	28.42%	\$1,063,545	29.90%	99.25%
		Other Salaries	6120TS	\$48,828	1.31%	\$67,505	1.90%	72.33%
		Other Compensati..	6130TC	\$1,873	0.05%			
		Subcategory Total		\$1,909,165	51.40%	\$2,013,314	56.60%	94.83%
	Benefits	Employee Benefits	614BEN	\$837,073	22.54%	\$879,619	24.73%	95.16%
		Termination Benef..	615TRB					
		Termination Pay	615TRP	\$52,913	1.42%	\$0	0.00%	
		Subcategory Total		\$889,985	23.96%	\$879,619	24.73%	101.18%
Category Total		\$2,799,150	75.36%	\$2,892,933	81.32%	96.76%		
Operating Expenses	Operating Expenses	Communications	623COM	\$67,722	1.82%	\$19,150	0.54%	353.64%
		Contracted Services	621SRV	\$698,257	18.80%	\$537,168	15.10%	129.99%
		Other	6280TH	(\$220,878)	-5.95%	(\$359,759)	-10.11%	61.40%
		Rent	625RNT	\$399	0.01%	\$10,450	0.29%	3.82%
		Repairs & Mainten..	627MNT	\$11,511	0.31%	\$22,850	0.64%	50.38%
		Supplies	622SUP	\$176,929	4.76%	\$131,020	3.68%	135.04%
		Travel	624TRV	\$181,287	4.88%	\$303,562	8.53%	59.72%
	Subcategory Total		\$915,227	24.64%	\$664,441	18.68%	137.74%	
Category Total		\$915,227	24.64%	\$664,441	18.68%	137.74%		
Capital and Transfers	Capital	Capital Building	643CBL			\$0	0.00%	
		Subcategory Total				\$0	0.00%	
		Category Total				\$0	0.00%	
Total Expenses			\$3,714,377	100.00%	\$3,557,374	100.00%	104.41%	

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 ■ Next FY

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FY Comparison
Next FY

Net/Gross Tuition
Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
MT Technological Univ..

Fund
All

Org
All

Account
All

Program
06 Institutional Support

Activity
All

Location
All

Fund Type
All

Account Type
All

Category	Subcategory	Accounts	Level 1 Acct Code	Actual	Percent of Total Expense	Budget/Actual	% of Total Budget/Actual	Percent Expense to Budget/Actual	
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$3,298	0.14%				
		Contract Administrat..	611ADM	\$259,100	10.89%	\$379,100	14.76%	68.35%	
		Classified	611CLS	\$267,197	11.23%	\$293,191	11.42%	91.13%	
		Graduate Assistan..	611GST	\$0	0.00%				
		Contract Professio..	611PRF	\$600,849	25.26%	\$582,155	22.67%	103.21%	
		Other Salaries	612OTS	\$22,517	0.95%	\$26,100	1.02%	86.27%	
		Other Compensati..	6130TC	\$624	0.03%				
	Subcategory Total				\$1,153,585	48.49%	\$1,280,546	49.87%	90.09%
	Benefits	Employee Benefits	614BEN	\$428,556	18.01%	\$497,651	19.38%	86.12%	
		Termination Pay	615TRP	\$3,554	0.15%	\$35,000	1.36%	10.16%	
Subcategory Total			\$432,110	18.16%	\$532,651	20.74%	81.12%		
Category Total			\$1,585,695	66.66%	\$1,813,197	70.61%	87.45%		
Operating Expenses	Operating Expenses	Communications	623COM	\$41,257	1.73%	\$41,000	1.60%	100.63%	
		Contracted Services	621SRV	\$271,312	11.40%	\$308,639	12.02%	87.91%	
		Other	628OTH	\$381,580	16.04%	\$354,918	13.82%	107.51%	
		Rent	625RNT	\$1,223	0.05%				
		Repairs & Mainten..	627MNT	\$2,017	0.08%	\$2,163	0.08%	93.27%	
		Supplies	622SUP	\$79,033	3.32%	\$30,276	1.18%	261.04%	
		Travel	624TRV	\$16,810	0.71%	\$17,650	0.69%	95.24%	
		Waivers & Scholar..	628WAV	\$0	0.00%	\$0	0.00%		
		Subcategory Total			\$793,231	33.34%	\$754,646	29.39%	105.11%
Category Total			\$793,231	33.34%	\$754,646	29.39%	105.11%		
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF						
		Subcategory Total							
Category Total									
Total Expenses				\$2,378,926	100.00%	\$2,567,843	100.00%	92.64%	

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Fund
All

Org
All

Account
All

Program
07 Operation/Mainten..

Activity
All

Location
All

Fund Type
All

Account Type
All

Category	Subcategory	Accounts	Level 1 Acct Code	Actual	Percent of Total Expense	Budget/Actual	% of Total Budget/Actual	Percent Expense to Budget/Actual
Personal Services	Salaries and Wages	Classified	611CLS	\$1,112,459	26.80%	\$1,265,452	31.38%	87.91%
		Contract Professio..	611PRF	\$130,106	3.13%	\$172,243	4.27%	75.54%
		Other Salaries	612OTS	\$84,902	2.05%	\$118,982	2.95%	71.36%
		Other Compensati..	6130TC					
	Subcategory Total			\$1,327,466	31.98%	\$1,556,677	38.61%	85.28%
	Benefits	Employee Benefits	614BEN	\$647,631	15.60%	\$758,240	18.80%	85.41%
		Termination Pay	615TRP	\$35,986	0.87%			
		Subcategory Total			\$683,616	16.47%	\$758,240	18.80%
	Category Total			\$2,011,082	48.45%	\$2,314,917	57.41%	86.87%
	Operating Expenses	Operating Expenses	Communications	623COM	\$16,724	0.40%	\$4,950	0.12%
Contracted Services			621SRV	\$554,746	13.36%	\$400,050	9.92%	138.67%
Other			628OTH	(\$109,020)	-2.63%	(\$21,250)	-0.53%	513.03%
Rent			625RNT	\$2,144	0.05%	\$300	0.01%	714.75%
Repairs & Mainten..			627MNT	\$73,063	1.76%	\$52,500	1.30%	139.17%
Supplies			622SUP	\$267,759	6.45%	\$159,375	3.95%	168.01%
Travel			624TRV	\$557	0.01%	\$1,400	0.03%	39.79%
Utilities			626UTL	\$1,148,769	27.67%	\$1,120,000	27.78%	102.57%
Subcategory Total			\$1,954,744	47.09%	\$1,717,325	42.59%	113.82%	
Category Total			\$1,954,744	47.09%	\$1,717,325	42.59%	113.82%	
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$0	0.00%			
		Capital Other Impr..	645COI					
		Debt Service	650DBT	\$185,189	4.46%			
	Subcategory Total			\$185,189	4.46%			
	Transfers	NonMandatory Tra..	688NXF	\$0	0.00%			
Subcategory Total			\$0	0.00%				
Category Total			\$185,189	4.46%				
Total Expenses				\$4,151,015	100.00%	\$4,032,242	100.00%	102.95%

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 ■ Next FY

Montana University System
 Current Unrestricted Expenditures
 FY20 Actuals to FY21 Budgeted
 Chart of Accounts: All
 Reporting Units: MT Technological University

Fiscal Year
20

Period
14

Category	Subcategory	Accounts	Level 1 Acct Code	Actual	Percent of Total Expense	Budget/Actual	% of Total Budget/Actual	Percent Expense to Budget/Actual	FY Comparison Next FY
Operating Expenses	Operating Expenses	Waivers & Scholarships	628WAV	\$200,604	100.00%	\$293,245	100.00%	68.41%	Net/Gross Tuition Net
		Subcategory Total		\$200,604	100.00%	\$293,245	100.00%	68.41%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
		Category Total		\$200,604	100.00%	\$293,245	100.00%	68.41%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units
		Total Expenses		\$200,604	100.00%	\$293,245	100.00%	68.41%	Reporting Units MT Technological Univ..

Fund
All

Org
All

Account
All

Program
08 Scholarships/Fello..

Activity
All

Location
All

Fund Type
All

Account Type
All

The Montana University System
 5-Year Comparison by Program
 Fiscal Year 2021

Fiscal Year
 2021

Chart of Accounts: All
 Reporting Units: MT Technological University

Chart of Accounts
 MSU
 UM

Program	2017	2018	2019	2020	2021 Budgeted
Instruction	\$19,361,860	\$18,506,444	\$17,421,067	\$16,880,190	\$16,718,674
Organized Research	\$478,553	\$118,861	\$129,213	\$84,322	\$92,595
Academic Support	\$2,622,495	\$1,788,994	\$1,833,197	\$1,785,845	\$1,748,821
Student Services	\$3,796,960	\$3,284,770	\$3,576,750	\$3,714,417	\$3,557,374
Institutional Support	\$2,567,386	\$2,660,703	\$2,678,259	\$2,378,926	\$2,567,843
Operation & Maintenance of Plant	\$4,051,294	\$4,071,685	\$4,120,035	\$4,151,015	\$4,032,242
Scholarships & Fellowships	\$375,403	\$420,128	\$392,955	\$200,604	\$293,245
Grand Total	\$33,253,952	\$30,851,585	\$30,151,476	\$29,195,318	\$29,010,794

Ed Units or Agencies
 All

Reporting Unit
 MT Technological Univer..

Program
 All

Fund
 All

Org
 All

FY Comparisons:
 Selected FY Actual to Current Budget
 Selected FY Actual to Next Budget
 Selected FY Actual to Previous Actual
 Next FY

The Montana University System
 Institutional Financial Aid
 FY20 Actuals to FY21 Budgeted

Fiscal Year
 20

Period
 14

Aid Type	Award Type	Actual	Percent of Total Expense	Budget	% of Total Budget	Percent Expense to Bu..
Discounts	Non resident Graduate					
	Non resident Undergraduate*	\$150,840	6.45%	\$398,853	14.19%	37.82%
	Total	\$150,840	6.45%	\$398,853	14.19%	37.82%
Scholarships & Grants	MT Senior Citizen Waiver	\$7,846	0.34%	\$8,117	0.29%	96.66%
	Resident Graduate**	\$168,916	7.23%	\$193,107	6.87%	87.47%
	Resident Undergraduate	\$606,099	25.93%	\$668,682	23.78%	90.64%
	Total	\$782,861	33.49%	\$869,906	30.94%	89.99%
Waivers	American Indian Waiver	\$50,191	2.15%	\$63,784	2.27%	78.69%
	Dependent Waiver	\$44,790	1.92%	\$49,882	1.77%	89.79%
	Employee Waiver	\$26,352	1.13%	\$19,281	0.69%	136.67%
	Federal Yellow Ribbon Program	\$45,654	1.95%	\$32,266	1.15%	141.49%
	Honorably Discharged Veteran Waivr	\$12,841	0.55%	\$7,184	0.26%	178.74%
	MUS High School Honors	\$242,546	10.38%	\$239,694	8.53%	101.19%
	Peace & Fire Orphans	\$2,853	0.12%	\$5,707	0.20%	50.00%
	Total	\$425,228	18.19%	\$417,798	14.86%	101.78%
Athletic Scholarships	Non resident Athlete	\$391,729	16.76%	\$395,029	14.05%	99.16%
	Resident Athlete	\$381,027	16.30%	\$431,777	15.36%	88.25%
	Total	\$772,757	33.06%	\$826,806	29.41%	93.46%
Cash Scholarships	Scholarships & Fellowships	\$205,604	8.80%	\$298,245	10.61%	68.94%
	Total	\$205,604	8.80%	\$298,245	10.61%	68.94%
Grand Total		\$2,337,289	100.00%	\$2,811,608	100.00%	83.13%

FY Comparison
 Next FY

Chart of Accounts

- MSU
- UM

Ed Units or Agencies

- Ed Units

Reporting Units

MT Technological Univer..

Account

All

Definitions:

Discounts: Discounted tuition charges for the purpose of recruitment and revenue enhancement issued to non-residents at the discretion of the issuing campuses.

Scholarships and Grants: Institutional funds/discounts awarded at the discretion of the campus to reduce the cost of education (non-recruitment based; formally known as resident discretionary waivers and scholarships). Campuses use funds from BOR authorized accounts to award scholarships/grants, or provide discretionary discounts.

Waivers: Waiving all/portion of tuition charges based on criteria and requirements dicatated by BOR policy. Individuals meeting BOR policy criteria are entitled to waivers.

Athletic Scholarships: Full of partial scholarships to support collegiate athletics. Campuses adhere to NCAA/NAIA regulations.

Data Caveats:

* A small portion of the amounts categorized as Non resident Undergraduate belong in either Resident Undergraduate, Non resident Graduate, or Resident Graduate categories. The dollar amount cannot be determined through the account codes, but numbers are small enough to be considered immaterial.

** A small portion of the Resident Graduate totals belong in the Non resident Graduate category for the same reasons as above and are considered immaterial..

**Montana University System
Current Unrestricted Revenue
FY20 Actuals to FY21 Budgeted**

Fiscal Year
20

Period
14

FY Comparison
Next FY

Net/Gross Tuition
Net

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Reporting Units
MT Technological Univer..

Fund
All

Org
All

Account
All

Program
All

Activity
All

Location
All

Fund Type
All

Account Type
All

FY Comparisons:
Selected FY Actual to Current Budget
Selected FY Actual to Next Budget
Selected FY Actual to Previous Actual
 Next FY

Chart of Accounts: All
Reporting Units: MT Technological University

Category	Accounts	Level 1 Acct Code	Percent of Total		Budget/Actual	% of Total Budget/Actual	Percent Revenue to Budget/Actual
			Actual	Revenue			
Tuition and Fees*	Admissions Fees	515ADM	\$42,398	0.15%	\$14,000	0.05%	302.84%
	Non resident Tuition	505NON	\$4,210,947	14.41%	\$3,225,934	11.12%	130.53%
	Program Tuition & Fees	520PRG	\$1,029,875	3.52%	\$1,013,475	3.49%	101.62%
	Registration Fee	515REG	\$134,610	0.46%	\$126,393	0.44%	106.50%
	Resident Tuition	500RES	\$6,120,937	20.95%	\$5,773,092	19.90%	106.03%
	WUE Tuition	505WUE	\$1,188,648	4.07%	\$1,019,694	3.51%	116.57%
	Category Total		\$12,727,415	43.55%	\$11,172,588	38.51%	113.92%
State Allocations	Hi Ed General Fund Reven..	555GEN	\$13,568,558	46.43%	\$13,856,739	47.76%	97.92%
	Hi Ed Millage Revenue	555MIL	\$1,957,680	6.70%	\$1,999,620	6.89%	97.90%
	MUS Retirement Plan	555SPE	\$112,970	0.39%	\$115,000	0.40%	98.23%
	Other OCHE/State Funding	555SPE	\$82,155	0.28%			
Category Total		\$15,721,363	53.80%	\$15,971,359	55.05%	98.43%	
Other Revenues	Auxiliary Revenue	570AUX	\$0	0.00%			
	Carry Forward Funds	585CAR			\$26,397	0.09%	
	Financial Aid	562FNA	\$107,540	0.37%	\$14,220	0.05%	756.26%
	Gifts & Scholarships	565GFT	\$0	0.00%			
	Investments	540INV	\$154,558	0.53%	\$150,000	0.52%	103.04%
	Other Revenue	5800TH	\$145,315	0.50%	\$113,250	0.39%	128.31%
	Other Student Fees	532OSF	\$14,920	0.05%	\$0	0.00%	
	Sales & Service	570SAS					
Category Total		\$422,333	1.45%	\$303,867	1.05%	138.99%	
Transfers	Non Mandatory Transfer In	557NMX	\$350,604	1.20%	\$1,562,980	5.39%	22.43%
	Category Total		\$350,604	1.20%	\$1,562,980	5.39%	22.43%
Total Revenue		\$29,221,715	100.00%	\$29,010,794	100.00%	100.73%	

* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Waivers cannot be definitively assigned to resident/non resident tuition. Account code 62820T totals are deducted from resident tuition totals, while 62820G and 62820H are removed from non resident tuition. Cash scholarships under account code 62828 are not subtracted from tuition totals under the Net Tuition method.

BOR approval to move reserves and/or fund balances between sub-funds:

- \$192,000 CARES Act funding

**Chart of Accounts: All
Montana Technological University
Budget for Auxiliary
FY21**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	21	All	All	Montana Technological Un..	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	\$417,148	\$527,000		\$527,000	\$144,705	\$339,500		\$484,205	\$8,946	\$468,889
Dining/Food Services	\$123,701	\$1,910,000		\$1,910,000	\$1,122,211	\$1,040,500		\$2,162,711	\$36,632	(\$92,378)
Health Services	\$24,967	\$106,375		\$106,375	\$4,689	\$93,700	\$10,000	\$108,389	\$1,787	\$24,740
Parking	\$22,887	\$195,000		\$195,000	\$26,769	\$137,000	\$20,000	\$183,769	\$0	\$34,118
Student Housing	\$620,276	\$1,897,125		\$1,897,125	\$487,915	\$506,300	\$643,583	\$1,637,798	\$30,321	\$909,924
Student Union	\$29,739	\$433,517		\$433,517	\$307,262	\$119,200	\$25,000	\$451,462	\$22,846	\$34,640
Grand Total	\$1,238,718	\$5,069,017		\$5,069,017	\$2,093,551	\$2,236,200	\$698,583	\$5,028,334	\$100,532	\$1,379,933

**Chart of Accounts: All
Montana Technological University
Actuals for Auxiliary
FY20**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	20	All	All	Montana Technological Un..	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	\$543,052	\$683,583		\$683,583	\$170,349	\$639,138		\$809,486	\$8,946	\$426,094
Dining/Food Services	(\$14,746)	\$1,483,689	\$251,456	\$1,735,145	\$905,128	\$691,571		\$1,596,699	\$36,632	\$160,333
Health Services	\$8,514	\$107,038		\$107,038	\$4,594	\$80,991	\$5,000	\$90,584	\$1,787	\$26,754
Parking	(\$4,247)	\$168,540		\$168,540	\$2,925	\$138,480	\$0	\$141,406	\$0	\$22,887
Student Housing	\$233,062	\$1,594,313	\$240,257	\$1,834,570	\$460,685	\$543,088	\$443,583	\$1,447,356	\$30,321	\$650,597
Student Union	\$23,899	\$422,013		\$422,013	\$257,154	\$124,019	\$35,000	\$416,173	\$22,846	\$52,585
Grand Total	\$789,533	\$4,459,175	\$491,713	\$4,950,889	\$1,800,834	\$2,217,287	\$483,583	\$4,501,704	\$100,532	\$1,339,250

**Chart of Accounts: All
Montana Technological University
Budget for Designated
FY21**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	21	All	All	Montana Technological Un..	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students	\$197,612	\$196,000		\$196,000	\$49,500	\$181,000		\$230,500	\$0	\$163,112
Athletics	\$24,456	\$222,650		\$222,650	\$550	\$267,250		\$267,800		(\$20,694)
Campus Sales & Services	\$93,933	\$1,633,700		\$1,633,700	\$1,319,282	\$1,037,853	\$80,000	\$2,437,135	\$149,306	(\$560,196)
Continuing Education	\$1,259,848	\$578,000		\$578,000	\$427,635	\$275,000		\$702,635	\$23,800	\$1,159,013
Designated Scholarships	\$421	\$103,471	\$3,500	\$106,971		\$106,971		\$106,971		\$421
F&A Sponsored Pr..	\$1,872,004	\$1,503,000		\$1,503,000	\$789,644	\$550,000	\$15,000	\$1,354,644	\$179,239	\$2,199,599
Fees	\$548,860	\$593,700		\$593,700	\$175,201	\$192,000	\$259,972	\$627,173	\$0	\$515,387
General Designated	\$3,872,221	\$61,000	\$246,500	\$307,500	\$80,007	\$59,300	\$1,405,000	\$1,544,307	\$4,127	\$2,639,541
Instructional Fees	\$361,070	\$636,640		\$636,640	\$215,696	\$350,000		\$565,696	\$0	\$432,014
Sales & Services	\$1,525,735	\$602,000		\$602,000	\$348,983	\$400,000	\$15,000	\$763,983	\$58,916	\$1,422,668
Grand Total	\$9,756,159	\$6,130,161	\$250,000	\$6,380,161	\$3,406,498	\$3,419,374	\$1,774,972	\$8,600,844	\$415,389	\$7,950,864

**Chart of Accounts: All
Montana Technological University
Actuals for Designated
FY20**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	20	All	All	Montana Technological Un..	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Associated Students	\$140,306	\$183,514		\$183,514	\$44,346	\$81,862		\$126,208	\$0	\$197,612
Athletics	\$14,164	\$328,538		\$328,538	\$606	\$317,640		\$318,246		\$24,456
Campus Sales & Services	\$418,760	\$1,714,967		\$1,714,967	\$1,341,533	\$618,262	\$80,000	\$2,039,795	\$149,306	\$243,239
Continuing Education	\$1,351,230	\$470,256		\$470,256	\$320,055	\$241,583		\$561,638	\$23,800	\$1,283,648
Designated Scholarships	\$257	\$164	\$105,906	\$106,070		\$105,906		\$105,906		\$421
F&A Sponsored Pr..	\$1,795,460	\$1,278,099		\$1,278,099	\$725,577	\$463,064	\$12,914	\$1,201,555	\$179,239	\$2,051,243
Fees	\$515,365	\$586,496		\$586,496	\$150,097	\$158,529	\$244,400	\$553,025	\$0	\$548,835
General Designated	\$4,129,978	\$304,544	\$332,298	\$636,841	\$64,877	\$304,061	\$524,581	\$893,519	\$4,127	\$3,877,427
Instructional Fees	\$324,372	\$405,518		\$405,518	\$99,163	\$269,658		\$368,820	\$0	\$361,070
Sales & Services	\$1,723,091	\$480,072		\$480,072	\$328,247	\$349,182		\$677,429	\$58,916	\$1,584,651
Grand Total	\$10,412,982	\$5,752,169	\$438,203	\$6,190,372	\$3,074,499	\$2,909,747	\$861,895	\$6,846,141	\$415,389	\$10,172,601

Chart of Accounts: All
 Montana Technological University
 Budget for Endowments
 FY21

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Endowments	21	All	All	Montana Technological Un..	Budget

Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Endowment Budget Esta..	\$0	\$1,000		\$1,000				\$0		\$1,000
Endowments	\$364,024			\$0				\$0		\$364,024
Quasi	\$28,000			\$0				\$0		\$28,000
Grand Total	\$392,024	\$1,000		\$1,000				\$0		\$393,024

Chart of Accounts: All
Montana Technological University
Actuals for Endowments
FY20

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Endowments	20	All	All	Montana Technological Un..	Actuals

Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Endowments	\$363,824	\$200		\$200				\$0		\$364,024
Quasi	\$28,000			\$0				\$0		\$28,000
Grand Total	\$391,824	\$200		\$200				\$0		\$392,024

**Chart of Accounts: All
Montana Technological University
Budget for Loan Funds
FY21**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Loan Funds	21	All	All	Montana Technological Un..	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Federal & State Loan	\$1,095,454	\$28,000		\$28,000		\$28,000		\$28,000		\$1,095,454
Institutional Loan	\$86,220	\$3,000		\$3,000			\$3,000	\$3,000		\$86,220
Private Loan	\$654,118	\$16,500		\$16,500		\$3,000		\$3,000		\$667,618
Grand Total	\$1,835,791	\$47,500		\$47,500		\$31,000	\$3,000	\$34,000		\$1,849,291

**Chart of Accounts: All
Montana Technological University
Actuals for Loan Funds
FY20**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Loan Funds	20	All	All	Montana Technological Un..	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Federal & State Loan	\$1,327,323	\$39,688		\$39,688		\$271,558		\$271,558		\$1,095,454
Institutional Loan	\$86,220	\$2,435		\$2,435			\$2,435	\$2,435		\$86,220
Private Loan	\$634,350	\$22,767		\$22,767		\$3,000		\$3,000		\$654,118
Grand Total	\$2,047,893	\$64,890		\$64,890		\$274,558	\$2,435	\$276,992		\$1,835,791

**Chart of Accounts: All
Montana Technological University
Budget for Plant Funds
FY21**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	21	All	All	Montana Technological Un..	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Rep..	\$8,157,755	\$175,000	\$750,000	\$925,000		\$2,000,000	\$1,000,000	\$3,000,000		\$6,082,755
Retirement of Indebtedness	\$192,350	\$160,000	\$1,591,092	\$1,751,092		\$1,591,092	\$160,000	\$1,751,092		\$192,350
Unexpended Plant	\$2,416,245	\$5,148,000	\$3,000,000	\$8,148,000	\$66,648	\$6,400,000	\$1,901,120	\$8,367,768		\$2,196,477
Grand Total	\$10,766,350	\$5,483,000	\$5,341,092	\$10,824,092	\$66,648	\$9,991,092	\$3,061,120	\$13,118,860		\$8,471,582

**Chart of Accounts: All
Montana Technological University
Actuals for Plant Funds
FY20**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	20	All	All	Montana Technological Un..	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Rep..	\$8,192,609	\$139,441	\$246,283	\$385,724		\$420,577	\$0	\$420,577		\$8,157,755
Retirement of Indebtedness	\$192,350	\$323,278	\$2,077,704	\$2,400,981		\$2,271,719	\$129,263	\$2,400,981		\$192,350
Unexpended Plant	\$1,266,069	\$4,093,874	\$610,000	\$4,703,874		\$1,683,308	\$1,870,390	\$3,553,698		\$2,416,245
Grand Total	\$9,651,027	\$4,556,593	\$2,933,986	\$7,490,579		\$4,375,604	\$1,999,652	\$6,375,257		\$10,766,350

**Chart of Accounts: All
Montana Technological University
Budget for Restricted
FY21**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	21	All	All	Montana Technological Un..	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Financial Aid Programs	\$15,830	\$4,970,000		\$4,970,000	\$120,000	\$4,503,000	\$347,000	\$4,970,000		\$15,830
Other Restricted	(\$157,730)	\$885,000	\$20,000	\$905,000	\$875,000	\$30,000		\$905,000	\$613,803	\$456,072
Private Gifts & Scholarships	\$192,147	\$3,234,000		\$3,234,000		\$3,234,000		\$3,234,000		\$192,147
Restricted Sponsored Pr..	\$0	\$10,100,000	\$0	\$10,100,000	\$5,325,500	\$4,774,500	\$0	\$10,100,000		\$0
Grand Total	\$50,246	\$19,189,000	\$20,000	\$19,209,000	\$6,320,500	\$12,541,500	\$347,000	\$19,209,000	\$613,803	\$664,049

**Chart of Accounts: All
Montana Technological University
Actuals for Restricted
FY20**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	20	All	All	Montana Technological Un..	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Financial Aid Programs	(\$33,769)	\$3,748,730		\$3,748,730	\$98,564	\$3,108,854	\$491,713	\$3,699,131		\$15,830
Other Restricted	(\$142,181)	\$793,241	\$18,583	\$811,824	\$810,686	\$16,687		\$827,373	\$613,803	\$456,072
Private Gifts & Scholarships	\$250,667	\$2,739,242		\$2,739,242		\$2,797,762		\$2,797,762		\$192,147
Restricted Spon Prog G..	\$0	(\$1,273,979)		(\$1,273,979)	\$0	(\$1,273,979)		(\$1,273,979)		\$0
Restricted Sponsored Pr..	(\$2,514)	\$8,142,465	\$0	\$8,142,465	\$4,418,752	\$3,721,199	\$0	\$8,139,951		\$0
Grand Total	\$72,203	\$14,149,699	\$18,583	\$14,168,282	\$5,328,002	\$8,370,523	\$491,713	\$14,190,238	\$613,803	\$664,049

Montana Technological University And Highlands College

		Original OP Plan FY 20	Actual FY 20	Budgeted FY 21	Actual FY 20 to Budgeted FY 21
DESCRIPTION		Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
Discretionary					
Resident					
	Resident Undergrad	676,799	613,945	676,799	10.2%
	Resident Athletics	431,777	381,027	431,777	13.3%
	Resident Graduate	122,223	116,228	122,223	5.2%
	SUBTOTAL	1,230,799	1,111,201	1,230,799	10.8%
Non-Resident					
	NR Undergraduate	205,873	150,840	205,873	36.5%
	NR Athletics	395,029	391,729	395,029	0.8%
	NR Graduate	70,884	52,688	70,884	34.5%
	Yellow Ribbon Program	32,266	45,654	32,266	-29.3%
	SUBTOTAL	704,052	640,912	704,052	9.9%
Other**					
	Resident Undergrad	0	0	24,739	
	Resident Graduate	0	0	1,479	
	NR Undergraduate	0	0	166,762	
	NR Graduate	0	0	0	
	SUBTOTAL	0	0	192,980	
Designated					
	Montana American Indians	63,784	50,191	63,784	27.1%
	Veterans	7,184	12,841	7,184	-44.1%
	Resident Faculty & Staff	19,281	26,352	19,281	-26.8%
	Resident Employee Dependents	49,882	44,790	49,882	11.4%
	War Orphans/Peace Officers	5,707	2,853	5,707	100.0%
	Community Colleges	0	0	0	
	High School Honors	239,694	242,546	239,694	-1.2%
	National Merit	0	0	0	
	SUBTOTAL	385,532	379,573	385,532	1.6%
Scholarships		296,245	205,604	298,245	45.1%
Total Tuition Waived		2,616,628	2,337,289	2,811,608	20.3%

**Budget Amount for Summer 2020 Tuition Discount for COVID Online learning (62874-Other Tuition Waivers)

**ALL FUNDS
FTE EMPLOYEE DATA**

UNIT	Montana Technological University				
	ACTUAL 2020	PER- CENT	BUDGETED FY 2021	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY/FY)	146.63	51%	141.54	49%	-3.48%
Contract Administrative	8.74	3%	8.20	3%	-6.15%
Contract Professional	36.66	13%	40.48	14%	10.42%
Classified	72.13	25%	77.95	27%	8.07%
Graduate Teaching & Research Assistants (GTA & GRA)	11.52	4%	12.40	4%	7.66%
Part-Time and Other	9.76	3%	11.24	4%	15.19%
TOTAL	285.44	100%	291.81	100%	2.23%
RESTRICTED:					
Contract Faculty (AY/FY)	4.21	5%	3.88	4%	-7.94%
Contract Administrative	-	0%	-	0%	
Contract Professional	49.52	54%	49.56	54%	0.06%
Classified	5.59	6%	4.87	5%	-12.84%
Graduate Teaching & Research Assistants (GTA & GRA)	19.34	21%	20.29	22%	4.92%
Part-Time and Other	12.75	14%	12.60	14%	-1.21%
TOTAL	91.41	100%	91.19	100%	-0.25%
DESIGNATED:					
Contract Faculty (AY/FY)	1.46	3%	2.22	4%	52.57%
Contract Administrative	0.55	1%	0.67	1%	22.65%
Contract Professional	16.02	38%	20.04	40%	25.07%
Classified	16.94	40%	18.05	36%	6.57%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	
Part-Time and Other	7.10	17%	9.03	18%	27.17%
TOTAL	42.06	100%	50.01	100%	18.90%
AUXILIARY:					
Contract Administrative	-	0%	-	0%	
Contract Professional	4.53	13%	5.06	13%	11.58%
Classified	24.44	72%	30.00	76%	22.75%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	
Part-Time and Other	4.76	14%	4.60	12%	-3.28%
TOTAL	33.73	100%	39.66	100%	17.58%
PLANT:					
Contract Professional	-		1.00	100%	
Classified	-		-	0%	
Part-Time and Other	-		-	0%	
TOTAL	-		1.00		
TOTAL FTE:					
Contract Faculty (AY/FY)	152.30	34%	147.63	31%	-3.07%
Contract Administrative	9.28	2%	8.87	2%	-4.46%
Contract Professional	106.74	24%	116.13	25%	8.80%
Classified	119.09	26%	130.87	28%	9.89%
Graduate Teaching & Research Assistants (GTA & GRA)	30.86	7%	32.69	7%	5.94%
Part-Time and Other	34.36	8%	37.47	8%	9.03%
TOTAL	452.64	100%	473.66	100%	4.64%

Comments

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

NAME		CODE			
Montana Technological University				51050	
DESCRIPTION	BOR POLICY 901.10 Retirement Costs	BOR POLICY 901.15 Reserve Revolving	BOR POLICY 901.6 Facilities Maintenance	BOR POLICY 901.13 Scholarships & Stipends	
INDEX	BRETRV	BREVRV		BSCHRS	
1. Effective Date of Board Policy	January 2004	May 2005	November 1999	May 2003	
2. Date Reserve Fund Established by Campus	FY 2002	FY 2005	N/A	FY 2009	
3. Fund Code (BANNER)	538750	538760		538770	
4. Financial Summary					
Fund Balance - FYE 2019 (Actual)	563,586	1,740,885	-	822,800	
+ Revenues, Transfers In (Actual FY 20)	50,000		-	235,798	
- Expenditures, Transfers Out (Actual FY 20)	150,000	-	-	200,604	
Fund Balance - FYE 2020 (Actual)	463,586	1,740,885	-	857,994	
+ Revenues, Transfers In (Projected FY 21)	50,000		-	150,000	
- Expenditures, Transfers Out (Projected FY21)	120,000	850,000	-	400,000	
Fund Balance - FYE 2021 (Projected)	393,586	890,885	-	607,994	
5. Required Reports					
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			Yes (2002)		
b. Has the required annual business plan for FY18 been submitted and approved by OCHE?	Yes				
c. Has the required documentation for the FY17 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 – Montana Technological University

Negative Fund Balance Report. There are no negative fund balances as of June 30, 2020.

CHE 116 – Montana Technological University

Negative Cash Balance Report. Montana Tech does not have any negative cash balances to report as of June 30, 2020 for funds that have been negative for two consecutive years.

Inter-Entity Loan Status Report

Campus: **Montana Technological University**

Date: **June 30, 2020**

Inter-Entity Loan Balance:

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY20	Ending Loan Balance FY20
6/30/2013 (Existed prior to this date but exact date unknown)	\$1,500,000 (Existed prior to this date but amount unknown)	Restricted Spn Prg Inter-Entity Loan - 32500	Designated Inter-Entity Loan - 33500				\$1,000,000	\$1,000,000

Loan/Advance Balance (Long-Term)

Origination Date	Original Loan Amount	Receiving Fund Name & SABHRS Code	Sending Fund Name & SABHRS Code	Date	Transaction Amount	SABHRS journal #	Beginning Loan Balance FY20	Ending Loan Balance FY20

Narrative: