

Montana Technological University

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Montana Tech

ALL FUNDS SUBJECT TO BOARD OF REGENTS APPROVAL FISCAL YEAR 2026

Campus/Agency	Actual FY 2025	Budgeted FY 2026	Dollar Change Actual 2025 to Budgeted 2026	Percent Change Actual 2025 to Budgeted 2026
Montana Tech:				
Current Operating Unrestricted	\$ 31,076,710	\$ 34,488,642	\$ 3,411,932	11%
Current Restricted	28,800,943	35,670,678	6,869,735	24%
Current Designated	9,378,759	11,533,037	2,154,278	23%
Auxiliary Enterprises	6,788,372	7,489,651	701,279	10%
Loan & Endowment Funds	129,458	135,500	6,042	5%
Plant Funds	7,081,233	8,962,949	1,881,716	27%
TOTAL ALL FUNDS	<u>\$ 83,255,475</u>	<u>\$ 98,280,457</u>	<u>\$ 15,024,982</u>	18%

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
FY25 Actuals to FY26 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	Accounts	Level 1 Acct Code	Actual FY25	% of Total	Budget FY26	% of Total Budget	% Change	
Tuition and Fees*	Admissions Fees	515ADM	\$9,368	0.03%	\$7,900	0.02%	-15.67%	Net/Gross Tuition Net
	Non resident Tuition	505NON	\$1,904,883	6.09%	\$1,873,058	5.43%	-1.67%	
	Program Tuition & Fees	520PRG	\$1,017,833	3.25%	\$1,128,666	3.27%	10.89%	Chart of Accounts
	Registration Fee	515REG	\$127,725	0.41%	\$128,258	0.37%	0.42%	<input checked="" type="checkbox"/> MSU
	Resident Tuition	500RES	\$6,851,151	21.91%	\$7,245,642	21.01%	5.76%	<input checked="" type="checkbox"/> UM
	WUE Tuition	505WUE	\$2,349,991	7.51%	\$2,496,530	7.24%	6.24%	Ed Units or Agencies
	Category Total		\$12,260,951	39.20%	\$12,880,054	37.35%	5.05%	<input checked="" type="checkbox"/> Agencies
State Allocations	Hi Ed General Fund Reven..	555GEN	\$14,924,208	47.72%	\$16,850,783	48.86%	12.91%	<input checked="" type="checkbox"/> Ed Units
	Hi Ed Millage Revenue	555MIL	\$2,920,254	9.34%	\$3,218,784	9.33%	10.22%	Reporting Units
	MUS Retirement Plan	555SPE	\$120,543	0.39%	\$134,777	0.39%	11.81%	MT Technological Univer..
	Other OCHE/State Funding	555SPE	\$574,046	1.84%	\$270,799	0.79%	-52.83%	Fund
	Category Total		\$18,539,051	59.28%	\$20,475,143	59.37%	10.44%	All
Other Revenues	Carry Forward Funds	585CAR	\$0	0.00%	\$131,895	0.38%		Org
	Financial Aid	562FNA	\$14,692	0.05%	\$15,500	0.04%	5.50%	All
	Investments	540INV	\$376,066	1.20%	\$325,000	0.94%	-13.58%	Account
	Other Revenue	580OTH	\$71,180	0.23%	\$113,050	0.33%	58.82%	All
	Other Student Fees	532OSF	\$12,755	0.04%	\$0	0.00%	-100.00%	Program
	Category Total		\$474,693	1.52%	\$585,445	1.70%	23.33%	All
Transfers	Non Mandatory Transfer In	557NMX	\$0	0.00%	\$548,000	1.59%		Activity
	Category Total		\$0	0.00%	\$548,000	1.59%		All
Total Revenue			\$31,274,694	100.00%	\$34,488,642	100.00%	10.28%	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 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
FY25 Actuals to FY26 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 FY25	% of Total	Budget FY26	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$10,071,526	32.41%	\$10,834,896	31.42%	7.58%	Net/Gross Tuition Net
		Contract Administ..	611ADM	\$1,412,281	4.54%	\$1,428,746	4.14%	1.17%	
		Classified	611CLS	\$3,048,482	9.81%	\$3,442,696	9.98%	12.93%	Chart of Accounts
		Graduate Assistan..	611GST	\$349,772	1.13%	\$395,000	1.15%	12.93%	
		Contract Professio..	611PRF	\$2,908,016	9.36%	\$3,179,990	9.22%	9.35%	<input checked="" type="checkbox"/> MSU
		Other Salaries	612OTS	\$341,678	1.10%	\$280,427	0.81%	-17.93%	<input checked="" type="checkbox"/> UM
		Other Compensati..	613OTC	\$4,908	0.02%				Ed Units or Agencies
		Subcategory Total		\$18,136,663	58.36%	\$19,561,755	56.72%	7.86%	
	Benefits	Employee Benefits	614BEN	\$6,145,798	19.78%	\$6,943,778	20.13%	12.98%	<input checked="" type="checkbox"/> Agencies
		Termination Benef..	615TRB	\$75,486	0.24%				<input checked="" type="checkbox"/> Ed Units
		Termination Pay	615TRP	\$144,336	0.46%	\$250,000	0.72%	73.21%	Reporting Units
		Subcategory Total		\$6,365,620	20.48%	\$7,193,778	20.86%	13.01%	
	Category Total			\$24,502,283	78.84%	\$26,755,533	77.58%	9.20%	MT Technological Univ..
Operating Expenses	Operating Expenses	Communications	623COM	\$159,458	0.51%	\$135,541	0.39%	-15.00%	Fund All
		Contracted Services	621SRV	\$1,856,442	5.97%	\$2,185,417	6.34%	17.72%	Org All
		Other	628OTH	(\$258,640)	-0.83%	\$2,541,585	7.37%	-1082.67%	
		Rent	625RNT	\$27,381	0.09%	\$4,006	0.01%	-85.37%	Account All
		Repairs & Mainten..	627MNT	\$316,226	1.02%	\$112,348	0.33%	-64.47%	
		Supplies	622SUP	\$1,307,137	4.21%	\$769,753	2.23%	-41.11%	Program All
		Travel	624TRV	\$565,484	1.82%	\$524,700	1.52%	-7.21%	
		Utilities	626UTL	\$1,260,664	4.06%	\$1,371,600	3.98%	8.80%	Activity All
		Waivers & Scholar..	628WAV	\$142,735	0.46%	\$57,000	0.17%	-60.07%	
		Subcategory Total		\$5,376,888	17.30%	\$7,701,950	22.33%	43.24%	
	Category Total			\$5,376,888	17.30%	\$7,701,950	22.33%	43.24%	
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$74,066	0.24%	\$31,159	0.09%	-57.93%	Location All
		Debt Service	650DBT	\$14,435	0.05%				
		Subcategory Total		\$88,502	0.28%	\$31,159	0.09%	-64.79%	Fund Type All
	Transfers	Intra-Entity Exp-Ex..	689XFR	(\$13,582)	-0.04%				
		NonMandatory Tra..	688NXF	\$1,122,620	3.61%				Account Type All
		Subcategory Total		\$1,109,038	3.57%				
	Category Total			\$1,197,539	3.85%	\$31,159	0.09%	-97.40%	
Total Expenses				\$31,076,710	100.00%	\$34,488,642	100.00%	10.98%	

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
FY25 Actuals to FY26 Budgeted
Chart of Accounts: All
Reporting Units: MT Technological University

Fiscal Year
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Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY25	% of Total	Budget FY26	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$10,037,720	57.29%	\$10,808,296	55.51%	7.68%	Net/Gross Tuition Net
		Contract Administrat..	611ADM	\$458,348	2.62%	\$476,506	2.45%	3.96%	
		Classified	611CLS	\$572,062	3.26%	\$647,924	3.33%	13.26%	Chart of Accounts
		Graduate Assistan..	611GST	\$349,772	2.00%	\$395,000	2.03%	12.93%	
		Contract Professio..	611PRF	\$193,479	1.10%	\$176,812	0.91%	-8.61%	<input type="checkbox"/> MSU
		Other Salaries	612OTS	\$104,039	0.59%	\$65,388	0.34%	-37.15%	<input checked="" type="checkbox"/> UM
		Other Compensati..	613OTC	\$312	0.00%				
		Subcategory Total		\$11,715,733	66.87%	\$12,569,926	64.56%	7.29%	Ed Units or Agencies
	Benefits	Employee Benefits	614BEN	\$3,744,828	21.37%	\$4,263,142	21.90%	13.84%	<input checked="" type="checkbox"/> Agencies
		Termination Benef..	615TRB	\$75,486	0.43%				<input checked="" type="checkbox"/> Ed Units
		Termination Pay	615TRP	\$132,391	0.76%	\$158,000	0.81%	19.34%	Reporting Units
		Subcategory Total		\$3,952,705	22.56%	\$4,421,142	22.71%	11.85%	MT Technological Univ..
	Category Total			\$15,668,438	89.42%	\$16,991,068	87.26%	8.44%	Fund
Operating Expenses	Operating Expenses	Communications	623COM	\$35,848	0.20%	\$53,323	0.27%	48.75%	All
		Contracted Services	621SRV	\$489,613	2.79%	\$448,092	2.30%	-8.48%	Org
		Other	628OTH	\$137,476	0.78%	\$1,736,264	8.92%	1162.96%	
		Rent	625RNT	\$18,765	0.11%	\$962	0.00%	-94.87%	Account
		Repairs & Mainten..	627MNT	\$7,516	0.04%	\$32,635	0.17%	334.22%	
		Supplies	622SUP	\$211,060	1.20%	\$73,483	0.38%	-65.18%	Program
		Travel	624TRV	\$84,844	0.48%	\$135,000	0.69%	59.12%	
		Waivers & Scholar..	628WAV	\$4,500	0.03%				Activity
		Subcategory Total		\$989,622	5.65%	\$2,479,759	12.74%	150.58%	All
	Category Total			\$989,622	5.65%	\$2,479,759	12.74%	150.58%	Location
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$16,929	0.10%	\$0	0.00%	-100.00%	All
		Subcategory Total		\$16,929	0.10%	\$0	0.00%	-100.00%	Fund Type
	Transfers	NonMandatory Tra..	688NXF	\$846,457	4.83%				
		Subcategory Total		\$846,457	4.83%				Account Type
	Category Total			\$863,386	4.93%	\$0	0.00%	-100.00%	
Total Expenses				\$17,521,445	100.00%	\$19,470,827	100.00%	11.13%	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
FY25 Actuals to FY26 Budgeted
Chart of Accounts: All
Reporting Units: MT Technological University

Fiscal Year
25

Period
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FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY25	% of Total	Budget FY26	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Administrative	611ADM	\$56,104	54.50%	\$54,120	51.30%	-3.54%	Net/Gross Tuition Net
		Contract Professional	611PRF	\$22,848	22.19%	\$23,680	22.45%	3.64%	Chart of Accounts
		Other Salaries	612OTS	\$0	0.00%	\$900	0.85%		<input type="checkbox"/> MSU
		Subcategory Total		\$78,952	76.69%	\$78,700	74.60%	-0.32%	<input checked="" type="checkbox"/> UM
	Benefits	Employee Benefits	614BEN	\$23,875	23.19%	\$23,487	22.26%	-1.62%	Ed Units or Agencies
		Termination Pay	615TRP			\$0	0.00%		<input checked="" type="checkbox"/> Agencies
		Subcategory Total		\$23,875	23.19%	\$23,487	22.26%	-1.62%	<input checked="" type="checkbox"/> Ed Units
	Category Total			\$102,827	99.88%	\$102,187	96.86%	-0.62%	Reporting Units
Operating Expenses	Operating Expenses	Communications	623COM	\$120	0.12%	\$603	0.57%	402.50%	MT Technological Univ..
		Contracted Services	621SRV	\$0	0.00%	\$2,056	1.95%		Fund
		Other	628OTH	\$0	0.00%	\$45	0.04%		All
		Supplies	622SUP	\$0	0.00%	\$611	0.58%		Org
		Subcategory Total		\$120	0.12%	\$3,315	3.14%	2662.50%	All
	Category Total			\$120	0.12%	\$3,315	3.14%	2662.50%	Account
Total Expenses				\$102,947	100.00%	\$105,502	100.00%	2.48%	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
FY25 Actuals to FY26 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

Reporting Unit: MT Technological University							% of	FY Comparison	
Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY25	% of Total	Budget FY26	Total Budget	% Change	Next FY
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$28,864	1.39%	\$26,600	1.09%	-7.84%	Net/Gross Tuition Net
		Contract Administr..	611ADM	\$185,499	8.96%	\$189,625	7.74%	2.22%	
		Classified	611CLS	\$194,951	9.42%	\$256,537	10.47%	31.59%	Chart of Accounts
		Contract Professio..	611PRF	\$425,750	20.57%	\$481,993	19.67%	13.21%	
		Other Salaries	612OTS	\$55,257	2.67%	\$32,474	1.33%	-41.23%	<input type="checkbox"/> MSU
		Other Compensati..	613OTC	\$1,120	0.05%				<input checked="" type="checkbox"/> UM
		Subcategory Total		\$891,440	43.06%	\$987,229	40.29%	10.75%	Ed Units or Agencies
	Benefits	Employee Benefits	614BEN	\$306,478	14.80%	\$363,985	14.86%	18.76%	<input checked="" type="checkbox"/> Agencies
		Termination Pay	615TRP	\$136	0.01%				<input checked="" type="checkbox"/> Ed Units
		Subcategory Total		\$306,615	14.81%	\$363,985	14.86%	18.71%	Reporting Units
Category Total				\$1,198,055	57.87%	\$1,351,214	55.15%	12.78%	MT Technological Univ..
Operating Expenses	Operating Expenses	Communications	623COM	\$16,016	0.77%	\$18,715	0.76%	16.86%	Fund
		Contracted Services	621SRV	\$304,737	14.72%	\$323,690	13.21%	6.22%	All
		Other	628OTH	\$56,298	2.72%	\$410,524	16.76%	629.20%	Org
		Rent	625RNT	\$144	0.01%	\$294	0.01%	104.17%	All
		Repairs & Mainten..	627MNT	\$208,705	10.08%	\$2,200	0.09%	-98.95%	Account
		Supplies	622SUP	\$267,989	12.94%	\$297,322	12.14%	10.95%	All
		Travel	624TRV	\$9,006	0.44%	\$10,000	0.41%	11.04%	Program
		Waivers & Scholar..	628WAV	\$11,300	0.55%	\$5,000	0.20%	-55.75%	04 Academic Support
		Subcategory Total		\$874,195	42.23%	\$1,067,745	43.58%	22.14%	Activity
	Category Total				\$874,195	42.23%	\$1,067,745	43.58%	22.14%
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$11,552	0.56%	\$31,159	1.27%	169.73%	Location
		Subcategory Total		\$11,552	0.56%	\$31,159	1.27%	169.73%	All
	Transfers	Intra-Entity Exp-Ex..	689XFR	(\$13,582)	-0.66%				Fund Type
		Subcategory Total		(\$13,582)	-0.66%				All
	Category Total				(\$2,030)	-0.10%	\$31,159	1.27%	-1634.71%
Total Expenses				\$2,070,219	100.00%	\$2,450,118	100.00%	18.35%	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
FY25 Actuals to FY26 Budgeted
Chart of Accounts: All
Reporting Units: MT Technological University

Fiscal Year
25

Period
14

FY Comparison
Next FY

			Level 1 Acct Code	Actual FY25	% of Total	Budget FY26	% of Total Budget	% Change	
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$4,500	0.10%				
		Contract Administr..	611ADM	\$244,470	5.40%	\$250,581	5.05%	2.50%	
		Classified	611CLS	\$564,825	12.48%	\$707,846	14.26%	25.32%	
		Contract Professio..	611PRF	\$1,384,987	30.60%	\$1,452,381	29.27%	4.87%	
		Other Salaries	6120TS	\$70,166	1.55%	\$61,565	1.24%	-12.26%	
		Other Compensati..	6130TC	\$3,114	0.07%				
		Subcategory Total		\$2,272,062	50.20%	\$2,472,373	49.82%	8.82%	
	Benefits	Employee Benefits	614BEN	\$857,071	18.94%	\$962,929	19.40%	12.35%	
		Termination Pay	615TRP	\$4,796	0.11%	\$0	0.00%	-100.00%	
		Subcategory Total		\$861,867	19.04%	\$962,929	19.40%	11.73%	
	Category Total				\$3,133,929	69.25%	\$3,435,302	69.22%	9.62%
	Operating Expenses	Operating Expenses	Communications	623COM	\$58,800	1.30%	\$18,450	0.37%	-68.62%
			Contracted Services	621SRV	\$345,748	7.64%	\$703,258	14.17%	103.40%
Other			6280TH	(\$93,772)	-2.07%	\$203,248	4.10%	-316.75%	
Rent			625RNT	\$7,440	0.16%	\$2,450	0.05%	-67.07%	
Repairs & Mainten..			627MNT	\$972	0.02%	\$22,850	0.46%	2250.61%	
Supplies			622SUP	\$488,551	10.80%	\$213,186	4.30%	-56.36%	
Travel			624TRV	\$456,942	10.10%	\$363,900	7.33%	-20.36%	
Utilities			626UTL	\$139	0.00%				
Waivers & Scholar..			628WAV	\$126,935	2.80%				
Subcategory Total				\$1,391,755	30.75%	\$1,527,342	30.78%	9.74%	
Category Total				\$1,391,755	30.75%	\$1,527,342	30.78%	9.74%	
Total Expenses				\$4,525,684	100.00%	\$4,962,644	100.00%	9.66%	

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
05 Student Services

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
FY25 Actuals to FY26 Budgeted
Chart of Accounts: All
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Fiscal Year
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Period
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FY Comparison
Next FY

				Actual	% of	Budget	% of		FY Comparison
Category	Subcategory	Accounts	Level 1 Acct Code	FY25	Total	FY26	Total Budget	% Change	Next FY
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$443	0.02%				Net/Gross Tuition Net
		Contract Administrative	611ADM	\$467,860	20.51%	\$457,914	16.74%	-2.13%	Chart of Accounts
		Classified	611CLS	\$282,156	12.37%	\$294,215	10.76%	4.27%	
		Contract Professional	611PRF	\$700,401	30.70%	\$758,079	27.72%	8.24%	<input checked="" type="checkbox"/> MSU
		Other Salaries	612OTS	\$10,131	0.44%	\$26,100	0.95%	157.62%	<input checked="" type="checkbox"/> UM
		Other Compensation	613OTC	\$363	0.02%				Ed Units or Agencies
		Subcategory Total		\$1,461,353	64.05%	\$1,536,308	56.18%	5.13%	<input checked="" type="checkbox"/> Agencies
	Benefits	Employee Benefits	614BEN	\$478,561	20.97%	\$521,578	19.07%	8.99%	<input checked="" type="checkbox"/> Ed Units
		Termination Pay	615TRP	\$2,013	0.09%	\$92,000	3.36%	4470.16%	Reporting Units
		Subcategory Total		\$480,574	21.06%	\$613,578	22.44%	27.68%	MT Technological Univ..
Category Total			\$1,941,927	85.11%	\$2,149,886	78.62%	10.71%	Fund All	
Operating Expenses	Operating Expenses	Communications	623COM	\$43,415	1.90%	\$39,500	1.44%	-9.02%	Org All
		Contracted Services	621SRV	\$320,978	14.07%	\$340,062	12.44%	5.95%	Account All
		Other	628OTH	(\$130,257)	-5.71%	\$162,900	5.96%	-225.06%	Program 06 Institutional Support
		Repairs & Maintenance	627MNT	\$770	0.03%	\$2,163	0.08%	180.88%	Activity All
		Supplies	622SUP	\$90,374	3.96%	\$25,776	0.94%	-71.48%	Location All
		Travel	624TRV	\$14,412	0.63%	\$14,400	0.53%	-0.09%	Fund Type All
		Waivers & Scholarships	628WAV	\$0	0.00%				Account Type All
	Subcategory Total		\$339,692	14.89%	\$584,801	21.38%	72.16%		
Category Total			\$339,692	14.89%	\$584,801	21.38%	72.16%		
Total Expenses			\$2,281,620	100.00%	\$2,734,687	100.00%	19.86%		

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
FY25 Actuals to FY26 Budgeted
Chart of Accounts: All
Reporting Units: MT Technological University

Fiscal Year
25

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY25	% of Total	Budget FY26	% of Total Budget	% Change
Personal Services	Salaries and Wages	Contract Faculty	610FAC	\$0	0.00%			
		Contract Administr...	611ADM					
		Classified	611CLS	\$1,434,487	31.36%	\$1,536,174	32.60%	7.09%
		Contract Professio..	611PRF	\$180,550	3.95%	\$287,045	6.09%	58.98%
		Other Salaries	612OTS	\$102,084	2.23%	\$94,000	1.99%	-7.92%
		Subcategory Total		\$1,717,122	37.53%	\$1,917,219	40.68%	11.65%
	Benefits	Employee Benefits	614BEN	\$734,984	16.07%	\$808,657	17.16%	10.02%
		Termination Pay	615TRP	\$5,000	0.11%			
		Subcategory Total		\$739,984	16.18%	\$808,657	17.16%	9.28%
	Category Total			\$2,457,106	53.71%	\$2,725,876	57.84%	10.94%
Operating Expenses	Operating Expenses	Communications	623COM	\$5,260	0.11%	\$4,950	0.11%	-5.89%
		Contracted Services	621SRV	\$395,365	8.64%	\$368,259	7.81%	-6.86%
		Other	628OTH	(\$228,385)	-4.99%	\$28,604	0.61%	-112.52%
		Rent	625RNT	\$1,032	0.02%	\$300	0.01%	-70.94%
		Repairs & Mainten..	627MNT	\$98,264	2.15%	\$52,500	1.11%	-46.57%
		Supplies	622SUP	\$249,163	5.45%	\$159,375	3.38%	-36.04%
		Travel	624TRV	\$280	0.01%	\$1,400	0.03%	400.14%
		Utilities	626UTL	\$1,260,525	27.55%	\$1,371,600	29.10%	8.81%
		Subcategory Total		\$1,781,504	38.94%	\$1,986,988	42.16%	11.53%
	Category Total			\$1,781,504	38.94%	\$1,986,988	42.16%	11.53%
Capital and Transfers	Capital	Capital Equipment	631CEQ	\$45,586	1.00%			
		Debt Service	650DBT	\$14,435	0.32%			
		Subcategory Total		\$60,021	1.31%			
	Transfers	NonMandatory Tra..	688NXF	\$276,163	6.04%			
		Subcategory Total		\$276,163	6.04%			
	Category Total			\$336,184	7.35%			
Total Expenses				\$4,574,794	100.00%	\$4,712,864	100.00%	3.02%

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
07 Operation/Mainten..

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
FY25 Actuals to FY26 Budgeted
Chart of Accounts: All
Reporting Units: MT Technological University

Fiscal Year
25

Period
14

FY Comparison
Next FY

Category	Subcategory	Accounts	Level 1 Acct Code	Actual FY25	% of Total	Budget FY26	% of Total Budget	% Change
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Operating Expenses	Operating Expenses	Waivers & Scholarships	628WAV	\$0		\$52,000	100.00%	
		Subcategory Total		\$0		\$52,000	100.00%	
	Category Total			\$0		\$52,000	100.00%	
	Total Expenses			\$0		\$52,000	100.00%	

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 2026
Chart of Accounts: All
Reporting Units: MT Technological University

Fiscal Year
2026

Chart of Accounts
☒ MSU
☒ UM

Program	2022	2023	2024	2025	2026 Budgeted
Instruction	\$16,217,569	\$16,754,733	\$16,838,315	\$17,521,445	\$19,470,827
Organized Research	\$81,496	\$99,167	\$104,366	\$102,947	\$105,502
Academic Support	\$1,616,551	\$1,652,047	\$1,960,414	\$2,070,219	\$2,450,118
Student Services	\$3,496,768	\$3,922,499	\$3,996,653	\$4,525,684	\$4,962,644
Institutional Support	\$2,069,510	\$2,259,249	\$2,162,458	\$2,281,620	\$2,734,687
Operation & Maintenance of Plant	\$3,917,412	\$4,068,264	\$3,938,940	\$4,574,794	\$4,712,864
Scholarships & Fellowships	\$308,109	\$51,680	\$35,000	\$0	\$52,000
Grand Total	\$27,707,413	\$28,807,639	\$29,036,146	\$31,076,710	\$34,488,642

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
FY25 Actuals to FY26 Budgeted

Fiscal Year
25

Period
14

Aid Type	Award Type	Actual FY25	% of Total	Budget FY26	% of Total Budget	% Change
Discounts	Non resident Graduate	\$368,540	14.43%	\$386,967	15.49%	5.00%
	Non resident Undergraduate*	\$65,405	2.56%	\$68,675	2.75%	5.00%
	Total	\$433,945	16.99%	\$455,642	18.24%	5.00%
Scholarships & Grants	MT Senior Citizen Waiver	\$530	0.02%	\$557	0.02%	5.13%
	Resident Graduate**	\$62,195	2.44%	\$65,304	2.61%	5.00%
	Resident Undergraduate	\$293,947	11.51%	\$308,644	12.36%	5.00%
	Total	\$356,672	13.97%	\$374,505	14.99%	5.00%
Waivers	American Indian Waiver	\$89,691	3.51%	\$94,176	3.77%	5.00%
	Dependent Waiver	\$76,287	2.99%	\$80,101	3.21%	5.00%
	Employee Waiver	\$63,467	2.49%	\$66,640	2.67%	5.00%
	Federal Yellow Ribbon Program	\$13,959	0.55%	\$14,657	0.59%	5.00%
	Honorably Discharged Veteran Waivr	\$0	0.00%			
	MT National Guard Tuition Waiver	\$45,375	1.78%	\$0	0.00%	-100.00%
	MUS High School Honors	\$398,425	15.60%	\$418,346	16.75%	5.00%
	Peace & Fire Orphans	\$6,358	0.25%	\$6,676	0.27%	5.00%
	War Orphans Waiver	\$3,179	0.12%	\$0	0.00%	-100.00%
	Total	\$696,740	27.28%	\$680,596	27.24%	-2.32%
Athletic Scholarships	Non resident Athlete	\$302,616	11.85%	\$317,747	12.72%	5.00%
	Resident Athlete	\$583,430	22.84%	\$612,602	24.52%	5.00%
	Total	\$886,046	34.69%	\$930,349	37.24%	5.00%
Cash	Scholarships & Fellowships	\$15,800	0.62%	\$57,000	2.28%	260.76%
Scholarships	Total	\$15,800	0.62%	\$57,000	2.28%	260.76%
Other***	Other Tuition Waivers	\$37,743	1.48%	\$0	0.00%	-100.00%
	Scholarships & Fellowships	\$126,935	4.97%			
	Total	\$164,678	6.45%	\$0	0.00%	-100.00%
Grand Total		\$2,553,880	100.00%	\$2,498,092	100.00%	-2.18%

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 FY26

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Auxiliary	26	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	\$180,182	\$496,600		\$496,600	\$168,443	\$325,000		\$493,443	\$0	\$183,339
Dining/Food Services	\$448,242	\$3,101,931		\$3,101,931		\$2,890,031	\$100,000	\$2,990,031	\$0	\$560,142
Health Services	\$145,593	\$139,200		\$139,200	\$8,991	\$101,300	\$10,000	\$120,291	\$0	\$164,502
Parking	\$119,386	\$235,000		\$235,000	\$35,144	\$165,000	\$20,000	\$220,144	\$0	\$134,242
Student Housing	\$1,172,348	\$3,302,697		\$3,302,697	\$1,107,704	\$693,455	\$1,439,583	\$3,240,742	\$0	\$1,234,303
Student Union	\$365,802	\$425,000		\$425,000	\$298,856	\$121,144	\$5,000	\$425,000	\$0	\$365,802
Grand Total	\$2,431,553	\$7,700,428		\$7,700,428	\$1,619,138	\$4,295,930	\$1,574,583	\$7,489,651	\$0	\$2,642,330

Chart of Accounts: All Montana Technological University Actuals for Auxiliary FY25

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Auxiliary	25	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	\$232,901	\$479,929		\$479,929	\$159,825	\$372,822		\$532,647	\$0	\$180,182
Dining/Food Services	\$310,270	\$2,932,973		\$2,932,973		\$2,795,000	\$0	\$2,795,000	\$0	\$448,242
Health Services	\$93,253	\$138,673		\$138,673	\$8,666	\$77,667		\$86,333	\$0	\$145,593
Parking	\$103,225	\$226,280		\$226,280	\$34,155	\$155,965	\$20,000	\$210,120	\$0	\$119,386
Student Housing	\$815,876	\$3,123,903		\$3,123,903	\$1,022,731	\$826,116	\$918,583	\$2,767,431	\$0	\$1,172,348
Student Union	\$334,483	\$428,160		\$428,160	\$226,109	\$135,733	\$35,000	\$396,842	\$0	\$365,802
Grand Total	\$1,890,008	\$7,329,917		\$7,329,917	\$1,451,485	\$4,363,303	\$973,583	\$6,788,372	\$0	\$2,431,553

Chart of Accounts: All Montana Technological University Budget 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..	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	\$429,419	\$241,000		\$241,000	\$58,402	\$131,000		\$189,402	\$0	\$481,017
Athletics	\$4,109	\$468,400		\$468,400		\$401,000		\$401,000		\$71,509
Campus Sales & Services	\$965,597	\$2,186,021	\$400,000	\$2,586,021	\$1,516,392	\$1,065,963	\$65,000	\$2,647,355	\$0	\$904,263
Continuing Education	\$1,038,645	\$931,200		\$931,200	\$512,117	\$500,000		\$1,012,117	\$0	\$957,728
Designated Scholarships	\$807		\$153,500	\$153,500		\$153,500		\$153,500		\$807
F&A Sponsored Programs	\$4,125,203	\$3,473,000		\$3,473,000	\$1,241,481	\$2,090,000		\$3,331,481	\$0	\$4,266,722
Fees	\$481,052	\$710,106	\$366,502	\$1,076,608	\$274,518	\$513,300	\$229,972	\$1,017,790	\$0	\$539,870
General Designated	\$4,834,727	\$144,000	\$0	\$144,000	\$86,526	\$24,087	\$725,751	\$836,364	\$0	\$4,142,363
Instructional Fees	\$476,691	\$1,011,087		\$1,011,087	\$296,504	\$700,000		\$996,504	\$0	\$491,274
Sales & Services	\$2,003,821	\$972,000		\$972,000	\$422,524	\$525,000		\$947,524	\$0	\$2,028,297
Grand Total	\$14,360,071	\$10,136,814	\$920,002	\$11,056,816	\$4,408,464	\$6,103,850	\$1,020,723	\$11,533,037	\$0	\$13,883,850

Chart of Accounts: All Montana Technological University Actuals for Designated FY25

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Designated	25	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	\$371,497	\$230,831		\$230,831	\$35,295	\$137,614		\$172,909	\$0	\$429,419
Athletics	\$57,710	\$475,873		\$475,873	\$157	\$464,741	\$64,576	\$529,473		\$4,109
Campus Sales & Services	\$827,127	\$2,031,815	\$700,000	\$2,731,815	\$1,504,590	\$1,043,755	\$45,000	\$2,593,345	\$0	\$965,597
Continuing Education	\$901,161	\$865,204		\$865,204	\$425,277	\$302,442		\$727,719	\$0	\$1,038,645
Designated Scholarships	\$1,777	\$32,386	\$115,242	\$147,628		\$148,598		\$148,598		\$807
F&A Sponsored Programs	\$3,579,415	\$2,838,334		\$2,838,334	\$1,059,072	\$1,233,473		\$2,292,545	\$0	\$4,125,203
Fees	\$521,266	\$663,589	\$64,289	\$727,878	\$290,676	\$222,444	\$254,972	\$768,092	\$0	\$481,052
General Designated	\$4,226,960	\$281,636	\$672,711	\$954,347	\$54,465	\$51,018	\$241,098	\$346,581	\$0	\$4,834,727
Instructional Fees	\$427,464	\$950,377		\$950,377	\$290,771	\$610,379		\$901,150	\$0	\$476,691
Sales & Services	\$2,020,966	\$881,201		\$881,201	\$386,313	\$412,034	\$100,000	\$898,347	\$0	\$2,003,821
Grand Total	\$12,935,342	\$9,251,246	\$1,552,242	\$10,803,488	\$4,046,616	\$4,626,497	\$705,645	\$9,378,759	\$0	\$14,360,071

Chart of Accounts: All Montana Technological University Budget 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..	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 FY25

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Endowments	25	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	\$364,099	\$50		\$50				\$0		\$364,149
Quasi	\$28,000			\$0				\$0		\$28,000
Grand Total	\$392,099	\$50		\$50				\$0		\$392,149

Chart of Accounts: All Montana Technological University Budget 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..	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	\$92,405	\$35,000		\$35,000		\$125,000		\$125,000		\$2,405
Institutional Loan	\$86,220	\$3,500		\$3,500			\$3,500	\$3,500		\$86,220
Private Loan	\$709,398	\$34,500		\$34,500		\$7,000		\$7,000		\$736,898
Grand Total	\$888,022	\$73,000		\$73,000		\$132,000	\$3,500	\$135,500		\$825,522

Chart of Accounts: All Montana Technological University Actuals for Loan Funds FY25

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Loan Funds	25	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	\$210,134	\$7,793		\$7,793		\$125,523		\$125,523		\$92,405
Institutional Loan	\$86,220	\$935		\$935			\$935	\$935		\$86,220
Private Loan	\$679,724	\$32,674		\$32,674		\$3,000		\$3,000		\$709,398
Grand Total	\$976,078	\$41,402		\$41,402		\$128,523	\$935	\$129,458		\$888,022

Chart of Accounts: All Montana Technological University Budget 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..	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	\$6,253,656	\$620,000	\$435,000	\$1,055,000		\$2,000,000		\$2,000,000		\$5,308,656
Retirement of Indebtedne..	\$0	\$147,988	\$1,410,677	\$1,558,665		\$1,558,665		\$1,558,665		\$0
Unxepended Plant	\$2,486,864	\$3,787,428	\$1,226,000	\$5,013,428	\$79,117	\$3,337,960	\$1,987,207	\$5,404,284		\$2,096,008
Grand Total	\$8,740,520	\$4,555,416	\$3,071,677	\$7,627,093	\$79,117	\$6,896,625	\$1,987,207	\$8,962,949		\$7,404,664

Chart of Accounts: All
Montana Technological University
Actuals for Plant Funds
FY25

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Plant Funds	25	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	\$6,447,513	\$293,840	\$559,220	\$853,061		\$706,837	\$340,080	\$1,046,917		\$6,253,656
Retirement of Indebtedne..	\$0	\$498,665	\$1,040,069	\$1,538,734		\$1,410,677	\$128,057	\$1,538,734		\$0
Unxepended Plant	\$2,372,961	\$3,259,404	\$1,350,080	\$4,609,484	\$128,441	\$2,682,147	\$1,684,994	\$4,495,581		\$2,486,864
Grand Total	\$8,820,474	\$4,051,910	\$2,949,369	\$7,001,279	\$128,441	\$4,799,660	\$2,153,131	\$7,081,233		\$8,740,520

Chart of Accounts: All Montana Technological University Budget 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..	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	\$107,593	\$4,041,168		\$4,041,168	\$153,690	\$3,887,478		\$4,041,168		\$107,593
Other Restricted	\$648,498	\$1,882,565	\$18,583	\$1,901,148	\$1,701,148	\$200,000		\$1,901,148	\$0	\$648,498
Private Gifts & Scholarshi..	\$571,811	\$4,978,362		\$4,978,362		\$4,978,362		\$4,978,362		\$571,811
Restricted Sponsored Pro..	\$0	\$24,750,000	\$0	\$24,750,000	\$11,400,000	\$13,347,500	\$2,500	\$24,750,000		\$0
Grand Total	\$1,327,902	\$35,652,095	\$18,583	\$35,670,678	\$13,254,838	\$22,413,340	\$2,500	\$35,670,678	\$0	\$1,327,902

Chart of Accounts: All Montana Technological University Actuals for Restricted FY25

Fund Type	Fiscal Year	Chart of Accounts	Ed Unit or Agencies	Reporting Unit	Actuals/Budget
Restricted	25	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	\$21,947	\$3,885,010		\$3,885,010	\$100,573	\$3,698,792		\$3,799,364		\$107,593
Other Restricted	\$592,279	\$1,550,074	\$108,159	\$1,658,233	\$1,450,294	\$151,721		\$1,602,015	\$0	\$648,498
Private Gifts & Scholarshi..	\$424,660	\$4,756,475		\$4,756,475		\$4,609,325		\$4,609,325		\$571,811
Restricted Spon Prog GAAP	\$0	(\$2,835,111)		(\$2,835,111)	\$0	(\$2,835,111)		(\$2,835,111)		\$0
Restricted Sponsored Pro..	\$0	\$18,790,239	\$0	\$18,790,239	\$8,458,459	\$10,241,780	\$89,999	\$18,790,239		\$0
Grand Total	\$1,038,887	\$26,146,687	\$108,159	\$26,254,846	\$10,009,326	\$15,866,507	\$89,999	\$25,965,832	\$0	\$1,327,902

**ALL FUNDS
FTE EMPLOYEE DATA**

UNIT	Montana Technological University						
	BUDGETED FY 2025	PER- CENT	ACTUAL 2025	PER- CENT	BUDGETED FY 2026	PER- CENT	INCR. (DECR.)
CURRENT UNRESTRICTED FUND:							
Contract Faculty (AY/FY)	137.94	49%	130.01	48%	138.37	49%	6.43%
Contract Administrative	8.33	3%	8.39	3%	8.33	3%	-0.72%
Contract Professional	43.44	15%	41.83	16%	44.61	16%	6.65%
Classified	73.98	26%	68.77	25%	73.48	26%	6.85%
Graduate Teaching & Research Assistants (GTA & GRA)	9.08	3%	10.08	4%	11.39	4%	13.00%
Part-Time and Other	9.07	3%	10.85	4%	8.70	3%	-19.82%
TOTAL	281.84	100%	269.93	100%	284.88	100%	5.54%
RESTRICTED:							
Contract Faculty (AY/FY)	8.20	6%	9.52	7%	12.66	7%	32.93%
Contract Administrative	-	0%	0.22	0%	0.31	0%	41.00%
Contract Professional	77.29	57%	86.66	61%	108.07	59%	24.70%
Classified	5.06	4%	6.02	4%	8.09	4%	34.37%
Graduate Teaching & Research Assistants (GTA & GRA)	30.39	23%	27.54	19%	40.07	22%	45.50%
Part-Time and Other	13.92	10%	12.72	9%	13.39	7%	5.24%
TOTAL	134.86	100%	142.68	100%	182.58	100%	27.96%
DESIGNATED:							
Contract Faculty (AY/FY)	3.22	6%	4.44	8%	3.22	6%	-27.48%
Contract Administrative	1.67	3%	1.54	3%	1.67	3%	8.44%
Contract Professional	21.53	40%	18.89	36%	22.31	40%	18.12%
Classified	19.00	35%	19.75	37%	19.00	34%	-3.80%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	-	0%	
Part-Time and Other	8.67	16%	8.36	16%	9.88	18%	18.18%
TOTAL	54.09	100%	52.98	100%	56.08	100%	5.86%
AUXILIARY:							
Contract Faculty (AY/FY)	-	0%		0%	-	0%	
Contract Administrative	-	0%	-	0%	-	0%	
Contract Professional	6.60	31%	5.13	25%	6.60	29%	28.65%
Classified	9.00	42%	8.35	41%	9.00	39%	7.78%
Graduate Teaching & Research Assistants (GTA & GRA)	-	0%	-	0%	-	0%	
Part-Time and Other	5.89	27%	6.70	33%	7.44	32%	11.04%
TOTAL	21.49	100%	20.18	100%	23.04	100%	14.17%
PLANT:							
Contract Faculty (AY/FY)	-		1.05	68%	1.00		-4.76%
Contract Administrative	-		-	0%	-		
Contract Professional	-		-	0%	-		
Classified	-		0.50	32%	0.07		-86.00%
Graduate Teaching & Research Assistants (GTA & GRA)	-		-	0%	-		
Part-Time and Other	-		-	0%	-		
TOTAL	-		1.55	100%	1.07		-30.97%
TOTAL FTE:							
Contract Faculty (AY/FY)	149.36	30%	145.02	30%	155.25	28%	0.0705
Contract Administrative	10.00	2%	10.15	2%	10.31	2%	1.58%
Contract Professional	148.87	30%	152.51	31%	181.59	33%	19.07%
Classified	107.04	22%	103.39	21%	109.64	20%	6.04%
Graduate Teaching & Research Assistants (GTA & GRA)	39.47	8%	37.62	8%	51.46	9%	36.79%
Part-Time and Other	37.55	8%	38.63	8%	39.41	7%	2.01%
TOTAL	492.28	100%	487.32	100%	547.65	100%	12.38%

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 25 Beginning Fund Balance	895,100	1,576,913	679,666	1,061,020
+ Revenues, Transfers In		111,647	276,163	650,472
- Expenditures, Transfers Out			138,834	114,307
FY 25 Ending Fund Balance	895,100	1,688,560	816,995	1,597,185
FY 26 Projections				
+ Revenues, Transfers In			-	
- Expenditures, Transfers Out	250,000		535,000	448,000
FY 26 Ending Fund Balance (Projected)	645,100	1,688,560	281,995	1,149,185
5. Required Reports				
a. Is a long-term deferred maintenance and equipment/fixed asset plan on file with OCHE?				
b. Has the required annual business plan for been submitted and approved by OCHE?				
c. Has the required documentation for the transfers out of this reserve fund been submitted to OCHE?	N/A	N/A	N/A	N/A

Montana Technological University

Long Term Maintenance Plan

	FY26	FY27	FY28	FY29	FY30
Flooring Replacement - State Buildings	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
HVAC Controls - MG Basement and 3rd floor			\$36,000		
HVAC Controls - MG 1st floor	\$42,000				
HVAC Controls - MG - 2nd floor		\$48,000			
HVAC Critical / Emergency Repairs, NRB Repairs	\$50,000	\$55,000	\$55,000	\$55,000	\$75,000
Landscaping - Trees, Mulch, New Materials, Sprinklers	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Asphalt Repairs - Potholes, Crack Fill, Lining, etc.	\$20,000	\$25,000	\$25,000	\$25,000	\$30,000
Resurface Library Parking Lot	\$218,000				
Underground Utility Upgrades			\$100,000		
ELC Lab Millwork - Room 104 and 105		\$75,000			
Library Structural Repairs - South Side Interior	\$50,000				
Library Window Seal Repairs - Multiple locations					
Highlands Rooftop AC / Air Handlers Improvements	\$100,000	\$100,000			
Highlands - Resurfacing North Parking Lot			\$125,000		
Museum - Flat Roof Replacement				\$150,000	
Totals	\$535,000	\$358,000	\$396,000	\$285,000	\$160,000

Plant Auxiliary Funding

Landscaping - Trees, Mulch, New Materials, Sprinklers	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000
Concrete Flatwork - Apartments			\$25,000	\$25,000	
Exterior Staircase Replacement - Apts					
Upgrade Electrical Panels - Apts	\$72,300				
Apartment Refurbishments	\$25,000	\$30,000	\$30,000	\$30,000	
Security Camera's for hallways in residence halls	\$30,000	\$30,000			
Mill Building Roof Replacement		\$200,000			
Sub and Mill Building Plaster Repairs		\$30,000			
Centennial Hall Boiler Replacement	\$150,000				
Stadium Concrete Improvements	\$40,000			\$40,000	
HVAC Critical / Emergency Repairs	\$40,000	\$45,000	\$45,000	\$50,000	\$75,000
Asphalt Repairs - Potholes, Crack Fill, Lining, etc.	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000
Underground Utility Upgrades		\$180,000			
West HPER Parking Lot			\$500,000		
Totals	\$392,300	\$555,000	\$645,000	\$190,000	\$120,000

CHE 115 – Montana Technological University

Negative Fund Balance Report. Montana Tech does not have any negative fund balances to report as of June 30, 2025.

CHE 116 – Montana Technological University

Negative Cash Balance Report. Montana Tech does not have any negative cash balances to report as of June 30, 2025 for funds that have been negative for two consecutive years.

Bonded Indebtedness Report

Campus: The University of Montana
Date: June 30, 2025

	REVENUE BONDS ISSUE	ORIGINAL AMOUNT OF ISSUE	USES OF FUNDS - PROJECTS/AMOUNTS	PLEDGED REVENUES		OUTSTANDING PRINCIPAL BALANCE AT JUNE 30,2025	FY2025 PRINCIPAL & INTEREST PAYMENT Actual	FY2026 PRINCIPAL & INTEREST PAYMENT Est	FY2027 PRINCIPAL & INTEREST PAYMENT Est	FY2028 PRINCIPAL & INTEREST PAYMENT Est
1	Series 2019A	\$ 13,185,000	Series A refinanced Series O 2017. The Series O 2017 revenue bonds were issued for the purpose of constructing the Living Learning Center building on the Butte campus, and paying the cost of issuance of Series O.	Auxiliary Facilities Gross Pledged Revenues remaining after related charges for Operation and Maintenance Expenses other than General Administrative Assessments. All unrestricted revenues of the University not constituting Auxiliary Facilities Gross Pledged Revenues. Land Grant Income and Indirect Cost Recovery Payments relating to Research Contracts.		\$ 9,635,000	\$ 993,492	\$ 991,627	\$ 989,083	\$ 990,862
2	Series 2019B (Tax Exempt)	\$ 54,460,000	A portion of the proceeds from Series 2019B (Tax Exempt) will go toward funding various projects on the University of Montana campuses. The remaining proceeds refunded all of the University's outstanding bonds (Series K, L, M, N) and loans (SBCEP & InterCap), except Series 2017O bonds and the MSTA Debt.	Auxiliary Facilities Gross Pledged Revenues remaining after related charges for Operation and Maintenance Expenses other than General Administrative Assessments. All unrestricted revenues of the University not constituting Auxiliary Facilities Gross Pledged Revenues. Land Grant Income and Indirect Cost Recovery Payments relating to Research Contracts.		\$ 42,275,000	\$ 4,533,500	\$ 4,536,800	\$ 4,540,175	\$ 4,537,175
3	Series 2019C (Taxable)	\$ 92,355,000	A portion of the proceeds from Series 2019C (Taxable) will go toward funding various projects on the University of Montana campuses. The remaining proceeds refunded all of the University's outstanding bonds (Series K, L, M, N) and loans (SBCEP & InterCap), except Series 2017O bonds and the MSTA Debt.	Auxiliary Facilities Gross Pledged Revenues remaining after related charges for Operation and Maintenance Expenses other than General Administrative Assessments. All unrestricted revenues of the University not constituting Auxiliary Facilities Gross Pledged Revenues. Land Grant Income and Indirect Cost Recovery Payments relating to Research Contracts.		\$ 92,355,000	\$ 2,948,591	\$ 2,948,591	\$ 2,948,591	\$ 2,948,591
4	Series 2022 (Tax Exempt)	\$ 60,000,000	The proceeds from the Series 2022 bond issuance will be used primarily to fund cost overages on construction of a new dining facility and a dormitory renovation on the University's Missoula campus.	Auxiliary Facilities Gross Pledged Revenues remaining after related charges for Operation and Maintenance Expenses other than General Administrative Assessments. All unrestricted revenues of the University not constituting Auxiliary Facilities Gross Pledged Revenues. Land Grant Income and Indirect Cost Recovery Payments relating to Research Contracts.		\$ 60,000,000	\$ 3,150,000	\$ 3,150,000	\$ 3,150,000	\$ 3,150,000
5	Series 2025 (Taxable)	\$ 66,075,000	The proceeds from the Series 2025 bond issuance will be used primarily to fund costs of design, construction, equipping and furnishing of a new 600 bed residence hall on the University's Missoula campus and other capital projects for the University and pay costs and expenses in connection with the issuance of the Series 2025 Bonds.	Auxiliary Facilities Gross Pledged Revenues remaining after related charges for Operation and Maintenance Expenses other than General Administrative Assessments. All unrestricted revenues of the University not constituting Auxiliary Facilities Gross Pledged Revenues. Land Grant Income and Indirect Cost Recovery Payments relating to Research Contracts.		\$ 66,075,000	\$ 0	\$ 3,554,832	\$ 3,223,525	\$ 3,223,525
Total Bonded Indebtedness						\$ 270,340,000				
	OTHER LONG TERM DEBT - SOURCE	ORIGINAL BALANCE	USES OF FUNDS- PROJECTS	REVENUE STREAM IDENTIFIED FOR REPAYMENT	JUNE 30, 2024 BALANCE	JUNE 30, 2025 BALANCE	Percent Change From FY23 to FY24			
	SBCEP Loans	\$ 325,357	LED Updgrade. Block Hall Renovation.	Energy Savings	\$ 325,357	\$ 863,860	166%			
Total Other Indebtedness						\$ 863,860				
TOTAL OUTSTANDING DEBT at June 30, 2025						\$ 271,203,860				

Inter-Entity Loan Status Report

Campus: **Montana Technological University**
Date: **June 30, 2025**

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 FY25	Ending Loan Balance FY25
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 FY22

Narrative: