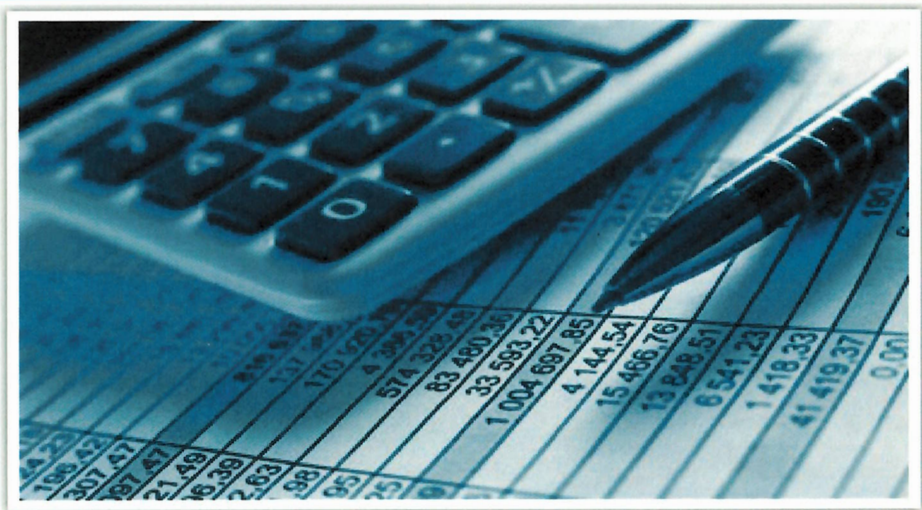
Agenda Item V-B

Draft

Texas Higher Education Coordinating Board

FY 2020 Agency Operating Budget

7/10/2019



The information contained in this report has been reviewed and approved by:

Signature **Date**

Raymund A. Paredes
Commissioner of Higher Education

Signature **Date**

Kenneth B. Martin
Assistant Commissioner for Financial Services/
Chief Financial Officer

Texas Higher Education Coordinating Board
FY 2020
Agency Operating Budget

FY 2020 Agency Operating Budget

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FY 2020 Agency Operating Budget
Summary Budget and Source of Funds

Agency 781: Coordinating Board

		Summary Budget: FY19 Budget	Summary Budget: FY20 Budget			Source of Funds: FY20 Budget		
		Budget	Budget	Increase / (Decrease) from FY19	% Increase / (Decrease) from FY19	General Revenue/GR-Dedicated	All Other Funds	Total Funds
OPERATING BUDGET								
Goal A:	COLLEGE READINESS AND SUCCESS	2,490,364	2,962,555	472,191	18.96%	1,257,705	1,704,850	2,962,555
Goal A:	STUDENT LOAN PROGRAMS	7,503,518	6,624,570	(878,948)	(11.71%)	1,600,000	5,024,570	6,624,570
Goal A:	FINANCIAL AID SERVICES	729,443	729,443	0	0.00%	729,443	0	729,443
Goal A:	ACADEMIC QUALITY AND WORKFORCE	2,052,575	1,969,476	(83,099)	(4.05%)	1,873,602	95,874	1,969,476
Goal A:	STRATEGIC PLANNING AND FUNDING	2,879,754	2,861,243	(18,511)	(0.64%)	2,725,350	135,893	2,861,243
Goal A:	INNOVATION AND POLICY DEVELOPMENT	282,636	282,636	0	0.00%	282,636	0	282,636
Goal A:	OVERSIGHT FOR-PROFIT INSTITUTIONS	250,000	250,000	0	0.00%	250,000	0	250,000
Goal A:	FIELDS OF STUDY	115,397	115,397	0	0.00%	115,397	0	115,397
Goal B:	AGENCY OPERATIONS	13,645,278	13,922,471	277,193	2.03%	7,192,415	6,730,056	13,922,471
Goal E:	ADMINISTRATION OF FEDERAL GRANTS	1,247,325	1,339,993	92,668	7.43%	0	1,339,993	1,339,993
TOTAL OPERATING BUDGET		**$ 31,196,290**	**$ 31,057,784**	**$ (138,506)**	**(0.44%)**	**$ 16,026,548**	**$ 15,031,236**	**$ 31,057,784**
TRUSTEED BUDGET								
Goal C:	AFFORDABILITY AND DEBT	542,648,096	585,457,694	42,809,598	7.89%	585,205,294	252,400	585,457,694
Goal D:	COLLEGE READINESS AND SUCCESS	3,325,000	4,943,000	1,618,000	48.66%	4,068,000	875,000	4,943,000
Goal E:	INDUSTRY WORKFORCE	32,278,906	31,014,589	(1,264,317)	(3.92%)	4,762,003	26,252,586	31,014,589
Goal F:	INDUSTRY WORKFORCE - HEALTH REL'D	82,213,798	174,582,111	92,368,313	112.35%	163,582,111	11,000,000	174,582,111
Goal G:	BAYLOR COLLEGE OF MEDICINE	48,649,611	48,444,436	(205,175)	(0.42%)	45,105,243	3,339,193	48,444,436
Goal H:	TOBACCO FUNDS	9,392,664	2,950,361	(6,442,303)	(68.59%)	-	2,950,361	2,950,361
Goal I:	RESEARCH	21,400,000	21,400,000	0	0.00%	21,400,000	-	21,400,000
TOTAL TRUSTEED BUDGET		**$ 739,908,075**	**$ 868,792,191**	**$ 128,884,116**	**17.42%**	**$ 824,122,651**	**$ 44,669,540**	**$ 868,792,191**
TOTAL (Operating + Trusteed)		**$ 771,104,365**	**$ 899,849,975**	**$ 128,745,610**	**16.70%**	**$ 840,149,199**	**$ 59,700,776**	**$ 899,849,975**

Agency 704 (Article III): Public Community/Junior College Funding

	FY19 Budget	FY20 Budget	Increase / (Decrease) from FY19	% Increase / (Decrease) from FY19
Goal A - AX: Public Community/Junior Colleges	**$ 908,079,998**	**$ 936,467,516**	**$ 28,387,518**	**3.13%**

	FY19	FY20
Operating Funds to Managed Trusteed Ratio	**1.44%**	**1.35%**
CAL Loan Principal Balance*	$ 1,451,293,333	$ 1,521,293,333
CAL Administration Expense Ratio	**0.90%**	**0.77%**

* Estimated based on monthly loan report

FY 2020 Draft Operating Budget by Program

Goal	Strategy	Salaries & Wages	Other Personnel Costs	Travel Expenditures	Prof Fees & Services	Other Operating Costs*	Total	Source of Funds: General Revenue/ GR-Dedicated	Source of Funds: Non-General Revenue	Source of Funds: Total
A	**COORDINATION/PLANNING FOR HIGHER ED**									
1.1	COLLEGE READINESS AND SUCCESS	1,329,344	69,761	20,100	756,850	786,500	2,962,555	1,257,705	1,704,850	2,962,555
1.2	STUDENT LOAN PROGRAMS	3,716,241	55,572	13,850	672,100	2,166,807	6,624,570	1,600,000	5,024,570	6,624,570
1.3	FINANCIAL AID SERVICES	685,312	10,059	8,796	0	25,276	729,443	729,443	0	729,443
1.4	ACADEMIC QUALITY AND WORKFORCE	1,674,838	24,941	28,001	132,373	109,323	1,969,476	1,873,602	95,874	1,969,476
1.5	STRATEGIC PLANNING AND FUNDING	2,405,938	36,005	35,000	210,000	174,300	2,861,243	2,725,350	135,893	2,861,243
1.6	INNOVATION AND POLICY DEVELOPMENT	258,146	3,851	5,000	3,757	11,882	282,636	282,636	0	282,636
1.7	OVERSIGHT FOR-PROFIT	121,267	1,819	2,000	0	124,914	250,000	250,000	0	250,000
1.8	FIELDS OF STUDY	105,435	1,582	0	8,380	0	115,397	115,397	0	115,397
	Total Goal A:	**$ 10,296,521**	**$ 203,590**	**$ 112,747**	**$ 1,783,460**	**$ 3,399,002**	**$ 15,795,320**	**$ 8,834,133**	**$ 6,961,187**	**$ 15,795,320**
B	**AGENCY OPERATIONS**									
1.1	CENTRAL ADMINISTRATION	4,875,733	72,926	67,000	239,070	279,377	5,534,106	3,107,573	2,426,533	5,534,106
1.2	INFORMATION RESOURCES	2,994,893	44,923	3,000	2,037,972	1,128,076	6,208,864	3,288,504	2,920,360	6,208,864
1.3	FACILITIES SUPPORT	131,656	1,975	500	42,654	1,659,404	1,836,189	483,471	1,352,718	1,836,189
1.4	COMPLIANCE MONITORING	300,170	4,503	19,500	0	19,139	343,312	312,867	30,445	343,312
	Total Goal B:	**$ 8,302,452**	**$ 124,327**	**$ 90,000**	**$ 2,319,696**	**$ 3,085,996**	**$ 13,922,471**	**$ 7,192,415**	**$ 6,730,056**	**$ 13,922,471**
E	**INDUSTRY WORKFORCE**									
1.1	CAREER/TECHNICAL EDUCATION PGMS	487,033	7,305	59,000	100,000	645,840	1,299,178	0	1,299,178	1,299,178
	AIR-IES RCT 84.305H	40,212	603	0	0	0	40,815	0	40,815	40,815
	Total Goal E:	**$ 527,245**	**$ 7,908**	**$ 59,000**	**$ 100,000**	**$ 645,840**	**$ 1,339,993**	**$ -**	**$ 1,339,993**	**$ 1,339,993**
TOTAL OPERATING BUDGET		**$ 19,126,218**	**$ 335,825**	**$ 261,747**	**$ 4,203,156**	**$ 7,130,838**	**$ 31,057,784**	**$ 16,026,548**	**$ 15,031,236**	**$ 31,057,784**
Percent of Operating Budget		61.58%	1.08%	0.84%	13.53%	22.96%				

*Other Operating Costs includes postage, building lease, temporary employment services, printing and copying services, subscriptions and periodicals, consumable supplies.

FY 2020 Draft Detail Operating Budget

Goal	PCA	Fund	Strategy	Salaries	Fringe Benefits	In-State Travel	Out-of-State Travel	Professional Fees & Services	Supplies & Non-Capital Equip.	Postage	Computer Rental & Maint	Other Operating Expense	Rent	Total Expenditure Budget	FY20 FTEs
A			COORDINATION/PLANNING FOR HIGHER ED												
1.1	PCA	Fund	**COLLEGE READINESS AND SUCCESS**												
	30006	0001	Student Success	1,154,344	17,261	10,000	5,100	40,000	6,000	-	-	25,000	-	1,257,705	15.3
	40103	0001	TWC Advise TX IO Adm	175,000	52,500	5,000	-	716,850	-	-	-	-		949,350	3.0
	40018	0001	Apply Texas	-	-	-	-	-	-	-	-	755,500	-	755,500	0.0
			Total 1.1	**$ 1,329,344**	**$ 69,761**	**$ 15,000**	**$ 5,100**	**$ 756,850**	**$ 6,000**	**$ -**	**$ -**	**$ 780,500**	**$ -**	**2,962,555**	**18.3**
1.2			**STUDENT LOAN PROGRAMS**												
	13818	0001	Administer Student Loans	3,716,241	55,572	3,850	10,000	22,100	7,000	400,000	775,000	534,807	-	5,524,570	68.0
	66031	5103	Student Loan Administration	-	-	-	-	650,000	-	-	-	450,000	-	1,100,000	0.0
			Total 1.2	**$ 3,716,241**	**$ 55,572**	**$ 3,850**	**$ 10,000**	**$ 672,100**	**$ 7,000**	**$ 400,000**	**$ 775,000**	**$ 984,807**	**$ -**	**6,624,570**	**68.0**
1.3			**FINANCIAL AID SERVICES**												
	36007	0001	Administer Grants & Scholarships	540,909	7,942	3,850	4,946	-	1,500	-	-	16,520	-	575,667	7.0
	36026	0001	Loan Repayment Assistance	144,403	2,117	-	-	-	-	-	-	7,256	-	153,776	2.5
			Total 1.3	**$ 685,312**	**$ 10,059**	**$ 3,850**	**$ 4,946**	**$ -**	**$ 1,500**	**$ -**	**$ -**	**$ 23,776**	**$ -**	**729,443**	**9.5**
1.4			**ACADEMIC QUALITY AND WORKFORCE**												
	13812	0001	Academic Quality and Workforce	1,674,838	24,941	10,000	5,000	40,000	3,000	-	-	68,823	-	1,826,602	24.5
	13812	0001	Perkins State Match	-	-	2,000	1,000	10,000	1,000	-	-	36,000	-	50,000	0.0
	13831	0001	Complete College America - DE MATH	-	-	10,001	-	82,373	500	-	-	-	-	92,874	0.0
			Total 1.4	**$ 1,674,838**	**$ 24,941**	**$ 22,001**	**$ 6,000**	**$ 132,373**	**$ 4,500**	**$ -**	**$ -**	**$ 104,823**	**$ -**	**1,969,476**	**24.5**
1.5			**STRATEGIC PLANNING AND FUNDING**												
	13813	0001	Strategic Planning and Funding	2,320,329	34,721	22,000	9,000	210,000	8,000	-	-	121,300	-	2,725,350	32.2
	44001	0001	Educational Research Centers	85,609	1,284	2,000	2,000	-	1,000	-	-	44,000	-	135,893	1.1
			Total 1.5	**$ 2,405,938**	**$ 36,005**	**$ 24,000**	**$ 11,000**	**$ 210,000**	**$ 9,000**	**$ -**	**$ -**	**$ 165,300**	**$ -**	**2,861,243**	**33.3**
1.6			**INNOVATION AND POLICY DEVELOPMENT**											-	
	36008	0001	Innovation and Policy Development	258,146	3,851	2,000	3,000	3,757	2,000	-	-	9,882	-	282,636	3.0
			Total 1.6	**$ 258,146**	**$ 3,851**	**$ 2,000**	**$ 3,000**	**$ 3,757**	**$ 2,000**	**$ -**	**$ -**	**$ 9,882**	**$ -**	**282,636**	**3.0**
1.7			**OVERSIGHT FOR-PROFIT**												
	32019	0001	Oversight For-Profit	121,267	1,819	2,000	-	-	2,000	-	19,825	103,089	-	250,000	2.2
			Total 1.7	**$ 121,267**	**$ 1,819**	**$ 2,000**	**$ -**	**$ -**	**$ 2,000**	**$ -**	**$ 19,825**	**$ 103,089**	**$ -**	**250,000**	**2.2**
1.8			**FIELDS OF STUDY**												
	32020	0001	Fields of Study	105,435	1,582	-	-	8,380	-	-	-	-	-	115,397	1.6
			Total 1.8	**$ 105,435**	**$ 1,582**	**$ -**	**$ -**	**$ 8,380**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**115,397**	**1.6**
			Total Goal A:	**$10,296,521**	**$203,590**	**$ 72,701**	**$ 40,046**	**$ 1,783,460**	**$ 32,000**	**$ 400,000**	**$ 794,825**	**$ 2,172,177**	**$ -**	**$ 15,795,320**	**160.4**
B			AGENCY OPERATIONS												
1.1			**CENTRAL ADMINISTRATION**												
	38002	0001	Internal Audit	401,184	6,018	2,500	-	200,000	2,000	-	-	20,394	-	632,096	4.0
	38003	0001	Commissioner's Office	372,693	5,505	39,000	7,000	-	1,000	-	-	25,960	-	451,158	2.0
	38004	0001	Financial Services	1,402,818	21,042	3,250	-	13,450	2,200	-	-	84,706	-	1,527,466	18.0
	38005	0001	Human Resources	492,710	7,321	1,500	-	5,000	3,000	-	-	54,064	-	563,595	6.1
	38006	0001	General Counsel's Office	835,067	12,526	3,750	-	15,620	6,900	-	-	28,350	-	902,213	8.5
	38007	0001	Dep Comm-Ops & Communication/COO	262,515	3,938	500	-	-	500	-	-	15,000	-	282,453	2.0
	38008	0001	Dep Comm - Academic Planning & Policy	647,578	9,658	3,000	1,500	5,000	2,000	-	-	15,452	-	684,188	6.0
	38009	0001	External Relations	461,168	6,918	3,000	2,000	-	1,000	-	-	16,851	-	490,937	5.0
			Total 1.1	**$ 4,875,733**	**$ 72,926**	**$ 56,500**	**$ 10,500**	**$ 239,070**	**$ 18,600**	**$ -**	**$ -**	**$ 260,777**	**$ -**	**5,534,106**	**51.6**

FY 2020 Draft Detail Operating Budget

Goal	Strategy	Salaries	Fringe Benefits	In-State Travel	Out-of-State Travel	Professional Fees & Services	Supplies & Non-Capital Equip.	Postage	Computer Rental & Maint	Other Operating Expense	Rent	Total Expenditure Budget	FY20 FTEs
1.2	**INFORMATION RESOURCES**												
13903 0001	Information Solutions & Services	2,994,893	44,923	3,000	-	138,000	138,000	-	45,000	559,076	-	3,922,892	38.0
13960 0001	Data Center Services	-	-	-	-	1,639,972	-	-	-	-	-	1,639,972	1.0
XXXXX 0001	IT Portfolio Modernization	-	-	-	-	260,000	-	-	-	-	-	260,000	-
37002 0001	Acquisition & Refresh of IT Infrastructure	-	-	-	-	-	-	-	126,000	-	-	126,000	0.0
37006 0001	Security Upgrades to Identity & Access Mgmt	-	-	-	-	-	-	-	147,500	-	-	147,500	0.0
37007 0001	Cybersecurity Improvements	-	-	-	-	-	-	-	112,500	-	-	112,500	0.0
	Total 1.2	**$ 2,994,893**	**$ 44,923**	**$ 3,000**	**$ -**	**$ 2,037,972**	**$ 138,000**	**$ -**	**$ 431,000**	**$ 559,076**	**$ -**	**6,208,864**	**39.0**
1.3	**FACILITIES SUPPORT**												
13904 0001	Facilities and Support Services	131,656	1,975	500	-	42,654	19,800	7,725	-	91,201	1,540,678	1,836,189	2.0
	Total 1.3	**$ 131,656**	**$ 1,975**	**$ 500**	**$ -**	**$ 42,654**	**$ 19,800**	**$ 7,725**	**$ -**	**$ 91,201**	**$ 1,540,678**	**1,836,189**	**2.0**
1.4	**COMPLIANCE MONITORING**												
38001 0001	Compliance Monitoring	300,170	4,503	17,000	2,500	-	1,500	-	-	17,639	-	343,312	4.0
	Total 1.4	**$ 300,170**	**$ 4,503**	**$ 17,000**	**$ 2,500**	**$ -**	**$ 1,500**	**$ -**	**$ -**	**$ 17,639**	**$ -**	**343,312**	**4.0**
	Total Goal B:	**$ 8,302,452**	**$ 124,327**	**$ 77,000**	**$ 13,000**	**$ 2,319,696**	**$ 177,900**	**$ 7,725**	**$ 431,000**	**$ 928,693**	**$ 1,540,678**	**$ 13,922,471**	**96.6**
E	INDUSTRY WORKFORCE												
1.1	**CAREER/TECHNICAL EDUCATION PGMS**												
52001 0001	Perkins - AQ & W Admin	487,033	7,305	31,000	28,000	100,000	27,200	-	-	618,640	-	1,299,178	7.4
50009 0001	AIR-IES RCT 84.305H	40,212	603	-	-	-	-	-	-	-	-	40,815	1.1
	Total 1.1	**$ 527,245**	**$ 7,908**	**$ 31,000**	**$ 28,000**	**$ 100,000**	**$ 27,200**	**$ -**	**$ -**	**$ 618,640**	**$ -**	**1,339,993**	**8.5**
	Total Goal E:	**$ 527,245**	**$ 7,908**	**$ 31,000**	**$ 28,000**	**$ 100,000**	**$ 27,200**	**$ -**	**$ -**	**$ 618,640**	**$ -**	**$ 1,339,993**	**8.5**
Total Operating Budget		**$19,126,218**	**$335,825**	**$180,701**	**$ 81,046**	**$ 4,203,156**	**$ 237,100**	**$407,725**	**$ 1,225,825**	**$ 3,719,510**	**$ 1,540,678**	**$ 31,057,784**	**265.4**
												Trusteed	**3.0**
												Total FTEs	**268.4**

FY 2020 Draft Operating Budget MOF					Operating Method of Finance							
Goal	PCA	Fund	Strategy	Total Expenditure Budget	General Revenue	Trans btwn Operating Accts	BOT GRD	Transfers from Trusteed	Federal Funds	Student Loans	All Other Sources	Total Source of Funds
A			**COORDINATION/PLANNING FOR HIGHER ED**									
1.1	PCA	Fund	**COLLEGE READINESS AND SUCCESS**									
	30006	0001	Student Success	1,257,705	1,153,301	-	-	a 104,404	-	-	-	1,257,705
	40103	0001	TWC Advise TX IO Adm	949,350		-	-	-	-	-	949,350	949,350
	40018	0001	Apply Texas	755,500	-	-	-	-	-	-	755,500	755,500
			Total 1.1	**$ 2,962,555**	**$ 1,153,301**	**$ -**	**$ -**	**$ 104,404**	**$ -**	**$ -**	**$ 1,704,850**	**$ 2,962,555**
1.2			**STUDENT LOAN PROGRAMS**									
	13818	0001	Student Loan Administration	5,524,570	500,000	-	-	-	-	5,024,570	-	5,524,570
	66031	5103	Student Loan Administration	1,100,000	-	-	1,100,000	-	-	-	-	1,100,000
			Total 1.2	**$ 6,624,570**	**$ 500,000**	**$ -**	**$ 1,100,000**	**$ -**	**$ -**	**$ 5,024,570**	**$ -**	**$ 6,624,570**
					b		b	e				
1.3			**FINANCIAL AID SERVICES**									
	36007	0001	Administer Grants & Scholarships	575,667	575,667	-	-	-	-	-	-	575,667
	36026	0001	Loan Repayment Assistance Admin	153,776	153,776	-	-	-	-	-	-	153,776
			Total 1.3	**$ 729,443**	**$ 729,443**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 729,443**
1.4			**ACADEMIC QUALITY AND WORKFORCE**									
	13812	0001	Academic Quality and Workforce	1,826,602	1,823,602	-	-	-	-	-	c 3,000	1,826,602
	13812	0001	Perkins State Match	50,000	50,000	-	-	-	-	-	-	50,000
	13831	0001	Complete College America - DE MATH	92,874	-	-	-	-	-	-	92,874	92,874
			Total 1.4	**$ 1,969,476**	**$ 1,873,602**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,874**	**$ 1,969,476**
1.5			**STRATEGIC PLANNING AND FUNDING**									
	13813	0001	Strategic Planning and Funding	2,725,350	2,591,815		-	f 133,535	-	-	-	2,725,350
	44001	0001	Educational Research Centers	135,893	-	-	-	-	-	-	135,893	135,893
			Total 1.5	**$ 2,861,243**	**$ 2,591,815**	**$ -**	**$ -**	**$ 133,535**	**$ -**	**$ -**	**$ 135,893**	**$ 2,861,243**
1.6			**INNOVATION & POLICY DEVELOPMENT**									
	36008	0001	Innovation & Policy Development	282,636	282,636	-	-	-	$ -	$ -	$ -	282,636
			Total 1.6	**$ 282,636**	**$ 282,636**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 282,636**
1.7			**OVERSIGHT FOR PROFIT**									
	32019	0001	Oversight For Profit	250,000	250,000	$ -	$ -	$ -	$ -	$ -	$ -	250,000
			Total 1.7	**$ 250,000**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**
1.8			**FIELDS OF STUDY**									
	32020	0001	Fields of Study	115,397	115,397	-	$ -	-	$ -	$ -	$ -	115,397
			Total 1.8	**$ 115,397**	**$ 115,397**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 115,397**
			Total Goal A:	**$15,795,320**	**$ 7,496,194**	**$ -**	**$ 1,100,000**	**$ 237,939**	**$ -**	**$ 5,024,570**	**$ 1,936,617**	**$ 15,795,320**
B			**AGENCY OPERATIONS**									
1.1			**CENTRAL ADMINISTRATION**									
	38002	0001	Internal Audit	632,096	319,497	-	-	-	-	312,599	-	632,096
	38003	0001	Commissioner's Office	451,158	165,529	-	-	-	-	285,629	-	451,158
	38004	0001	Financial Services	1,527,466	846,649	-	-	-	-	680,817	-	1,527,466
	38005	0001	Human Resources	563,595	350,695	-	-	-	-	212,900	-	563,595
	38006	0001	General Counsel's Office	902,213	542,325	-	-	-	-	359,888	-	902,213
	38007	0001	Dep Comm-Ops & Comm./COO	282,453	209,115	-	-	-	-	73,338	-	282,453
	38008	0001	Dep Comm - Acad. Planning & Policy	684,188	407,558	-	-	-	-	276,630	-	684,188
	38009	0001	External Relations	490,937	266,205	-	-	-	-	224,732	-	490,937
			Total 1.1	**$ 5,534,106**	**$ 3,107,573**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,426,533**	**$ -**	**$ 5,534,106**

FY 2020 Draft Operating Budget MOF			Operating Method of Finance							
Goal	Strategy	Total Expenditure Budget	General Revenue	Trans btwn Operating Accts	BOT GRD	Transfers from Trusteed	Federal Funds	Student Loans	All Other Sources	Total Source of Funds
1.2	**INFORMATION RESOURCES**									
13903	0001 Information Solutions & Services	3,922,892	1,568,790	-	-	-	-	2,354,102	-	3,922,892
13960	0001 Data Center Services	1,639,972	1,233,735	-	-	-	-	406,237	-	1,639,972
XXXXX	0001 IT Portfolio Modernization	260,000	195,595	-	-	-	-	64,405		260,000
37002	0001 Acquisition & Refresh of IT Infrastructure	126,000	94,788	-	-	-	-	31,212	-	126,000
37006	0001 Security Upgrades to Identity & Access	147,500	110,963	-	-	-	-	36,537		147,500
37007	0001 Cybersecurity Improvements	112,500	84,633	-	-	-	-	27,867		112,500
	Total 1.2	**$ 6,208,864**	**$ 3,288,504**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,920,360**	**$ -**	**$ 6,208,864**
			d							
1.3	**FACILITIES SUPPORT**									
13904	0001 Facilities and Support Services	1,836,189	483,471	-	-	-	-	1,352,718	-	1,836,189
	Total 1.3	**$ 1,836,189**	**$ 483,471**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,352,718**	**$ -**	**$ 1,836,189**
1.4	**COMPLIANCE MONITORING**			-						
38001	0001 Compliance Monitoring	343,312	312,867	-	-	-	-	30,445	-	343,312
	Total 1.4	**343,312**	**$ 312,867**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,445**	**$ -**	**$ 343,312**
	Total Goal B:	**$13,922,471**	**$ 7,192,415**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,730,056**	**$ -**	**$ 13,922,471**
E	**INDUSTRY WORKFORCE**									
1.1	**CAREER/TECHNICAL EDUCATION PGMS**									
52001	0001 Perkins - AQ & W Admin	1,299,178	-	-	-	-	1,299,178	-	-	1,299,178
50009	0001 AIR-IES RCT 84.305H	40,815	-	-	-	-	40,815			40,815
	Total 1.1	**$ 1,339,993**	**$ -**	**$ -**	**$ -**	**$ -**	**$1,339,993**	**$ -**	**$ -**	**$ 1,339,993**
	Total Goal E:	**$ 1,339,993**	**$ -**	**$ -**	**$ -**	**$ -**	**$1,339,993**	**$ -**	**$ -**	**$ 1,339,993**
Total Operating Budget		**$31,057,784**	**$ 14,688,609**	**$ -**	**$ 1,100,000**	**$ 237,939**	**$1,339,993**	**$ 11,754,626**	**$ 1,936,617**	**$ 31,057,784**

a - G.R. transfer of $104,404, from the College Work Study Strategy-C.1.7, per Education Code, Chapter 56, Sub-Chapter E-1, Section 56.0854-Administration, Sub-Section (d), 86th Legislature, HB-3808.

b - Per Article III, Riders 34 & 44, payments received on B-On-Time loans shall be deposited & appropriated to Strategy A.1.2 for the administration of the Student loan program.

c - Includes $2,000 for Certificate of Authority Fees and $1,000 for Certification and Proprietary School Fees.

d - Includes Capital Budget Appropriations, (Art III, Rider 2) for Acquisition & Refresh of IT Infrastructure, IT Portfolio Modernization, Data Center Services, Cybersecurity/Managed Security Services-DCS and Cybersecurity Initiatives.

e - Per Article III, Rider 27, Texas Armed Services Scholarship Program payments of approximately **$300,000** is expected to be transferred from C.1.10 (TASSP) to A.1.2 - for the administration of the Student Loan Program.

f - G.R. transfer of $133,535 from the Nursing Shortage Reduction Program authorized by statute, Ariticle III, Rider 29 to fund administration and required program study.

		FY 2020 Draft Trusteed Budget				Source of Funds		
Goal	Strategy	Agency Trusteed Budget	Estimated Carry Fwd	Transfer to Operating	Total Budget	General Revenue/GR-Dedicated	Non-General Revenue	Total
C	**AFFORDABILITY AND DEBT**							
1.1	TEXAS GRANT PROGRAM	433,222,737	-	-	433,222,737	433,217,737	5,000	433,222,737
1.2	TEXAS B-ON-TIME PGM PUBLIC - *5103*	1,000,000	-	-	1,000,000	1,000,000	-	1,000,000
1.3	TEXAS B-ON-TIME PROGRAM PRIVATE	200,000	-	-	200,000	200,000	-	200,000
1.4	TUITION EQUALIZATION GRANTS	89,305,147	-	-	89,305,147	89,305,147	-	89,305,147
1.5	TEOG PUBLIC COMMUNITY COLLEGES	44,236,458	-	-	44,236,458	44,236,458	-	44,236,458
1.6	TEOG PUB STATE/TECHNICAL COLLEGES	3,759,692	-	-	3,759,692	3,759,692	-	3,759,692
1.7	COLLEGE WORK STUDY PROGRAM	9,404,639	-	(104,404)	9,300,235	9,300,235	-	9,300,235
1.8	LICENSE PLATE SCHOLARSHIPS - *0802*	247,400	-	-	247,400	-	247,400	247,400
1.9	EDUCATIONAL AIDE PROGRAM	500,000	-	-	500,000	500,000	-	500,000
1.10	TEXAS ARMED SRVCS SCHLRSHP PGM	3,420,000	-	-	3,420,000	3,420,000	-	3,420,000
1.11	OPEN EDUCATIONAL RESOURCES	266,025	-	-	266,025	266,025	-	266,025
	Total Goal C	**$ 585,562,098**	**$ -**	**$ (104,404)**	**$ 585,457,694**	**$ 585,205,294**	**$ 252,400**	**$ 585,457,694**
D	**COLLEGE READINESS AND SUCCESS**							
1.1	ADVISE TX	2,875,000	-	-	2,875,000	2,000,000	875,000	2,875,000
1.2	DEVELOPMENTAL EDUCATION PROGRAM	1,325,000	-	-	1,325,000	1,325,000	-	1,325,000
1.3	STUDENT COMPLETION MODELS	160,000	-	-	160,000	160,000	-	160,000
1.4	GENTX AND P-16 PROF DEVELOPMENT	70,000	-	-	70,000	70,000	-	70,000
1.5	GRADTX	150,000	-	-	150,000	150,000	-	150,000
1.6	TEXAS REGIONAL ALIGNMENT NETWORKS	63,000	-	-	63,000	63,000	-	63,000
1.7	TSIA ENHANCEMENT & SUCCESS	300,000	-	-	300,000	300,000	-	300,000
	Total Goal D	**$ 4,943,000**	**$ -**	**$ -**	**$ 4,943,000**	**$ 4,068,000**	**$ 875,000**	**$ 4,943,000**
E	**INDUSTRY WORKFORCE**							
1.1	CAREER / TECHNICAL EDU PGMS - 84.048	27,592,579	-	(1,339,993)	26,252,586	-	26,252,586	26,252,586
1.2	TEACH FOR TEXAS LOAN REPAYMENT	1,337,500	-	-	1,337,500	1,337,500	-	1,337,500
1.3	MATH AND SCIENCE SCHOLAR'S LRP	1,287,500	-	-	1,287,500	1,287,500	-	1,287,500
1.4	NORTHWEST TEXAS INITIATIVE	1,250,000	-	-	1,250,000	1,250,000	-	1,250,000
1.5	BILINGUAL EDUCATION PROGRAM	750,000	-	-	750,000	750,000	-	750,000
1.6	PEACE OFFICER LOAN REPAYMENT PGM	137,003	-	-	137,003	137,003	-	137,003
	Total Goal E	**$ 32,354,582**	**$ -**	**$ (1,339,993)**	**$ 31,014,589**	**$ 4,762,003**	**$ 26,252,586**	**$ 31,014,589**
F	**INDUSTRY WORKFORCE - HEALTH RELATED**							
1.1	FAMILY PRACTICE RESIDENCY PROGRAM	5,000,000	-	-	5,000,000	5,000,000	-	5,000,000
1.2	PRECEPTORSHIP PROGRAM	1,500,000	-	-	1,500,000	1,500,000	-	1,500,000
1.3	GME EXPANSION	78,600,000	-	-	78,600,000	67,600,000	11,000,000	78,600,000
1.4	TRAUMA CARE PROGRAM	2,061,250	-	-	2,061,250	2,061,250	-	2,061,250
1.5	JOINT ADMISSION MEDICAL PROGRAM	10,206,794	-	-	10,206,794	10,206,794	-	10,206,794
1.6	PROF NURSING SHORTAGE REDCTN PGM	9,940,024	-	(133,535)	9,806,489	9,806,489	-	9,806,489
1.7	PHYSICIAN ED LOAN REPAY PGM - *5144*	15,345,078	-	-	15,345,078	15,345,078	-	15,345,078
1.8	MENTAL HEALTH LOAN REPAYMENT PGM	1,062,500	-	-	1,062,500	1,062,500	-	1,062,500
1.9	NURSING FACULTY LOAN REPAY PGM	1,500,000	-	-	1,500,000	1,500,000	-	1,500,000
1.10	CHILD MENTAL HEALTH CARE CONSORTIUM	49,500,000	-	-	49,500,000	49,500,000	-	49,500,000
	Total Goal F	**$ 174,715,646**	**$ -**	**$ (133,535)**	**$ 174,582,111**	**$ 163,582,111**	**$ 11,000,000**	**$ 174,582,111**
G	**BAYLOR COLLEGE OF MEDICINE**				-			
1.1	BAYLOR COLLEGE OF MEDICINE - UGME	36,508,620	-	-	36,508,620	36,508,620	-	36,508,620
1.2	BAYLOR COLLEGE OF MEDICINE - GME	8,596,623	-	-	8,596,623	8,596,623	-	8,596,623
1.3	BAYLOR C.O.M. TOB PERM ENDOW - *0823*	1,425,000	-	-	1,425,000	-	1,425,000	1,425,000
1.4	BAYLOR C.O.M. PERM HEALTH FND - *0810*	1,914,193	-	-	1,914,193	-	1,914,193	1,914,193
	Total Goal G	**$ 48,444,436**	**$ -**	**$ -**	**$ 48,444,436**	**$ 45,105,243**	**$ 3,339,193**	**$ 48,444,436**

		FY 2020 Draft Trusteed Budget				Source of Funds		
Goal	Strategy	Agency Trusteed Budget	Estimated Carry Fwd	Transfer to Operating	Total Budget	General Revenue/GR-Dedicated	Non-General Revenue	Total
H	**TOBACCO FUNDS**							
1.1	EARNINGS-MINORITY HEALTH - *0825*	1,066,551	-	-	1,066,551	-	1,066,551	1,066,551
1.2	EARNINGS-NURSING/ALLIED HEALTH - *0824*	1,883,810	-	-	1,883,810	-	1,883,810	1,883,810
	Total Goal H	**$ 2,950,361**	**$ -**	**$ -**	**$ 2,950,361**	**$ -**	**$ 2,950,361**	**$ 2,950,361**
I	**RESEARCH**							
1.1	TEXAS RESEARCH INCENTIVE PROGRAM	17,500,000	-	-	17,500,000	17,500,000	-	17,500,000
1.2	AUTISM PROGRAM	3,900,000	-	-	3,900,000	3,900,000	-	3,900,000
	Total Goal I	**$ 21,400,000**	**$ -**	**$ -**	**$ 21,400,000**	**$ 21,400,000**	**$ -**	**$ 21,400,000**
Total Trusteed Budget		**$ 870,370,123**	**$ -**	**$ (1,577,932)**	**$ 868,792,191**	**$ 824,122,651**	**$ 44,669,540**	**$ 868,792,191**

FY 2020 Draft Trusteed Budget

Goal	PCA	Strategy	Agency Trusteed Budget	Estimated Carry Fwd	Transfer to Operating	Total Budget	Detail Source of Funds: General Revenue	Estimated Carry Fwd	GR - Dedicated	Transfer to Operating	Federal Funds	Other Funds Transferred to Operating	Other Sources	Total Source of Funds
C		**AFFORDABILITY AND DEBT**												
1.1	13099	TEXAS GRANT PROGRAM	433,222,737		-	433,222,737	433,217,737	-	-	-	-	-	5,000	433,222,737
1.2	13126	TEXAS B-ON-TIME PROGRAM PUBLIC - 5103	1,000,000		-	1,000,000	-		1,000,000		-	-	-	1,000,000
1.3	13128	TEXAS B-ON-TIME PROGRAM PRIVATE	200,000		-	200,000	200,000	-	-	-	-	-	-	200,000
1.4	06105	TUITION EQUALIZATION GRANTS	89,305,147		-	89,305,147	89,305,147	-	-	-	-	-	-	89,305,147
1.5	36002	TEOG PUBLIC COMMUNITY COLLEGES	44,236,458		-	44,236,458	44,236,458	-	-	-	-	-	-	44,236,458
1.6	36003	TEOG PUB STATE/TECHNICAL COLLEGES	3,759,692		-	3,759,692	3,759,692	-	-	-	-	-	-	3,759,692
1.7		COLLEGE WORK STUDY PROGRAM	9,404,639		(104,404)	9,300,235	9,404,639	-	-	(104,404)	-	-	-	9,300,235
1.8		LICENSE PLATE SCHOLARSHIPS - 0802	247,400		-	247,400	-	-	-	-	-	-	247,400	247,400
1.9	36010	EDUCATIONAL AIDE PROGRAM	500,000		-	500,000	500,000	-	-	-	-	-	-	500,000
1.10		TEXAS ARMED SERVICES SCHLRSHP PGM	3,420,000		-	3,420,000	3,420,000	-	-	-	-	-	-	3,420,000
1.11	32022	OPEN EDUCATIONAL RESOURCES	266,025		-	266,025	266,025	-	-	-	-	-	-	266,025
		Total Goal C	**$ 585,562,098**	**$ -**	**$ (104,404)**	**$ 585,457,694**	**$ 584,309,698**	**$ -**	**$ 1,000,000**	**$ (104,404)**	**$ -**	**$ -**	**$ 252,400**	**$ 585,457,694**
D		**COLLEGE READINESS AND SUCCESS**												
1.1		ADVISE TX	2,875,000		-	2,875,000	2,000,000	-	-	-	-	-	875,000	2,875,000
1.2	30004	DEVELOPMENTAL EDUCATION PROGRAM	1,325,000		-	1,325,000	1,325,000	-	-	-	-	-	-	1,325,000
1.3	30008	STUDENT COMPLETION MODELS	160,000		-	160,000	160,000	-	-	-	-	-	-	160,000
1.4	30009	GENTX AND P-16 PROF DEVELOPMENT	70,000		-	70,000	70,000	-	-	-	-	-	-	70,000
1.5	30010	GRADTX	150,000		-	150,000	150,000	-	-	-	-	-	-	150,000
1.6	34004	TEXAS REGIONAL ALIGNMENT NETWORKS	63,000		-	63,000	63,000	-	-	-	-	-	-	63,000
1.7	30011	TSIA ENHANCEMENT AND SUCCESS	300,000		-	300,000	300,000	-	-	-	-	-	-	300,000
		Total Goal D	**$ 4,943,000**	**$ -**	**$ -**	**$ 4,943,000**	**$ 4,068,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 875,000**	**$ 4,943,000**
E		**INDUSTRY WORKFORCE**				-								
1.1		CAREER / TECHNICAL EDU PGMS - 84.048	27,592,579		(1,339,993)	26,252,586	-				27,592,579	(1,339,993)		26,252,586
1.2	13599	TEACH FOR TEXAS LOAN REPAYMENT	1,337,500		-	1,337,500	1,337,500							1,337,500
1.3	36004	MATH AND SCIENCE SCHOLAR'S LRP	1,287,500		-	1,287,500	1,287,500							1,287,500
1.4	32021	NORTHEAST TEXAS INITIATIVE	1,250,000		-	1,250,000	1,250,000							1,250,000
1.5	36009	BILINGUAL EDUCATION PROGRAM	750,000		-	750,000	750,000							750,000
1.6	36027	PEACE OFFICER LOAN REPAYMENT PGM	137,003		-	137,003	137,003							137,003
		Total Goal E	**$ 8,596,623**	**$ -**	**$ (1,339,993)**	**$ 7,256,630**	**$ 4,762,003**	**$ -**	**$ -**	**$ -**	**$ 27,592,579**	**$ (1,339,993)**	**$ -**	**$ 31,014,589**
F		**INDUSTRY WORKFORCE - HEALTH RELATED**												
1.1		FAMILY PRACTICE RESIDENCY PROGRAM	5,000,000		-	5,000,000	5,000,000		-	-	-	-	-	5,000,000
1.2		PRECEPTORSHIP PROGRAM	1,500,000		-	1,500,000	1,500,000		-	-	-	-	-	1,500,000
1.3		GME EXPANSION	78,600,000		-	78,600,000	67,600,000		-	-	-	-	11,000,000	78,600,000
1.4	62001	TRAUMA CARE PROGRAM	2,061,250		-	2,061,250	2,061,250		-	-	-	-	-	2,061,250
1.5	32016	JOINT ADMISSION MEDICAL PROGRAM	10,206,794		-	10,206,794	10,206,794		-	-	-	-	-	10,206,794
1.6	34009	PROF NURSING SHORTAGE REDCTN PGM	9,940,024		(133,535)	9,806,489	9,940,024		-	(133,535)	-	-	-	9,806,489
1.7	21949	PHYSICIAN ED LOAN REPAY PGM - 5144	15,345,078		-	15,345,078	-		15,345,078	-	-	-	-	15,345,078
1.8	36005	MENTAL HEALTH LOAN REPAYMENT PGM	1,062,500		-	1,062,500	1,062,500		-	-	-	-	-	1,062,500
1.9	36025	NURSING FACULTY LOAN REPAY PGM	1,500,000		-	1,500,000	1,500,000		-	-	-	-	-	1,500,000
1.10	32023	CHILD MENTAL HEALTH CARE CONSORTIUM	49,500,000		-	49,500,000	49,500,000		-	-	-	-	-	49,500,000
		Total Goal F	**$ 174,715,646**	**$ -**	**$ (133,535)**	**$ 174,582,111**	**$ 148,370,568**	**$ -**	**$ 15,345,078**	**$ (133,535)**	**$ -**	**$ -**	**$ 11,000,000**	**$ 174,582,111**
G		**BAYLOR COLLEGE OF MEDICINE**												
1.1	06108	BAYLOR COLLEGE OF MEDICINE - UGME	36,508,620		-	36,508,620	36,508,620	-	-	-	-	-	-	36,508,620
1.2	34008	BAYLOR COLLEGE OF MEDICINE - GME	8,596,623		-	8,596,623	8,596,623	-	-	-	-	-	-	8,596,623
1.3	13069	BAYLOR C.O.M. TOB PERM ENDOW - 0823	1,425,000		-	1,425,000	-	-	-	-	-	-	1,425,000	1,425,000
1.4	13070	BAYLOR C.O.M. PERM HEALTH FND - 0810	1,914,193		-	1,914,193	-	-	-	-	-	-	1,914,193	1,914,193
		Total Goal G	**$ 48,444,436**	**$ -**	**$ -**	**$ 48,444,436**	**$ 45,105,243**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,339,193**	**$ 48,444,436**
H		**TOBACCO FUNDS**												
1.1	13067	EARNINGS - MINORITY HEALTH - 0825	1,066,551		-	1,066,551	-	-	-	-	-	-	1,066,551	1,066,551
1.2	13068	EARNINGS - NURSING/ALLIED HEALTH - 0824	1,883,810		-	1,883,810	-	-	-	-	-	-	1,883,810	1,883,810
		Total Goal H	**$ 2,950,361**	**$ -**	**$ -**	**$ 2,950,361**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,950,361**	**$ 2,950,361**
I		**RESEARCH**												
1.1	21928	TEXAS RESEARCH INCENTIVE PROGRAM	17,500,000		-	17,500,000	17,500,000	-	-	-	-	-	-	17,500,000
1.2		AUTISM PROGRAM	3,900,000		-	3,900,000	3,900,000	-	-	-	-	-	-	3,900,000
		Total Goal I	**$ 21,400,000**	**$ -**	**$ -**	**$ 21,400,000**	**$ 21,400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,400,000**
Total Trusteed Budget			**$ 846,612,164**	**$ -**	**$ (1,577,932)**	**$ 845,034,232**	**$ 808,015,512**	**$ -**	**$ 16,345,078**	**$ (237,939)**	**$ 27,592,579**	**$ (1,339,993)**	**$ 18,416,954**	**$ 868,792,191**