

Montana Technological University

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Montana Tech
ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL
FISCAL YEAR 2022

Campus/Agency	Actual FY 2021	Budgeted FY 2022	Dollar Change Actual FY 2021 to Budgeted FY 2022	Percent Change Actual FY 2021 to Budgeted FY 2022
Montana Tech:				
Current Operating Unrestricted	\$ 28,126,850	\$ 28,640,964	\$ 514,114	2%
Current Restricted	19,213,923	27,484,000	8,270,077	43%
Current Designated	6,496,139	8,055,771	1,559,632	24%
Auxiliary Enterprises	4,029,255	4,702,378	673,123	17%
Loan & Endowment Funds	257,777	38,000	(219,777)	-85%
Plant Funds	6,272,554	12,751,520	6,478,966	103%
TOTAL ALL FUNDS	<u>\$ 64,396,498</u>	<u>\$ 81,672,633</u>	<u>\$ 17,276,135</u>	27%

**Montana University System
Current Unrestricted Revenue
FY21 Actuals to FY22 Budgeted**

Chart of Accounts: All
Reporting Units: MT Technological University

Fiscal Year
21

Period
14

FY Comparison
Next FY

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

Category	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change	
Tuition and Fees*	Admissions Fees	515ADM	\$15,440	0.05%	\$6,850	0.02%	-55.63%	Net/Gross Tuition Net
	Non resident Tuition	505NON	\$2,977,919	10.58%	\$2,855,896	9.97%	-4.10%	
	Program Tuition & Fees	520PRG	\$1,026,780	3.65%	\$1,042,915	3.64%	1.57%	
	Registration Fee	515REG	\$128,932	0.46%	\$130,234	0.45%	1.01%	
	Resident Tuition	500RES	\$5,921,661	21.04%	\$6,093,528	21.28%	2.90%	
	WUE Tuition	505WUE	\$1,172,775	4.17%	\$1,411,108	4.93%	20.32%	
	Category Total		\$11,243,507	39.95%	\$11,540,531	40.29%	2.64%	
State Allocations	Hi Ed General Fund Reven..	555GEN	\$13,856,739	49.24%	\$13,289,769	46.40%	-4.09%	Reporting Units MT Technological Univer..
	Hi Ed Millage Revenue	555MIL	\$1,999,621	7.11%	\$2,066,319	7.21%	3.34%	
	MUS Retirement Plan	555SPE	\$92,816	0.33%	\$115,515	0.40%	24.46%	
	Other OCHE/State Funding	555SPE			\$375,000	1.31%		
Category Total		\$15,949,176	56.67%	\$15,846,603	55.33%	-0.64%		
Other Revenues	Auxiliary Revenue	570AUX						Fund All Org All Account All Program All Activity All Location All Fund Type All Account Type All
	Carry Forward Funds	585CAR	\$0	0.00%				
	Federal Grants & Contracts	560FGC	\$0	0.00%				
	Financial Aid	562FNA	\$65,174	0.23%	\$14,220	0.05%	-78.18%	
	Gifts & Scholarships	565GFT						
	Investments	540INV	\$18,838	0.07%	\$50,000	0.17%	165.41%	
	Other Revenue	580OTH	\$100,786	0.36%	\$113,250	0.40%	12.37%	
	Other Student Fees	532OSF	\$29,375	0.10%	\$0	0.00%	-100.00%	
Sales & Service	570SAS	\$0	0.00%					
Category Total		\$214,174	0.76%	\$177,470	0.62%	-17.14%		
Transfers	Non Mandatory Transfer In	557NMX	\$734,945	2.61%	\$1,076,360	3.76%	46.45%	
	Category Total		\$734,945	2.61%	\$1,076,360	3.76%	46.45%	
Total Revenue		\$28,141,802	100.00%	\$28,640,964	100.00%	1.77%		

Chart of Accounts
 MSU
 UM

Ed Units or Agencies
 Agencies
 Ed Units

Fund All

Org All

Account All

Program All

Activity All

Location All

Fund Type All

Account Type All

* 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.
**Hi Ed General Fund Revenue reported by MSU for FY21 actuals had an accounting coding error that included only one side of a PY activity code entry. Therefore \$4,022,994 of general fund revenue is included in total revenue in error. The state appropriate for FY21 was \$64,987,574.

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
FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: MT Technological University

Fiscal Year
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Period
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FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$9,939,497	35.34%	\$9,960,285	34.78%	0.21%	Net/Gross Tuition Net	
		Contract Administrat..	611ADM	\$1,113,345	3.96%	\$1,381,536	4.82%	24.09%		
		Classified	611CLS	\$2,641,209	9.39%	\$2,849,347	9.95%	7.88%		
		Graduate Assistan..	611GST	\$363,245	1.29%	\$430,000	1.50%	18.38%		
		Contract Professio..	611PRF	\$2,359,023	8.39%	\$2,612,673	9.12%	10.75%		
		Other Salaries	612OTS	\$277,417	0.99%	\$349,649	1.22%	26.04%		
		Other Compensati..	613OTC	\$2,308	0.01%	\$0	0.00%	-100.00%		
	Subcategory Total				\$16,696,044	59.36%	\$17,583,490	61.39%		5.32%
	Benefits	Employee Benefits	614BEN	\$6,085,505	21.64%	\$6,093,830	21.28%	0.14%		
		Termination Benef..	615TRB	\$15,242	0.05%					
Termination Pay		615TRP	\$292,104	1.04%	\$120,000	0.42%	-58.92%			
Subcategory Total				\$6,392,850	22.73%	\$6,213,830	21.70%	-2.80%		
Category Total				\$23,088,894	82.09%	\$23,797,320	83.09%	3.07%		
Operating Expenses	Operating Expenses	Communications	623COM	\$149,538	0.53%	\$177,841	0.62%	18.93%	Fund All	
		Contracted Services	621SRV	\$2,018,505	7.18%	\$1,820,262	6.36%	-9.82%		
		Other	628OTH	(\$255,293)	-0.91%	\$254,344	0.89%	-199.63%		
		Rent	625RNT	\$13,914	0.05%	\$12,006	0.04%	-13.71%		
		Repairs & Mainten..	627MNT	\$253,107	0.90%	\$106,778	0.37%	-57.81%		
		Supplies	622SUP	\$897,572	3.19%	\$608,521	2.12%	-32.20%		
		Travel	624TRV	\$99,551	0.35%	\$414,488	1.45%	316.36%		
		Utilities	626UTL	\$1,137,207	4.04%	\$1,120,000	3.91%	-1.51%		
		Waivers & Scholar..	628WAV	\$275,464	0.98%	\$298,245	1.04%	8.27%		
		Subcategory Total				\$4,589,565	16.32%	\$4,812,485		16.80%
Category Total				\$4,589,565	16.32%	\$4,812,485	16.80%	4.86%		
Capital and Transfers	Capital	Capital Building	643CBL	\$0	0.00%				Location All	
		Capital Equipment	631CEQ	\$29,211	0.10%	\$31,159	0.11%	6.67%		
		Debt Service	650DBT							
	Subcategory Total				\$29,211	0.10%	\$31,159	0.11%		6.67%
	Transfers	NonMandatory Tra..	688NXF	\$419,180	1.49%					Fund Type All
Subcategory Total				\$419,180	1.49%					
Category Total				\$448,391	1.59%	\$31,159	0.11%	-93.05%		
Total Expenses				\$28,126,850	100.00%	\$28,640,964	100.00%	1.83%	Account Type All	

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:
 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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: MT Technological University

Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$9,936,843	61.40%	\$9,960,285	61.21%	0.24%	Net/Gross Tuition Net	
		Contract Administrat..	611ADM	\$290,299	1.79%	\$435,548	2.68%	50.03%		
		Classified	611CLS	\$468,122	2.89%	\$486,519	2.99%	3.93%		
		Graduate Assistan..	611GST	\$363,245	2.24%	\$430,000	2.64%	18.38%		
		Contract Professio..	611PRF	\$190,969	1.18%	\$297,985	1.83%	56.04%		
		Other Salaries	6120TS	\$58,532	0.36%	\$67,888	0.42%	15.98%		
		Other Compensati..	6130TC	\$1,389	0.01%	\$0	0.00%	-100.00%		
	Subcategory Total			\$11,309,398	69.88%	\$11,678,225	71.77%	3.26%		Chart of Accounts
	Benefits	Employee Benefits	614BEN	\$3,826,354	23.64%	\$3,779,450	23.23%	-1.23%		<input checked="" type="checkbox"/> MSU
		Termination Benef..	615TRB	\$15,242	0.09%					<input checked="" type="checkbox"/> UM
Termination Pay		615TRP	\$182,706	1.13%	\$85,000	0.52%	-53.48%	Ed Units or Agencies		
Subcategory Total			\$4,024,302	24.87%	\$3,864,450	23.75%	-3.97%	<input checked="" type="checkbox"/> Agencies		
Category Total			\$15,333,700	94.75%	\$15,542,675	95.52%	1.36%	<input checked="" type="checkbox"/> Ed Units		
Operating Expenses	Operating Expenses	Communications	623COM	\$34,431	0.21%	\$93,423	0.57%	171.33%	Reporting Units	
		Contracted Services	621SRV	\$273,605	1.69%	\$327,142	2.01%	19.57%	MT Technological Univ..	
		Other	6280TH	(\$140,654)	-0.87%	\$124,522	0.77%	-188.53%	Fund	
		Rent	625RNT	\$12,841	0.08%	\$962	0.01%	-92.51%	All	
		Repairs & Mainten..	627MNT	\$14,846	0.09%	\$27,065	0.17%	82.30%	Org	
		Supplies	622SUP	\$212,008	1.31%	\$115,433	0.71%	-45.55%	All	
		Travel	624TRV	\$12,636	0.08%	\$40,376	0.25%	219.54%	Account	
Subcategory Total			\$419,713	2.59%	\$728,923	4.48%	73.67%	All		
Category Total			\$419,713	2.59%	\$728,923	4.48%	73.67%	All		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$9,353	0.06%	\$0	0.00%	-100.00%	Location	
		Subcategory Total			\$9,353	0.06%	\$0	0.00%	-100.00%	All
	Transfers	NonMandatory Tra..	688NXF	\$420,198	2.60%				Fund Type	
Subcategory Total			\$420,198	2.60%				All		
Category Total			\$429,551	2.65%	\$0	0.00%	-100.00%	Account Type		
Total Expenses			\$16,182,965	100.00%	\$16,271,598	100.00%	0.55%	All		

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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: MT Technological University

Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change
Personal Services	Salaries and Wages	Contract Administrative	611ADM	\$15,376	20.32%	\$52,800	42.63%	243.39%
		Contract Professional	611PRF	\$21,010	27.77%	\$21,232	17.14%	1.05%
		Other Salaries	612OTS	\$516	0.68%	\$900	0.73%	74.33%
		Other Compensation	613OTC					
	Subcategory Total			\$36,903	48.78%	\$74,932	60.51%	103.05%
	Benefits	Employee Benefits	614BEN	\$15,623	20.65%	\$22,096	17.84%	41.44%
		Termination Pay	615TRP	\$11,828	15.64%			
Subcategory Total			\$27,451	36.29%	\$22,096	17.84%	-19.51%	
Category Total			\$64,353	85.07%	\$97,028	78.35%	50.77%	
Operating Expenses	Operating Expenses	Communications	623COM	\$368	0.49%	\$603	0.49%	64.08%
		Contracted Services	621SRV	\$51	0.07%	\$2,056	1.66%	3900.00%
		Other	6280TH	\$9,391	12.41%	\$23,545	19.01%	150.73%
		Repairs & Maintenance	627MNT	\$8	0.01%			
		Supplies	622SUP	\$1,271	1.68%	\$611	0.49%	-51.95%
		Travel	624TRV	\$209	0.28%			
Subcategory Total			\$11,298	14.93%	\$26,815	21.65%	137.34%	
Category Total			\$11,298	14.93%	\$26,815	21.65%	137.34%	
Total Expenses			\$75,651	100.00%	\$123,843	100.00%	63.70%	

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

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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: MT Technological University

Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$1,500	0.08%					
		Contract Administrat..	611ADM	\$171,588	9.02%	\$173,400	9.53%	1.06%		
		Classified	611CLS	\$159,422	8.38%	\$184,425	10.14%	15.68%		
		Contract Professio..	611PRF	\$338,142	17.77%	\$393,966	21.66%	16.51%		
		Other Salaries	6120TS	\$53,679	2.82%	\$68,274	3.75%	27.19%		
		Other Compensati..	6130TC							
	Subcategory Total				\$724,332	38.07%	\$820,065	45.08%	13.22%	
	Benefits	Employee Benefits	614BEN		\$280,880	14.76%	\$300,634	16.53%	7.03%	
		Termination Pay	615TRP		\$6,174	0.32%	\$0	0.00%	-100.00%	
		Subcategory Total				\$287,054	15.09%	\$300,634	16.53%	4.73%
Category Total				\$1,011,386	53.16%	\$1,120,699	61.61%	10.81%		
Operating Expenses	Operating Expenses	Communications	623COM	\$43,300	2.28%	\$18,715	1.03%	-56.78%		
		Contracted Services	621SRV	\$416,822	21.91%	\$173,690	9.55%	-58.33%		
		Other	6280TH	\$33,093	1.74%	\$283,950	15.61%	758.04%		
		Rent	625RNT	\$264	0.01%	\$294	0.02%	11.36%		
		Repairs & Mainten..	627MNT	\$166,248	8.74%	\$2,200	0.12%	-98.68%		
		Supplies	622SUP	\$205,621	10.81%	\$171,806	9.45%	-16.45%		
		Travel	624TRV	\$2,490	0.13%	\$11,500	0.63%	361.87%		
		Waivers & Scholar..	628WAV	\$3,500	0.18%	\$5,000	0.27%	42.86%		
Subcategory Total				\$871,337	45.80%	\$667,155	36.68%	-23.43%		
Category Total				\$871,337	45.80%	\$667,155	36.68%	-23.43%		
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$19,857	1.04%	\$31,159	1.71%	56.91%		
		Subcategory Total				\$19,857	1.04%	\$31,159	1.71%	56.91%
		Category Total				\$19,857	1.04%	\$31,159	1.71%	56.91%
Total Expenses				\$1,902,581	100.00%	\$1,819,013	100.00%	-4.39%		

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:
 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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: MT Technological University

Fiscal Year
21

Period
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FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Administrat..	611ADM	\$286,896	8.32%	\$315,698	8.86%	10.04%	Net/Gross Tuition Net Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units 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	
		Classified	611CLS	\$474,877	13.78%	\$580,482	16.29%	22.24%		
		Contract Professio..	611PRF	\$1,066,931	30.95%	\$1,082,410	30.38%	1.45%		
		Other Salaries	6120TS	\$30,437	0.88%	\$67,505	1.89%	121.79%		
		Other Compensati..	6130TC	\$426	0.01%	\$0	0.00%	-100.00%		
	Subcategory Total				\$1,859,565	53.95%	\$2,046,095	57.43%		10.03%
	Benefits	Employee Benefits	614BEN	\$801,795	23.26%	\$814,433	22.86%	1.58%		
		Termination Pay	615TRP	\$7,822	0.23%					
	Subcategory Total				\$809,617	23.49%	\$814,433	22.86%		0.59%
	Category Total				\$2,669,182	77.44%	\$2,860,528	80.29%		7.17%
Operating Expenses	Operating Expenses	Communications	623COM	\$25,375	0.74%	\$19,150	0.54%	-24.53%		
		Contracted Services	621SRV	\$513,699	14.90%	\$537,168	15.08%	4.57%		
		Other	6280TH	(\$94,738)	-2.75%	(\$361,841)	-10.16%	281.94%		
		Rent	625RNT	\$337	0.01%	\$10,450	0.29%	3002.27%		
		Repairs & Mainten..	627MNT	\$8,039	0.23%	\$22,850	0.64%	184.24%		
		Supplies	622SUP	\$241,044	6.99%	\$131,020	3.68%	-45.64%		
		Travel	624TRV	\$83,953	2.44%	\$343,562	9.64%	309.23%		
Subcategory Total				\$777,708	22.56%	\$702,359	19.71%	-9.69%		
Category Total				\$777,708	22.56%	\$702,359	19.71%	-9.69%		
Capital and Transfers	Capital	Capital Building	643CBL	\$0	0.00%					
		Capital Equipment	631CEQ			\$0	0.00%			
		Subcategory Total				\$0	0.00%	\$0	0.00%	
Category Total				\$0	0.00%	\$0	0.00%			
Total Expenses				\$3,446,890	100.00%	\$3,562,887	100.00%	3.37%		

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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
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Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$1,154	0.05%				Net/Gross Tuition Net	
		Contract Administrat..	611ADM	\$349,188	14.83%	\$404,090	16.04%	15.72%		
		Classified	611CLS	\$282,259	11.98%	\$305,306	12.12%	8.17%		
		Graduate Assistan..	611GST	\$0	0.00%					
		Contract Professio..	611PRF	\$566,533	24.05%	\$599,176	23.78%	5.76%		
		Other Salaries	612OTS	\$17,369	0.74%	\$26,100	1.04%	50.26%		
		Other Compensati..	6130TC	\$493	0.02%	\$0	0.00%	-100.00%		
		Subcategory Total			\$1,216,996	51.67%	\$1,334,672	52.97%		9.67%
	Benefits	Employee Benefits	614BEN	\$441,497	18.74%	\$467,883	18.57%	5.98%		Ed Units or Agencies
		Termination Pay	615TRP	\$27,484	1.17%	\$35,000	1.39%	27.35%		
Subcategory Total			\$468,981	19.91%	\$502,883	19.96%	7.23%			
Category Total			\$1,685,977	71.58%	\$1,837,555	72.93%	8.99%	Reporting Units MT Technological Univ..		
Operating Expenses	Operating Expenses	Communications	623COM	\$35,840	1.52%	\$41,000	1.63%	14.40%	Fund All	
		Contracted Services	621SRV	\$351,876	14.94%	\$330,522	13.12%	-6.07%		
		Other	6280TH	\$250,677	10.64%	\$260,418	10.34%	3.89%		
		Rent	625RNT	\$12	0.00%					
		Repairs & Mainten..	627MNT	\$2,324	0.10%	\$2,163	0.09%	-6.92%		
		Supplies	622SUP	\$29,435	1.25%	\$30,276	1.20%	2.86%		
		Travel	624TRV	\$186	0.01%	\$17,650	0.70%	9365.33%		
		Waivers & Scholar..	628WAV	\$0	0.00%	\$0	0.00%			
Subcategory Total			\$670,350	28.46%	\$682,029	27.07%	1.74%	Org All		
Category Total			\$670,350	28.46%	\$682,029	27.07%	1.74%	Account All		
Capital and Transfers	Transfers	NonMandatory Tra..	688NXF	(\$1,018)	-0.04%				Program 06 Institutional Support	
		Subcategory Total		(\$1,018)	-0.04%					
Category Total			(\$1,018)	-0.04%				Activity All		
Total Expenses				\$2,355,310	100.00%	\$2,519,584	100.00%	6.97%	Location All	
									Fund Type All	
									Account Type All	

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

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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: MT Technological University

Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change		
Personal Services	Salaries and Wages	Contract Administrat..	611ADM			\$0	0.00%		Net/Gross Tuition Net	
		Classified	611CLS	\$1,256,530	32.29%	\$1,292,615	31.91%	2.87%		
		Contract Professio..	611PRF	\$175,437	4.51%	\$217,904	5.38%	24.21%		
		Other Salaries	612OTS	\$116,883	3.00%	\$118,982	2.94%	1.80%		
	Subcategory Total				\$1,548,850	39.80%	\$1,629,501	40.23%	5.21%	Chart of Accounts <input checked="" type="checkbox"/> MSU <input checked="" type="checkbox"/> UM
	Benefits	Employee Benefits	614BEN	\$719,356	18.49%	\$709,334	17.51%	-1.39%	Ed Units or Agencies <input checked="" type="checkbox"/> Agencies <input checked="" type="checkbox"/> Ed Units	
		Termination Pay	615TRP	\$56,089	1.44%					
		Subcategory Total				\$775,444	19.93%	\$709,334		17.51%
	Category Total				\$2,324,294	59.73%	\$2,338,835	57.74%	0.63%	Reporting Units MT Technological Univ..
	Operating Expenses	Operating Expenses	Communications	623COM	\$10,226	0.26%	\$4,950	0.12%	-51.59%	Fund All Org All Account All Program 07 Operation/Mainten.. Activity All Location All Fund Type All Account Type All
Contracted Services			621SRV	\$462,452	11.88%	\$449,684	11.10%	-2.76%		
Other			6280TH	(\$313,062)	-8.04%	(\$76,250)	-1.88%	-75.64%		
Rent			625RNT	\$460	0.01%	\$300	0.01%	-34.77%		
Repairs & Mainten..			627MNT	\$61,642	1.58%	\$52,500	1.30%	-14.83%		
Supplies			622SUP	\$208,193	5.35%	\$159,375	3.93%	-23.45%		
Travel			624TRV	\$77	0.00%	\$1,400	0.03%	1713.00%		
Utilities			626UTL	\$1,137,207	29.22%	\$1,120,000	27.65%	-1.51%		
Subcategory Total				\$1,567,194	40.27%	\$1,711,959	42.26%	9.24%		
Category Total				\$1,567,194	40.27%	\$1,711,959	42.26%	9.24%		
Capital and Transfers	Capital	Capital Equipment	631CEQ							
		Debt Service	650DBT							
	Subcategory Total									
Transfers	NonMandatory Tra..	688NXF								
		Subcategory Total								
Category Total										
Total Expenses				\$3,891,489	100.00%	\$4,050,794	100.00%	4.09%		

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
 FY21 Actuals to FY22 Budgeted
 Chart of Accounts: All
 Reporting Units: MT Technological University

Fiscal Year
21

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change
Operating Expenses	Operating Expenses	Waivers & Scholarships	628WAV	\$271,964	100.00%	\$293,245	100.00%	7.82%
		Subcategory Total		\$271,964	100.00%	\$293,245	100.00%	7.82%
Category Total				\$271,964	100.00%	\$293,245	100.00%	7.82%
Total Expenses				\$271,964	100.00%	\$293,245	100.00%	7.82%

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
08 Scholarships/Fello..

Activity
All

Location
All

Fund Type
All

Account Type
All

The Montana University System
 5-Year Comparison by Program
 Fiscal Year 2022

Chart of Accounts: All
 Reporting Units: MT Technological University

Fiscal Year
 2022

Chart of Accounts
 MSU
 UM

Program	2018	2019	2020	2021	2022 Budgeted	
Instruction	\$18,506,444	\$17,421,067	\$16,880,190	\$16,182,965	\$16,271,598	Ed Units or Agencies All
Organized Research	\$118,861	\$129,213	\$84,322	\$75,651	\$123,843	
Academic Support	\$1,788,994	\$1,833,197	\$1,785,845	\$1,902,581	\$1,819,013	Reporting Unit MT Technological Univer..
Student Services	\$3,284,770	\$3,576,750	\$3,714,417	\$3,446,890	\$3,562,887	
Institutional Support	\$2,660,703	\$2,678,259	\$2,378,926	\$2,355,310	\$2,519,584	Program All
Operation & Maintenance of Plant	\$4,071,685	\$4,120,035	\$4,151,015	\$3,891,489	\$4,050,794	
Scholarships & Fellowships	\$420,128	\$392,955	\$200,604	\$271,964	\$293,245	Fund All
Grand Total	\$30,851,585	\$30,151,476	\$29,195,318	\$28,126,850	\$28,640,964	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
 FY21 Actuals to FY22 Budgeted

Fiscal Year
21

Period
14

Aid Type	Award Type	Actual FY21	% of Total	Budget FY22	% of Total Budget	% Change
Discounts	Non resident Undergraduate*	\$434,202	15.09%	\$205,873	7.86%	-52.59%
	Total	\$434,202	15.09%	\$205,873	7.86%	-52.59%
Scholarships & Grants	MT Senior Citizen Waiver	\$6,610	0.23%	\$8,117	0.31%	22.80%
	Resident Graduate**	\$202,979	7.05%	\$193,107	7.37%	-4.86%
	Resident Undergraduate	\$641,769	22.31%	\$668,682	25.54%	4.19%
	Total	\$851,358	29.59%	\$869,906	33.22%	2.18%
Waivers	American Indian Waiver	\$35,498	1.23%	\$63,784	2.44%	79.68%
	Dependent Waiver	\$57,122	1.99%	\$49,882	1.90%	-12.68%
	Employee Waiver	\$15,684	0.55%	\$19,281	0.74%	22.93%
	Federal Yellow Ribbon Program	\$51,905	1.80%	\$32,266	1.23%	-37.84%
	Honorably Discharged Veteran Waivr	\$9,987	0.35%	\$7,184	0.27%	-28.07%
	MT National Guard Tuition Waiver	\$2,367	0.08%			
	MUS High School Honors	\$286,946	9.97%	\$239,694	9.15%	-16.47%
	Peace & Fire Orphans	\$0	0.00%	\$5,707	0.22%	
Total	\$459,509	15.97%	\$417,798	15.95%	-9.08%	
Athletic Scholarships	Non resident Athlete	\$448,696	15.60%	\$395,029	15.09%	-11.96%
	Resident Athlete	\$402,217	13.98%	\$431,777	16.49%	7.35%
	Total	\$850,913	29.57%	\$826,806	31.57%	-2.83%
Cash Scholarships	Scholarships & Fellowships	\$275,464	9.57%	\$298,245	11.39%	8.27%
	Total	\$275,464	9.57%	\$298,245	11.39%	8.27%
Other***	Other Tuition Waivers	\$5,707	0.20%	\$0	0.00%	-100.00%
	Total	\$5,707	0.20%	\$0	0.00%	-100.00%
Grand Total		\$2,877,154	100.00%	\$2,618,628	100.00%	-8.99%

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 dictated 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.

*** Other category consists largely of UM-Missoula and Missoula College miscellaneous waivers, including both Resident and Non resident scholarships such as the Presidential and Horatio Alger scholarships, which use general funds.

Chart of Accounts: All
Montana Technological University
Actuals for Auxiliary
FY21

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	21	All	All	Montana Technological Universi..	Actuals					
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	\$443,356		\$443,356	\$135,904	\$377,458		\$513,362	\$7,988	\$355,130
Dining/Food Services	\$123,701	\$1,670,531	\$2,210	\$1,672,740	\$706,957	\$837,163		\$1,544,120	\$0	\$252,321
Health Services	\$24,967	\$116,594		\$116,594	\$4,689	\$73,072	\$5,000	\$82,761	\$1,848	\$60,648
Parking	\$22,887	\$174,402		\$174,402	\$1,954	\$130,852	\$0	\$132,805	\$1,954	\$66,438
Student Housing	\$620,276	\$1,956,542	(\$1,018)	\$1,955,524	\$499,970	\$432,414	\$443,583	\$1,375,966	\$43,949	\$1,243,783
Student Union	\$29,739	\$409,872	\$0	\$409,872	\$233,877	\$111,363	\$35,000	\$380,240	\$20,102	\$79,472
Grand Total	\$1,238,718	\$4,771,297	\$1,192	\$4,772,489	\$1,583,351	\$1,962,321	\$483,583	\$4,029,255	\$75,840	\$2,057,792

Chart of Accounts: All
Montana Technological University
Budget for Auxiliary
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	22	All	All	Montana Technological Universi..	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Bookstore	\$347,142	\$472,600		\$472,600	\$141,945	\$259,500	\$25,000	\$426,445	\$7,988	\$401,285
Dining/Food Services	\$252,321	\$1,800,000		\$1,800,000	\$0	\$1,744,000		\$1,744,000	\$0	\$308,321
Health Services	\$58,800	\$117,215		\$117,215	\$4,735	\$96,500	\$10,000	\$111,235	\$1,848	\$66,628
Parking	\$64,484	\$195,000		\$195,000	\$28,947	\$137,000	\$40,000	\$205,947	\$1,954	\$55,491
Student Housing	\$1,199,834	\$2,187,223		\$2,187,223	\$585,180	\$531,300	\$643,583	\$1,760,063	\$43,949	\$1,670,943
Student Union	\$59,370	\$438,345		\$438,345	\$304,488	\$125,200	\$25,000	\$454,688	\$20,102	\$63,129
Grand Total	\$1,981,951	\$5,210,383		\$5,210,383	\$1,065,295	\$2,893,500	\$743,583	\$4,702,378	\$75,840	\$2,565,797

**Chart of Accounts: All
Montana Technological University
Budget for Designated
FY22**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Designated	22	All	All	Montana Technological Universi..	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	\$249,612	\$185,000		\$185,000	\$49,500	\$135,500		\$185,000	\$0	\$249,612
Athletics	\$67,107	\$280,150		\$280,150		\$285,309		\$285,309		\$61,948
Campus Sales & Services	(\$5,663)	\$1,688,300		\$1,688,300	\$1,291,901	\$428,420	\$60,000	\$1,780,321	\$152,246	\$54,562
Continuing Education	\$1,558,628	\$660,000		\$660,000	\$441,904	\$275,000		\$716,904	\$25,193	\$1,526,917
Designated Scholarships	\$421		\$108,500	\$108,500		\$108,500		\$108,500		\$421
F&A Sponsored Programs	\$2,069,046	\$1,503,000		\$1,503,000	\$817,801	\$550,000	\$15,000	\$1,382,801	\$138,376	\$2,327,621
Fees	\$576,749	\$590,700		\$590,700	\$243,947	\$147,744	\$259,972	\$651,663	\$1,052	\$516,838
General Designated	\$3,749,581	\$47,000	\$276,238	\$323,238	\$80,873	\$24,300	\$1,524,000	\$1,629,173	\$5,596	\$2,449,242
Instructional Fees	\$344,712	\$607,000		\$607,000	\$215,696	\$385,000		\$600,696	\$2,521	\$353,537
Sales & Services	\$1,664,808	\$567,000		\$567,000	\$350,404	\$350,000	\$15,000	\$715,404	\$37,905	\$1,554,309
Grand Total	\$10,275,001	\$6,128,150	\$384,738	\$6,512,888	\$3,492,026	\$2,689,773	\$1,873,972	\$8,055,771	\$362,888	\$9,095,006

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

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	21	All	All	Montana Technological Universi..	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	\$197,612	\$176,989		\$176,989	\$33,201	\$91,788		\$124,989	\$0	\$249,612
Athletics	\$24,456	\$184,046	\$106,623	\$290,669	\$0	\$248,018		\$248,018		\$67,107
Campus Sales & Services	\$93,933	\$1,717,104	\$273,783	\$1,990,887	\$1,374,800	\$635,683	\$80,000	\$2,090,483	\$152,246	\$146,583
Continuing Education	\$1,259,848	\$718,137		\$718,137	\$331,520	\$87,837		\$419,357	\$25,193	\$1,583,821
Designated Scholarships	\$421	\$101,722	\$6,337	\$108,059		\$108,059		\$108,059		\$421
F&A Sponsored Programs	\$1,872,004	\$1,432,750	\$0	\$1,432,750	\$723,063	\$501,516	\$11,130	\$1,235,709	\$138,376	\$2,207,422
Fees	\$548,860	\$566,701	\$31,082	\$597,783	\$165,501	\$144,421	\$259,972	\$569,894	\$1,052	\$577,801
General Designated	\$3,872,221	\$88,536	\$442,466	\$531,002	\$43,383	\$68,294	\$541,964	\$653,642	\$5,596	\$3,755,177
Instructional Fees	\$361,070	\$592,712		\$592,712	\$213,512	\$395,557		\$609,070	\$2,521	\$347,233
Sales & Services	\$1,525,735	\$575,993		\$575,993	\$187,243	\$249,677	\$0	\$436,920	\$37,905	\$1,702,713
Grand Total	\$9,756,159	\$6,154,690	\$860,291	\$7,014,981	\$3,072,222	\$2,530,850	\$893,066	\$6,496,139	\$362,888	\$10,637,889

Chart of Accounts: All
 Montana Technological University
 Budget for Endowments
 FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	22	All	All	Montana Technological Universi..	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 Estab..	\$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
 FY21

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	21	All	All	Montana Technological Universi..	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Endowments	\$364,024	\$0		\$0				\$0		\$364,024
Quasi	\$28,000			\$0				\$0		\$28,000
Grand Total	\$392,024	\$0		\$0				\$0		\$392,024

Chart of Accounts: All
Montana Technological University
Budget for Loan Funds
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Loan Funds	22	All	All	Montana Technological Universi..	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	\$863,856	\$28,000		\$28,000		\$28,000		\$28,000		\$863,856
Institutional Loan	\$86,220	\$3,000		\$3,000			\$3,000	\$3,000		\$86,220
Private Loan	\$657,858	\$16,500		\$16,500		\$7,000		\$7,000		\$667,358
Grand Total	\$1,607,933	\$47,500		\$47,500		\$35,000	\$3,000	\$38,000		\$1,617,433

Chart of Accounts: All
Montana Technological University
Actuals 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 Universi..	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	\$1,095,454	\$20,833		\$20,833		\$252,431		\$252,431		\$863,856
Institutional Loan	\$86,220	\$2,347		\$2,347			\$2,347	\$2,347		\$86,220
Private Loan	\$654,118	\$6,740		\$6,740		\$3,000		\$3,000		\$657,858
Grand Total	\$1,835,791	\$29,919		\$29,919		\$255,431	\$2,347	\$257,777		\$1,607,933

Chart of Accounts: All
Montana Technological University
Budget for Plant Funds
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	22	All	All	Montana Technological Universi..	Budget					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Replacement	\$7,327,395	\$175,000	\$750,000	\$925,000		\$2,000,000	\$750,000	\$2,750,000		\$5,502,395
Retirement of Indebtedne..	\$39	\$160,000	\$1,591,083	\$1,751,083		\$1,591,083	\$160,000	\$1,751,083		\$39
Unexpended Plant	\$2,903,581	\$5,148,000	\$3,000,000	\$8,148,000	\$159,354	\$6,000,000	\$2,091,083	\$8,250,437		\$2,801,144
Grand Total	\$10,231,014	\$5,483,000	\$5,341,083	\$10,824,083	\$159,354	\$9,591,083	\$3,001,083	\$12,751,520		\$8,303,577

Chart of Accounts: All
Montana Technological University
Actuals 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 Universi..	Actuals					
Reporting Fund	Beginning Balance	Revenue	Transfers In	Total Revenue	Comp & Benefits	Operating & Capital	Transfers Out	Total Expenses	Compensated Absences	Ending Fund Balance
Renewal/Replacement	\$8,157,755	\$41,293	\$330,216	\$371,509		\$1,168,869	\$33,000	\$1,201,869		\$7,327,395
Retirement of Indebtedne..	\$192,350	\$123,716	\$1,319,705	\$1,443,421		\$1,512,015	\$123,716	\$1,635,731		\$39
Unexpended Plant	\$2,416,245	\$3,429,289	\$493,000	\$3,922,289	\$46,901	\$2,246,450	\$1,141,603	\$3,434,954		\$2,903,581
Grand Total	\$10,766,350	\$3,594,298	\$2,142,921	\$5,737,219	\$46,901	\$4,927,334	\$1,298,319	\$6,272,554		\$10,231,014

Chart of Accounts: All
Montana Technological University
Budget for Restricted
FY22

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Restricted	22	All	All	Montana Technological Universi..	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	(\$248,397)	\$12,750,000		\$12,750,000	\$150,000	\$7,238,000	\$5,087,000	\$12,475,000		\$26,603
Other Restricted	(\$115,079)	\$935,000	\$20,000	\$955,000	\$875,000	\$30,000		\$905,000	\$86,924	\$21,844
Private Gifts & Scholarshi..	\$245,755	\$3,534,000		\$3,534,000		\$3,534,000		\$3,534,000		\$245,755
Restricted Sponsored Pro..	(\$55,694)	\$10,625,694	\$0	\$10,625,694	\$5,300,500	\$5,269,500	\$0	\$10,570,000		\$0
Grand Total	(\$173,415)	\$27,844,694	\$20,000	\$27,864,694	\$6,325,500	\$16,071,500	\$5,087,000	\$27,484,000	\$86,924	\$294,202

Chart of Accounts: All
Montana Technological University
Actuals for Restricted
FY21

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	21	All	All	Montana Technological Universi..	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	\$15,830	\$7,151,558		\$7,151,558	\$327,002	\$6,355,665	\$733,117	\$7,415,785		(\$248,397)
Other Restricted	(\$157,730)	\$767,581	\$18,583	\$786,164	\$731,461	\$12,051		\$743,513	\$86,924	(\$28,156)
Private Gifts & Scholarshi..	\$192,147	\$3,031,521	\$103,110	\$3,134,631		\$3,081,023		\$3,081,023		\$245,755
Restricted Spon Prog GAAP	\$0	(\$1,431,890)		(\$1,431,890)	\$0	(\$1,431,890)		(\$1,431,890)		\$0
Restricted Sponsored Pro..	\$0	\$9,349,799	\$0	\$9,349,799	\$4,843,481	\$4,562,013	\$0	\$9,405,493		(\$55,694)
Grand Total	\$50,246	\$18,868,569	\$121,693	\$18,990,262	\$5,901,944	\$12,578,862	\$733,117	\$19,213,923	\$86,924	(\$86,492)

ALL FUNDS
FTE EMPLOYEE DATA

UNIT	Montana Technological University				
	ACTUAL 2021	PER- CENT	BUDGETED FY 2022	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:					
Contract Faculty (AY/FY)	140.34	50%	138.05	47%	-1.64%
Contract Administrative	7.59	3%	9.33	3%	22.91%
Contract Professional	38.61	14%	44.19	15%	14.46%
Classified	74.46	27%	77.95	27%	4.69%
Graduate Teaching & Research Assistants (GTA & GRA)	10.47	4%	12.40	4%	18.38%
Part-Time and Other	8.85	3%	11.16	4%	26.04%
TOTAL	280.33	100%	293.08	100%	4.55%
RESTRICTED:					
Contract Faculty (AY/FY)	1.09	2%	3.57	7%	228.38%
Contract Administrative	-	0%	-	0%	
Contract Professional	26.57	57%	21.64	44%	-18.57%
Classified	1.97	4%	3.65	7%	85.68%
Graduate Teaching & Research Assistants (GTA & GRA)	10.38	22%	12.54	26%	20.81%
Part-Time and Other	6.81	15%	7.31	15%	7.34%
TOTAL	46.82	100%	48.71	100%	4.05%
DESIGNATED:					
Contract Faculty (AY/FY)	2.80	6%	2.22	4%	-20.72%
Contract Administrative	0.26	1%	0.67	1%	158.72%
Contract Professional	16.48	37%	20.04	40%	21.59%
Classified	16.94	38%	18.55	37%	9.50%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	
Part-Time and Other	7.64	17%	8.76	17%	14.67%
TOTAL	44.12	100%	50.24	100%	13.87%
AUXILIARY:					
Contract Administrative	-	0%	-	0%	
Contract Professional	3.93	14%	5.06	28%	28.70%
Classified	19.65	69%	8.00	45%	-59.29%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	
Part-Time and Other	4.92	17%	4.87	27%	-1.00%
TOTAL	28.50	100%	17.93	100%	-37.09%
PLANT:					
Contract Professional	0.13	0%	3.00	100%	2227.59%
Classified	0.53	2%	-	0%	-100.00%
Part-Time and Other	-	0%	-	0%	
TOTAL	0.66	2%	3.00	100%	353.50%
TOTAL FTE:					
Contract Faculty (AY/FY)	144.23	36%	143.84	35%	-0.27%
Contract Administrative	7.85	2%	10.00	2%	27.39%
Contract Professional	85.72	21%	93.93	23%	9.57%
Classified	113.55	28%	108.15	26%	-4.75%
Graduate Teaching & Research Assistants (GTA & GRA)	20.85	5%	24.94	6%	19.59%
Part-Time and Other	28.22	7%	32.10	8%	13.74%
TOTAL	400.43	100%	412.95	100%	3.13%

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 Reverted Appropriations	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 2020 (Actual)	463,586	1,740,885	-	857,993
+ Revenues, Transfers In (Actual FY 21)	100,000	-	-	220,198
- Expenditures, Transfers Out (Actual FY 21)	120,000	150,000	-	271,964
Fund Balance - FYE 2021 (Actual)	443,586	1,590,885	-	806,227
+ Revenues, Transfers In (Projected FY 22)	50,000		-	200,000
- Expenditures, Transfers Out (Projected FY22)	120,000	501,648	-	400,000
Fund Balance - FYE 2022 (Projected)	373,586	1,089,237	-	606,227
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. Montana Tech had a negative fund balance in Restricted Funds due to HEERF funding. HEERF funding was used on June 30, 2021 to support revenue replacement in areas that lost revenue due to COVID-19. The drawdown from G5 was not made until after July 1, 2021 which resulted in a negative fund balance. The Restricted fund balance will be positive at the end of FY 22.

CHE 116 – Montana Technological University

Negative Cash Balance Report. Montana Tech does not have any negative cash balances to report as of June 30, 2021 for funds that have been negative for two consecutive years.

Inter-Entity Loan Status Report

Campus: **Montana Technological University**

Date: **June 30, 2021**

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 FY21	Ending Loan Balance FY21
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 FY2	Ending Loan Balance FY21

Narrative: