

Montana Technological University

Summary	All Funds Summary
Bud 300	Current Unrestricted Revenues
Bud 200	Total Unrestricted Expenditures Instruction Organized Research Academic Support Student Services Institutional Support Operation & Maintenance of Plant Scholarships & Fellowships
Bud 220	Comparison of Expenditures by Program
Bud 230	Statement of Waivers & Scholarships
Bud 400A	Auxiliary Funds FY 2027 Budget Auxiliary Funds FY 2026 Actuals
Bud 400D	Designated Funds FY 2027 Budget Designated Funds FY 2026 Actuals
Bud 400E	Endowment Funds FY 2027 Budget Endowment Funds FY 2026 Actuals
Bud 400L	Loan Funds FY 2027 Budget Loan Funds FY 2026 Actuals
Bud 400P	Plant Funds FY 2027 Budget Plant Funds FY 2026 Actuals
Bud 400R	Restricted Funds FY 2027 Budget Restricted Funds FY 2026 Actuals
CHE 113	FTE Employee Data
CHE 114	BOR Reserve Funds Report
CHE 115	Negative Fund Balance Report
CHE 116	Negative Cash Balance Report
CHE 120	Report on Outstanding Indebtedness

Montana Tech

ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL FISCAL YEAR 2027

Campus/Agency	Actual FY 2026	Budgeted FY 2027	Dollar Change Actual 2026 to Budgeted 2027	Percent Change Actual 2026 to Budgeted 2027
Montana Tech:				
Current Operating Unrestricted	\$ 35,117,627	\$ 36,305,853	\$ 1,188,226	3%
Current Restricted	25,243,732	27,597,630	2,353,898	9%
Current Designated	11,386,128	12,471,088	1,084,960	10%
Auxiliary Enterprises	7,366,602	8,276,541	909,939	12%
Loan & Endowment Funds	75,754	70,500	(5,254)	-7%
Plant Funds	5,916,439	8,836,343	2,919,904	49%
TOTAL ALL FUNDS	\$ 85,106,282	\$ 93,557,955	\$ 8,451,673	10%

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 Revenue
FY26 Actuals to FY27 Budgeted
Chart of Accounts: All
Reporting Units: MT Technological University

Fiscal Year
26

Period
14

FY Comparison
Next FY

Category	Accounts	Level 1 Acct Code	Actual FY26	% of Total	Budget FY27	% of Total Budget	% Change	
Tuition and Fees*	Admissions Fees	515ADM	\$9,936	0.03%	\$5,490	0.02%	-44.75%	Net/Gross Tuition Net
	Non resident Tuition	505NON	\$1,867,724	5.32%	\$1,994,063	5.49%	6.76%	
	Program Tuition & Fees	520PRG	\$1,165,529	3.32%	\$1,269,238	3.50%	8.90%	Chart of Accounts
	Registration Fee	515REG	\$132,488	0.38%	\$134,220	0.37%	1.31%	☒ MSU
	Resident Tuition	500RES	\$7,757,396	22.09%	\$8,222,519	22.65%	6.00%	☒ UM
	WUE Tuition	505WUE	\$2,414,653	6.88%	\$2,441,697	6.73%	1.12%	Ed Units or Agencies
	Category Total		\$13,347,725	38.01%	\$14,067,227	38.75%	5.39%	☒ Agencies ☒ Ed Units
State Allocations	Hi Ed General Fund Reven..	555GEN	\$16,850,788	47.98%	\$17,252,290	47.52%	2.38%	Reporting Units
	Hi Ed Millage Revenue	555MIL	\$3,218,784	9.17%	\$3,260,004	8.98%	1.28%	MT Technological Univer..
	MUS Retirement Plan	555SPE	\$128,938	0.37%	\$136,125	0.37%	5.57%	Fund All
	Other OCHE/State Funding	555SPE	\$618,971	1.76%	\$205,723	0.57%	-66.76%	Org All
	Category Total		\$20,817,481	59.28%	\$20,854,142	57.44%	0.18%	
Other Revenues	Carry Forward Funds	585CAR	\$0	0.00%				Account All
	Financial Aid	562FNA	\$28,112	0.08%	\$15,500	0.04%	-44.86%	
	Investments	540INV	\$359,166	1.02%	\$325,000	0.90%	-9.51%	Program All
	Other Revenue	580OTH	\$51,038	0.15%	\$53,050	0.15%	3.94%	
	Other Student Fees	532OSF	\$14,105	0.04%	\$14,580	0.04%	3.37%	Activity All
	Category Total		\$452,421	1.29%	\$408,130	1.12%	-9.79%	Location All
Transfers	Non Mandatory Transfer In	557NMX	\$500,000	1.42%	\$976,354	2.69%	95.27%	Fund Type All
	Category Total		\$500,000	1.42%	\$976,354	2.69%	95.27%	
Total Revenue			\$35,117,627	100.00%	\$36,305,853	100.00%	3.38%	Account Type All

* Tuition calculations are less all waivers and discounts when the Net Tuition method is selected. A small number of GTA/GRA Wiavers 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.

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
FY26 Actuals to FY27 Budgeted
Chart of Accounts: All
Reporting Units: MT Technological University

Fiscal Year
26

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY26	% of Total	Budget FY27	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$10,653,228	30.34%	\$11,315,327	31.17%	6.22%	Net/Gross Tuition Net
		Contract Administ..	611ADM	\$1,446,986	4.12%	\$1,486,179	4.09%	2.71%	
		Classified	611CLS	\$3,268,153	9.31%	\$3,601,651	9.92%	10.20%	Chart of Accounts
		Graduate Assistan..	611GST	\$441,389	1.26%	\$395,000	1.09%	-10.51%	
		Contract Professio..	611PRF	\$3,089,506	8.80%	\$3,580,118	9.86%	15.88%	☐ MSU
		Other Salaries	612OTS	\$389,799	1.11%	\$280,427	0.77%	-28.06%	☒ UM
		Other Compensati..	6130TC	\$3,242	0.01%				
		Subcategory Total		\$19,292,302	54.94%	\$20,658,702	56.90%	7.08%	Ed Units or Agencies
	Benefits	Employee Benefits	614BEN	\$6,582,532	18.74%	\$7,319,192	20.16%	11.19%	☒ Agencies
		Termination Benef..	615TRB	\$93,838	0.27%				☒ Ed Units
		Termination Pay	615TRP	\$276,964	0.79%	\$225,000	0.62%	-18.76%	
		Subcategory Total		\$6,953,334	19.80%	\$7,544,192	20.78%	8.50%	Reporting Units
	Category Total			\$26,245,636	74.74%	\$28,202,894	77.68%	7.46%	MT Technological Univ..
Operating Expenses	Operating Expenses	Communications	623COM	\$240,030	0.68%	\$135,541	0.37%	-43.53%	Fund
		Contracted Services	621SRV	\$2,487,644	7.08%	\$2,761,818	7.61%	11.02%	All
		Other	6280TH	(\$300,057)	-0.85%	\$2,219,499	6.11%	-839.69%	Org
		Rent	625RNT	\$65,051	0.19%	\$4,006	0.01%	-93.84%	All
		Repairs & Mainten..	627MNT	\$334,101	0.95%	\$112,348	0.31%	-66.37%	Account
		Supplies	622SUP	\$1,758,937	5.01%	\$783,753	2.16%	-55.44%	All
		Travel	624TRV	\$594,695	1.69%	\$524,700	1.45%	-11.77%	Program
		Utilities	626UTL	\$1,289,929	3.67%	\$1,371,600	3.78%	6.33%	All
		Waivers & Scholar..	628WAV	\$172,019	0.49%	\$158,535	0.44%	-7.84%	Activity
		Subcategory Total		\$6,642,349	18.91%	\$8,071,800	22.23%	21.52%	All
	Category Total			\$6,642,349	18.91%	\$8,071,800	22.23%	21.52%	
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$103,131	0.29%	\$31,159	0.09%	-69.79%	Location
		Capital Land	641CLN	\$21,580	0.06%	\$0	0.00%	-100.00%	All
		Debt Service	650DBT	\$14,869	0.04%				Fund Type
		Subcategory Total		\$139,580	0.40%	\$31,159	0.09%	-77.68%	All
	Transfers	Intra-Entity Exp-Ex..	689XFR	\$8,578	0.02%				Account Type
		NonMandatory Tra..	688NXF	\$2,081,485	5.93%				All
	Category Total			\$2,229,643	6.35%	\$31,159	0.09%	-98.60%	
Total Expenses				\$35,117,627	100.00%	\$36,305,853	100.00%	3.38%	

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
FY26 Actuals to FY27 Budgeted
Chart of Accounts: All
Reporting Units: MT Technological University

Fiscal Year
26

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY26	% of Total	Budget FY27	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$10,628,966	58.57%	\$11,277,727	55.01%	6.10%	Net/Gross Tuition Net
		Contract Administ..	611ADM	\$485,899	2.68%	\$486,453	2.37%	0.11%	
		Classified	611CLS	\$609,189	3.36%	\$667,037	3.25%	9.50%	Chart of Accounts
		Graduate Assistan..	611GST	\$441,389	2.43%	\$395,000	1.93%	-10.51%	
		Contract Professio..	611PRF	\$177,419	0.98%	\$212,000	1.03%	19.49%	☐ MSU
		Other Salaries	612OTS	\$119,125	0.66%	\$65,388	0.32%	-45.11%	☒ UM
		Subcategory Total		\$12,461,987	68.67%	\$13,103,605	63.91%	5.15%	Ed Units or Agencies
	Benefits	Employee Benefits	614BEN	\$4,013,304	22.12%	\$4,442,051	21.67%	10.68%	☒ Agencies
		Termination Benef..	615TRB	\$93,838	0.52%				☒ Ed Units
		Termination Pay	615TRP	\$178,667	0.98%	\$145,000	0.71%	-18.84%	Reporting Units
		Subcategory Total		\$4,285,808	23.62%	\$4,587,051	22.37%	7.03%	MT Technological Univ..
	Category Total			\$16,747,796	92.29%	\$17,690,656	86.29%	5.63%	Fund All
Operating Expenses	Operating Expenses	Communications	623COM	\$32,496	0.18%	\$53,323	0.26%	64.09%	Org All
		Contracted Services	621SRV	\$702,375	3.87%	\$616,836	3.01%	-12.18%	
		Other	628OTH	\$30,627	0.17%	\$1,899,649	9.27%	6102.50%	Account All
		Rent	625RNT	\$18,557	0.10%	\$962	0.00%	-94.82%	
		Repairs & Mainten..	627MNT	\$13,671	0.08%	\$32,635	0.16%	138.71%	Program 01 Instruction
		Supplies	622SUP	\$143,913	0.79%	\$73,483	0.36%	-48.94%	
		Travel	624TRV	\$82,283	0.45%	\$135,000	0.66%	64.07%	Activity All
		Utilities	626UTL	\$6	0.00%				
		Subcategory Total		\$1,023,929	5.64%	\$2,811,888	13.71%	174.62%	Location All
	Category Total			\$1,023,929	5.64%	\$2,811,888	13.71%	174.62%	Fund Type All
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$71,344	0.39%	\$0	0.00%	-100.00%	Account Type All
		Subcategory Total		\$71,344	0.39%	\$0	0.00%	-100.00%	
	Transfers	NonMandatory Tra..	688NXF	\$304,284	1.68%				
		Subcategory Total		\$304,284	1.68%				
	Category Total			\$375,628	2.07%	\$0	0.00%	-100.00%	
Total Expenses				\$18,147,352	100.00%	\$20,502,544	100.00%	12.98%	

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
FY26 Actuals to FY27 Budgeted
Chart of Accounts: All
Reporting Units: MT Technological University

Fiscal Year
26

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY26	% of Total	Budget FY27	% of Total Budget	% Change
Personal Services	Salaries and Wages	Contract Administrative	611ADM	\$52,419	49.69%	\$57,164	19.36%	9.05%
		Contract Professional	611PRF	\$23,680	22.45%	\$159,512	54.02%	573.62%
		Other Salaries	612OTS	\$0	0.00%	\$900	0.30%	
		Subcategory Total		\$76,099	72.13%	\$217,576	73.69%	185.91%
	Benefits	Employee Benefits	614BEN	\$24,719	23.43%	\$74,368	25.19%	200.86%
		Termination Pay	615TRP	\$5,623	5.33%			
		Subcategory Total		\$30,342	28.76%	\$74,368	25.19%	145.10%
	Category Total			\$106,441	100.89%	\$291,944	98.88%	174.28%
Operating Expenses	Operating Expenses	Communications	623COM	\$120	0.11%	\$603	0.20%	402.50%
		Contracted Services	621SRV	\$0	0.00%	\$2,056	0.70%	
		Other	628OTH	(\$1,059)	-1.00%	\$45	0.02%	-104.25%
		Supplies	622SUP	\$0	0.00%	\$611	0.21%	
		Subcategory Total		(\$939)	-0.89%	\$3,315	1.12%	-452.97%
	Category Total			(\$939)	-0.89%	\$3,315	1.12%	-452.97%
Total Expenses				\$105,502	100.00%	\$295,259	100.00%	179.86%

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
FY26 Actuals to FY27 Budgeted
Chart of Accounts: All
Reporting Units: MT Technological University

Fiscal Year
26

Period
14

FY Comparison
Next FY

				Actual FY26	% of Total	Budget FY27	% of Total Budget	% Change
Category	Subcategory	Accounts	Level 1 Acct Code					
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$19,814	0.61%	\$26,600	0.99%	34.25%
		Contract Administ..	611ADM	\$179,454	5.48%	\$194,366	7.21%	8.31%
		Classified	611CLS	\$246,343	7.53%	\$262,754	9.74%	6.66%
		Contract Professio..	611PRF	\$480,721	14.69%	\$586,798	21.76%	22.07%
		Other Salaries	612OTS	\$45,834	1.40%	\$32,474	1.20%	-29.15%
		Other Compensati..	613OTC	\$1,157	0.04%			
		Subcategory Total			\$973,323	29.74%	\$1,102,992	40.90%
	Benefits	Employee Benefits	614BEN	\$351,944	10.76%	\$411,820	15.27%	17.01%
		Termination Pay	615TRP			\$0	0.00%	
		Subcategory Total			\$351,944	10.76%	\$411,820	15.27%
Category Total				\$1,325,267	40.50%	\$1,514,812	56.17%	14.30%
Operating Expenses	Operating Expenses	Communications	623COM	\$91,497	2.80%	\$18,715	0.69%	-79.55%
		Contracted Services	621SRV	\$315,188	9.63%	\$642,990	23.84%	104.00%
		Other	628OTH	\$60,019	1.83%	\$174,224	6.46%	190.28%
		Rent	625RNT	\$132	0.00%	\$294	0.01%	122.73%
		Repairs & Mainten..	627MNT	\$230,574	7.05%	\$2,200	0.08%	-99.05%
		Supplies	622SUP	\$411,702	12.58%	\$297,322	11.03%	-27.78%
		Travel	624TRV	\$13,672	0.42%	\$10,000	0.37%	-26.86%
		Waivers & Scholar..	628WAV	\$5,000	0.15%	\$5,000	0.19%	0.00%
		Subcategory Total			\$1,127,784	34.46%	\$1,150,745	42.67%
	Category Total				\$1,127,784	34.46%	\$1,150,745	42.67%
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$31,757	0.97%	\$31,159	1.16%	-1.88%
		Subcategory Total			\$31,757	0.97%	\$31,159	1.16%
	Transfers	NonMandatory Tra..	688NXF	\$787,487	24.07%			
		Subcategory Total			\$787,487	24.07%		
	Category Total				\$819,244	25.04%	\$31,159	1.16%
Total Expenses				\$3,272,295	100.00%	\$2,696,716	100.00%	-17.59%

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
FY26 Actuals to FY27 Budgeted
Chart of Accounts: All
Reporting Units: MT Technological University

Fiscal Year
26

Period
14

FY Comparison
Next FY

Reporting Unit: MT Technological University							% of Total Budget	% Change	FY Comparison Next FY
Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY26	% of Total	Budget FY27			
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$4,448	0.08%	\$11,000	0.21%	147.30%	Net/Gross Tuition Net
		Contract Administr...	611ADM	\$250,582	4.72%	\$256,846	5.01%	2.50%	
		Classified	611CLS	\$642,145	12.09%	\$679,872	13.27%	5.88%	Chart of Accounts
		Contract Professio...	611PRF	\$1,433,755	26.99%	\$1,486,589	29.01%	3.69%	
		Other Salaries	612OTS	\$73,967	1.39%	\$61,565	1.20%	-16.77%	Ed Units or Agencies
		Other Compensati...	613OTC	\$1,769	0.03%				
		Subcategory Total		\$2,406,666	45.31%	\$2,495,872	48.70%	3.71%	
	Benefits	Employee Benefits	614BEN	\$916,088	17.25%	\$967,741	18.88%	5.64%	Reporting Units MT Technological Univ..
		Termination Pay	615TRP	\$14,117	0.27%				
		Subcategory Total		\$930,205	17.51%	\$967,741	18.88%	4.04%	Fund All
Category Total				\$3,336,872	62.83%	\$3,463,613	67.58%	3.80%	Org All
Operating Expenses	Operating Expenses	Communications	623COM	\$68,620	1.29%	\$18,450	0.36%	-73.11%	Account All
		Contracted Services	621SRV	\$565,241	10.64%	\$786,258	15.34%	39.10%	
		Other	628OTH	(\$51,184)	-0.96%	\$254,344	4.96%	-596.92%	Program 05 Student Services
		Rent	625RNT	\$10,199	0.19%	\$2,450	0.05%	-75.98%	
		Repairs & Mainten...	627MNT	\$9,159	0.17%	\$22,850	0.45%	149.47%	Activity All
		Supplies	622SUP	\$872,830	16.43%	\$213,186	4.16%	-75.58%	
		Travel	624TRV	\$478,176	9.00%	\$363,900	7.10%	-23.90%	Location All
		Waivers & Scholar...	628WAV	\$21,350	0.40%	\$0	0.00%	-100.00%	
		Subcategory Total		\$1,974,391	37.17%	\$1,661,438	32.42%	-15.85%	Fund Type All
	Category Total				\$1,974,391	37.17%	\$1,661,438	32.42%	-15.85%
Total Expenses				\$5,311,263	100.00%	\$5,125,051	100.00%	-3.51%	

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
FY26 Actuals to FY27 Budgeted
Chart of Accounts: All
Reporting Units: MT Technological University

Fiscal Year
26

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY26	% of Total	Budget FY27	% of Total Budget	% Change
Personal Services	Salaries and Wages	Contract Administrat..	611ADM	\$478,632	18.91%	\$491,350	18.52%	2.66%
		Classified	611CLS	\$300,475	11.87%	\$362,454	13.67%	20.63%
		Contract Professio..	611PRF	\$681,201	26.91%	\$815,566	30.75%	19.72%
		Other Salaries	612OTS	\$8,869	0.35%	\$26,100	0.98%	194.27%
		Other Compensati..	613OTC	\$316	0.01%			
		Subcategory Total		\$1,469,492	58.04%	\$1,695,470	63.92%	15.38%
	Benefits	Employee Benefits	614BEN	\$488,152	19.28%	\$573,082	21.61%	17.40%
		Termination Pay	615TRP	\$66,995	2.65%	\$80,000	3.02%	19.41%
		Subcategory Total		\$555,147	21.93%	\$653,082	24.62%	17.64%
	Category Total			\$2,024,639	79.97%	\$2,348,552	88.54%	16.00%
Operating Expenses	Operating Expenses	Communications	623COM	\$42,104	1.66%	\$39,500	1.49%	-6.18%
		Contracted Services	621SRV	\$325,006	12.84%	\$335,528	12.65%	3.24%
		Other	628OTH	(\$215,183)	-8.50%	(\$127,515)	-4.81%	-40.74%
		Rent	625RNT	\$1,352	0.05%			
		Repairs & Mainten..	627MNT	\$725	0.03%	\$2,163	0.08%	198.26%
		Supplies	622SUP	\$89,129	3.52%	\$39,776	1.50%	-55.37%
		Travel	624TRV	\$15,375	0.61%	\$14,400	0.54%	-6.34%
		Waivers & Scholar..	628WAV	\$0	0.00%			
		Subcategory Total		\$258,507	10.21%	\$303,852	11.46%	17.54%
	Category Total			\$258,507	10.21%	\$303,852	11.46%	17.54%
Capital and Transfers	Capital	Capital Land	641CLN	\$21,580	0.85%	\$0	0.00%	-100.00%
		Subcategory Total		\$21,580	0.85%	\$0	0.00%	-100.00%
	Transfers	Intra-Entity Exp-Ex..	689XFR	\$8,578	0.34%			
		NonMandatory Tra..	688NXF	\$218,378	8.63%			
		Subcategory Total		\$226,956	8.96%			
	Category Total			\$248,536	9.82%	\$0	0.00%	-100.00%
	Total Expenses			\$2,531,682	100.00%	\$2,652,404	100.00%	4.77%

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

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
FY26 Actuals to FY27 Budgeted
Chart of Accounts: All
Reporting Units: MT Technological University

Fiscal Year
26

Period
14

FY Comparison
Next FY

Reporting Unit: MT Technological University								% of Total Budget	FY Comparison Next FY	
Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY26	% of Total	Budget FY27	% Change			
Personal Services	Salaries and Wages	Classified	611CLS	\$1,470,001	26.23%	\$1,629,534	33.39%	10.85%	Net/Gross Tuition Net	
		Contract Professio..	611PRF	\$292,732	5.22%	\$319,653	6.55%	9.20%		
		Other Salaries	612OTS	\$142,003	2.53%	\$94,000	1.93%	-33.80%	Chart of Accounts ☐ MSU ☒ UM	
		Subcategory Total		\$1,904,735	33.99%	\$2,043,187	41.87%	7.27%		
	Benefits	Employee Benefits	614BEN	\$788,325	14.07%	\$850,130	17.42%	7.84%	Ed Units or Agencies ☒ Agencies ☒ Ed Units	
		Termination Pay	615TRP	\$11,562	0.21%	\$0	0.00%	-100.00%		
		Subcategory Total		\$799,887	14.27%	\$850,130	17.42%	6.28%		
	Category Total		\$2,704,622	48.26%	\$2,893,317	59.29%	6.98%			
	Operating Expenses	Operating Expenses	Communications	623COM	\$5,193	0.09%	\$4,950	0.10%	-4.67%	Reporting Units MT Technological Univ..
			Contracted Services	621SRV	\$579,834	10.35%	\$378,150	7.75%	-34.78%	Fund All
Other			628OTH	(\$123,277)	-2.20%	\$18,752	0.38%	-115.21%		
Rent			625RNT	\$34,811	0.62%	\$300	0.01%	-99.14%	Org All	
Repairs & Mainten..			627MNT	\$79,971	1.43%	\$52,500	1.08%	-34.35%		
Supplies			622SUP	\$241,363	4.31%	\$159,375	3.27%	-33.97%	Account All	
Travel			624TRV	\$5,191	0.09%	\$1,400	0.03%	-73.03%		
Utilities			626UTL	\$1,289,922	23.02%	\$1,371,600	28.10%	6.33%	Program 07 Operation/Mainten..	
Subcategory Total			\$2,113,008	37.71%	\$1,987,027	40.71%	-5.96%			
Category Total		\$2,113,008	37.71%	\$1,987,027	40.71%	-5.96%	Activity All			
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$30	0.00%				Location All	
		Debt Service	650DBT	\$14,869	0.27%					
		Subcategory Total		\$14,899	0.27%				Fund Type All	
	Transfers	NonMandatory Tra..	688NXF	\$771,336	13.76%					
		Subcategory Total		\$771,336	13.76%				Account Type All	
	Category Total		\$786,235	14.03%						
Total Expenses				\$5,603,864	100.00%	\$4,880,344	100.00%	-12.91%		

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
FY26 Actuals to FY27 Budgeted
Chart of Accounts: All
Reporting Units: MT Technological University

Fiscal Year
26

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY26	% of Total	Budget FY27	% of Total Budget	% Change
Operating Expenses	Operating Expenses	Waivers & Scholarships	628WAV	\$145,669	100.00%	\$153,535	100.00%	5.40%
		Subcategory Total		\$145,669	100.00%	\$153,535	100.00%	5.40%
	Category Total			\$145,669	100.00%	\$153,535	100.00%	5.40%
	Total Expenses			\$145,669	100.00%	\$153,535	100.00%	5.40%

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 2027
 Chart of Accounts: All
 Reporting Units: MT Technological University

Fiscal Year
 2027

Chart of Accounts
☒ MSU
☒ UM

Program	2023	2024	2025	2026	2027 Budgeted
Instruction	\$16,754,733	\$16,838,315	\$17,521,445	\$18,147,352	\$20,502,544
Organized Research	\$99,167	\$104,366	\$102,947	\$105,502	\$295,259
Academic Support	\$1,652,047	\$1,960,414	\$2,070,219	\$3,272,295	\$2,696,716
Student Services	\$3,922,499	\$3,996,653	\$4,525,684	\$5,311,263	\$5,125,051
Institutional Support	\$2,259,249	\$2,162,458	\$2,281,620	\$2,531,682	\$2,652,404
Operation & Maintenance of Plant	\$4,068,264	\$3,938,940	\$4,574,794	\$5,603,864	\$4,880,344
Scholarships & Fellowships	\$51,680	\$35,000	\$0	\$145,669	\$153,535
Grand Total	\$28,807,639	\$29,036,146	\$31,076,710	\$35,117,627	\$36,305,853

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 FYThe Montana University System
Institutional Financial Aid
FY26 Actuals to FY27 BudgetedFiscal Year
26Period
14

Aid Type	Award Type	Actual FY26	% of Total	Budget FY27	% of Total Budget	% Change
Discounts	Non resident Graduate	\$419,502	16.34%	\$424,956	16.05%	1.30%
	Non resident Undergraduate*	\$54,854	2.14%	\$55,677	2.10%	1.50%
	Total	\$474,355	18.47%	\$480,633	18.15%	1.32%
Scholarships & Grants	MT Senior Citizen Waiver	\$0	0.00%			
	Resident Graduate**	\$73,342	2.86%	\$76,936	2.90%	4.90%
	Resident Undergraduate	\$155,083	6.04%	\$163,457	6.17%	5.40%
	Total	\$228,425	8.90%	\$240,393	9.08%	5.24%
Waivers	American Indian Waiver	\$98,080	3.82%	\$103,376	3.90%	5.40%
	Dependent Waiver	\$79,108	3.08%	\$83,380	3.15%	5.40%
	Employee Waiver	\$67,207	2.62%	\$70,836	2.67%	5.40%
	Federal Yellow Ribbon Program	\$14,507	0.56%	\$15,290	0.58%	5.40%
	Honorably Discharged Veteran Waivr	\$755	0.03%	\$796	0.03%	5.46%
	MT National Guard Tuition Waiver	\$67,803	2.64%	\$67,803	2.56%	0.00%
	MUS High School Honors	\$418,198	16.29%	\$440,781	16.64%	5.40%
	Peace & Fire Orphans	\$0	0.00%			
	War Orphans Waiver	\$6,718	0.26%	\$7,081	0.27%	5.41%
	Total	\$752,377	29.30%	\$789,343	29.80%	4.91%
Athletic Scholarships	Non resident Athlete	\$307,456	11.97%	\$312,068	11.78%	1.50%
	Resident Athlete	\$633,248	24.66%	\$667,442	25.20%	5.40%
	Total	\$940,704	36.63%	\$979,510	36.98%	4.13%
Cash	Scholarships & Fellowships	\$20,000	0.78%	\$20,810	0.79%	4.05%
Scholarships	Total	\$20,000	0.78%	\$20,810	0.79%	4.05%
Other***	Other Tuition Waivers	\$0	0.00%			
	Scholarships & Fellowships	\$152,019	5.92%	\$137,725	5.20%	-9.40%
	Total	\$152,019	5.92%	\$137,725	5.20%	-9.40%
Grand Total		\$2,567,880	100.00%	\$2,648,414	100.00%	3.14%

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.

*** 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
Budget for Auxiliary
FY27

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	27	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	\$133,557	\$540,600		\$540,600	\$170,043	\$370,500		\$540,543	\$0	\$133,614
Dining/Food Services	\$532,312	\$2,926,686		\$2,926,686		\$2,784,786	\$300,000	\$3,084,786	\$0	\$374,212
Health Services	\$194,333	\$145,400		\$145,400	\$9,268	\$103,800		\$113,068	\$0	\$226,665
Parking	\$149,672	\$260,000		\$260,000	\$36,538	\$178,000	\$90,000	\$304,538	\$0	\$105,134
Student Housing	\$824,506	\$3,367,614		\$3,367,614	\$1,111,965	\$677,655	\$1,726,344	\$3,515,964	\$0	\$676,156
Student Union	\$391,332	\$469,750		\$469,750	\$310,598	\$121,144	\$285,900	\$717,642	\$0	\$143,440
Grand Total	\$2,225,713	\$7,710,050		\$7,710,050	\$1,638,412	\$4,235,885	\$2,402,244	\$8,276,541	\$0	\$1,659,222

Chart of Accounts: All
Montana Technological University
Actuals for Auxiliary
FY26

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Auxiliary	26	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	\$180,182	\$530,269		\$530,269	\$165,036	\$411,859		\$576,895	\$0	\$133,557
Dining/Food Services	\$448,242	\$2,769,609		\$2,769,609		\$2,685,539	\$0	\$2,685,539	\$0	\$532,312
Health Services	\$145,593	\$144,758		\$144,758	\$8,928	\$87,089	\$0	\$96,018	\$0	\$194,333
Parking	\$119,386	\$257,255		\$257,255	\$35,293	\$171,676	\$20,000	\$226,969	\$0	\$149,672
Student Housing	\$1,172,348	\$2,997,584		\$2,997,584	\$1,055,051	\$850,791	\$1,439,583	\$3,345,425	\$0	\$824,506
Student Union	\$365,802	\$461,287		\$461,287	\$290,236	\$145,521	\$0	\$435,756	\$0	\$391,332
Grand Total	\$2,431,553	\$7,160,762		\$7,160,762	\$1,554,544	\$4,352,475	\$1,459,583	\$7,366,602	\$0	\$2,225,713

**Chart of Accounts: All
Montana Technological University
Budget for Designated
FY27**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Designated	27	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	\$482,701	\$241,000		\$241,000	\$58,425	\$131,000		\$189,425	\$0	\$534,276
Athletics	\$2,895	\$516,469		\$516,469		\$425,000		\$425,000		\$94,364
Campus Sales & Services	\$850,636	\$2,394,487	\$400,000	\$2,794,487	\$1,526,368	\$1,109,677	\$65,000	\$2,701,045	\$0	\$944,078
Continuing Education	\$825,317	\$1,021,544		\$1,021,544	\$639,040	\$500,000		\$1,139,040	\$0	\$707,821
Designated Scholarships	\$32,310	\$150,000	\$3,500	\$153,500		\$153,500		\$153,500		\$32,310
F&A Sponsored Programs	\$3,866,360	\$2,403,000		\$2,403,000	\$1,569,683	\$2,090,000		\$3,659,683	\$0	\$2,609,677
Fees	\$633,568	\$706,199	\$73,600	\$779,799	\$295,669	\$388,000	\$229,972	\$913,641	\$0	\$499,726
General Designated	\$5,607,357	\$112,200	\$0	\$112,200	\$58,770	\$24,800	\$996,434	\$1,080,004	\$0	\$4,639,553
Instructional Fees	\$463,889	\$1,228,608		\$1,228,608	\$299,905	\$900,000		\$1,199,905	\$0	\$492,592
Sales & Services	\$2,011,562	\$1,102,000		\$1,102,000	\$484,845	\$525,000		\$1,009,845	\$0	\$2,103,717
Grand Total	\$14,776,596	\$9,875,507	\$477,100	\$10,352,607	\$4,932,705	\$6,246,977	\$1,291,406	\$12,471,088	\$0	\$12,658,115

**Chart of Accounts: All
Montana Technological University
Actuals for Designated
FY26**

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Designated	26	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	\$429,419	\$217,235		\$217,235	\$39,005	\$124,949		\$163,954	\$0	\$482,701
Athletics	\$4,109	\$441,620		\$441,620	\$578	\$442,256		\$442,833		\$2,895
Campus Sales & Services	\$965,597	\$2,185,025	\$400,000	\$2,585,025	\$1,468,392	\$1,166,594	\$65,000	\$2,699,986	\$0	\$850,636
Continuing Education	\$1,038,645	\$964,326		\$964,326	\$486,235	\$691,419		\$1,177,653	\$0	\$825,317
Designated Scholarships	\$807	\$31,503	\$154,117	\$185,620		\$154,117		\$154,117		\$32,310
F&A Sponsored Programs	\$4,125,203	\$2,785,388	\$98,301	\$2,883,690	\$1,295,163	\$1,847,370		\$3,142,533	\$0	\$3,866,360
Fees	\$481,052	\$673,385	\$366,502	\$1,039,887	\$344,049	\$313,350	\$229,972	\$887,370	\$0	\$633,568
General Designated	\$4,834,727	\$57,239	\$1,389,132	\$1,446,371	\$55,837	(\$36,160)	\$654,063	\$673,740	\$0	\$5,607,357
Instructional Fees	\$476,691	\$1,141,249		\$1,141,249	\$293,755	\$858,449	\$1,845	\$1,154,050	\$0	\$463,889
Sales & Services	\$2,003,821	\$895,787	\$1,845	\$897,632	\$476,469	\$413,422		\$889,891	\$0	\$2,011,562
Grand Total	\$14,360,071	\$9,392,755	\$2,409,898	\$11,802,653	\$4,459,482	\$5,975,766	\$950,880	\$11,386,128	\$0	\$14,776,596

Chart of Accounts: All
Montana Technological University
Budget for Endowments
FY27

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies		Reporting Unit		Actuals/Budget			
Endowments	27	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	\$364,149			\$0				\$0		\$364,149
Quasi	\$28,000			\$0				\$0		\$28,000
Grand Total	\$392,149	\$1,000		\$1,000				\$0		\$393,149

Chart of Accounts: All
Montana Technological University
Actuals for Endowments
FY26

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Endowments	26	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	\$364,149	\$0		\$0				\$0		\$364,149
Quasi	\$28,000			\$0				\$0		\$28,000
Grand Total	\$392,149	\$0		\$0				\$0		\$392,149

Chart of Accounts: All
Montana Technological University
Budget for Loan Funds
FY27

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies		Reporting Unit		Actuals/Budget			
Loan Funds	27	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	\$30,686	\$35,000		\$35,000		\$60,000		\$60,000		\$5,686
Institutional Loan	\$86,220	\$3,500		\$3,500			\$3,500	\$3,500		\$86,220
Private Loan	\$720,069	\$34,500		\$34,500		\$7,000		\$7,000		\$747,569
Grand Total	\$836,975	\$73,000		\$73,000		\$67,000	\$3,500	\$70,500		\$839,475

Chart of Accounts: All
Montana Technological University
Actuals for Loan Funds
FY26

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies		Reporting Unit	Actuals/Budget				
Loan Funds	26	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	\$92,405	\$4,708		\$4,708		\$66,427		\$66,427		\$30,686
Institutional Loan	\$86,220	\$6,328		\$6,328			\$6,328	\$6,328		\$86,220
Private Loan	\$709,398	\$13,671		\$13,671		\$3,000		\$3,000		\$720,069
Grand Total	\$888,022	\$24,707		\$24,707		\$69,427	\$6,328	\$75,754		\$836,975

Chart of Accounts: All
Montana Technological University
Budget for Plant Funds
FY27

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	27	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	\$6,756,137	\$759,000	\$1,267,661	\$2,026,661		\$2,500,000		\$2,500,000		\$6,282,798
Retirement of Indebtedne..	\$0		\$1,410,677	\$1,410,677		\$1,410,677		\$1,410,677		\$0
Unexpended Plant	\$3,457,225	\$3,884,123	\$1,221,000	\$5,105,123	\$83,372	\$3,147,989	\$1,694,305	\$4,925,666		\$3,636,682
Grand Total	\$10,213,362	\$4,643,123	\$3,899,338	\$8,542,461	\$83,372	\$7,058,666	\$1,694,305	\$8,836,343		\$9,919,480

Chart of Accounts: All
Montana Technological University
Actuals for Plant Funds
FY26

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Plant Funds	26	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	\$6,253,656	\$374,596	\$1,081,419	\$1,456,015		\$909,101	\$44,433	\$953,534		\$6,756,137
Retirement of Indebtedne..	\$0	\$0	\$1,410,677	\$1,410,677		\$1,410,677		\$1,410,677		\$0
Unexpended Plant	\$2,486,864	\$3,257,156	\$1,265,433	\$4,522,589	\$129,242	\$1,331,059	\$2,091,927	\$3,552,228		\$3,457,225
Grand Total	\$8,740,520	\$3,631,752	\$3,757,528	\$7,389,280	\$129,242	\$3,650,837	\$2,136,360	\$5,916,439		\$10,213,362

Chart of Accounts: All
Montana Technological University
Budget for Restricted
FY27

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	27	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	\$122,201	\$4,041,168		\$4,041,168	\$153,750	\$3,887,418		\$4,041,168		\$122,201
Other Restricted	\$623,895	\$1,882,565	\$18,583	\$1,901,148	\$1,640,448	\$200,014		\$1,840,462	\$0	\$684,581
Private Gifts & Scholarshi..	\$653,568	\$5,744,000		\$5,744,000		\$5,744,000		\$5,744,000		\$653,568
Restricted Sponsored Pro..	\$78,805	\$15,972,000	\$0	\$15,972,000	\$7,381,000	\$8,588,500	\$2,500	\$15,972,000		\$78,805
Grand Total	\$1,478,470	\$27,639,733	\$18,583	\$27,658,316	\$9,175,198	\$18,419,932	\$2,500	\$27,597,630	\$0	\$1,539,156

Chart of Accounts: All
Montana Technological University
Actuals for Restricted
FY26

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget					
Restricted	26	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	\$107,593	\$3,639,937		\$3,639,937	\$100,147	\$3,525,182		\$3,625,329		\$122,201
Other Restricted	\$648,498	\$1,490,289	\$23,583	\$1,513,872	\$1,484,730	\$53,745		\$1,538,475	\$0	\$623,895
Private Gifts & Scholarshi..	\$571,811	\$5,223,530		\$5,223,530		\$5,141,773		\$5,141,773		\$653,568
Restricted Spon Prog GAAP	\$0	(\$3,298,479)		(\$3,298,479)	(\$518,943)	(\$2,779,536)		(\$3,298,479)		\$0
Restricted Sponsored Pro..	\$0	\$18,315,440	\$0	\$18,315,440	\$8,142,519	\$10,078,470	\$15,645	\$18,236,634		\$78,805
Grand Total	\$1,327,902	\$25,370,717	\$23,583	\$25,394,300	\$9,208,452	\$16,019,635	\$15,645	\$25,243,732	\$0	\$1,478,470

**ALL FUNDS
FTE EMPLOYEE DATA**

UNIT	Montana Technological University						
	BUDGETED FY 2026	PER- CENT	ACTUAL 2026	PER- CENT	BUDGETED FY 2027	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:							
Contract Faculty (AY/FY)	138.37	49%	136.05	48%	142.92	49%	5.05%
Contract Administrative	8.33	3%	8.32	3%	8.33	3%	0.12%
Contract Professional	44.61	16%	43.34	15%	47.11	16%	8.70%
Classified	73.48	26%	69.75	25%	74.48	25%	6.78%
Graduate Teaching & Research Assistants (GTA & GRA)	11.39	4%	12.73	5%	11.39	4%	-10.53%
Part-Time and Other	8.70	3%	12.09	4%	8.58	3%	-29.03%
TOTAL	284.88	100%	282.28	100%	292.81	100%	3.73%
RESTRICTED:							
Contract Faculty (AY/FY)	12.66	7%	6.94	5%	6.17	5%	-11.05%
Contract Administrative	0.31	0%	0.06	0%	0.06	0%	-0.99%
Contract Professional	108.07	59%	75.41	59%	71.50	59%	-5.19%
Classified	8.09	4%	6.83	5%	6.30	5%	-7.78%
Graduate Teaching & Research Assistants (GTA & GRA)	40.07	22%	29.04	23%	27.66	23%	-4.75%
Part-Time and Other	13.39	7%	10.08	8%	9.69	8%	-3.87%
TOTAL	182.58	100%	128.36	100%	121.37	100%	-5.44%
DESIGNATED:							
Contract Faculty (AY/FY)	3.22	6%	3.95	7%	3.22	5%	-18.48%
Contract Administrative	1.67	3%	1.70	3%	1.67	3%	-1.76%
Contract Professional	22.31	40%	21.88	38%	25.56	42%	16.83%
Classified	19.00	34%	18.64	32%	20.00	33%	7.30%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	-	0%	
Part-Time and Other	9.88	18%	11.52	20%	9.88	16%	-14.24%
TOTAL	56.08	100%	57.69	100%	60.33	100%	4.58%
AUXILIARY:							
Contract Faculty (AY/FY)	-	0%		0%	-	0%	
Contract Administrative	-	0%	-	0%	-	0%	
Contract Professional	6.60	29%	6.35	30%	6.10	28%	-3.94%
Classified	9.00	39%	8.48	40%	9.00	41%	6.13%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	-	0%	
Part-Time and Other	7.44	32%	6.35	30%	6.82	31%	7.40%
TOTAL	23.04	100%	21.18	100%	21.92	100%	3.49%
PLANT:							
Contract Faculty (AY/FY)	1.00		1.17	94%	1.00		-14.53%
Contract Administrative	-		-	0%	-		
Contract Professional	-		-	0%	-		
Classified	0.07		0.07	6%	0.07		0.00%
Graduate Teaching & Research Assistants (GTA & GRA)	-		-	0%	-		
Part-Time and Other	-		-	0%	-		
TOTAL	1.07		1.24	100%	1.07		-13.71%
TOTAL FTE:							
Contract Faculty (AY/FY)	155.25	28%	148.11	30%	153.31	31%	3.51%
Contract Administrative	10.31	2%	10.08	2%	10.06	2%	-0.20%
Contract Professional	181.59	33%	146.98	30%	150.27	30%	2.24%
Classified	109.64	20%	103.77	21%	109.85	22%	5.86%
Graduate Teaching & Research Assistants (GTA & GRA)	51.46	9%	41.77	9%	39.05	8%	-6.51%
Part-Time and Other	39.41	7%	40.04	8%	34.97	7%	-12.66%
TOTAL	547.65	100%	490.75	100%	497.50	100%	1.38%

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	BDEFMT	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		FY 2009
3. Fund Code (BANNER)	538750	538760	572525	538770
4. Financial Summary				
FY 26 Beginning Fund Balance	895,100	1,688,560	816,995	1,597,185
+ Revenues, Transfers In	150,000	1,565,198	613,065	116,287
- Expenditures, Transfers Out			44,433	1,147,790
FY 26 Ending Fund Balance	1,045,100	3,253,758	1,385,627	565,682
FY 27 Projections				
+ Revenues, Transfers In			-	
- Expenditures, Transfers Out	200,000	526,354	125,000	250,000
FY 27 Ending Fund Balance (Projected)	845,100	2,727,404	1,260,627	315,682
5. Required Reports				
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?			X	
b. Has the required annual business plan for been submitted and approved by OCHE?				
c. Has the required documentation for the transfers out of this reserve fund been submitted to OCHE?	X	X	X	X

CHE 115 – Montana Technological University

Negative Fund Balance Report. Montana Tech does not have any negative fund balances to report as of June 30, 2026.

CHE 116 – Montana Technological University

Negative Cash Balance Report. Montana Tech does not have any negative cash balances to report as of June 30, 2026 for funds that have been negative for two consecutive years.

	General Operating	Designated	Auxiliary Enterprises	520000 Restricted	Student Loans	Endow Funds	Unexpended	Renewal & Replacement	Retirement of Indebtedness	NliP	Agency	Net Transfer
TOTAL TRANSFERS AMONG FUNDS												
<i>Total Transfers In</i>	501,273	2,367,896	0	23,583	0	0	1,265,433	1,081,419	1,410,677	0	0	6,650,281
<i>Total Transfers Out</i>	(2,081,485)	(950,880)	(1,459,583)	(15,645)	(6,328)	0	(2,091,927)	(44,433)	0	0	0	(6,650,281)
<i>Net Transfers Among Funds</i>	(1,580,212)	1,417,016	(1,459,583)	7,938	(6,328)	0	(826,495)	1,036,986	1,410,677	0	0	(0)

TRANSFERS FROM (TO) OTHER CAMPUSES

Workers Compensation Trf from Missoula		42,003										42,003
Total Transfers In 50280	0	42,003	0	0	0	0	0	0	0	0		42,003
Acad Fac Fee(BACDFF) to Missoula												0
Total Transfers Out 68812	0		0	0	0	0	0	0	0	0		0
TOTAL TRANSFERS FROM (TO) OTHE CAMPUSES												
<i>Total Transfers In</i>	0	42,003	0	0	0	0	0	0	0	0		42,003
<i>Total Transfers Out</i>	0	0	0	0	0	0	0	0	0	0		0
<i>Net Transfers From (to) Other Campuses</i>	0	42,003	0	0	0	0	0	0	0	0		42,003

RECAP

<i>Total Transfers In</i>	501,273	2,409,899	0	23,583	0	0	1,265,433	1,081,419	1,410,677	0	0	6,692,284
<i>Total Transfers Out</i>	(2,081,485)	(950,880)	(1,459,583)	(15,645)	(6,328)	0	(2,091,927)	(44,433)	0	0	0	(6,650,281)
<i>Total College Transfers</i>	(1,580,212)	1,459,019	(1,459,583)	7,938	(6,328)	0	(826,495)	1,036,986	1,410,677	0	0	42,003