

Commissioner of Higher Ed has \$286,195,726 in total authority, \$281,065,116 (98%) is HB 2 authority

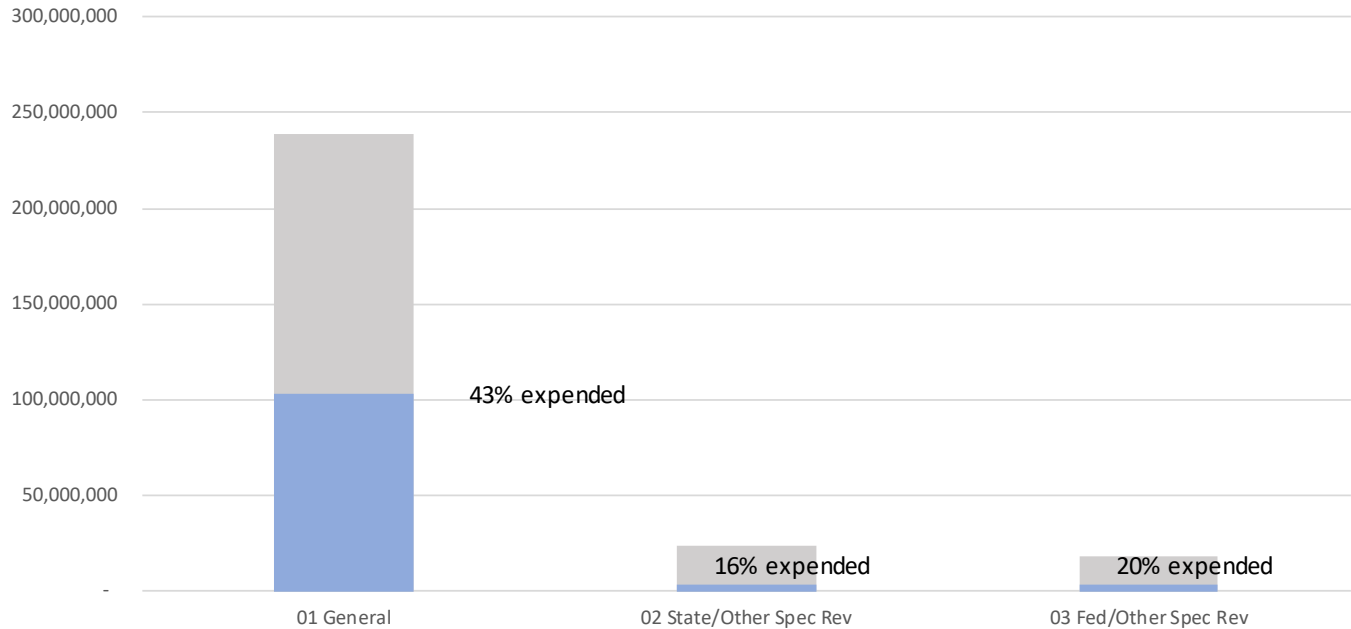
HB 2 Expenditures

39% of the agency's total HB2 budget has been expended, 41% is the 5 year average

HB 2 Expenditures

Budgeted vs. Expended

by fund type



Expenditure Account	Budgeted	Expended	% Expended
Personal Services	5,341,525	1,596,725	30%
Operating Expenses	7,000,559	1,486,744	21%
Equipment & Intangible Assets	11,063	-	0%
Local Assistance	13,921,066	5,891,444	42%
Grants	17,704,363	9,217,487	52%
Transfers-out	237,086,540	92,100,841	39%
Agency Program	Budgeted	Expended	% Expended
01 Administration Program	4,367,144	1,600,896	37%
02 Student Assistance Program	11,435,234	7,195,167	63%
04 Community College Assistance	13,765,066	5,735,444	42%
06 Education Outreach & Diversity	9,487,849	1,921,587	20%
08 Work Force Development Program	6,417,818	1,586,958	25%
09 Appropriation Distribution	202,455,748	78,372,170	39%
10 Agency Funds	29,655,341	12,673,444	43%
11 Tribal College Assistance Pgm	1,012,875	1,012,875	100%
12 Guaranteed Student Loan Pgm	2,400,691	166,165	7%
13 Board Of Regents-Admin	67,350	28,535	42%
Total	281,065,116	110,293,241	39%

General fund provides approximately 85% of the funding in the HB 2 modified budget for the Office of the Commissioner of Higher Education (OCHE). Additionally, state special revenue provides 9%, federal special revenue provides 6%, and internal service funds provide less than 1% of funding in the HB 2 modified budget.

The 2% of funding in OCHE (included in the title above) that is not appropriated in HB 2 is primarily comprised of statutory appropriations. This includes appropriations for science, technology, engineering, and math scholarships, the Montana Rural Physician Incentive Program, lodging and facility use tax used to conduct travel research by the University of Montana, and a 1% employer contribution reimbursement to the Montana University System defined contribution retirement plan.

The legislature directly appropriates general fund, the six-mill levy, and certain federal funds, which total \$281.1 million in FY 2020. The Montana University System (MUS) receives additional funding that is not appropriated or approved by the legislature and is not reflected in the chart above. Total funding for the MUS is \$1.6 billion in FY 2020. This funding includes but is not limited to tuition, federal research grants, financial aid, campus building projects, debt service, and auxiliary funds.

The Office of the Commissioner of Higher Education has expended 39% of its modified HB 2 budget as of the end of November. Overall, this is in line with the 5-year historical average at 41%.

State special revenue HB 2 appropriations of \$23.9 million are 16% expended as of the end of November. The lower percentage expended is in line with historical expenditures and is due to timing of tax payments related to the six-mill levy.

Federal special revenue HB 2 appropriations of \$18.1 million are 20% expended as of the end of November. Lower percentages expended are primarily in three programs: Education Outreach and Diversity Program, Workforce Development Program, and Guaranteed Student Loan Program. The Education Outreach and Diversity Program expended 20%, and the Work Force Development Program expended 25% of their HB 2 appropriations. Lower expenditures in these programs are due to the timing of grant activities. The Guaranteed Student Loan Program expended 7% of its HB 2 appropriation. According to OCHE, lower expenditures are due to the program transitioning to administering financial literacy and education programs and outreach activities.

HB 2 Modifications

Negative modifications vs. positive modifications, by program

The net budget modifications were \$0.

Agency Program	Leg Budget	Dec Modified Budget	Net Modifications
01 ADMINISTRATION PROGRAM	4,367,144	4,367,144	-
02 STUDENT ASSISTANCE PROGRAM	11,435,234	11,435,234	-
04 COMMUNITY COLLEGE ASSISTANCE	13,765,066	13,765,066	-
06 EDUCATION OUTREACH & DIVERSITY	9,487,849	9,487,849	-
08 WORK FORCE DEVELOPMENT PROGRAM	6,417,818	6,417,818	-
09 APPROPRIATION DISTRIBUTION	202,455,748	202,455,748	-
10 AGENCY FUNDS	29,655,341	29,655,341	-
11 TRIBAL COLLEGE ASSISTANCE PGM	1,012,875	1,012,875	-
12 GUARANTEED STUDENT LOAN PGM	2,400,691	2,400,691	-
13 BOARD OF REGENTS-ADMIN	67,350	67,350	-
Expenditure Account	Leg Budget	Dec Modified Budget	Net Modifications
Personal Services	5,341,525	5,341,525	-
Operating Expenses	7,000,559	7,000,559	-
Equipment & Intangible Assets	11,063	11,063	-
Local Assistance	13,921,066	13,921,066	-
Grants	17,704,363	17,704,363	-
Transfers-out	237,086,540	237,086,540	-
Fund Type	Leg Budget	Dec Modified Budget	Net Modifications
01 General	238,460,105	238,460,105	-
02 State/Other Spec Rev	23,918,364	23,918,364	-
03 Fed/Other Spec Rev	18,075,916	18,075,916	-
06 Proprietary	610,731	610,731	-
Total	281,065,116	281,065,116	-

The Office of the Commissioner of Higher Education has not had any budget modifications since the beginning of FY 2020.