

MT Tech

FY19 Operating Budget Metrics

Revenue

Expenditures

Staffing

Waivers

Enrollment

MT Tech

Current Unrestricted Revenue & Metrics

| REVENUE | FY15 | FY16 | FY17 | FY18 | FY19 Budgeted | Difference | |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------|------|
| | | | | | | 1yr | 5yr |
| State Support | \$15,283,714 | \$15,484,533 | \$15,924,638 | \$15,171,959 | \$15,243,789 | 0% | 0% |
| Net Tuition Revenue | \$15,234,145 | \$15,831,243 | \$15,829,411 | \$14,134,868 | \$15,034,528 | 6% | -1% |
| Transfers/Other | \$551,206 | \$655,532 | \$624,769 | \$849,005 | \$620,202 | -27% | 13% |
| Total Operating Revenue | \$31,069,065 | \$31,971,308 | \$32,378,818 | \$30,155,832 | \$30,898,519 | 2% | -1% |
| Scholarships/Discounts/Waivers | \$2,209,734 | \$2,415,526 | \$2,418,527 | \$2,443,473 | \$2,292,312 | -6% | 4% |
| Special Approps/OTO/MUS-RP | \$469,815 | \$602,228 | \$108,550 | \$117,937 | \$118,000 | 0% | -75% |
| Total Current Unrestricted | \$33,748,614 | \$34,989,062 | \$34,905,895 | \$32,717,242 | \$33,308,831 | 2% | -1% |
| Student FTE | 2,600 | 2,617 | 2,510 | 2,309 | 2,310 | 0% | -11% |
| Resident Students | 1,954 | 1,942 | 1,812 | 1,732 | 1,732 | 0% | -11% |
| Non-resident Students | 646 | 675 | 698 | 577 | 578 | 0% | -11% |
| Key Metrics | | | | | | | |
| State % Share | 49.2% | 48.4% | 49.2% | 50.3% | 49.3% | -1% | 0% |
| State Support per Res FTE | \$7,822 | \$7,973 | \$8,788 | \$8,762 | \$8,801 | 0% | 13% |

(based on Total Operating Revenue, net of waivers, special approps, & MUS_RP)

- **State % Share – drops slightly to 49.3%, peers = 41%**
- **State Funds per Resident – slight increase in FY18, peer group median = \$6,979**

MT Tech

Current Unrestricted Expenditures & Metrics

| EXPENDITURES | FY15 | FY16 | FY17 | FY18 | FY19 | Difference | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|------------|------|
| | | | | | Budgeted | 1yr | 5yr |
| Instruction | \$18,994,605 | \$18,724,740 | \$19,361,860 | \$18,506,444 | \$18,376,999 | -1% | -3% |
| Academic Support | \$2,311,232 | \$2,448,537 | \$2,619,495 | \$1,783,994 | \$1,791,158 | 0% | -23% |
| Student Services | \$3,267,550 | \$3,660,856 | \$3,796,960 | \$3,284,770 | \$3,702,946 | 13% | 13% |
| Institutional Support | \$2,381,250 | \$2,621,089 | \$2,567,386 | \$2,660,703 | \$2,627,798 | -1% | 10% |
| Operation & Maintenance | \$4,468,839 | \$4,384,165 | \$4,051,294 | \$4,071,685 | \$4,406,981 | 8% | -1% |
| Research | \$164,170 | \$222,978 | \$128,279 | \$119,256 | \$110,637 | -7% | -33% |
| Public Service | \$0 | \$0 | \$0 | \$0 | \$0 | - | - |
| Total CU Exp (net of waivers/SA) → | \$31,587,646 | \$32,062,365 | \$32,525,274 | \$30,426,852 | \$31,016,519 | 2% | -2% |
| Student FTE | 2,600 | 2,617 | 2,510 | 2,309 | 2,310 | 0% | -11% |
| Key Metrics | | | | | | | |
| % Instruction Exp | 60% | 58% | 60% | 61% | 59% | -2% | -1% |
| % Instruct/Acad/Stud Ser | 78% | 77% | 79% | 77% | 77% | -1% | -1% |
| Expenditures per Student | \$12,149 | \$12,252 | \$12,958 | \$13,177 | \$13,427 | 2% | 11% |

(based on Total CU Exp - net of waivers and special approps)

- **Instruction – down 3% over past 5 years, comprises 59% of total expenditures BOR target = 50%**
- **% Instruction + Aca Support + Stud Service is consistently over 77% BOR target = 70%**
- **Expenditures per Student –CU \$\$ Expenditures down \$1.5M since FY17; increases in per student expenditures due to enrollment declines, 73% of peer group median**

MT Tech

Current Unrestricted Faculty/Staff FTE & Metrics

(does not include: graduate teaching/research assistants & part-time/other)

| STAFFING | FY15 | FY16 | FY17 | FY18 | FY19 | Difference | | |
|--|------------|------------|------------|------------|------------|------------|------|-----|
| | | | | | | Budgeted | 1yr | 5yr |
| Contract Faculty (all) | 165 | 164 | 170 | 168 | 161 | -4% | -2% | |
| Contract Administrators | 8 | 8 | 8 | 8 | 8 | -1% | -1% | |
| Contract Professionals | 41 | 48 | 47 | 47 | 39 | -16% | -5% | |
| Classified FTE | 78 | 76 | 76 | 76 | 85 | 13% | 9% | |
| Total Faculty/Staff | 293 | 297 | 301 | 298 | 294 | -1% | 0% | |
| EXPENDITURES | | | | | | | | |
| Personnel Services | 23,233,254 | 23,849,029 | 25,505,937 | 25,615,025 | 24,645,257 | -4% | 6% | |
| Total Expenditures <small>(net of waivers)</small> | 31,587,646 | 32,062,365 | 32,525,274 | 30,426,852 | 31,016,519 | 2% | -2% | |
| Student FTE | 2,600 | 2,617 | 2,510 | 2,309 | 2,310 | 0% | -11% | |
| Key Metrics | | | | | | | | |
| Student to Faculty Ratio | 15.7 | 15.9 | 14.8 | 13.8 | 14.3 | 4% | -9% | |
| %Personnel Services of Total | 74% | 74% | 78% | 84% | 79% | -6% | -6% | |

- **Student to Faculty Ratio – budgeted for 14 to 1, peers = 15 to 1**
- **Personal Services % Share – budgeted for 79%, HECA* benchmark = 75%**

*Higher Education Cost Adjustment, higher education specific inflation index developed by SHEEO

MT Tech

Discounts, Waivers & Scholarships (source: CHE 104)

| DISCOUNTS/WAIVERS/SCH | FY15 | FY16 | FY17 | FY18 | FY19 Budgeted | Difference | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|-------------|
| | | | | | | 1yr | 5yr |
| BOR Designated | \$425,289 | \$366,992 | \$370,843 | \$325,910 | \$339,500 | 4% | -20% |
| Resident Discretionary | \$990,900 | \$1,056,156 | \$1,207,258 | \$1,029,309 | \$1,063,500 | 3% | 7% |
| Non-resident Discretionary | \$337,443 | \$476,546 | \$462,023 | \$663,126 | \$677,000 | 2% | 101% |
| Scholarships | \$382,178 | \$465,012 | \$378,403 | \$425,128 | \$212,312 | -50% | -44% |
| Total Discounts/Waivers/Sch | \$2,135,810 | \$2,364,706 | \$2,418,527 | \$2,443,473 | \$2,292,312 | -6% | 7% |
| Student FTE | 2,600 | 2,617 | 2,510 | 2,309 | 2,310 | 0% | -11% |
| Key Metrics | | | | | | | |
| Waivers per Student FTE | \$821 | \$904 | \$964 | \$1,058 | \$992 | -6% | 21% |

➤ **Waivers per student: budgeted to decrease by 6%**

MT Tech

Fiscal Year Student FTE - Average Annual Enrollment

| ENROLLMENT | FY15 | FY16 | FY17 | FY18 | FY19 Budgeted | % Change | |
|--------------------------|--------------|--------------|--------------|--------------|------------------|-----------------------|-------------------|
| | | | | | | 18 vs 19 Projected | Fall 2018 YTD* |
| Resident Undergrad | 1,880 | 1,867 | 1,739 | 1,642 | 1,642 | 0.0% | -5.3% |
| Resident Graduate | 74 | 75 | 73 | 90 | 90 | 0.0% | -11.0% |
| Non-resident Undergrad | 383 | 399 | 427 | 319 | 323 | 1.3% | -14.5% |
| WUE | 194 | 196 | 181 | 161 | 160 | -0.5% | 4.2% |
| Non-resident Graduate | 69 | 80 | 90 | 98 | 95 | -2.9% | 1.0% |
| Student FTE Total | 2,600 | 2,617 | 2,510 | 2,309 | 2,310 | 0.0% | -6.0% |

*Fall 18 YTD as 9/9

Reminder: preliminary census enrollment is recorded following the 15th day of class, final enrollment at end-of-term, fiscal year enrollment = ((summer + fall) + spring) / 2

- **1-year Budgeted: flat enrollment**
- **Fall 2018 YTD: -6.0% year to date drop for Fall 2018**