

| FUNDING  | FY 2024              | FY 2025              |
|--|----------------------|----------------------|
| <b>Section E - Education</b>                                   | <b>(380,295,416)</b> | <b>(330,352,542)</b> |
| <b>35010 Office Of Public Instruction</b>                      | <b>(409,534,384)</b> | <b>(363,138,887)</b> |
| 06 State Level Activities                                      | 1,157,987            | 1,049,927            |
| <b>Executive Action</b>  |                      |                      |
| DP 1 Personal Services   |                      |                      |
| 01 GENERAL FUND  | 166,434              | 195,341              |
| 02 STATE/OTHER SPECIAL REV. FUNDS                              | 14,974               | 15,454               |
| 03 FEDERAL SPEC. REV. FUNDS                                    | (988,087)            | (950,093)            |
| DP 2 Fixed Costs   |                      |                      |
| 01 GENERAL FUND  | 47,564               | 48,783               |
| 02 STATE/OTHER SPECIAL REV. FUNDS                              | (419)                | (417)                |
| 03 FEDERAL SPEC. REV. FUNDS                                    | (25,812)             | (25,712)             |
| DP 3 Inflation Deflation                                       |                      |                      |
| 01 GENERAL FUND  | 132,543              | 169,493              |
| 02 STATE/OTHER SPECIAL REV. FUNDS                              | 4,410                | 5,803                |
| 03 FEDERAL SPEC. REV. FUNDS                                    | 400,394              | 519,690              |
| DP 601 Audiological Services Equipment Replacement (OTO)       |                      |                      |
| 01 GENERAL FUND  | 333,692              | -                    |
| DP 604 FTE Efficiency  |                      |                      |
| 03 FEDERAL SPEC. REV. FUNDS                                    | (135,701)            | (136,082)            |
| DP 605 Federal Grant Award Adjustments                         |                      |                      |
| 03 FEDERAL SPEC. REV. FUNDS                                    | 500,000              | 500,000              |
| DP 612 CSCT FTE Reduction                                      |                      |                      |
| 01 GENERAL FUND  | (36,750)             | (36,831)             |
| 03 FEDERAL SPEC. REV. FUNDS                                    | (37,255)             | (37,502)             |
| DP 613 Tribal Computer Boost Scholarship Program               |                      |                      |
| 01 GENERAL FUND  | 32,000               | 32,000               |
| DP 614 Indian Language Preservation Program (RST/BIEN)         |                      |                      |
| 01 GENERAL FUND  | 750,000              | 750,000              |
| DP 615 Teacher Licensure Fund Switch (RST/BIEN)                |                      |                      |
| 01 GENERAL FUND  | (166,348)            | (166,333)            |
| 02 STATE/OTHER SPECIAL REV. FUNDS                              | 166,348              | 166,333              |
| DP 21 Fixed Costs Adjustment                                   |                      |                      |
| 01 GENERAL FUND  | 87,707               | 88,838               |
| DP 616 Teacher Licensure System Ongoing Maintenance (RST/BIEN) |                      |                      |
| 01 GENERAL FUND  | 166,348              | 166,333              |
| DP 617 Tribal Relations and Resiliency Unit (RST/OTO)          |                      |                      |
| 01 GENERAL FUND  | -                    | 100,000              |
| DP 30 Motor Pool Rate Adjustment                               |                      |                      |
| 01 GENERAL FUND  | (572)                | (535)                |
| 02 STATE/OTHER SPECIAL REV. FUNDS                              | (127)                | (119)                |
| 03 FEDERAL SPEC. REV. FUNDS                                    | (3,267)              | (3,058)              |
| DP 222 RMTD Adjustment   |                      |                      |
| 01 GENERAL FUND  | 91,436               | 88,311               |
| 02 STATE/OTHER SPECIAL REV. FUNDS                              | (805)                | (755)                |
| 03 FEDERAL SPEC. REV. FUNDS                                    | (49,620)             | (46,546)             |
| DP 223 RMTD Adjustment (OTO)                                   |                      |                      |
| 01 GENERAL FUND  | (91,436)             | (88,311)             |
| 02 STATE/OTHER SPECIAL REV. FUNDS                              | 805                  | 755                  |
| 03 FEDERAL SPEC. REV. FUNDS                                    | 49,620               | 46,546               |

| EXPENDITURES   | FY 2024              | FY 2025              | FTE | FY 2024 | FY 2025 |
|--|----------------------|----------------------|-----|---------|---------|
| <b>Section E - Education</b>                                   | <b>(380,387,184)</b> | <b>(330,282,566)</b> |     | 23.73   | 23.73   |
| <b>35010 Office Of Public Instruction</b>                      | <b>(409,534,384)</b> | <b>(363,138,887)</b> |     | (4.00)  | (4.00)  |
| 06 State Level Activities                                      | 1,157,987            | 1,049,927            |     | (4.00)  | (4.00)  |
| <b>Executive Action</b>  |                      |                      |     |         |         |
| DP 1 Personal Services   |                      |                      |     |         |         |
| 61000 Personal Services  | (806,679)            | (739,298)            |     |         |         |
| DP 2 Fixed Costs   |                      |                      |     |         |         |
| 62000 Operating Expenses                                       | 21,333               | 22,654               |     |         |         |
| DP 3 Inflation Deflation                                       |                      |                      |     |         |         |
| 62000 Operating Expenses                                       | 537,347              | 694,986              |     |         |         |
| DP 601 Audiological Services Equipment Replacement (OTO)       |                      |                      |     |         |         |
| 62000 Operating Expenses                                       | 333,692              |                      |     |         |         |
| DP 604 FTE Efficiency  |                      |                      |     |         |         |
| 61000 Personal Services  | (135,701)            | (136,082)            |     | (3.00)  | (3.00)  |
| DP 605 Federal Grant Award Adjustments                         |                      |                      |     |         |         |
| 61000 Personal Services  | 500,000              | 500,000              |     |         |         |
| DP 612 CSCT FTE Reduction                                      |                      |                      |     |         |         |
| 61000 Personal Services  | (54,481)             | (54,642)             |     | (1.00)  | (1.00)  |
| 62000 Operating Expenses                                       | (19,524)             | (19,691)             |     |         |         |
| DP 613 Tribal Computer Boost Scholarship Program               |                      |                      |     |         |         |
| 65000 Local Assistance   | 32,000               | 32,000               |     |         |         |
| DP 614 Indian Language Preservation Program (RST/BIEN)         |                      |                      |     |         |         |
| 66000 Grants   | 750,000              | 750,000              |     |         |         |
| DP 615 Teacher Licensure Fund Switch (RST/BIEN)                |                      |                      |     |         |         |
| 62000 Operating Expenses                                       | -                    | -                    |     |         |         |
| DP 21 Fixed Costs Adjustment                                   |                      |                      |     |         |         |
| 62000 Operating Expenses                                       | 87,707               | 88,838               |     |         |         |
| DP 616 Teacher Licensure System Ongoing Maintenance (RST/BIEN) |                      |                      |     |         |         |
| 62000 Operating Expenses                                       | 166,348              | 166,333              |     |         |         |
| DP 617 Tribal Relations and Resiliency Unit (RST/OTO)          |                      |                      |     |         |         |
| 62000 Operating Expenses                                       | -                    | 100,000              |     |         |         |
| DP 30 Motor Pool Rate Adjustment                               |                      |                      |     |         |         |
| 62000 Operating Expenses                                       | (3,966)              | (3,712)              |     |         |         |
| DP 222 RMTD Adjustment   |                      |                      |     |         |         |
| 62000 Operating Expenses                                       | 41,010               | 41,010               |     |         |         |
| DP 223 RMTD Adjustment (OTO)                                   |                      |                      |     |         |         |
| 62000 Operating Expenses                                       | (41,010)             | (41,010)             |     |         |         |

| FUNDING  | FY 2024   | FY 2025   |
|--|-----------|-----------|
| DP 618 Montana Digital Academy Inflationary Increase |           |           |
| 01 GENERAL FUND                                      | 47,243    | 95,117    |
| DP 619 Teacher Licensing System (RST/BIEN)           |           |           |
| 02 STATE/OTHER SPECIAL REV. FUNDS                    | 166,348   | 166,333   |
| DP 620 Teacher Licensing System                      |           |           |
| 01 GENERAL FUND                                      | (166,348) | (166,333) |
| DP 621 STEM and Robotics Opportunities (RST)         |           |           |
| 01 GENERAL FUND                                      | 50,000    | 50,000    |

| EXPENDITURES   | FY 2024   | FY 2025   |
|--|-----------|-----------|
| DP 618 Montana Digital Academy Inflationary Increase |           |           |
| 61000 Personal Services                              | 47,243    | 95,117    |
| DP 619 Teacher Licensing System (RST/BIEN)           |           |           |
| 62000 Operating Expenses                             | 166,348   | 166,333   |
| DP 620 Teacher Licensing System                      |           |           |
| 62000 Operating Expenses                             | (166,348) | (166,333) |
| DP 621 STEM and Robotics Opportunities (RST)         |           |           |
| 66000 Grants   | 50,000    | 50,000    |

| FTE | FY 2024 | FY 2025 |
|-----|---------|---------|
|     |         |         |
|     |         |         |
|     |         |         |
|     |         |         |
|     |         |         |
|     |         |         |
|     |         |         |

| Executive Action                  |           |           |
|-----------------------------------|-----------|-----------|
| 06 State Level Activities         |           |           |
| 01 GENERAL FUND                   | 1,443,513 | 1,325,873 |
| 02 STATE/OTHER SPECIAL REV. FUNDS | 351,534   | 353,387   |
| 03 FEDERAL SPEC. REV. FUNDS       | (289,728) | (132,757) |
| Total Executive Action            | 1,505,319 | 1,546,503 |

| Executive Action          |           |           | FTE    | FY 2024 | FY 2025 |
|---------------------------|-----------|-----------|--------|---------|---------|
| 06 State Level Activities |           |           |        |         |         |
| 61000 Personal Services   | (449,618) | (334,905) | (4.00) | (4.00)  |         |
| 62000 Operating Expenses  | 1,122,937 | 1,049,408 |        |         |         |
| 65000 Local Assistance    | 32,000    | 32,000    |        |         |         |
| 66000 Grants              | 800,000   | 800,000   |        |         |         |
| 68000 Transfers           | -         | -         |        |         |         |
| 69000 Debt Service        | -         | -         |        |         |         |
| Total Executive Action    | 1,505,319 | 1,546,503 |        |         |         |

| FUNDING   | FY 2024       | FY 2025       |
|---|---------------|---------------|
| 09 Local Education Activities                       | (410,692,371) | (364,188,814) |
| DP 3 Inflation Deflation                            |               |               |
| 01 GENERAL FUND                                     | 73,876        | 98,409        |
| DP 902 K-12 BASE Aid Inflationary Increase          |               |               |
| 01 GENERAL FUND                                     | 16,007,882    | 69,594,142    |
| DP 903 At Risk Payment Inflationary Increase        |               |               |
| 01 GENERAL FUND                                     | 158,592       | 339,563       |
| DP 904 Increase National Board Certification        |               |               |
| 01 GENERAL FUND                                     | 75,760        | 74,352        |
| DP 907 NRD K-12 Facilities Major Maintenance Aid    |               |               |
| 01 GENERAL FUND                                     | 2,809,000     | 3,117,100     |
| 02 STATE/OTHER SPECIAL REV. FUNDS                   | 2,612,000     | 3,990,000     |
| DP 910 State Transformational Learning Aid          |               |               |
| 01 GENERAL FUND                                     | 193,257       | 256,854       |
| DP 911 State Advanced Opportunities Aid             |               |               |
| 01 GENERAL FUND                                     | 1,151,514     | 1,251,673     |
| DP 912 Debt Service Assistance                      |               |               |
| 02 STATE/OTHER SPECIAL REV. FUNDS                   | 2,000,000     | 2,000,000     |
| DP 914 Guarantee Account Adjustment                 |               |               |
| 01 GENERAL FUND                                     | (5,464,252)   | (8,860,907)   |
| DP 925 95 Mills to Guarantee Account                |               |               |
| 01 GENERAL FUND                                     | (430,310,000) | (436,050,000) |
| DP 920 Adjusted K-12 BASE Aid Inflationary Increase |               |               |
| 01 GENERAL FUND                                     | 13,428,667    | 65,778,031    |
| DP 926 95 Mills Transfer                            |               |               |
| 01 GENERAL FUND                                     | (426,054,000) | (435,529,000) |
| DP 915 School Lunch Funding (BIEN)                  |               |               |
| 01 GENERAL FUND                                     | 300,000       | 300,000       |
| DP 916 School Lunch Funding (BIEN)                  |               |               |
| 01 GENERAL FUND                                     | 400,000       | 400,000       |
| DP 917 Debt Service Assistance                      |               |               |
| 02 STATE/OTHER SPECIAL REV. FUNDS                   | 12,500,000    | 12,500,000    |

| EXPENDITURES  | FY 2024       | FY 2025       |
|---|---------------|---------------|
| 09 Local Education Activities                       | (410,692,371) | (364,188,814) |
| DP 3 Inflation Deflation                            |               |               |
| 62000 Operating Expenses                            | 73,876        | 98,409        |
| DP 902 K-12 BASE Aid Inflationary Increase          |               |               |
| 65000 Local Assistance                              | 16,007,882    | 69,594,142    |
| DP 903 At Risk Payment Inflationary Increase        |               |               |
| 65000 Local Assistance                              | 158,592       | 339,563       |
| DP 904 Increase National Board Certification        |               |               |
| 62000 Operating Expenses                            | (84,240)      | (85,648)      |
| 65000 Local Assistance                              | 160,000       | 160,000       |
| DP 907 NRD K-12 Facilities Major Maintenance Aid    |               |               |
| 65000 Local Assistance                              | 5,421,000     | 7,107,100     |
| DP 910 State Transformational Learning Aid          |               |               |
| 66000 Grants  | 193,257       | 256,854       |
| DP 911 State Advanced Opportunities Aid             |               |               |
| 66000 Grants  | 1,151,514     | 1,251,673     |
| DP 912 Debt Service Assistance                      |               |               |
| 65000 Local Assistance                              | 2,000,000     | 2,000,000     |
| DP 914 Guarantee Account Adjustment                 |               |               |
| 65000 Local Assistance                              | (5,464,252)   | (8,860,907)   |
| DP 925 95 Mills to Guarantee Account                |               |               |
| 65000 Local Assistance                              | (430,310,000) | (436,050,000) |
| DP 920 Adjusted K-12 BASE Aid Inflationary Increase |               |               |
| 65000 Local Assistance                              | 13,428,667    | 65,778,031    |
| DP 926 95 Mills Transfer                            |               |               |
| 65000 Local Assistance                              | (426,054,000) | (435,529,000) |
| DP 915 School Lunch Funding (BIEN)                  |               |               |
| 65000 Local Assistance                              | 300,000       | 300,000       |
| DP 916 School Lunch Funding (BIEN)                  |               |               |
| 65000 Local Assistance                              | 400,000       | 400,000       |
| DP 917 Debt Service Assistance                      |               |               |
| 65000 Local Assistance                              | 12,500,000    | 12,500,000    |

| FTE | FY 2024 | FY 2025 |
|-----|---------|---------|
|     | -       | -       |

**Executive Action**

|                                   |                      |                      |
|-----------------------------------|----------------------|----------------------|
| 09 Local Education Activities     |                      |                      |
| 01 GENERAL FUND                   | (827,229,704)        | (739,229,783)        |
| 02 STATE/OTHER SPECIAL REV. FUNDS | 17,112,000           | 18,490,000           |
| 03 FEDERAL SPEC. REV. FUNDS       | -                    | -                    |
| <b>Total Executive Action</b>     | <b>(810,117,704)</b> | <b>(720,739,783)</b> |

**Executive Action**

|                               |                      |                      |
|-------------------------------|----------------------|----------------------|
| 09 Local Education Activities |                      |                      |
| 62000 Operating Expenses      | (10,364)             | 12,761               |
| 65000 Local Assistance        | (811,452,111)        | (722,261,071)        |
| 66000 Grants                  | 1,344,771            | 1,508,527            |
| 68000 Transfers               | -                    | -                    |
| <b>Total Executive Action</b> | <b>(810,117,704)</b> | <b>(720,739,783)</b> |

**Language:**

1. All revenue up to \$1.5 million in the state traffic education account for distribution to schools under the provisions of 20-7-506 and 61-5-121 is appropriated for the 2025 biennium as provided in Title 20, chapter 7, part 5.
2. All appropriations for federal special revenue appropriations in OPI Administration (06) and in Distribution to Public Schools (09) are biennial. All general fund appropriations in Distribution to Public Schools (09) are biennial except for major maintenance aid and debt service assistance.
3. Any excess funds from the school major maintenance aid account in 20-9-525(6) transferred to the school facility and technology account are appropriated for the 2025 biennium for the purpose of state debt service assistance in 20-9-367.
4. OPI Administration (06) includes a one-time-only reduction in FY 2024 and FY 2025 for a suspension of insurance premium payments to the Risk Management and Tort Defense Division's proprietary fund.
5. OPI Administration (06) includes general fund reductions of \$166,348 in FY 2024 and \$166,333 in FY 2025. If HB 403 is not passed and approved, the reduction of general fund and the appropriation for Teacher Licensure System are void
6. If HB 257 is passed and approved, the appropriation for Advanced Opportunities is void.

**Line Items:**

Approved by committee as shown additional document

| FUNDING  | FY 2024       | FY 2025       | EXPENDITURES                                   | FY 2024       | FY 2025       | FTE | FY 2024 | FY 2025 |
|--|---------------|---------------|--|---------------|---------------|-----|---------|---------|
| <b>51010 Board Of Public Education</b>         | <b>87,588</b> | <b>70,465</b> | <b>51010 Board Of Public Education</b>         | <b>87,588</b> | <b>70,465</b> |     | -       | -       |
| 01 K-12 Education                              | 87,588        | 70,465        | 01 K-12 Education                              | 87,588        | 70,465        |     | -       | -       |
| DP 1 Personal Services                         |               |               | DP 1 Personal Services                         |               |               |     |         |         |
| 01 GENERAL FUND                                | (8,391)       | (6,050)       | 61000 Personal Services                        | (8,391)       | (6,050)       |     |         |         |
| DP 2 Fixed Costs                               |               |               | DP 2 Fixed Costs                               |               |               |     |         |         |
| 01 GENERAL FUND                                | 47,626        | 27,478        | 62000 Operating Expenses                       | 47,788        | 27,625        |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS              | 162           | 147           |  |               |               |     |         |         |
| DP 3 Inflation Deflation                       |               |               | DP 3 Inflation Deflation                       |               |               |     |         |         |
| 01 GENERAL FUND                                | 3,191         | 3,890         | 62000 Operating Expenses                       | 3,191         | 3,890         |     |         |         |
| DP 4 Legal Fees (Remove OTO)                   |               |               | DP 4 Legal Fees (Remove OTO)                   |               |               |     |         |         |
| 01 GENERAL FUND                                | 35,000        | 35,000        | 62000 Operating Expenses                       | 35,000        | 35,000        |     |         |         |
| DP 5 Reallocate State Special and General Fund |               |               | DP 5 Reallocate State Special and General Fund |               |               |     |         |         |
| 01 GENERAL FUND                                | 19,725        | 19,725        | 61000 Personal Services                        | -             | -             |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS              | (19,725)      | (19,725)      | 62000 Operating Expenses                       | -             | -             |     |         |         |
| DP 6 Operations Funding                        |               |               | DP 6 Operations Funding                        |               |               |     |         |         |
| 01 GENERAL FUND                                | 10,000        | 10,000        | 62000 Operating Expenses                       | 10,000        | 10,000        |     |         |         |
| DP 7 Teacher Licensure Fund Switch             |               |               | DP 7 Teacher Licensure Fund Switch             |               |               |     |         |         |
| 01 GENERAL FUND                                | 166,348       | 166,333       |  |               |               |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS              | (166,348)     | (166,333)     |  |               |               |     |         |         |
| DP 20 SABHRS Rate Adjustment                   |               |               | DP 20 SABHRS Rate Adjustment                   |               |               |     |         |         |
| 01 GENERAL FUND                                | 51            | 45            | 62000 Operating Expenses                       | 51            | 45            |     |         |         |
| DP 30 Motor Pool Rate Adjustment               |               |               | DP 30 Motor Pool Rate Adjustment               |               |               |     |         |         |
| 01 GENERAL FUND                                | (4)           | (3)           | 62000 Operating Expenses                       | (4)           | (3)           |     |         |         |
| DP 222 RMTD Adjustment                         |               |               | DP 222 RMTD Adjustment                         |               |               |     |         |         |
| 01 GENERAL FUND                                | 943           | 941           | 62000 Operating Expenses                       | 946           | 946           |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS              | 3             | 5             |  |               |               |     |         |         |
| DP 223 RMTD Adjustment (OTO)                   |               |               | DP 223 RMTD Adjustment (OTO)                   |               |               |     |         |         |
| 01 GENERAL FUND                                | (943)         | (941)         | 62000 Operating Expenses                       | (946)         | (946)         |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS              | (3)           | (5)           |  |               |               |     |         |         |

**Executive Action**

|                                   |               |               |
|-----------------------------------|---------------|---------------|
| 01 K-12 Education                 |               |               |
| 01 GENERAL FUND                   | 273,546       | 256,418       |
| 02 STATE/OTHER SPECIAL REV. FUNDS | (185,911)     | (185,911)     |
| 03 FEDERAL SPEC. REV. FUNDS       | -             | -             |
| <b>Total Executive Action</b>     | <b>87,635</b> | <b>70,507</b> |

**Executive Action**

|                               |               |               |
|-------------------------------|---------------|---------------|
| 01 K-12 Education             |               |               |
| 61000 Personal Services       | (8,391)       | (6,050)       |
| 62000 Operating Expenses      | 96,026        | 76,557        |
| 69000 Debt Service            | -             | -             |
| <b>Total Executive Action</b> | <b>87,635</b> | <b>70,507</b> |

**Language:**

Administration includes a one-time-only reduction in FY 2024 and FY 2025 for a suspension of insurance premium payments to the Risk Management and Tort Defense Division's proprietary fund. Administration includes general fund appropriations of \$166,348 in FY 2024 and \$166,333 in FY 2025 and state special revenue reductions of \$166,348 in FY 2024 and \$166,333 in FY 2025. The increase in general fund and reduction of state special revenue is contingent on the passage and approval of HB 403.

| FUNDING                                       | FY 2024           | FY 2025           |
|---|-------------------|-------------------|
| <b>51020 Commissioner Of Higher Education</b> | <b>18,832,528</b> | <b>22,370,708</b> |
| 01 Administration Program                     | 2,671,688         | 2,628,367         |
| DP 1 Personal Services                        |                   |                   |
| 01 GENERAL FUND                               | 102,525           | 122,048           |
| DP 2 Fixed Costs                              |                   |                   |
| 01 GENERAL FUND                               | (78,688)          | (150,827)         |
| DP 3 Inflation Deflation                      |                   |                   |
| 01 GENERAL FUND                               | 34,940            | 44,235            |
| DP 101 Indirect Cost Increases                |                   |                   |
| 06 PROPRIETARY FUNDS                          | 112,911           | 112,911           |
| DP 102 Seamless System (RST/OTO)              |                   |                   |
| 01 GENERAL FUND                               | 1,500,000         | 1,500,000         |
| DP 104 MUS Sprint Degree (RST/OTO)            |                   |                   |
| 01 GENERAL FUND                               | 1,000,000         | 1,000,000         |
| DP 20 SABHRS Rate Adjustment                  |                   |                   |
| 01 GENERAL FUND                               | 745               | 635               |
| DP 30 Motor Pool Rate Adjustment              |                   |                   |
| 01 GENERAL FUND                               | (303)             | (283)             |
| DP 222 RMTD Adjustment                        |                   |                   |
| 01 GENERAL FUND                               | 174,243           | 174,243           |
| DP 223 RMTD Adjustment (OTO)                  |                   |                   |
| 01 GENERAL FUND                               | (174,243)         | (174,243)         |
| DP 105 One-Two-Free Program                   |                   |                   |
| 01 GENERAL FUND                               | -                 | 1,400,000         |

| EXPENDITURES                                  | FY 2024           | FY 2025           |
|---|-------------------|-------------------|
| <b>51020 Commissioner Of Higher Education</b> | <b>18,832,528</b> | <b>22,370,708</b> |
| 01 Administration Program                     | 2,671,688         | 2,628,367         |
| DP 1 Personal Services                        |                   |                   |
| 61000 Personal Services                       | 102,525           | 122,048           |
| DP 2 Fixed Costs                              |                   |                   |
| 62000 Operating Expenses                      | (78,688)          | (150,827)         |
| DP 3 Inflation Deflation                      |                   |                   |
| 62000 Operating Expenses                      | 34,940            | 44,235            |
| DP 101 Indirect Cost Increases                |                   |                   |
| 61000 Personal Services                       | 49,307            | 49,307            |
| 62000 Operating Expenses                      | 43,733            | 43,733            |
| 69000 Debt Service                            | 19,871            | 19,871            |
| DP 102 Seamless System (RST/OTO)              |                   |                   |
| 62000 Operating Expenses                      | 1,500,000         | 1,500,000         |
| DP 104 MUS Sprint Degree (RST/OTO)            |                   |                   |
| 62000 Operating Expenses                      | 1,000,000         | 1,000,000         |
| DP 20 SABHRS Rate Adjustment                  |                   |                   |
| 62000 Operating Expenses                      | 745               | 635               |
| DP 30 Motor Pool Rate Adjustment              |                   |                   |
| 62000 Operating Expenses                      | (303)             | (283)             |
| DP 222 RMTD Adjustment                        |                   |                   |
| 62000 Operating Expenses                      | 174,243           | 174,243           |
| DP 223 RMTD Adjustment (OTO)                  |                   |                   |
| 62000 Operating Expenses                      | (174,243)         | (174,243)         |
| DP 105 One-Two-Free Program                   |                   |                   |
| 68000 Transfers                               | -                 | 1,400,000         |

| FTE | FY 2024 | FY 2025 |
|-----|---------|---------|
|     | -       | -       |
|     | -       | -       |

**Executive Action**

|                                   |                |                |
|-----------------------------------|----------------|----------------|
| 01 Administration Program         |                |                |
| 01 GENERAL FUND                   | 2,559,219      | 3,915,808      |
| 02 STATE/OTHER SPECIAL REV. FUNDS | -              | -              |
| 06 PROPRIETARY FUNDS              | <u>112,911</u> | <u>112,911</u> |
| Total Executive Action            | 2,672,130      | 4,028,719      |

**Executive Action**

|                                     |               |               |
|-------------------------------------|---------------|---------------|
| 01 Administration Program           |               |               |
| 61000 Personal Services             | 151,832       | 171,355       |
| 62000 Operating Expenses            | 2,500,427     | 2,437,493     |
| 63000 Equipment & Intangible Assets | -             | -             |
| 68000 Transfers                     | -             | 1,400,000     |
| 69000 Debt Service                  | <u>19,871</u> | <u>19,871</u> |
| Total Executive Action              | 2,672,130     | 4,028,719     |

| FUNDING                                       | FY 2024       | FY 2025       | EXPENDITURES                                  | FY 2024        | FY 2025        | FTE | FY 2024 | FY 2025 |
|---|---------------|---------------|---|----------------|----------------|-----|---------|---------|
| 02 Student Assistance Program                 | 4,042,597     | 4,154,992     | 02 Student Assistance Program                 | 4,042,597      | 4,154,992      | -   | -       | -       |
| DP 1 Personal Services                        |               |               | DP 1 Personal Services                        |                |                |     |         |         |
| 01 GENERAL FUND                               | 36,637        | 37,522        | 61000 Personal Services                       | 57,564         | 58,711         |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS             | 20,927        | 21,189        |   |                |                |     |         |         |
| DP 3 Inflation Deflation                      |               |               | DP 3 Inflation Deflation                      |                |                |     |         |         |
| 01 GENERAL FUND                               | 1,926         | 2,557         | 62000 Operating Expenses                      | 15,816         | 21,005         |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS             | 13,890        | 18,448        |   |                |                |     |         |         |
| DP 201 Professional Student Exchange Programs |               |               | DP 201 Professional Student Exchange Programs |                |                |     |         |         |
| 01 GENERAL FUND                               | 1,184,826     | 2,163,892     | 62000 Operating Expenses                      | 115,054        | 117,028        |     |         |         |
|   |               |               | 65000 Local Assistance                        | (1,000)        | 4,000          |     |         |         |
| DP 202 Montana 10 (RST)                       |               |               | 66000 Grants                                  | 1,070,772      | 2,042,864      |     |         |         |
| 01 GENERAL FUND                               | 175,000       | 175,000       | DP 202 Montana 10 (RST)                       |                |                |     |         |         |
| DP 203 Financial Literacy Outreach (BIEN)     |               |               | 68000 Transfers                               | 175,000        | 175,000        |     |         |         |
| 01 GENERAL FUND                               | 250,000       | 250,000       | DP 203 Financial Literacy Outreach (BIEN)     |                |                |     |         |         |
| DP 204 Grow Your Own Program (RST/BIEN/OTO)   |               |               | 68000 Transfers                               | 250,000        | 250,000        |     |         |         |
| 01 GENERAL FUND                               | 250,000       | 250,000       | DP 204 Grow Your Own Program (RST/BIEN/OTO)   |                |                |     |         |         |
|   |               |               | 61000 Personal Services                       | 15,000         | 15,000         |     |         |         |
| DP 205 RIDE Program                           |               |               | 62000 Operating Expenses                      | 10,000         | 10,000         |     |         |         |
| 01 GENERAL FUND                               | 2,109,391     | 1,236,384     | 66000 Grants                                  | 225,000        | 225,000        |     |         |         |
|   |               |               | DP 205 RIDE Program                           |                |                |     |         |         |
|   |               |               | 62000 Operating Expenses                      | 1,284,150      | 195,600        |     |         |         |
|   |               |               | 66000 Grants                                  | 825,241        | 1,040,784      |     |         |         |
|   |               |               |   |                |                |     |         |         |
| <b>Executive Action</b>                       |               |               | <b>Executive Action</b>                       |                |                |     |         |         |
| 02 Student Assistance Program                 |               |               | 02 Student Assistance Program                 |                |                |     |         |         |
| 01 GENERAL FUND                               | 4,007,780     | 4,115,355     | 61000 Personal Services                       | 72,564         | 73,711         |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS             | <u>34,817</u> | <u>39,637</u> | 62000 Operating Expenses                      | 1,425,020      | 343,633        |     |         |         |
|   |               |               | 65000 Local Assistance                        | (1,000)        | 4,000          |     |         |         |
|   |               |               | 66000 Grants                                  | 2,121,013      | 3,308,648      |     |         |         |
|   |               |               | 68000 Transfers                               | <u>425,000</u> | <u>425,000</u> |     |         |         |
| Total Executive Action                        | 4,042,597     | 4,154,992     | Total Executive Action                        | 4,042,597      | 4,154,992      |     |         |         |

| FUNDING   | FY 2024   | FY 2025   |
|---|-----------|-----------|
| 04 Community College Assistance                 | 4,434,617 | 7,033,320 |
| DP 401 Community College PLA                    |           |           |
| 01 GENERAL FUND                                 | 1,519,566 | 2,404,668 |
| DP 402 BVCC Funded Base                         |           |           |
| 01 GENERAL FUND                                 | 400,000   | 400,000   |
| DP 403 Community College Audit Costs (RST/BIEN) |           |           |
| 01 GENERAL FUND                                 | 178,100   |           |
| DP 404 BVCC Funded Base Adjustment              |           |           |
| 01 GENERAL FUND                                 | (421,358) | (452,733) |
| DP 405 FVCC Funded Base                         |           |           |
| 01 GENERAL FUND                                 | (300,000) | (300,000) |
| DP 406 FVCC Funding (OTO)                       |           |           |
| 01 GENERAL FUND                                 | 350,000   | 350,000   |
| DP 407 Community College PLA                    |           |           |
| 01 GENERAL FUND                                 | 1,395,271 | 2,257,910 |
| DP 408 Community College PLA                    |           |           |
| 01 GENERAL FUND                                 | 1,734,396 | 2,807,473 |
| DP 404 BVCC Funded Base Adjustment              |           |           |
| 01 GENERAL FUND                                 | (421,358) | (433,998) |

| EXPENDITURES                                    | FY 2024   | FY 2025   |
|---|-----------|-----------|
| 04 Community College Assistance                 | 4,434,617 | 7,033,320 |
| DP 401 Community College PLA                    |           |           |
| 65000 Local Assistance                          | 1,519,566 | 2,404,668 |
| DP 402 BVCC Funded Base                         |           |           |
| 65000 Local Assistance                          | 400,000   | 400,000   |
| DP 403 Community College Audit Costs (RST/BIEN) |           |           |
| 65000 Local Assistance                          | 178,100   |           |
| DP 404 BVCC Funded Base Adjustment              |           |           |
| 65000 Local Assistance                          | (421,358) | (452,733) |
| DP 405 FVCC Funded Base                         |           |           |
| 65000 Local Assistance                          | (300,000) | (300,000) |
| DP 406 FVCC Funding (OTO)                       |           |           |
| 65000 Local Assistance                          | 350,000   | 350,000   |
| DP 407 Community College PLA                    |           |           |
| 65000 Local Assistance                          | 1,395,271 | 2,257,910 |
| DP 408 Community College PLA                    |           |           |
| 65000 Local Assistance                          | 1,734,396 | 2,807,473 |
| DP 404 BVCC Funded Base Adjustment              |           |           |
| 65000 Local Assistance                          | (421,358) | (433,998) |

| FTE | FY 2024 | FY 2025 |
|-----|---------|---------|
|     | -       | -       |

**Executive Action**

|                                 |                  |                  |
|---------------------------------|------------------|------------------|
| 04 Community College Assistance |                  |                  |
| 01 GENERAL FUND                 | <u>4,434,617</u> | <u>7,033,320</u> |
| Total Executive Action          | 4,434,617        | 7,033,320        |

**Executive Action**

|                                 |                  |                  |
|---------------------------------|------------------|------------------|
| 04 Community College Assistance |                  |                  |
| 65000 Local Assistance          | <u>4,434,617</u> | <u>7,033,320</u> |
| Total Executive Action          | 4,434,617        | 7,033,320        |



| FUNDING                             | FY 2024 | FY 2025 |
|-------------------------------------|---------|---------|
| 06 Educational Outreach & Diversity | 114,658 | 146,590 |
| DP 1 Personal Services              |         |         |
| 01 GENERAL FUND                     | 2,391   | 4,355   |
| 03 FEDERAL SPEC. REV. FUNDS         | 12,534  | 17,065  |
| DP 3 Inflation Deflation            |         |         |
| 01 GENERAL FUND                     | 246     | 363     |
| 03 FEDERAL SPEC. REV. FUNDS         | 99,777  | 125,079 |
| DP 30 Motor Pool Rate Adjustment    |         |         |
| 01 GENERAL FUND                     | (106)   | (99)    |
| 03 FEDERAL SPEC. REV. FUNDS         | (184)   | (173)   |

| EXPENDITURES                        | FY 2024 | FY 2025 | FTE | FY 2024 | FY 2025 |
|-------------------------------------|---------|---------|-----|---------|---------|
| 06 Educational Outreach & Diversity | 114,658 | 146,590 |     | -       | -       |
| DP 1 Personal Services              |         |         |     |         |         |
| 61000 Personal Services             | 14,925  | 21,420  |     |         |         |
| DP 3 Inflation Deflation            |         |         |     |         |         |
| 62000 Operating Expenses            | 100,023 | 125,442 |     |         |         |
| DP 30 Motor Pool Rate Adjustment    |         |         |     |         |         |
| 62000 Operating Expenses            | (290)   | (272)   |     |         |         |

**Executive Action**

|                                     |                |                |
|-------------------------------------|----------------|----------------|
| 06 Educational Outreach & Diversity |                |                |
| 01 GENERAL FUND                     | 2,531          | 4,619          |
| 03 FEDERAL SPEC. REV. FUNDS         | 112,127        | 141,971        |
| <b>Total Executive Action</b>       | <b>114,658</b> | <b>146,590</b> |

**Executive Action**

|                                     |                |                |
|-------------------------------------|----------------|----------------|
| 06 Educational Outreach & Diversity |                |                |
| 61000 Personal Services             | 14,925         | 21,420         |
| 62000 Operating Expenses            | 99,733         | 125,170        |
| 66000 Grants                        | -              | -              |
| 69000 Debt Service                  | -              | -              |
| <b>Total Executive Action</b>       | <b>114,658</b> | <b>146,590</b> |

|                                  |          |          |
|----------------------------------|----------|----------|
| 08 Workforce Development         | (6,630)  | (6,955)  |
| DP 1 Personal Services           |          |          |
| 01 GENERAL FUND                  | (3,200)  | (1,359)  |
| 03 FEDERAL SPEC. REV. FUNDS      | (17,653) | (18,064) |
| DP 3 Inflation Deflation         |          |          |
| 01 GENERAL FUND                  | 494      | 636      |
| 03 FEDERAL SPEC. REV. FUNDS      | 611      | 690      |
| DP 801 Perkins MOE Increase      |          |          |
| 01 GENERAL FUND                  | 13,223   | 11,240   |
| DP 30 Motor Pool Rate Adjustment |          |          |
| 01 GENERAL FUND                  | (105)    | (98)     |

|                                  |          |          |  |   |   |
|----------------------------------|----------|----------|--|---|---|
| 08 Workforce Development         | (6,630)  | (6,955)  |  | - | - |
| DP 1 Personal Services           |          |          |  |   |   |
| 61000 Personal Services          | (20,853) | (19,423) |  |   |   |
| DP 3 Inflation Deflation         |          |          |  |   |   |
| 62000 Operating Expenses         | 1,105    | 1,326    |  |   |   |
| DP 801 Perkins MOE Increase      |          |          |  |   |   |
| 61000 Personal Services          | 10,579   | 8,992    |  |   |   |
| 62000 Operating Expenses         | 2,644    | 2,248    |  |   |   |
| DP 30 Motor Pool Rate Adjustment |          |          |  |   |   |
| 62000 Operating Expenses         | (105)    | (98)     |  |   |   |

**Executive Action**

|                               |                |                |
|-------------------------------|----------------|----------------|
| 08 Work Force Development Pgm |                |                |
| 01 GENERAL FUND               | 10,412         | 10,419         |
| 03 FEDERAL SPEC. REV. FUNDS   | (17,042)       | (17,374)       |
| <b>Total Executive Action</b> | <b>(6,630)</b> | <b>(6,955)</b> |

**Executive Action**

|                               |                |                |
|-------------------------------|----------------|----------------|
| 08 Work Force Development Pgm |                |                |
| 61000 Personal Services       | (10,274)       | (10,431)       |
| 62000 Operating Expenses      | 3,644          | 3,476          |
| 66000 Grants                  | -              | -              |
| 68000 Transfers               | -              | -              |
| 69000 Debt Service            | -              | -              |
| <b>Total Executive Action</b> | <b>(6,630)</b> | <b>(6,955)</b> |

| FUNDING                                    | FY 2024     | FY 2025      |
|--|-------------|--------------|
| 09 Appropriation Distribution              | 5,002,797   | 5,673,701    |
| DP 901 MUS LAD Audit Costs                 |             |              |
| 01 GENERAL FUND                            | 626,978     | -            |
| DP 902 MUS Fixed Cost Increases from State |             |              |
| 01 GENERAL FUND                            | (8,879,218) | (8,911,377)  |
| DP 903 Montana University System PLA       |             |              |
| 01 GENERAL FUND                            | 13,255,037  | 14,585,078   |
| DP 904 University Millage Fund Switch      |             |              |
| 01 GENERAL FUND                            | (9,900,000) | (10,000,000) |
| 02 STATE/OTHER SPECIAL REV. FUNDS          | 9,900,000   | 10,000,000   |
| DP 904 University Millage Fund Switch      |             |              |
| 01 GENERAL FUND                            | (9,900,000) | (9,300,000)  |
| 02 STATE/OTHER SPECIAL REV. FUNDS          | 9,900,000   | 9,300,000    |
| DP 222 RMTD Adjustment                     |             |              |
| 01 GENERAL FUND                            | 8,930,077   | 8,930,077    |
| DP 223 RMTD Adjustment (OTO)               |             |              |
| 01 GENERAL FUND                            | (8,930,077) | (8,930,077)  |

| EXPENDITURES                               | FY 2024     | FY 2025     |
|--|-------------|-------------|
| 09 Appropriation Distribution              | 5,002,797   | 5,673,701   |
| DP 901 MUS LAD Audit Costs                 |             |             |
| 68000 Transfers                            | 626,978     |             |
| DP 902 MUS Fixed Cost Increases from State |             |             |
| 68000 Transfers                            | (8,879,218) | (8,911,377) |
| DP 903 Montana University System PLA       |             |             |
| 68000 Transfers                            | 13,255,037  | 14,585,078  |
| DP 904 University Millage Fund Switch      |             |             |
| 68000 Transfers                            | -           | -           |
| DP 904 University Millage Fund Switch      |             |             |
| 68000 Transfers                            | -           | -           |
| DP 222 RMTD Adjustment                     |             |             |
| 68000 Transfers                            | 8,930,077   | 8,930,077   |
| DP 223 RMTD Adjustment (OTO)               |             |             |
| 68000 Transfers                            | (8,930,077) | (8,930,077) |

| FTE | FY 2024 | FY 2025 |
|-----|---------|---------|
|     | -       | -       |

**Executive Action**

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| 09 Appropriation Distribution     |              |              |
| 01 GENERAL FUND                   | (14,797,203) | (13,626,299) |
| 02 STATE/OTHER SPECIAL REV. FUNDS | 19,800,000   | 19,300,000   |
| Total Executive Action            | 5,002,797    | 5,673,701    |

**Executive Action**

|                               |           |           |
|-------------------------------|-----------|-----------|
| 09 Appropriation Distribution |           |           |
| 62000 Operating Expenses      | -         | -         |
| 68000 Transfers               | 5,002,797 | 5,673,701 |
| Total Executive Action        | 5,002,797 | 5,673,701 |

|  |           |           |
|--|-----------|-----------|
| 10 Agency Funds                              | 1,737,954 | 1,892,852 |
| DP 1001 Research & Development Agencies PLA  |           |           |
| 01 GENERAL FUND                              | 2,069,699 | 2,224,597 |
| DP 1002 SWPL Research & Development Agencies |           |           |
| 01 GENERAL FUND                              | (331,745) | (331,745) |
| DP 1004 MAES Seed Lab (RST)                  |           |           |
| 01 GENERAL FUND                              | 100,000   | 100,000   |
| DP 1005 MAES Wool Lab (RST)                  |           |           |
| 01 GENERAL FUND                              | 55,000    | 55,000    |
| DP 1006 MBMG Data Preservation (RST)         |           |           |
| 02 STATE/OTHER SPECIAL REV. FUNDS            | 300,000   | 300,000   |
| DP 1007 MAES (RST)                           |           |           |
| 01 GENERAL FUND                              | 300,000   | 300,000   |
| DP 222 RMTD Adjustment                       |           |           |
| 01 GENERAL FUND                              | 331,745   | 331,745   |
| DP 223 RMTD Adjustment (OTO)                 |           |           |
| 01 GENERAL FUND                              | (331,745) | (331,745) |

|  |           |           |
|--|-----------|-----------|
| 10 Agency Funds                              | 1,737,954 | 1,892,852 |
| DP 1001 Research & Development Agencies PLA  |           |           |
| 68000 Transfers                              | 2,069,699 | 2,224,597 |
| DP 1002 SWPL Research & Development Agencies |           |           |
| 68000 Transfers                              | (331,745) | (331,745) |
| DP 1004 MAES Seed Lab (RST)                  |           |           |
| 68000 Transfers                              | 100,000   | 100,000   |
| DP 1005 MAES Wool Lab (RST)                  |           |           |
| 68000 Transfers                              | 55,000    | 55,000    |
| DP 1006 MBMG Data Preservation (RST)         |           |           |
| 68000 Transfers                              | 300,000   | 300,000   |
| DP 1007 MAES (RST)                           |           |           |
| 68000 Transfers                              | 300,000   | 300,000   |
| DP 222 RMTD Adjustment                       |           |           |
| 68000 Transfers                              | 331,745   | 331,745   |
| DP 223 RMTD Adjustment (OTO)                 |           |           |
| 68000 Transfers                              | (331,745) | (331,745) |

|  |   |   |
|--|---|---|
|  | - | - |
|--|---|---|

**Executive Action**

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 10 Agency Funds                   |           |           |
| 01 GENERAL FUND                   | 2,192,954 | 2,347,852 |
| 02 STATE/OTHER SPECIAL REV. FUNDS | 300,000   | 300,000   |
| Total Executive Action            | 2,492,954 | 2,647,852 |

**Executive Action**

|                        |           |           |
|------------------------|-----------|-----------|
| 10 Agency Funds        |           |           |
| 68000 Transfers        | 2,492,954 | 2,647,852 |
| Total Executive Action | 2,492,954 | 2,647,852 |

| FUNDING   | FY 2024 | FY 2025 |
|---|---------|---------|
| 11 Tribal College Assistance Pgm                        | 795,660 | 795,387 |
| DP 1101 HiSET to Tribal Colleges                        |         |         |
| 01 GENERAL FUND   | 350,000 | 350,000 |
| DP 1101 HiSET to Tribal Colleges                        |         |         |
| 01 GENERAL FUND   | 175,000 | 175,000 |
| DP 1101 HiSET to Tribal Colleges (RST/OTO)              |         |         |
| 01 GENERAL FUND   | 100,000 | 100,000 |
| DP 1102 Funding for Additional Non-Beneficiary Students |         |         |
| 01 GENERAL FUND   | 90,135  | 90,135  |
| DP 1103 Funding for Additional Non-Beneficiary Students |         |         |
| 01 GENERAL FUND   | 80,525  | 80,252  |

| EXPENDITURES  | FY 2024 | FY 2025 |
|---|---------|---------|
| 11 Tribal College Assistance Pgm                        | 795,660 | 795,387 |
| DP 1101 HiSET to Tribal Colleges                        |         |         |
| 66000 Grants  | 350,000 | 350,000 |
| DP 1101 HiSET to Tribal Colleges                        |         |         |
| 66000 Grants  | 175,000 | 175,000 |
| DP 1101 HiSET to Tribal Colleges (RST/OTO)              |         |         |
| 66000 Grants  | 100,000 | 100,000 |
| DP 1102 Funding for Additional Non-Beneficiary Students |         |         |
| 66000 Grants  | 90,135  | 90,135  |
| DP 1103 Funding for Additional Non-Beneficiary Students |         |         |
| 66000 Grants  | 80,525  | 80,252  |

| FTE | FY 2024 | FY 2025 |
|-----|---------|---------|
|     | -       | -       |

**Executive Action**

|                                  |                |                |
|----------------------------------|----------------|----------------|
| 11 Tribal College Assistance Pgm |                |                |
| 01 GENERAL FUND                  | <u>795,660</u> | <u>795,387</u> |
| Total Executive Action           | 795,660        | 795,387        |

**Executive Action**

|                                  |                |                |
|----------------------------------|----------------|----------------|
| 11 Tribal College Assistance Pgm |                |                |
| 66000 Grants                     | <u>795,660</u> | <u>795,387</u> |
| Total Executive Action           | 795,660        | 795,387        |

|                                  |        |        |
|----------------------------------|--------|--------|
| 12 Guaranteed Student Loan Pgm   | 37,451 | 50,285 |
| DP 1 Personal Services           |        |        |
| 03 FEDERAL SPEC. REV. FUNDS      | 2,027  | 3,064  |
| DP 3 Inflation Deflation         |        |        |
| 03 FEDERAL SPEC. REV. FUNDS      | 35,494 | 47,287 |
| DP 30 Motor Pool Rate Adjustment |        |        |
| 03 FEDERAL SPEC. REV. FUNDS      | (70)   | (66)   |

|                                  |        |        |
|----------------------------------|--------|--------|
| 12 Guaranteed Student Loan Pgm   | 37,451 | 50,285 |
| DP 1 Personal Services           |        |        |
| 61000 Personal Services          | 2,027  | 3,064  |
| DP 3 Inflation Deflation         |        |        |
| 62000 Operating Expenses         | 35,494 | 47,287 |
| DP 30 Motor Pool Rate Adjustment |        |        |
| 62000 Operating Expenses         | (70)   | (66)   |

**Executive Action**

|                                |               |               |
|--------------------------------|---------------|---------------|
| 12 Guaranteed Student Loan Pgm |               |               |
| 03 FEDERAL SPEC. REV. FUNDS    | <u>37,451</u> | <u>50,285</u> |
| Total Executive Action         | 37,451        | 50,285        |

**Executive Action**

|                                |               |               |
|--------------------------------|---------------|---------------|
| 12 Guaranteed Student Loan Pgm |               |               |
| 61000 Personal Services        | 2,027         | 3,064         |
| 62000 Operating Expenses       | 35,424        | 47,221        |
| 69000 Debt Service             | -             | -             |
| Total Executive Action         | <u>37,451</u> | <u>50,285</u> |

|                           |       |       |
|---------------------------|-------|-------|
| 13 Board Of Regents-Admin | 1,736 | 2,169 |
| DP 1 Personal Services    |       |       |
| 01 GENERAL FUND           | -     | -     |
| DP 3 Inflation Deflation  |       |       |
| 01 GENERAL FUND           | 1,736 | 2,169 |

|                           |       |       |
|---------------------------|-------|-------|
| 13 Board Of Regents-Admin | 1,736 | 2,169 |
| DP 1 Personal Services    |       |       |
| 61000 Personal Services   | -     | -     |
| DP 3 Inflation Deflation  |       |       |
| 62000 Operating Expenses  | 1,736 | 2,169 |

**Executive Action**

|                           |              |              |
|---------------------------|--------------|--------------|
| 13 Board Of Regents-Admin |              |              |
| 01 GENERAL FUND           | <u>1,736</u> | <u>2,169</u> |
| Total Executive Action    | 1,736        | 2,169        |

**Executive Action**

|                           |              |              |
|---------------------------|--------------|--------------|
| 13 Board Of Regents-Admin |              |              |
| 61000 Personal Services   | -            | -            |
| 62000 Operating Expenses  | <u>1,736</u> | <u>2,169</u> |
| Total Executive Action    | 1,736        | 2,169        |

**OCHE Language:**

Items designated as OCHE Administration Program (01), Student Assistance Program (02), Educational Outreach and Diversity (06), Workforce Development Program (08), Appropriation Distribution (09), Guaranteed Student Loan (12), and Board of Regents Administration (13) are designated as biennial appropriations.

General fund money, state and federal special revenue, and proprietary fund revenue appropriated to the board of regents are included in all Montana university system programs. All other public funds received by units of the Montana university system (other than plant funds appropriated in House Bill 5 relating to long-range building) are appropriated to the board of regents and may be expended under the provisions of 17-7-138(2). The board of regents shall allocate the appropriations to individual university system units, as defined in 17-7-102(15), according to board policy.

The Montana university system, except for the office of the commissioner of higher education and the community colleges, shall provide the office of budget and program planning and the legislative fiscal division Banner access to the entire university system's information system, except for information pertaining to individual students and individual employees that is protected by Article II, sections 9 and 10, of the Montana constitution, 20-25-515, or the Family Educational Rights and Privacy Act of 1974, 20 U.S. C. 1232g.

The Montana university system shall provide the electronic data required for entering human resource data for the current unrestricted operating funds into the internet budgeting and reporting system. The salary and benefit data provided must reflect approved board of regents operating budgets.

The community college FTE decrease funding factor is \$3,125 for fiscal year 2024 and \$3,125 for fiscal year 2025. The community college FTE increase funding factor is \$6,250 for fiscal year 2024 and \$6,250 for fiscal year 2025. The community college weighting factors for the 2025 biennium are 1.50 for CTE FTE, 1.00 for general education FTE, 0.50 for early college FTE, and 0.25 for concurrent enrollment FTE.

The commissioner may adjust the funding distribution between community colleges based on actual enrollment.

The general fund appropriation for Community College Assistance (04) is calculated to fund education in the community colleges for an estimated 1,865 resident FTE in fiscal year 2024 and 1,951 in fiscal year 2025. If total weighted resident FTE student enrollment in the community colleges is greater than the estimated number for the biennium, the community colleges must receive a reimbursement for the underpayment from the community college FTE adjustment account. If actual resident FTE student enrollment is less than the estimated numbers for the biennium, the community colleges shall pay a fee equal to the overpayment amount to be deposited in the FTE adjustment account in accordance with 20-15-328.

Funding to be transferred to the state energy conservation program debt service account for energy improvements are as follows: Transferred funding for each year of the biennium to retire bonded projects are MSU Northern \$16,200 in fiscal year 2024 and \$16,200 in fiscal year 2025, MSU Billings \$45,519 in both fiscal year 2024 and fiscal year 2025, MSU Great Falls \$86,500 in fiscal year 2024 and \$80,000 for fiscal year 2025. Funding to be transferred for each year of the biennium for state energy revolving projects are MSU Billings \$55,323, MSU Northern \$69,099, and Miles Community College \$23,553. Montana State University transfers are \$254,753 in fiscal year 2024 and \$253,822 in fiscal year 2025.

Total audit costs are estimated to be \$178,000 for the community colleges for the biennium. Audit costs charged to the community colleges for the biennium may not exceed \$58,100 for Flathead Valley Community College, \$55,000 for Miles Community College, and \$65,000 for Dawson Community College. Total audit costs for the office of commissioner of higher education and the board of regents is \$71,655, UM - Missoula is \$313,489, and MSU - Bozeman is \$313,489.

OCHE Administration Program, Appropriation Distribution, and Research and Development Agencies include a one-time-only reduction in FY 2024 and FY 2025 for a suspension of insurance premium payments to the Risk Management and Tort Defense Division's proprietary fund.

| FUNDING                                      | FY 2024          | FY 2025          |
|--|------------------|------------------|
| <b>51130 School For The Deaf &amp; Blind</b> | <b>1,802,474</b> | <b>1,738,632</b> |
| 01 Administration Program                    | 110,750          | 85,801           |
| DP 1 Personal Services                       |                  |                  |
| 01 GENERAL FUND                              | 14,037           | 15,527           |
| DP 2 Fixed Costs                             |                  |                  |
| 01 GENERAL FUND                              | 85,839           | 56,913           |
| DP 3 Inflation Deflation                     |                  |                  |
| 01 GENERAL FUND                              | 8,088            | 10,575           |
| DP 99 New Fixed Costs                        |                  |                  |
| 01 GENERAL FUND                              | 2,786            | 2,786            |
| DP 20 SABHRS Rate Adjustment                 |                  |                  |
| 01 GENERAL FUND                              | 113              | 111              |
| DP 222 RMTD Adjustment                       |                  |                  |
| 01 GENERAL FUND                              | 889              | 889              |
| DP 223 RMTD Adjustment (OTO)                 |                  |                  |
| 01 GENERAL FUND                              | (889)            | (889)            |

**Executive Action**

|                                   |         |        |
|-----------------------------------|---------|--------|
| 01 Administration Program         |         |        |
| 01 GENERAL FUND                   | 110,863 | 85,912 |
| 02 STATE/OTHER SPECIAL REV. FUNDS | -       | -      |
| Total Executive Action            | 110,863 | 85,912 |

|                                      |          |          |
|--------------------------------------|----------|----------|
| 02 General Services                  | (1,707)  | (340)    |
| DP 1 Personal Services               |          |          |
| 01 GENERAL FUND                      | (2,658)  | (1,871)  |
| DP 2 Fixed Costs                     |          |          |
| 01 GENERAL FUND                      | (75,077) | (75,077) |
| DP 3 Inflation Deflation             |          |          |
| 01 GENERAL FUND                      | 12,590   | 15,745   |
| DP 7 Maintenance Supervisor Position |          |          |
| 01 GENERAL FUND                      | 63,438   | 60,863   |
| DP 222 RMTD Adjustment               |          |          |
| 01 GENERAL FUND                      | 75,077   | 75,077   |
| DP 223 RMTD Adjustment (OTO)         |          |          |
| 01 GENERAL FUND                      | (75,077) | (75,077) |

**Executive Action**

|                        |         |       |
|------------------------|---------|-------|
| 02 General Services    |         |       |
| 01 GENERAL FUND        | (1,707) | (340) |
| Total Executive Action | (1,707) | (340) |

| EXPENDITURES                                 | FY 2024          | FY 2025          |
|--|------------------|------------------|
| <b>51130 School For The Deaf &amp; Blind</b> | <b>1,710,706</b> | <b>1,808,609</b> |
| 01 Administration Program                    | 110,750          | 85,801           |
| DP 1 Personal Services                       |                  |                  |
| 61000 Personal Services                      | 14,037           | 15,527           |
| DP 2 Fixed Costs                             |                  |                  |
| 62000 Operating Expenses                     | 85,839           | 56,913           |
| DP 3 Inflation Deflation                     |                  |                  |
| 62000 Operating Expenses                     | 8,088            | 10,575           |
| DP 99 New Fixed Costs                        |                  |                  |
| 62000 Operating Expenses                     | 2,786            | 2,786            |
| DP 20 SABHRS Rate Adjustment                 |                  |                  |
| 62000 Operating Expenses                     | 113              | 111              |
| DP 222 RMTD Adjustment                       |                  |                  |
| 62000 Operating Expenses                     | 889              | 889              |
| DP 223 RMTD Adjustment (OTO)                 |                  |                  |
| 62000 Operating Expenses                     | (889)            | (889)            |

**Executive Action**

|                           |         |        |
|---------------------------|---------|--------|
| 01 Administration Program |         |        |
| 61000 Personal Services   | 14,037  | 15,527 |
| 62000 Operating Expenses  | 96,826  | 70,385 |
| Total Executive Action    | 110,863 | 85,912 |

|                                      |          |          |
|--------------------------------------|----------|----------|
| 02 General Services                  | (1,707)  | (340)    |
| DP 1 Personal Services               |          |          |
| 61000 Personal Services              | (2,658)  | (1,871)  |
| DP 2 Fixed Costs                     |          |          |
| 62000 Operating Expenses             | (75,077) | (75,077) |
| DP 3 Inflation Deflation             |          |          |
| 62000 Operating Expenses             | 12,590   | 15,745   |
| DP 7 Maintenance Supervisor Position |          |          |
| 61000 Personal Services              | 60,638   | 60,863   |
| 62000 Operating Expenses             | 2,800    |          |
| DP 222 RMTD Adjustment               |          |          |
| 62000 Operating Expenses             | 75,077   | 75,077   |
| DP 223 RMTD Adjustment (OTO)         |          |          |
| 62000 Operating Expenses             | (75,077) | (75,077) |

**Executive Action**

|                                     |          |          |
|-------------------------------------|----------|----------|
| 02 General Services                 |          |          |
| 61000 Personal Services             | 57,980   | 58,992   |
| 62000 Operating Expenses            | (59,687) | (59,332) |
| 63000 Equipment & Intangible Assets | -        | -        |
| 69000 Debt Service                  | -        | -        |
| Total Executive Action              | (1,707)  | (340)    |

| FTE | FY 2024 | FY 2025 |
|-----|---------|---------|
|     | 3.27    | 3.27    |
|     | -       | -       |

|  |      |      |
|--|------|------|
|  | 1.00 | 1.00 |
|--|------|------|

|  |      |      |
|--|------|------|
|  | 1.00 | 1.00 |
|--|------|------|

| FUNDING                               | FY 2024  | FY 2025  |
|---------------------------------------|----------|----------|
| 03 Student Services                   | 63,229   | 71,569   |
| DP 1 Personal Services                |          |          |
| 01 GENERAL FUND                       | (38,557) | (30,997) |
| DP 3 Inflation Deflation              |          |          |
| 01 GENERAL FUND                       | 14,286   | 15,066   |
| DP 6 Family Engagement Opportunities  |          |          |
| 01 GENERAL FUND                       | 42,500   | 42,500   |
| DP 10 Student Travel (OTO)            |          |          |
| 01 GENERAL FUND                       | 45,000   | 45,000   |
| DP 13 Additional Student Travel (OTO) |          |          |
| 01 GENERAL FUND                       | 50,000   | 50,000   |
| DP 30 Motor Pool Rate Adjustment      |          |          |
| 01 GENERAL FUND                       | (729)    | (681)    |

| EXPENDITURES                          | FY 2024  | FY 2025  | FTE | FY 2024 | FY 2025 |
|---------------------------------------|----------|----------|-----|---------|---------|
| 03 Student Services                   | 63,229   | 71,569   |     | -       | -       |
| DP 1 Personal Services                |          |          |     |         |         |
| 61000 Personal Services               | (38,557) | (30,997) |     |         |         |
| DP 3 Inflation Deflation              |          |          |     |         |         |
| 62000 Operating Expenses              | 14,286   | 15,066   |     |         |         |
| DP 6 Family Engagement Opportunities  |          |          |     |         |         |
| 61000 Personal Services               | 42,500   | 42,500   |     |         |         |
| DP 10 Student Travel (OTO)            |          |          |     |         |         |
| 62000 Operating Expenses              | 45,000   | 45,000   |     |         |         |
| DP 13 Additional Student Travel (OTO) |          |          |     |         |         |
| 62000 Operating Expenses              | 50,000   | 50,000   |     |         |         |
| DP 30 Motor Pool Rate Adjustment      |          |          |     |         |         |
| 62000 Operating Expenses              | (729)    | (681)    |     |         |         |

**Executive Action**

|                                   |         |         |
|-----------------------------------|---------|---------|
| 03 Student Services               |         |         |
| 01 GENERAL FUND                   | 112,500 | 120,888 |
| 02 STATE/OTHER SPECIAL REV. FUNDS | -       | -       |
| 03 FEDERAL SPEC. REV. FUNDS       | -       | -       |
| Total Executive Action            | 112,500 | 120,888 |

**Executive Action**

|                          |         |         |
|--------------------------|---------|---------|
| 03 Student Services      |         |         |
| 61000 Personal Services  | 3,943   | 11,503  |
| 62000 Operating Expenses | 108,557 | 109,385 |
| Total Executive Action   | 112,500 | 120,888 |

| FUNDING                                     | FY 2024   | FY 2025   | EXPENDITURES                                | FY 2024   | FY 2025   | FTE  | FY 2024 | FY 2025 |
|---|-----------|-----------|---|-----------|-----------|------|---------|---------|
| 04 Education                                | 1,630,202 | 1,581,602 | 04 Education                                | 1,538,434 | 1,651,579 |      | 2.27    | 2.27    |
| DP 1 Personal Services                      |           |           | DP 1 Personal Services                      |           |           |      |         |         |
| 01 GENERAL FUND                             | 2,313     | 3,204     | 61000 Personal Services                     | 2,313     | 3,204     |      |         |         |
| DP 3 Inflation Deflation                    |           |           | DP 3 Inflation Deflation                    |           |           |      |         |         |
| 01 GENERAL FUND                             | 17,801    | 21,301    | 62000 Operating Expenses                    | 17,801    | 21,301    |      |         |         |
| DP 4 New Transition Specialist Position     |           |           | DP 4 New Transition Specialist Position     |           |           |      |         |         |
| 01 GENERAL FUND                             | 70,111    | 67,567    | 61000 Personal Services                     | 67,311    | 67,567    | 0.73 | 0.73    |         |
|   |           |           | 62000 Operating Expenses                    | 2,800     |           |      |         |         |
| DP 5 Additional Funding for Family Advisors |           |           | DP 5 Additional Funding for Family Advisors |           |           |      |         |         |
| 01 GENERAL FUND                             | 21,000    | 21,000    | 61000 Personal Services                     | 21,000    | 21,000    |      |         |         |
| DP 8 Professional Development               |           |           | DP 8 Professional Development               |           |           |      |         |         |
| 01 GENERAL FUND                             | 35,000    | 35,000    | 62000 Operating Expenses                    | 35,000    | 35,000    |      |         |         |
| DP 9 IDEA Part B Outreach Grant Expenses    |           |           | DP 9 IDEA Part B Outreach Grant Expenses    |           |           |      |         |         |
| 03 FEDERAL SPEC. REV. FUNDS                 | 10,000    | 10,000    | 62000 Operating Expenses                    | 10,000    | 10,000    |      |         |         |
| DP 11 New Outreach Consultants Positions    |           |           | DP 11 New Outreach Consultants Positions    |           |           |      |         |         |
| 01 GENERAL FUND                             | 145,018   | 139,953   | 61000 Personal Services                     | 139,418   | 139,953   | 1.54 | 1.54    |         |
|   |           |           | 62000 Operating Expenses                    | 5,600     |           |      |         |         |
| DP 12 Extra-curricular Compensation         |           |           | DP 12 Extra-curricular Compensation         |           |           |      |         |         |
| 01 GENERAL FUND                             | 26,938    | 26,938    | 61000 Personal Services                     | 69,709    | 69,977    |      |         |         |
| DP 14 Four New Outreach Consultants         |           |           | 61000 Personal Services                     | 26,938    | 26,938    |      |         |         |
| 01 GENERAL FUND                             | 290,036   | 279,906   | 62000 Operating Expenses                    |           |           |      |         |         |
|   |           |           | DP 14 Four New Outreach Consultants         |           |           |      |         |         |
| DP 15 Five New Outreach Consultants         |           |           | 61000 Personal Services                     | 278,836   | 279,906   | 3.08 | 3.08    |         |
| 01 GENERAL FUND                             | 362,545   | 349,883   | 62000 Operating Expenses                    | 11,200    |           |      |         |         |
|   |           |           | DP 15 Five New Outreach Consultants         |           |           |      |         |         |
| DP 16 Seven New Outreach Consultants        |           |           | 61000 Personal Services                     | 348,545   | 349,883   | 3.85 | 3.85    |         |
| 01 GENERAL FUND                             | 507,563   | 489,836   | 62000 Operating Expenses                    | 14,000    |           |      |         |         |
|   |           |           | DP 16 Seven New Outreach Consultants        |           |           |      |         |         |
| DP 17 Two New Outreach Consultants          |           |           | 61000 Personal Services                     | 487,963   | 489,836   | 5.39 | 5.39    |         |
| 01 GENERAL FUND                             | 145,018   | 139,953   | 62000 Operating Expenses                    | 19,600    |           |      |         |         |
|   |           |           | DP 17 Two New Outreach Consultants          |           |           |      |         |         |
| DP 30 Motor Pool Rate Adjustment            |           |           | 61000 Personal Services                     | 139,418   | 139,953   | 1.54 | 1.54    |         |
| 01 GENERAL FUND                             | (3,141)   | (2,938)   | 62000 Operating Expenses                    | 5,600     |           |      |         |         |
|   |           |           | DP 30 Motor Pool Rate Adjustment            |           |           |      |         |         |
|   |           |           | 62000 Operating Expenses                    | (3,141)   | (2,938)   |      |         |         |

**Executive Action**

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 04 Education                      |           |           |
| 01 GENERAL FUND                   | 1,620,202 | 1,571,602 |
| 02 STATE/OTHER SPECIAL REV. FUNDS | -         | -         |
| 03 FEDERAL SPEC. REV. FUNDS       | 10,000    | 10,000    |
| Total Executive Action            | 1,630,202 | 1,581,602 |

**Executive Action**

|                          |           |           |
|--------------------------|-----------|-----------|
| 04 Education             |           |           |
| 61000 Personal Services  | 1,511,742 | 1,518,239 |
| 62000 Operating Expenses | 118,460   | 63,363    |
| Total Executive Action   | 1,630,202 | 1,581,602 |

**Language:**

The Administration Program and General Services Program include a one-time-only reduction in FY 2024 and FY 2025 for a suspension of insurance premium payments to the Risk Management and Tort Defense Division's proprietary fund.

| FUNDING                                  | FY 2024        | FY 2025        | EXPENDITURES                             | FY 2024        | FY 2025        | FTE | FY 2024 | FY 2025 |
|--|----------------|----------------|--|----------------|----------------|-----|---------|---------|
| <b>51140 Montana Arts Council</b>        | <b>141,751</b> | <b>115,263</b> | <b>51140 Montana Arts Council</b>        | <b>141,751</b> | <b>115,263</b> |     | -       | -       |
| 01 Promotion Of The Arts                 | 141,751        | 115,263        | 01 Promotion Of The Arts                 | 141,751        | 115,263        |     | -       | -       |
| DP 1 Personal Services                   |                |                | DP 1 Personal Services                   |                |                |     |         |         |
| 01 GENERAL FUND                          | 1,392          | 2,654          | 61000 Personal Services                  | 2,478          | 6,082          |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS        | (204)          | 516            |  |                |                |     |         |         |
| 03 FEDERAL SPEC. REV. FUNDS              | 1,290          | 2,912          |  |                |                |     |         |         |
| DP 2 Fixed Costs                         |                |                | DP 2 Fixed Costs                         |                |                |     |         |         |
| 01 GENERAL FUND                          | 47,838         | 15,963         | 62000 Operating Expenses                 | 75,934         | 43,160         |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS        | 4,903          | 4,750          |  |                |                |     |         |         |
| 03 FEDERAL SPEC. REV. FUNDS              | 23,193         | 22,447         |  |                |                |     |         |         |
| DP 3 Inflation Deflation                 |                |                | DP 3 Inflation Deflation                 |                |                |     |         |         |
| 01 GENERAL FUND                          | 4,849          | 5,841          | 62000 Operating Expenses                 | 13,106         | 15,788         |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS        | 1,441          | 1,737          |  |                |                |     |         |         |
| 03 FEDERAL SPEC. REV. FUNDS              | 6,816          | 8,210          |  |                |                |     |         |         |
| DP 4 Personal Services Fund Switch       |                |                | DP 4 Personal Services Fund Switch       |                |                |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS        | (25,000)       | (25,000)       |  |                |                |     |         |         |
| 03 FEDERAL SPEC. REV. FUNDS              | 25,000         | 25,000         |  |                |                |     |         |         |
| DP 5 General Fund Federal Match Increase |                |                | DP 5 General Fund Federal Match Increase |                |                |     |         |         |
| 01 GENERAL FUND                          | 50,000         | 50,000         | 66000 Grants                             | 50,000         | 50,000         |     |         |         |
| DP 99 New Fixed Cost                     |                |                | DP 99 New Fixed Cost                     |                |                |     |         |         |
| 01 GENERAL FUND                          | 233            | 233            | 62000 Operating Expenses                 | 233            | 233            |     |         |         |
| DP 6 Transformational Grant Funding      |                |                | DP 6 Transformational Grant Funding      |                |                |     |         |         |
| 01 GENERAL FUND                          | 250,000        | 250,000        | 66000 Grants                             | 250,000        | 250,000        |     |         |         |
| DP 20 SABHRS Rate Adjustment             |                |                | DP 20 SABHRS Rate Adjustment             |                |                |     |         |         |
| 01 GENERAL FUND                          | 282            | 118            | 62000 Operating Expenses                 | 447            | 318            |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS        | 29             | 35             |  |                |                |     |         |         |
| 03 FEDERAL SPEC. REV. FUNDS              | 136            | 165            |  |                |                |     |         |         |
| DP 30 Motor Pool Rate Adjustment         |                |                | DP 30 Motor Pool Rate Adjustment         |                |                |     |         |         |
| 01 GENERAL FUND                          | (39)           | (37)           | 62000 Operating Expenses                 | (105)          | (99)           |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS        | (11)           | (11)           |  |                |                |     |         |         |
| 03 FEDERAL SPEC. REV. FUNDS              | (55)           | (51)           |  |                |                |     |         |         |
| DP 222 RMTD Adjustment                   |                |                | DP 222 RMTD Adjustment                   |                |                |     |         |         |
| 01 GENERAL FUND                          | 1,441          | 846            | 62000 Operating Expenses                 | 2,288          | 2,288          |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS        | 148            | 252            |  |                |                |     |         |         |
| 03 FEDERAL SPEC. REV. FUNDS              | 699            | 1,190          |  |                |                |     |         |         |
| DP 223 RMTD Adjustment (OTO)             |                |                | DP 223 RMTD Adjustment (OTO)             |                |                |     |         |         |
| 01 GENERAL FUND                          | (1,441)        | (846)          | 62000 Operating Expenses                 | (2,288)        | (2,288)        |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS        | (148)          | (252)          |  |                |                |     |         |         |
| 03 FEDERAL SPEC. REV. FUNDS              | (699)          | (1,190)        |  |                |                |     |         |         |

**Executive Action**

|                                   |               |               |
|-----------------------------------|---------------|---------------|
| 01 Promotion Of The Arts          |               |               |
| 01 GENERAL FUND                   | 354,555       | 324,772       |
| 02 STATE/OTHER SPECIAL REV. FUNDS | (18,842)      | (17,973)      |
| 03 FEDERAL SPEC. REV. FUNDS       | <u>56,380</u> | <u>58,683</u> |
| Total Executive Action            | 392,093       | 365,482       |

**Executive Action**

|                          |                |                |
|--------------------------|----------------|----------------|
| 01 Promotion Of The Arts |                |                |
| 61000 Personal Services  | 2,478          | 6,082          |
| 62000 Operating Expenses | 89,615         | 59,400         |
| 66000 Grants             | 300,000        | 300,000        |
| 69000 Debt Service       | -              | -              |
| Total Executive Action   | <u>392,093</u> | <u>365,482</u> |

**Language:**

All HB 2 federal funding appropriations for the Arts Council are biennial appropriations. Promotions of the Arts includes a one-time-only reduction in FY 2024 and FY 2025 for a suspension of insurance premium payments to the Risk Management and Tort Defense Division's proprietary fund.



| FUNDING                             | FY 2024          | FY 2025          |
|-------------------------------------|------------------|------------------|
| <b>51150 Montana State Library</b>  | <b>5,466,756</b> | <b>5,513,822</b> |
| 01 Statewide Library Resources      | 5,466,756        | 5,513,822        |
| DP 1 Personal Services              |                  |                  |
| 01 GENERAL FUND                     | 219,584          | 226,419          |
| 02 STATE/OTHER SPECIAL REV. FUNDS   | 283,500          | 288,941          |
| 03 FEDERAL SPEC. REV. FUNDS         | 243,066          | 244,883          |
| DP 2 Fixed Costs                    |                  |                  |
| 01 GENERAL FUND                     | (213,607)        | (242,542)        |
| DP 3 Inflation Deflation            |                  |                  |
| 01 GENERAL FUND                     | 185,816          | 247,695          |
| DP 99 New Fixed Cost                |                  |                  |
| 01 GENERAL FUND                     | 1,722            | 1,722            |
| DP 51506 Increase Federal Authority |                  |                  |
| 03 FEDERAL SPEC. REV. FUNDS         | 195,000          | 195,000          |
| DP 51507 Off-Campus Location Lease  |                  |                  |
| 01 GENERAL FUND                     | 165,000          | 165,000          |
| DP 8 Real Time Network (RST/OTO)    |                  |                  |
| 02 STATE/OTHER SPECIAL REV. FUNDS   | 500,000          | 500,000          |
| DP 51506 Increase Federal Authority |                  |                  |
| 03 FEDERAL SPEC. REV. FUNDS         | 370,000          | 370,000          |
| DP 9 Appropriation Reduction        |                  |                  |
| 01 GENERAL FUND                     | (400,000)        | (400,000)        |
| DP 10 Hot Spot Program (OTO)        |                  |                  |
| 02 STATE/OTHER SPECIAL REV. FUNDS   | 400,000          | 400,000          |
| DP 11 Hot Spot Program (OTO)        |                  |                  |
| 01 GENERAL FUND                     | 80,000           | 80,000           |
| DP 12 Statewide Courier Program     |                  |                  |
| 01 GENERAL FUND                     | 300,000          | 300,000          |
| DP 13 Montana Shared Catalog        |                  |                  |
| 01 GENERAL FUND                     | 450,000          | 450,000          |
| DP 14 MontanaLibrary2Go             |                  |                  |
| 01 GENERAL FUND                     | 762,000          | 762,000          |
| DP 15 Montana History Portal        |                  |                  |
| 01 GENERAL FUND                     | 85,000           | 85,000           |
| DP 16 Library E-Resources Program   |                  |                  |
| 01 GENERAL FUND                     | 1,500,000        | 1,500,000        |
| DP 17 OCLC Subscription             |                  |                  |
| 01 GENERAL FUND                     | 340,000          | 340,000          |
| DP 20 SABHRS Rate Adjustment        |                  |                  |
| 01 GENERAL FUND                     | 133              | 133              |
| DP 30 Motor Pool Rate Adjustment    |                  |                  |
| 01 GENERAL FUND                     | (458)            | (429)            |
| DP 222 RMTD Adjustment              |                  |                  |
| 01 GENERAL FUND                     | 15,002           | 15,002           |
| DP 223 RMTD Adjustment (OTO)        |                  |                  |
| 01 GENERAL FUND                     | (15,002)         | (15,002)         |

**Executive Action**

|                                   |                  |                  |
|-----------------------------------|------------------|------------------|
| 01 Statewide Library Resources    |                  |                  |
| 01 GENERAL FUND                   | 3,475,190        | 3,514,998        |
| 02 STATE/OTHER SPECIAL REV. FUNDS | 1,183,500        | 1,188,941        |
| 03 FEDERAL SPEC. REV. FUNDS       | 808,066          | 809,883          |
| <b>Total Executive Action</b>     | <b>5,466,756</b> | <b>5,513,822</b> |

| EXPENDITURES                        | FY 2024          | FY 2025          | FTE | FY 2024 | FY 2025 |
|-------------------------------------|------------------|------------------|-----|---------|---------|
| <b>51150 Montana State Library</b>  | <b>5,466,756</b> | <b>5,513,822</b> |     | -       | -       |
| 01 Statewide Library Resources      | 5,466,756        | 5,513,822        |     | -       | -       |
| DP 1 Personal Services              |                  |                  |     |         |         |
| 61000 Personal Services             | 746,150          | 760,243          |     |         |         |
| DP 2 Fixed Costs                    |                  |                  |     |         |         |
| 62000 Operating Expenses            | (213,607)        | (242,542)        |     |         |         |
| DP 3 Inflation Deflation            |                  |                  |     |         |         |
| 62000 Operating Expenses            | 185,816          | 247,695          |     |         |         |
| DP 99 New Fixed Cost                |                  |                  |     |         |         |
| 62000 Operating Expenses            | 1,722            | 1,722            |     |         |         |
| DP 51506 Increase Federal Authority |                  |                  |     |         |         |
| 62000 Operating Expenses            | 195,000          | 195,000          |     |         |         |
| DP 51507 Off-Campus Location Lease  |                  |                  |     |         |         |
| 62000 Operating Expenses            | 165,000          | 165,000          |     |         |         |
| DP 8 Real Time Network (RST/OTO)    |                  |                  |     |         |         |
| 62000 Operating Expenses            | 500,000          | 500,000          |     |         |         |
| DP 51506 Increase Federal Authority |                  |                  |     |         |         |
| 62000 Operating Expenses            | 370,000          | 370,000          |     |         |         |
| DP 9 Appropriation Reduction        |                  |                  |     |         |         |
| 62000 Operating Expenses            | (400,000)        | (400,000)        |     |         |         |
| DP 10 Hot Spot Program (OTO)        |                  |                  |     |         |         |
| 62000 Operating Expenses            | 400,000          | 400,000          |     |         |         |
| DP 11 Hot Spot Program (OTO)        |                  |                  |     |         |         |
| 62000 Operating Expenses            | 80,000           | 80,000           |     |         |         |
| DP 12 Statewide Courier Program     |                  |                  |     |         |         |
| 62000 Operating Expenses            | 300,000          | 300,000          |     |         |         |
| DP 13 Montana Shared Catalog        |                  |                  |     |         |         |
| 62000 Operating Expenses            | 450,000          | 450,000          |     |         |         |
| DP 14 MontanaLibrary2Go             |                  |                  |     |         |         |
| 62000 Operating Expenses            | 762,000          | 762,000          |     |         |         |
| DP 15 Montana History Portal        |                  |                  |     |         |         |
| 62000 Operating Expenses            | 85,000           | 85,000           |     |         |         |
| DP 16 Library E-Resources Program   |                  |                  |     |         |         |
| 62000 Operating Expenses            | 1,500,000        | 1,500,000        |     |         |         |
| DP 17 OCLC Subscription             |                  |                  |     |         |         |
| 62000 Operating Expenses            | 340,000          | 340,000          |     |         |         |
| DP 20 SABHRS Rate Adjustment        |                  |                  |     |         |         |
| 62000 Operating Expenses            | 133              | 133              |     |         |         |
| DP 30 Motor Pool Rate Adjustment    |                  |                  |     |         |         |
| 62000 Operating Expenses            | (458)            | (429)            |     |         |         |
| DP 222 RMTD Adjustment              |                  |                  |     |         |         |
| 62000 Operating Expenses            | 15,002           | 15,002           |     |         |         |
| DP 223 RMTD Adjustment (OTO)        |                  |                  |     |         |         |
| 62000 Operating Expenses            | (15,002)         | (15,002)         |     |         |         |

**Executive Action**

|                                |                  |                  |
|--------------------------------|------------------|------------------|
| 01 Statewide Library Resources |                  |                  |
| 61000 Personal Services        | 746,150          | 760,243          |
| 62000 Operating Expenses       | 4,720,606        | 4,753,579        |
| 66000 Grants                   | -                | -                |
| 68000 Transfers                | -                | -                |
| <b>Total Executive Action</b>  | <b>5,466,756</b> | <b>5,513,822</b> |

**Language:**

Statewide Library Resources includes a one-time-only reduction in FY 2024 and FY 2025 for a suspension of insurance premium payments to the Risk Management and Tort Defense Division's proprietary fund.

| FUNDING   | FY 2024          | FY 2025          | EXPENDITURES  | FY 2024          | FY 2025          | FTE | FY 2024      | FY 2025      |
|---|------------------|------------------|---|------------------|------------------|-----|--------------|--------------|
| <b>51170 Montana Historical Society</b>                     | <b>2,907,871</b> | <b>2,977,455</b> | <b>51170 Montana Historical Society</b>                     | <b>2,907,871</b> | <b>2,977,455</b> |     | <b>24.46</b> | <b>24.46</b> |
| 01 Administration Program                                   | 1,538,239        | 1,536,376        | 01 Administration Program                                   | 1,538,239        | 1,536,376        |     | 15.00        | 15.00        |
| DP 1 Personal Services                                      |                  |                  | DP 1 Personal Services                                      |                  |                  |     |              |              |
| 01 GENERAL FUND   | 157,200          | 164,023          | 61000 Personal Services                                     | 183,757          | 191,738          |     |              |              |
| 03 FEDERAL SPEC. REV. FUNDS                                 | 18,607           | 19,365           |   |                  |                  |     |              |              |
| 06 PROPRIETARY FUNDS  | 7,950            | 8,350            |   |                  |                  |     |              |              |
| DP 2 Fixed Costs  |                  |                  | DP 2 Fixed Costs  |                  |                  |     |              |              |
| 01 GENERAL FUND   | 222,838          | 237,860          | 62000 Operating Expenses                                    | 298,578          | 346,778          |     |              |              |
| 06 PROPRIETARY FUNDS  | 75,740           | 108,918          |   |                  |                  |     |              |              |
| DP 3 Inflation Deflation                                    |                  |                  | DP 3 Inflation Deflation                                    |                  |                  |     |              |              |
| 01 GENERAL FUND   | 5,669            | 6,532            | 62000 Operating Expenses                                    | 22,676           | 26,128           |     |              |              |
| 03 FEDERAL SPEC. REV. FUNDS                                 | 5,669            | 6,532            |   |                  |                  |     |              |              |
| 06 PROPRIETARY FUNDS  | 11,338           | 13,064           |   |                  |                  |     |              |              |
| DP 99 New Fixed Costs                                       |                  |                  | DP 99 New Fixed Costs                                       |                  |                  |     |              |              |
| 01 GENERAL FUND   | 421              | 421              | 62000 Operating Expenses                                    | 535              | 535              |     |              |              |
| 06 PROPRIETARY FUNDS  | 114              | 114              |   |                  |                  |     |              |              |
| DP 51701 MT Heritage Center FTE                             |                  |                  | DP 51701 MT Heritage Center FTE                             |                  |                  |     | 15.00        | 15.00        |
| 02 STATE/OTHER SPECIAL REV. FUNDS                           | 897,342          | 863,163          | 61000 Personal Services                                     | 855,342          | 863,163          |     |              |              |
|   |                  |                  | 62000 Operating Expenses                                    | 42,000           |                  |     |              |              |
| DP 51705 Fund Switch O&M Costs                              |                  |                  | DP 51705 Fund Switch O&M Costs                              |                  |                  |     |              |              |
| 01 GENERAL FUND   | -                | (270,159)        |   |                  |                  |     |              |              |
| 02 STATE/OTHER SPECIAL REV. FUNDS                           | -                | 270,159          |   |                  |                  |     |              |              |
| DP 51707 Temporary Location Rent and Moving Costs (RST/OTO) |                  |                  | DP 51707 Temporary Location Rent and Moving Costs (RST/OTO) |                  |                  |     |              |              |
| 01 GENERAL FUND   | 134,823          | 107,535          | 62000 Operating Expenses                                    | 134,823          | 107,535          |     |              |              |
| DP 20 SABHRS Rate Adjustment                                |                  |                  | DP 20 SABHRS Rate Adjustment                                |                  |                  |     |              |              |
| 01 GENERAL FUND   | 394              | 342              | 62000 Operating Expenses                                    | 528              | 499              |     |              |              |
| 06 PROPRIETARY FUNDS  | 134              | 157              |   |                  |                  |     |              |              |
| DP 222 RMTD Adjustment                                      |                  |                  | DP 222 RMTD Adjustment                                      |                  |                  |     |              |              |
| 01 GENERAL FUND   | 82,110           | 75,463           | 62000 Operating Expenses                                    | 110,018          | 110,018          |     |              |              |
| 06 PROPRIETARY FUNDS  | 27,908           | 34,555           |   |                  |                  |     |              |              |
| DP 223 RMTD Adjustment (OTO)                                |                  |                  | DP 223 RMTD Adjustment (OTO)                                |                  |                  |     |              |              |
| 01 GENERAL FUND   | (82,110)         | (75,463)         | 62000 Operating Expenses                                    | (110,018)        | (110,018)        |     |              |              |
| 06 PROPRIETARY FUNDS  | (27,908)         | (34,555)         |   |                  |                  |     |              |              |
| <b>Executive Action</b>                                     |                  |                  | <b>Executive Action</b>                                     |                  |                  |     |              |              |
| 01 Administration Program                                   |                  |                  | 01 Administration Program                                   |                  |                  |     |              |              |
| 01 GENERAL FUND   | 521,345          | 246,554          | 61000 Personal Services                                     | 1,039,099        | 1,054,901        |     |              |              |
| 02 STATE/OTHER SPECIAL REV. FUNDS                           | 897,342          | 1,133,322        | 62000 Operating Expenses                                    | 499,140          | 481,475          |     |              |              |
| 03 FEDERAL SPEC. REV. FUNDS                                 | 24,276           | 25,897           | 63000 Equipment & Intangible Assets                         | -                | -                |     |              |              |
| 06 PROPRIETARY FUNDS  | 95,276           | 130,603          |   |                  |                  |     |              |              |
| Total Executive Action                                      | 1,538,239        | 1,536,376        | Total Executive Action                                      | 1,538,239        | 1,536,376        |     |              |              |

| FUNDING   | FY 2024 | FY 2025   |
|---|---------|-----------|
| 02 Research Center                                | 432,263 | 422,235   |
| DP 1 Personal Services                            |         |           |
| 01 GENERAL FUND                                   | 30,872  | 35,039    |
| DP 2 Fixed Costs                                  |         |           |
| 01 GENERAL FUND                                   | 121,138 | 156,860   |
| 02 STATE/OTHER SPECIAL REV. FUNDS                 | 424     | 410       |
| 06 PROPRIETARY FUNDS                              | 91      | 86        |
| DP 3 Inflation Deflation                          |         |           |
| 01 GENERAL FUND                                   | 12,237  | 14,568    |
| 02 STATE/OTHER SPECIAL REV. FUNDS                 | 12,237  | 14,569    |
| DP 99 New Fixed Costs                             |         |           |
| 01 GENERAL FUND                                   | 492     | 492       |
| DP 51701 MT Heritage Center FTE                   |         |           |
| 02 STATE/OTHER SPECIAL REV. FUNDS                 | 206,772 | 200,211   |
| DP 51705 Fund Switch O&M Costs                    |         |           |
| 01 GENERAL FUND                                   | -       | (302,792) |
| 02 STATE/OTHER SPECIAL REV. FUNDS                 | -       | 302,792   |
| DP 51706 Legislative Archive Costs (RST/BIEN/OTO) |         |           |
| 02 STATE/OTHER SPECIAL REV. FUNDS                 | 48,000  | -         |
| DP 20 SABHRS Rate Adjustment                      |         |           |
| 01 GENERAL FUND                                   | 126     | 100       |

| EXPENDITURES                                      | FY 2024 | FY 2025 |
|---|---------|---------|
| 02 Research Center                                | 432,263 | 422,235 |
| DP 1 Personal Services                            |         |         |
| 61000 Personal Services                           | 30,872  | 35,039  |
| DP 2 Fixed Costs                                  |         |         |
| 62000 Operating Expenses                          | 121,653 | 157,356 |
| DP 3 Inflation Deflation                          |         |         |
| 62000 Operating Expenses                          | 24,474  | 29,137  |
| DP 99 New Fixed Costs                             |         |         |
| 62000 Operating Expenses                          | 492     | 492     |
| DP 51701 MT Heritage Center FTE                   |         |         |
| 61000 Personal Services                           | 198,372 | 200,211 |
| 62000 Operating Expenses                          | 8,400   |         |
| DP 51705 Fund Switch O&M Costs                    |         |         |
| DP 51706 Legislative Archive Costs (RST/BIEN/OTO) |         |         |
| 61000 Personal Services                           | 48,000  | -       |
| DP 20 SABHRS Rate Adjustment                      |         |         |
| 62000 Operating Expenses                          | 126     | 100     |

| FTE | FY 2024 | FY 2025 |
|-----|---------|---------|
|     | 3.00    | 3.00    |

|  |      |      |
|--|------|------|
|  |      |      |
|  | 3.00 | 3.00 |

**Executive Action**

|                                   |         |          |
|-----------------------------------|---------|----------|
| 02 Research Center                |         |          |
| 01 GENERAL FUND                   | 164,865 | (95,733) |
| 02 STATE/OTHER SPECIAL REV. FUNDS | 267,433 | 517,982  |
| 06 PROPRIETARY FUNDS              | 91      | 86       |
| Total Executive Action            | 432,389 | 422,335  |

**Executive Action**

|                                     |         |         |
|-------------------------------------|---------|---------|
| 02 Research Center                  |         |         |
| 61000 Personal Services             | 277,244 | 235,250 |
| 62000 Operating Expenses            | 155,145 | 187,085 |
| 63000 Equipment & Intangible Assets | -       | -       |
| Total Executive Action              | 432,389 | 422,335 |

| FUNDING                           | FY 2024 | FY 2025   | EXPENDITURES                    | FY 2024 | FY 2025 | FTE | FY 2024 | FY 2025 |
|-----------------------------------|---------|-----------|---------------------------------|---------|---------|-----|---------|---------|
| 03 Museum Program                 | 395,948 | 388,397   | 03 Museum Program               | 395,948 | 388,397 |     | 4.00    | 4.00    |
| DP 1 Personal Services            |         |           | DP 1 Personal Services          |         |         |     |         |         |
| 01 GENERAL FUND                   | 45,874  | 49,482    | 61000 Personal Services         | 45,874  | 49,482  |     |         |         |
| DP 2 Fixed Costs                  |         |           | DP 2 Fixed Costs                |         |         |     |         |         |
| 01 GENERAL FUND                   | 28,972  | 26,743    | 62000 Operating Expenses        | 29,867  | 27,577  |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS | 895     | 834       |                                 |         |         |     |         |         |
| DP 3 Inflation Deflation          |         |           | DP 3 Inflation Deflation        |         |         |     |         |         |
| 01 GENERAL FUND                   | 7,694   | 8,389     | 62000 Operating Expenses        | 15,388  | 16,778  |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS | 7,694   | 8,389     |                                 |         |         |     |         |         |
| DP 99 New Fixed Costs             |         |           | DP 99 New Fixed Costs           |         |         |     |         |         |
| 01 GENERAL FUND                   | 200     | 200       | 62000 Operating Expenses        | 282     | 282     |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS | 82      | 82        |                                 |         |         |     |         |         |
| DP 51701 MT Heritage Center FTE   |         |           | DP 51701 MT Heritage Center FTE |         |         |     | 4.00    | 4.00    |
| 02 STATE/OTHER SPECIAL REV. FUNDS | 304,537 | 294,278   | 61000 Personal Services         | 293,337 | 294,278 |     |         |         |
|                                   |         |           | 62000 Operating Expenses        | 11,200  |         |     |         |         |
| DP 51705 Fund Switch O&M Costs    |         |           | DP 51705 Fund Switch O&M Costs  |         |         |     |         |         |
| 01 GENERAL FUND                   | -       | (250,979) |                                 |         |         |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS | -       | 250,979   |                                 |         |         |     |         |         |
| DP 20 SABHRS Rate Adjustment      |         |           | DP 20 SABHRS Rate Adjustment    |         |         |     |         |         |
| 01 GENERAL FUND                   | (92)    | (116)     | 62000 Operating Expenses        | (95)    | (120)   |     |         |         |
| 02 STATE/OTHER SPECIAL REV. FUNDS | (3)     | (4)       |                                 |         |         |     |         |         |

**Executive Action**

|                                   |                |                |
|-----------------------------------|----------------|----------------|
| 03 Museum Program                 |                |                |
| 01 GENERAL FUND                   | 82,648         | (166,281)      |
| 02 STATE/OTHER SPECIAL REV. FUNDS | 313,205        | 554,558        |
| 06 PROPRIETARY FUNDS              | -              | -              |
| <b>Total Executive Action</b>     | <b>395,853</b> | <b>388,277</b> |

**Executive Action**

|                                     |                |                |
|-------------------------------------|----------------|----------------|
| 03 Museum Program                   |                |                |
| 61000 Personal Services             | 339,211        | 343,760        |
| 62000 Operating Expenses            | 56,642         | 44,517         |
| 63000 Equipment & Intangible Assets | -              | -              |
| 69000 Debt Service                  | -              | -              |
| <b>Total Executive Action</b>       | <b>395,853</b> | <b>388,277</b> |

|                              |        |         |
|------------------------------|--------|---------|
| 04 Publications Program      | 91,520 | 116,704 |
| DP 1 Personal Services       |        |         |
| 01 GENERAL FUND              | 8,535  | 9,582   |
| 06 PROPRIETARY FUNDS         | 5,790  | 6,504   |
| DP 2 Fixed Costs             |        |         |
| 06 PROPRIETARY FUNDS         | 73,718 | 96,474  |
| DP 3 Inflation Deflation     |        |         |
| 01 GENERAL FUND              | 1,647  | 1,981   |
| 06 PROPRIETARY FUNDS         | 1,648  | 1,981   |
| DP 99 New Fixed Costs        |        |         |
| 06 PROPRIETARY FUNDS         | 182    | 182     |
| DP 20 SABHRS Rate Adjustment |        |         |
| 06 PROPRIETARY FUNDS         | (243)  | (249)   |

|                              |        |         |
|------------------------------|--------|---------|
| 04 Publications Program      | 91,520 | 116,704 |
| DP 1 Personal Services       |        |         |
| 61000 Personal Services      | 14,325 | 16,086  |
| DP 2 Fixed Costs             |        |         |
| 62000 Operating Expenses     | 73,718 | 96,474  |
| DP 3 Inflation Deflation     |        |         |
| 62000 Operating Expenses     | 3,295  | 3,962   |
| DP 99 New Fixed Costs        |        |         |
| 62000 Operating Expenses     | 182    | 182     |
| DP 20 SABHRS Rate Adjustment |        |         |
| 62000 Operating Expenses     | (243)  | (249)   |

**Executive Action**

|                               |               |                |
|-------------------------------|---------------|----------------|
| 04 Publications Program       |               |                |
| 01 GENERAL FUND               | 10,182        | 11,563         |
| 06 PROPRIETARY FUNDS          | 81,095        | 104,892        |
| <b>Total Executive Action</b> | <b>91,277</b> | <b>116,455</b> |

**Executive Action**

|                               |               |                |
|-------------------------------|---------------|----------------|
| 04 Publications Program       |               |                |
| 61000 Personal Services       | 14,325        | 16,086         |
| 62000 Operating Expenses      | 76,952        | 100,369        |
| <b>Total Executive Action</b> | <b>91,277</b> | <b>116,455</b> |



**Language:**

The Administration Program includes a one-time-only reduction in FY 2024 and FY 2025 for a suspension of insurance premium payments to the Risk Management and Tort Defense Division's proprietary fund.

| Section E - Proposed Decision Packages              |                      |                      |
|---|----------------------|----------------------|
| 01 GENERAL FUND                                     | (819,796,069)        | (727,374,611)        |
| 02 STATE/OTHER SPECIAL REV. FUNDS                   | 40,268,200           | 41,915,591           |
| 03 FEDERAL SPEC. REV. FUNDS                         | 771,184              | 981,224              |
| 06 PROPRIETARY FUNDS                                | 438,429              | 525,784              |
| <b>Section E - Proposed Decision Packages Total</b> | <b>(778,318,256)</b> | <b>(683,952,012)</b> |

| Section E - Proposed Decision Packages              |                      |                      |
|---|----------------------|----------------------|
| 61000 Personal Services                             | 3,939,252            | 4,106,140            |
| 62000 Operating Expenses                            | 11,426,920           | 10,254,613           |
| 63000 Equipment & Intangible Assets                 | -                    | -                    |
| 65000 Local Assistance                              | (806,986,494)        | (715,191,751)        |
| 66000 Grants  | 5,361,444            | 6,712,562            |
| 67000 Benefits & Claims                             | -                    | -                    |
| 68000 Transfers                                     | 7,920,751            | 10,146,553           |
| 69000 Debt Service                                  | 19,871               | 19,871               |
| <b>Section E - Proposed Decision Packages Total</b> | <b>(778,318,256)</b> | <b>(683,952,012)</b> |